MONTHLY FINANCIAL REPORT
SEPTEMBER 30,
2026

	ENDING OCTOBER 2026	2026-27	2026-27	Currt Bud vs Actual	Prev Bud vs Actual	2025-26	2025-26
	Description	Preliminary	YTD	%	%	YTD	Actual
				33%	33%		
	GENERAL FUND (M&O) FUND (10)			44%	44%		
1							
2	REVENUE:						
3	Local Property Taxes	36,750,000	1,367,742	3.72%	4.91%	1,754,248	35,711,452
4	Inv Earnings	1600000	412,228.15	25.76%	19.93%	418,484	2100000
5	Other	2,850,749	336,144	11.79%	6.16%	110,285	1,790,000
6	State	104,739,697	38,118,431	36.39%	39.64%	40,516,842	102,201,365
7	Federal	8,360,000	208,188	2.49%	5.55%	282,800	5,100,000
8	TOTAL M & O					-4,226,736	
9	REVENUE	154,300,446	40,442,733	26.21%	26.45%	38,855,924	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	40,442,733	21.97%	86.03%	21,609,528	25,118,581
13	EXPENDITURES:						
14	Instruction (1000)						
15	Salaries	65,442,813	16,720,482	25.55%	24.95%	15,992,217	64,102,681
16	Benefits	25,397,111	7,906,777	31.13%	29.01%	6,225,448	21,458,740
17	Purchased Serv.	5,843,202	788,026	13.49%	17.09%	653,454	3,824,104
18	Supplies/Texbooks	8,964,306	4,174,255	46.57%	35.22%	1,896,557	5,385,400
19	Equip/ETI/Prog	1,423,179	120	0.01%	0.14%	2,244	1,600,000
20	Other	1,036,142	1,094	0.11%	0.10%	880	850,000
21	Total	108,106,753	29,590,753	27.37%	25.48%	24,770,800	97,220,925
22							
23	Student Services (2100)						
24	Salaries	5,322,076	1,588,220	29.84%	28.89%	1,309,472	4,533,200
25	Benefits	1,958,185	567,907	29.00%	31.03%	503,041	1,621,270
26	Other	408,206	55,337	13.56%	9.54%	58,196	610,000
27	Total	7,688,467	2,211,464	28.76%	27.65%	1,870,709	6,764,471
28							
29	Instructional Staff (2200)						
30	Salaries	2,052,137	587,353	28.62%	29.65%	606,202	2,044,647
31	Benefits	788,380	218,950	27.77%	32.87%	231,324	703,766
32	Other	1,054,176	149,131	14.15%	40.67%	367,401	903,373
33	Total	3,894,693	955,434	24.53%	33.00%	1,204,928	3,651,787
34	District Administration (2300)						
35	Salaries	684,781	204,846	29.91%	39.62%	252,766	638,042
36	Benefits	249,299	68,884	27.63%	41.25%	94,492	229,090
37	Purch Services	120,205	1,977	1.64%	0.19%	500	270,000
38	Supplies	65,400	9,186	14.05%	0.87%	878	101,420
39	Other	45,500	25,386	55.79%	46.33%	25,479	55,000
40	Total	1,165,185	310,280	26.63%	28.92%	374,115	1,293,551
41	School Administration (2400)						
42	Salaries	5,869,823	1,847,256	31.47%	28.58%	1,723,606	6,030,960

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				33%	33%		
	GENERAL FUND (M&O) FUND (10)			44%	44%		
43	Benefits	2,225,256	675,136	30.34%	27.76%	644,772	2,323,042
44	Prof Serv/Travel	200,383	23,604	11.78%	13.82%	13,789	99,772
45	Other	18,400	12,867	69.93%	117.09%	16,925	14,454
46	Total	8,313,862	2,558,863	30.78%	28.33%	2,399,091	8,468,228
47							
48	Business & Support (2500)						
49	Salaries	758,461	250,493	33.03%	22.72%	191,870	844,343
50	Benefits	271,502	85,747	31.58%	17.09%	66,619	389,903
51	Contract Services	839,901	521,716	62.12%	103.80%	421,635	406,183
52	Other	72,500	719	0.99%	10.22%	16,255	159,000
53	Total	1,942,364	858,676	44.21%	38.70%	696,379	1,799,429
54							
55	Operation & Maintenance (2600)						
56	Salaries	7,077,809	2,337,716	33.03%	32.53%	2,227,642	6,848,485
57	Benefits	2,529,467	815,457	32.24%	34.03%	820,604	2,411,429
58	Purchased Service	757,015	266,013	35.14%	39.44%	316,340	802,000
59	Water	372,950	211,300	56.66%		0	0
60	Garbage	185,000	62,183	33.61%			
61	Repairs	296,272	111,851	37.75%	16.60%	116,242	700,250
62	Property Insurance	304,650	290,270	95.28%	88.30%	304,650	345,000
63	Telephone	197,137	25,987	13.18%	12.97%	29,824	230,000
64	Travel	143,800	35,965	25.01%			
65	Supplies	1,360,684	460,048	33.81%	40.64%	414,575	1,020,000
66	Natural Gas	698,600	25,841	3.70%	3.12%	27,914	895,300
67	Electricity	1,336,809	415,921	31.11%	24.07%	363,744	1,511,127
68	Software	18,172	0	0.00%			
69	Equipment	7,500	40,238	536.51%		199,614	
70	Other	361	0	0.00%	0.00%	0	750
71	Total	15,286,226	5,098,789	33.36%	32.65%	4,821,150	14,764,341
72							
73	Transportation (2700)						
74	Salaries	4,661,970	1,168,442	25.06%	27.89%	1,125,816	4,036,067
75	Benefits	1,497,722	380,721	25.42%	33.33%	410,314	1,231,047
76	Purch Serv	915,289	204,835	22.38%	39.31%	141,301	359,416
77	Fuel	1113020	250517.14	22.51%	12.57%	117,065	931,280
78	Supplies	775,490	426,348	54.98%	17.56%	145,675	829,655
79	Other/Veh Charges	0	621.46	0.00%	0.00%	0	142,010

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	Description	Preliminary	YTD	%	%	YTD	Actual
				33%	33%		
	GENERAL FUND (M&O) FUND (10)			44%	44%		
80	Total	8,963,491	2,431,485	27.13%	25.77%	1,940,170	7,529,475
81	Community Services (3300)						
82	Salary	935,664	233,177	24.92%	27.34%	215,621	788,616
83	Benefits	264,288	58,675	22.20%	25.91%	60,492	233,504
84	Purchased Serv	19,675	9,749	49.55%	38.25%	7,649	20,000
85	Supplies/Util	107,036	28,417	26.55%	32.29%	35,686	110,500
86	Property	15,133	0	0.00%	56.00%	8,400	15,000
87	Other Objects	9,800	2,298	23.45%	21.70%	2,290	10,550
88	Total	1,351,596	332,316	24.59%	28.02%	330,138	1,178,170
89	Total Expenditures						
90	TOTAL EXPENDITURES						
91	M & O	156,712,637	44,348,059	28.30%	26.92%	38,407,480	142,670,376
92	School Activity Fund (21)						
93							
94	REVENUE:						
95	School Deposits	5,100,000	1,678,723	32.92%	48.10%	2,189,936	4,553,039
96	Begining Bal						
97							
98	Total Revenue	5,100,000	1,678,723	32.92%	48.10%	2,189,936	4,553,039
99							
100	EXPENDITURES:						
101	Purch Services	845,000	11,465	1.36%	23.30%	174,738	750,000
102	Supplies	4,100,000	1,559,769	38.04%	43.58%	1,246,392	2,860,000
103	Other	325,000		0.00%	0.00%		290,000
104	Total School Activity	5,270,000	1,571,234	29.81%	36.44%	1,421,129	3,900,000

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	Description	Preliminary	YTD	%	%	YTD	Actual
				33%	33%		
	GENERAL FUND (M&O) FUND (10)			44%	44%		
105	DEBT SERVICE FUND (31)						
106							
107	REVENUE:						
108	Property Tax	4,450,000	137,731	3.10%	5.25%	181,069	3,451,030
109	Interest	205,000	83,385	40.68%	38.24%	133,829	350,000
110	Bonds						
111	Total	4,655,000	221,117	4.75%	8.28%	314,898	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	784,406	3.60%	2.71%	523,954	19,311,054
125	Interest	900,000	381,163	42.35%	34.45%	265,275	770,000
126	Other	100,000	25,396	25.40%	59.22%	59,218	100,000
127	State	100,000		0.00%	0.00%	0	100,000
128	Federal					0	0
129	Ins./Prop.Recry				12.51%	2,502	20,000
130	Total Revenue	22,897,252	1,190,965	5.20%	4.19%	850,949	20,301,054
131	Bond Procedes/Loan						
132	Other Sources/QZAB	3,000,000	55,264,153	1842.14%		0	0
133	TOTAL REVENUE CAPITAL						
134	OUTLAY	25,897,252	56,455,118	218.00%	4.19%	850,949	20,301,054

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	Description	Preliminary	YTD	%	%	YTD	Actual
				33%	33%		
	GENERAL FUND (M&O) FUND (10)			44%	44%		
135	Beg. Balance	32,246,004					
136	Capital Outlay Funds						
137	available	58,143,256	56,455,118	97.10%	4.19%	850,949	20,301,054
138	EXPENDITURES:						
139	Purchased Services (300)	1,851,000	169,742	9.17%	0.00%		4,658,200
140	Property Services (400)	9,946,342	1,609,786	16.18%	0.00%		3,852,300
141	Construction Services (460)	4,000,000	503,805	12.60%	0.00%		150,000
142	Supplies (600)	1,338,700	828,933	61.92%	0.00%		2,750,000
143	Property & Equipment (700)	12,450,793	4,608,618	37.01%	0.00%		15,408,200
144	Other (800)	6,280,301	1,269,768	20.22%	0.00%		250,000
145	TOTAL EXPENDITURES CAPITAL						
146	OUTLAY	35,867,136	8,990,653	25.07%	12.44%	3,368,294	27,068,700
147	SCHOOL FOOD SERVICE FUND (49)						
148							
149	REVENUE:						
150	Lunch Sales	1,300,000	229,706	17.67%	22.24%	289,165	1,300,000
151	Interest	85,000	22,823	26.85%		98,969	
152	State	676,000	83,354	12.33%	0.00%	349,793	900,000
153	Federal	2,500,000	308,301	12.33%	0.00%	4,185,162	2,500,000
154	Other						

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	Description	Preliminary	YTD	%	%	YTD	Actual
				33%	33%		
	GENERAL FUND (M&O) FUND (10)			44%	44%		
155	TOTAL REVENUE SCHOOL	4,561,000	644,184	14.12%			
156	FOODS	9,122,000	644,184	7.06%	104.75%	4,923,090	4,700,000
157	Beg. Balance	3,297,623	3,297,623	100.00%			
158	School Food Service Funds						
159	available	12,419,623	3,941,807	31.74%	104.75%	4,923,090	4,700,000
160	EXPENDITURES:						
161	Salaries	2,270,403	460,013	20.26%	23.83%	480,955	2,018,331
162	Benefits	573,576	117,811	20.54%	23.13%	141,214	610,650
163	Purchased Services	101,478	47,722	47.03%	19.95%	600,257	3,009,000
164	Food/Supplies	2,762,140	580,940	21.03%	102.45%	102,447	100,000
165	Equipment	245,544	101,422	41.30%	5.96%	4,765	80,000
166	Other Costs	344,400	200	0.06%	0.00%	0	325,000
167	TOTAL EXPENDITURES SCHOOL						
168	FOODS	6,297,541	1,308,109	20.77%	21.64%	1,329,638	6,142,981
169	Foundation Fund (75)						
170							
171	REVENUE:						
172	Total Revenue	800,000	48,825	6.10%	34.40%	172,022	500,000
173	Available Revenue	800,000	48,825	6.10%	34.40%	172,022	500,000
174	EXPENDITURE:						
175	Expenses	1,100,000	56,248			154,273	475,000
176	Changes/Desg Fund Bal						
177	TOTAL EXPENDITURE	1,100,000	56,248	5.11%	32.48%	154,273	475,000
178	Agency Fund (76)						
179							

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				33%	33%		
	GENERAL FUND (M&O) FUND (10)			44%	44%		
180	REVENUE:						
181	Agent Services	55,000	49,419	89.85%	85.65%	68,516	80,000
182	State						
183	Federal						
184	Other						
185	TOTAL REVENUE/BB						
186	AGENCY FUND	55,000	49,419	89.85%	85.65%	68,516	80,000
187	EXPENDITURE:						
188	Instruction	1,400	103	7.33%	0.00%		10,000
189	NUCC	51,500	21,123	41.02%	117.68%	29,421	25,000
190	Other	2,100	270	12.83%	54.27%	1,628	3,000
191	Changes/Desg Fund Bal					0	
192	TOTAL EXPENDITURES						
193	AGENCY FUND	55,000	21,495	39.08%	81.71%	31,049	38,000
194							
195							
196							
197							
198	GRAND TOTAL FUNDS AVAILABLE						
199	TOTAL REVENUE, ALL FUNDS	199,929,698	102,837,742	51.44%	26.20%	47,375,334	180,837,940
200							