MONTHLY FINANCIAL REPORT
JULY 31,2026

	ENDING JULY 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	39,012,338	109.2%	93.9%	32,002,051	34,066,920
6	Tuitions	250,000	584,052	233.6%	28.4%	92,460	325,805
7	Investment Earnings	2,100,000	1,738,219	82.8%	100.0%	2,043,890	2,043,890
8	Indirect Costs	500,000	0	0.0%	97.0%	837,851	864,147
9	Rental Fees/Building/Ft	90,000	226,948	252.2%	100.0%	246,069	246,172
10	Other	950,000	1,073,268	113.0%	66.1%	1,918,947	2,904,620
11	State	102,201,365	105,669,241	103.4%	102.3%	95,244,165	93,124,358
12	Federal	5,100,000	6,540,417	128.2%	92.1%	7,882,991	8,561,377
13	TOTAL M & O					-35,719	
14	REVENUE	146,902,817	154,844,483	105.4%	98.7%	140,232,705	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	143,180,196	100.0%	94.5%	125,585,339	132,852,491
17	Ending Balance	24,929,404	40,604,994	162.9%	117.6%	35,808,450	30,445,882
18	TOTAL M & O FUNDS						
19	available	24,929,404	40,604,994	162.9%	105.6%	140,232,705	132,852,491
20							
21	EXPENDITURES:						
22	Instruction (1000)						
23	Salaries	64,102,681	67,125,813	104.7%	92.4%	56,705,046	61,347,916
24	Benefits	21,458,740	23,446,769	109.3%	92.6%	20,701,831	22,345,584
25	Purchased Serv.	3,824,104	3,402,699	89.0%	99.9%	3,108,354	3,110,579
26	Supplies/Texbooks	5,385,400	4,226,262	78.5%	97.6%	3,457,978	3,543,860
27	Equipment	1,600,000	105,837	6.6%	100.0%	368,330	368,296
28	Other	850,000	331,708	39.0%	72.8%	420,834	578,245
29	Total	97,220,925	98,639,087	101.5%	92.8%	84,762,373	91,294,480
30							
31	Student Services (2100)						
32	Salaries	4,533,200	4,883,346	107.7%	91.3%	4,442,785	4,868,033
33	Benefits	1,621,270	1,839,363	113.5%	91.2%	1,657,905	1,817,627
34	Other	610,000	604,396	99.1%	101.0%	479,784	475,218
35	Total	6,764,471	7,327,105	108.3%	91.9%	6,580,474	7,160,878
36							
37	Instructional Staff (2200)						
38	Salaries	2,044,647	1,958,528	95.8%	96.6%	1,794,307	1,858,118
39	Benefits	703,766	713,648	101.4%	96.6%	679,169	703,310
40	Other	903,373	903,151	100.0%	93.5%	959,469	1,026,158
41	Total	3,651,787	3,575,328	97.9%	95.7%	3,432,945	3,587,586
42							

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	ENDING JULY 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	15,074	5.6%	100.0%	519,217	519,217
47	Liability Insurance	274,944	0	0.0%	100.0%	229,120	229,120
48	Supplies	101,420	5,516	5.4%	100.0%	53,031	53,031
49	Other	55,000	29,612	53.8%	100.0%	29,939	29,939
50	Total	1,568,495	860,323	54.9%	100.0%	1,663,303	1,663,303
51							
52	School Administration (2400)						
53	Salaries	6,030,960	5,767,845	95.6%	100.0%	5,158,344	5,158,344
54	Benefits	2,323,042	2,160,752	93.0%	100.0%	1,957,534	1,957,534
55	Prof Serv/Travel	99,772	78,379	78.6%	100.0%	135,835	135,835
56	Other	18,400	16,925	92.0%	100.0%	180,984	180,984
57	Total	8,472,174	8,023,900	94.7%	100.0%	7,432,697	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	725,692	122.7%	100.0%	396,650	396,650
63	Other	159,000	68,306	43.0%	100.0%	45,915	45,915
64	Total	1,984,660	1,807,443	91.1%	100.0%	1,365,504	1,365,504
65							
66	Operation & Maintenance (2600)						
67	Salaries	6,848,485	6,712,486	98.0%	100.0%	6,335,971	6,335,971
68	Benefits	2,411,429	2,363,405	98.0%	100.0%	2,293,643	2,293,643
69	Electricity	1,511,127	1,246,251	82.5%	100.0%	1,186,148	1,186,148
70	Purchased Service	802,000	1,175,094	146.5%	100.0%	829,958	829,958
71	Telephone	230,000	137,866	59.9%	100.0%	115,719	115,719
72	Natural Gas	895,300	513,951	57.4%	100.0%	511,966	511,966
73	Prop Insurance	345,000	304,650	88.3%	100.0%	206,810	206,810
74	Repair	700,250	292,446	41.8%	100.0%	271,410	271,410
75	Supplies	1,020,000	1,085,757	106.4%	100.0%	329,411	329,411
76	Other Property	750	22,819	3042.5%	100.0%	361	361
77							
78	Total	14,764,341	13,854,726	93.8%	100.0%	12,081,397	12,081,397
79							

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	ENDING JULY 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	4,430,843	109.8%	100.0%	3,933,171	3,933,171
82	Benefits	1,231,047	1,429,721	116.1%	100.0%	1,265,056	1,265,056
83	Purch Serv	359,416	619,753	172.4%	100.0%	567,867	567,867
84	Fuel	931,280	752,648	80.8%	100.0%	814,922	814,922
85	Supplies	829,655	627,919	75.7%	100.0%	597,704	597,704
86	Other/Property	142,010	60,031	42.3%	100.0%	3,516	3,516
87	Total	7,529,475	7,920,916	105.2%	100.0%	7,182,235	7,182,235
88							
89	Community Services (3300)						
90	Salary	788,616	803,562	101.9%	100.0%	746,221	746,221
91	Benefits	233,504	210,727	90.2%	100.0%	219,166	219,166
92	Purchased Serv	20,000	37,620	188.1%	100.0%	15,025	15,025
93	Supplies/Util	110,500	92,511	83.7%	100.0%	85,198	85,198
94	Property	15,000	13,754	91.7%	100.0%	9,677	9,677
95	Other Objects	10,550	13,195	125.1%	100.0%	9,124	9,124
96	Desig. Fund Bal						
97	Total	1,178,170	1,171,368	99.4%	100.0%	1,084,412	1,084,412
98	Total Expenditures	143,134,497	143,180,196	100.0%	94.5%	125,585,339	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	143,180,196	100.03%	94.5%	125,585,339	132,852,491
104							

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	ENDING JULY 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	5,323,014	116.9%	100.0%	5,116,742	5,116,742
109							
110	Other						
111	Total Revenue	4,553,039	5,323,014	116.9%	100.0%	5,116,742	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	4,249,958	148.6%	100.0%	4,127,283	4,127,283
115	Equipment/Property	40,000	145	0.4%	100.0%	12,370	12,370
116	Desig/Other/Adm	250,000	221,219	88.5%	0.0%	-1,133	-
117	Total Expenditures						
118	School Activity	3,900,000	5,023,627	128.8%	100.0%	4,572,415	4,573,548
119	DEBT SERVICE FUND (31)						
120							
121	REVENUE:						
122	Property Tax	3,451,030	4,411,518	127.8%	100.0%	3,752,524	3,752,524
123	Interest	350,000	410,631	117.3%	100.0%	506,821	506,821
124	Other						
125	Total	3,801,030	4,822,149	126.9%	100.0%	4,259,345	4,259,345
126	Beginning Bal	8,982,628	8,982,628	100.0%	100.0%	8,546,847	8,546,847
127	LESS:	3,310,750	3,237,000	97.8%	0.0%		3,255,250
128	Ending Balance	9,472,908	10,567,777	111.6%	134.1%	12,806,192	9,550,942
129	Funds Available						
130	EXPENDITURE:						
131	Bond Debt	3,308,250	3,234,250	97.8%	100.0%	3,252,250	3,252,250
132	Fees	2,500	2,750	110.0%	100.0%	3,000	3,000
133	Other Uses						-
134	Total	3,310,750	3,237,000	97.8%	100.0%	3,255,250	3,255,250

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	ENDING JULY 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	22,184,733	114.9%	100.0%	10,858,549	10,858,549
139	Interest	770,000	1,209,807	157.1%	100.0%	937,302	937,302
140	Other	100,000	278,476	278.5%	100.0%	264,901	264,901
141	State	100,000	3,856	3.9%	100.0%	1,273,392	1,273,392
142	Federal /MBA	0	5,028	0.0%	0.0%	20,112	20,112
143	Ins./Prop.Recry	20,000	2,405,191	12026.0%	0.0%	0	-
144	Total Revenue	20,301,054	26,087,090	128.5%	100.0%	13,354,256	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	26,087,090	129%	100%	13,354,256	13,354,256
149	OUTLAY						
150	Beg. Balance	29,332,972	29,332,972	129%			22,309,148
151	Less:	27,068,700	18,353,576	257%			11,193,670
152	Ending Balance	22,565,326	37,066,486	514%			24,469,734
153	Capital Outlay Funds						
154	available						

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	ENDING JULY 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	1,735,500	0.0%	0.0%	0	-
158	Purchased Services	4,658,200	4,427,283	36.3%	0.0%	384,332	384,332
159	Technology/Software	2,750,000	1,083,787	39.4%	177.2%	1,256,222	1,256,222
160	Improvement			0.0%	0.0%		-
161	Buildings Maint	3,800,000	4,244,285	111.7%	100.0%	2,226,630	2,226,630
162	Vehicles/Buses	1,500,000	2,007,606	133.8%	0.0%	1,691,400	1,691,400
163	Furniture/Equip	1,600,000	453,251	28.3%	0.2%	3,233,735	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	12,218,710	79.3%	100.0%	8,798,245	8,798,245
167	Other/Portables	0	52,395	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	777,369	518.2%	100.0%	114,991	114,991
171	HS Athletic Facilities	250,000	0	0.0%	0.0%		-
172	Property/Other	250,000	1,689,965	0.0%	0.0%		-
173	Total Construction	650,000	2,519,729	387.7%	100.0%	499,781	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	18,353,576	67.8%	100.0%	11,193,670	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	1,573,487	121.0%	99.7%	1,516,339	1,521,093
184	State	900,000	1,066,434	118.5%	72.6%	1,028,605	1,417,063
185	Federal	2,500,000	2,369,050	94.8%	92.7%	2,440,581	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	9,194,133	195.6%	90.4%	4,985,525	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	5,972,252	97.2%	0.0%		5,383,685
191	Ending Balance	8,060,389	12,554,522	155.8%	197.1%	10,118,707	5,133,182
192	School Food Service Funds						
193	available	8,060,389	12,554,522	155.8%	197.1%	10,118,707	5,133,182
194	EXPENDITURES:						
195	Salaries	2,018,331	2,139,347	106.0%	96.1%	1,940,216	2,018,213
196	Benefits	610,650	488,810	80.0%	86.4%	481,749	557,845
197	Food/Supplies	3,009,000	2,734,851	90.9%	104.6%	2,730,462	2,610,555
198	Equipment	100,000	229,595	229.6%	213.7%	210,475	98,507
199	Other Costs	80,000	66,880	83.6%	0.5%	517	98,564
200	Dir/Indirect Costs	325,000	312,770	96.2%	0.0%	0	0
201	TOTAL EXPENDITURES SCHOOL						
202	FOODS	6,142,981	5,972,252	97.2%	99.6%	5,363,419	5,383,685
203							

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	ENDING JULY 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%		
204	Foundation Fund (75)						
205							
206	REVENUE:						
207	Total Revenue	500,000	1,200,715	240.1%	89.2%	497,352	557,267
208	Available Revenue	500,000	1,200,715	240.1%	100.0%	497,352	497,352
209	EXPENDITURE:						
210	Expenses	475,000	463,461	97.6%	100.0%	431,084	431,084
211	Changes/Desg Fund Bal						-
212	TOTAL EXPENDITURE	475,000	463,461	97.6%	100.0%	431,084	431,084
213							
214	Agency Fund (76)						
215							
216	REVENUE:						
217	Agent Services	80,000	69,856	87.3%	100.0%	69,013	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%	100.0%	69,013	69,013
223	EXPENDITURE:						
224	Instruction	10,000	473	4.7%	100.0%	1,269	1,269
225	NUCC	25,000	37,055	148.2%	100.0%	23,070	23,070
226	Other	3,000	3,804	126.8%	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	41,332	108.8%	100.0%	27,440	27,440
230							
231							
232			SUMMARY			SUMMARY	
233							
234	GRAND TOTAL FUNDS AVAILABLE						
235	ALL FUNDS	156,735,856	201,541,441	128.6%		168,514,938	161,664,979
236	GRAND TOTAL EXPENDITURE						
237	ALL FUNDS	184,069,928	176,271,444	95.8%		150,428,617	157,717,167