MONTHLY FINANCIAL REPORT
August 31, 2025

	ENDING August 2025	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			83%	83%		
	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	1,742,186	4.9%	1.1%	379,041	34,066,920
6	Tuitions	250,000	19,789	7.9%	5.3%	17,389	325,805
7	Investment Earnings	2,100,000	0	0.0%	5.1%	104,146	2,043,890
8	Indirect Costs	500,000	0	0.0%	0.0%	0	864,147
9	Rental Fees/Building/Ft	90,000	8,158	9.1%	1.7%	4,306	246,172
10	Other	950,000	4,054	0.4%	5.0%	146,040	2,904,620
11	State	102,201,365	22,639,143	22.2%	19.5%	18,165,323	93,124,358
12	Federal	5,100,000	0	0.0%	9.2%	788,689	8,561,377
13	Misc./ Fund Bal	0	0	0.0%	0.0%	0	-
14	TOTAL M & O						
15	REVENUE	146,902,817	24,413,330	16.6%	0.0%	19,604,934	142,137,289
16	Beg Balance	21,161,084	21,161,084				
17	Less:	142,945,320	14,397,108				
18	Ending Balance	25,118,581	31,177,306				
19	TOTAL M & O FUNDS						
20	available	25,118,581	31,177,306			19,604,934	142,137,289
21							
22	EXPENDITURES:						
23	Instruction (1000)						
24	Salaries	64,102,681	4,729,498	7.4%	7.4%	4,563,778	61,347,916
25	Benefits	21,458,740	2,424,917	11.3%	9.5%	2,133,287	22,345,584
26	Purchased Serv.	3,824,104	301,969	7.9%	10.3%	320,085	3,110,579
27	Supplies/Texbooks	5,385,400	652,732	12.1%	22.8%	809,293	3,543,860
28	Equipment	1,600,000	2,115	0.1%	26.5%	97,670	368,296
29	Other	850,000	50	0.0%	28.6%	50	175
30	Total	97,220,925	8,111,281	8.3%	8.7%	7,924,163	90,716,410
31							
32	Student Services (2100)						
33	Salaries	4,533,200	421,299	9.3%	7.5%	364,435	4,868,033
34	Benefits	1,621,270	175,622	10.8%	8.3%	150,034	1,817,627
35	Other	610,000	6,204	1.0%	1.5%	7,014	475,218
36	Total	6,764,471	603,125	8.9%	7.3%	521,483	7,160,878
37							
38	Instructional Staff (2200)						
39	Salaries	2,044,647	275,000	13.4%	12.9%	238,852	1,858,118
40	Benefits	703,766	112,042	15.9%	14.6%	102,992	703,310
41	Other	903,373	214,054	23.7%	3.3%	34,347	1,026,158
42	Total	3,651,787	601,096	16.5%	10.5%	376,191	3,587,586
43							

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	Percent of Fiscal Year completed			83%	83%		
	Percent of 9 month contract completed			89%	89%		
44	District Administration (2300)						
45	Salaries	638,042	125,573	19.7%	14.2%	86,468	608,601
46	Benefits	229,090	52,874	23.1%	18.9%	42,127	223,395
47	Purch Services	270,000	810	0.3%	11.8%	61,322	519,217
48	Liability Insurance	274,944	0	0.0%	0.0%	0	229,120
49	Supplies	101,420	878	0.9%	12.6%	6,657	53,031
50	Other	55,000	24,700	44.9%	88.7%	26,570	29,939
51	Total	1,568,495	204,835	13.1%	13.4%	223,144	1,663,303
52							
53	School Administration (2400)						
54	Salaries	6,030,960	803,176	13.3%	14.6%	755,649	5,158,344
55	Benefits	2,323,042	303,105	13.0%	15.0%	294,118	1,957,534
56	Prof Serv/Travel	99,772	1,687	1.7%	6.2%	8,466	135,835
57	Other	14,454	8,762	60.6%	0.0%	0	180,984
58	Total	8,468,228	1,116,730	13.2%	14.2%	1,058,233	7,432,697
59							
60	Business & Support (2500)						
61	Salaries	844,343	99,532	11.8%	16.8%	114,444	679,648
62	Benefits	389,903	34,627	8.9%	18.7%	45,589	243,291
63	Purchased Services	406,183	372,713	91.8%	19.6%	77,834	396,650
64	Other	159,000	7,630	4.8%	0.1%	38	45,915
65	Total	1,799,429	514,502	28.6%	17.4%	237,905	1,365,504
66							
67	Operation & Maintenance (2600)						
68	Salaries	6,848,485	1,113,617	16.3%	16.7%	1,059,597	6,335,971
69	Benefits	2,411,429	440,257	18.3%	18.9%	432,528	2,293,643
70	Electricity	1,511,127	140,871	9.3%	8.4%	99,193	1,186,148
71	Purchased Service	802,000	124,842	15.6%	12.2%	101,659	829,958
72	Telephone	230,000	18,002	7.8%	14.1%	16,349	115,719
73	Natural Gas	895,300	7,586	0.8%	1.8%	9,384	511,966
74	Prop Insurance	345,000	304,650	88.3%	0.0%	0	206,810
75	Repair	700,250	91,029	13.0%	42.9%	116,383	271,410
76	Supplies	1,020,000	83,758	8.2%	50.9%	167,573	329,411
77	Other	750	0	0.0%	0.0%	0	361
78	ESSER III						
79	Total	14,764,341	2,324,612	15.7%	16.6%	2,002,666	12,081,397
80							

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	Description	Proposed	YTD	%	%	YTD	Actual
	Percent of Fiscal Year completed			83%	83%		
	Percent of 9 month contract completed			89%	89%		
81	Transportation (2700)						
82	Salaries	4,036,067	413,993	10.3%	8.9%	351,321	3,933,171
83	Benefits	1,231,047	174,497	14.2%	13.1%	165,691	1,265,056
84	Purch Serv	359,416	117,818	32.8%	1.7%	9,587	567,867
85	Fuel	931,280	9,905	1.1%	11.2%	91,126	814,922
86	Supplies	829,655	53,448	6.4%	8.0%	47,853	597,704
87	Other/Property	142,010	2	0.0%	0.0%	0	3,516
88	Total	7,529,475	769,663	10.2%	9.3%	665,578	7,182,235
89							
90	Community Services (3300)						
91	Salary	788,616	96,836	12.3%	13.7%	102,318	746,221
92	Benefits	233,504	29,706	12.7%	15.0%	32,799	219,166
93	Purchased Serv	20,000	3,731	18.7%	8.0%	1,206	15,025
94	Supplies/Util	110,500	20,712	18.7%	11.7%	9,948	85,198
95	Property	15,000	279	1.9%	4.4%	426	9,677
96	Other Objects	10,550	0	0.0%	1.8%	162	9,124
97	Desig. Fund Bal						
98	Total	1,178,170	151,264	12.8%	13.5%	146,859	1,084,412
99	Total Expenditures	142,945,320	14,397,108	10.1%	9.9%	13,156,222	132,274,421
100	Interfund Trans					0	-
101	Change Desig Fund Bal						
102	Other/Budget Cuts						
103	TOTAL EXPENDITURERS						
104	M & O	142,945,320	14,397,108	10.07%	9.9%	13,156,222	132,274,421
105							

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	ENDING August 2025	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			83%	83%		
	Percent of 9 month contract completed			89%	89%		
106	School Activity Fund (21)						
107							
108	REVENUE:						
109	School Deposits	4,553,039	696,143	15.3%	2.0%	104,350	5,116,742
110							
111	Other						
112	Total Revenue	4,553,039	696,143	15.3%	2.0%	104,350	5,116,742
113	EXPENDITURES:						
114	Purchased Services	750,000	97,082	12.9%	7.6%	33,143	433,895
115	Supplies	2,860,000	410,825	14.4%	1.5%	59,963	4,127,283
116	Equipment/Property	40,000	0	0.0%	100.0%	12,370	12,370
117	Desig/Other/Adm	250,000	0	0.0%	0.0%	0	-
118	Total Expenditures						
119	School Activity	3,900,000	507,907	13.0%	2.3%	105,476	4,573,548
120	DEBT SERVICE FUND (31)						
121							
122	REVENUE:						
123	Property Tax	3,451,030	188,275	5.5%	1.1%	40,961	3,752,524
124	Interest	350,000	0	0.0%	9.3%	47,083	506,821
125	Other						
126	Total	3,801,030	188,275	5.0%	2.1%	88,044	4,259,345
127	Beginning Bal	8,982,628	8,982,628			8,546,847	8,546,847
128	LESS:	3,310,750	3,072,625			3,020,625	3,255,250
129	Ending Balance	9,472,908	6,098,278			5,614,266	9,550,942
130	Funds Available						
131	EXPENDITURE:						
132	Bond Debt	3,308,250	3,072,625	92.9%	92.9%	3,020,625	3,252,250
133	Fees	2,500	0	0.0%	0.0%	0	3,000
134	Other Uses						-
135	Total	3,310,750	3,072,625	92.8%	92.8%	3,020,625	3,255,250

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	Description	Proposed	YTD	%	%	YTD	Actual
	Percent of Fiscal Year completed			83%	83%		
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136	CAPITAL OUTLAY FUND (32)						
137							
138	REVENUE:						
139	Property Tax	19,311,054	544,805	2.8%	1.1%	118,531	10,858,549
140	Interest	770,000	0	0.0%	7.5%	70,585	937,302
141	Other	100,000	1,571	1.6%	53.5%	141,714	264,901
142	State	100,000	0	0.0%	0.0%	266	1,273,392
143	Federal /MBA	0	0	0.0%	0.0%	0	20,112
144	Ins./Prop.Recry	20,000	0	0.0%	#DIV/0!	0	-
145	Total Revenue	20,301,054	546,376	2.7%	2.5%	331,096	13,354,256
146	Lease Revenue MBA	0	0				
147	Other Sources(F50)	0	0				
148	Desig. Fund Bal	0	0				
149	TOTAL REVENUE CAPITAL	20,301,054	546,376	0	0	331,096	13,354,256
150	OUTLAY						
151	Beg. Balance	29,332,972	29,332,872			22,309,148	22,309,148
152	Less:	27,068,700	3,221,468			638,527	11,193,670
153	Ending Balance	22,565,326	26,657,780			22,001,717	24,469,734
154	Capital Outlay Funds						
155	available						

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	Percent of Fiscal Year completed			83%	83%		
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156	**EXPENDITURES:**						
157	Oper/Maint	0	0	0.0%	0.0%	0	-
158	Other Equipment	0	0	0.0%	0.0%	0	-
159	Purchased Services	4,658,200	740,048	15.9%	0.0%	6,000	384,332
160	Technology/Software	2,750,000	556,265	20.2%	2.0%	202,452	1,256,222
161	Improvement			0.0%	0.0%	0	-
162	Buildings Maint	3,800,000	583,493	15.4%	1.1%	25,379	2,226,630
163	Vehicles/Buses	1,500,000	1,168,215	77.9%	0.0%	14,856	1,691,400
164	Furniture/Equip	1,600,000	94,321	5.9%	0.1%	366,682	3,233,735
165	Other Objects/Supplies	800,000	76,626	9.6%	0.0%	0	-
166	Vehicle charges	300,000	2,500	0.8%		3,398	5,926
167	**Total Capital**	15,408,200	3,221,468	20.9%	7.0%	618,767	8,798,245
168	Other/Portables	0	0	0.0%	0.0%	0	866,521
169	Grouse Creek	0	0	0.0%	0.0%	0	-
170	Golden Spike	0	0	0.0%	0.0%	0	-
171	School Small Capital	150,000	20,677	13.8%	17.2%	19,760	114,991
172	HS Athletic Facilities	250,000	0	0.0%	0.0%	`	-
173	Property/Other	250,000	0	0.0%	0.0%	0	-
174	**Total Construction**	650,000	0	0.0%	4.0%	19,760	499,781
175	Desig. F Bal				0.0%	0	-
176	MBA/Bond Fee/Fund 50	11,010,500	0	0.0%	0.0%	0	1,895,644
177	Other	0	0	0.0%	0.0%	0	-
178	**TOTAL EXPENDITURES**	11,010,500	0	0.0%	0.0%	0	-
179	**CAPITAL OUTLAY**	27,068,700	3,221,468	11.9%	5.7%	638,527	11,193,670
180							

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181	SCHOOL FOOD SERVICE FUND (49)						
182							
183	REVENUE:						
184	Lunch Sales	1,300,000	32,650	2.5%	0.8%	12,308	1,521,093
185	State	900,000	5,826	0.6%	0.0%	0	1,417,063
186	Federal	2,500,000	36,431	1.5%	0.0%	34	2,632,718
187	Other/Inventory Adj	0	0	0.0%	0.0%	0	(55,095)
188	TOTAL REVENUE SCHOOL						
189	FOODS	4,700,000	74,907	1.6%	0.2%	12,342	5,515,780
190	Beg. Balance	3,360,389	3,360,389			5,371,320	5,371,320
191	Less:	6,142,981	455,744			305,017	5,383,685
192	Ending Balance	8,060,389	3,435,296			5,383,662	5,133,182
193	School Food Service Funds						
194	available	8,060,389	3,435,296	42.6%	104.9%	5,383,662	5,133,182
195	EXPENDITURES:						
196	Salaries	2,018,331	140,216	6.9%	6.5%	131,067	2,018,213
197	Benefits	610,650	59,340	9.7%	11.4%	63,847	557,845
198	Food/Supplies	3,009,000	155,968	5.2%	2.3%	59,411	2,610,555
199	Equipment	100,000	96,861	96.9%	33.8%	33,342	98,507
200	Other Costs	80,000	3,359	4.2%	17.6%	17,350	98,564
201	Dir/Indirect Costs	325,000	0	0.0%	0.0%	0	-
202	TOTAL EXPENDITURES SCHOOL						
203	FOODS	6,142,981	455,744	7.4%	5.7%	305,017	5,383,685
204							

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205	Foundation Fund (75)						
206							
207	REVENUE:						
208	Total Revenue	500,000	124,569	24.9%	11.4%	63,754	557,267
209	Available Revenue	500,000	124,569	24.9%	12.8%	63,754	497,352
210	EXPENDITURE:						
211	Expenses	475,000	70,289	14.8%	13.2%	56,842	431,084
212	Changes/Desg Fund Bal						-
213	TOTAL EXPENDITURE	475,000	70,289	14.8%	13.2%	56,842	431,084
214							
215	Agency Fund (76)						
216							
217	REVENUE:						
218	Agent Services	80,000	66,238	82.8%	0.8%	549	69,013
219	State			#DIV/0!	0.0%	0	-
220	Federal	0		0.0%	0.0%	0	-
221	Other	0		0.0%	0.0%	0	-
222	TOTAL REVENUE/BB						
223	AGENCY FUND	80,000	66,238	82.8%	0.8%	549	69,013
224	EXPENDITURE:						
225	Instruction	10,000		0.0%	8.3%	105	1,269
226	NUCC	25,000	14,770	59.1%	0.0%	0	23,070
227	Other	3,000	13,212	440.4%	14.3%	444	3,101
228	Changes/Desg Fund Bal	0	0	0.0%	0.0%		
229	TOTAL EXPENDITURES						
230	AGENCY FUND	38,000	27,982	73.6%	2.0%	549	27,440