

MONTHLY FINANCIAL REPORT
OCTOBER 31, 2025

	ENDING OCTOBER 2025	2025-26	2025-26	Curr Bud vs Actual	Prev Bud vs Actual	2024-25	2024-25
	Description	Proposed	YTD	%	%	YTD	Actual
	Percent of Fiscal Year completed:			33%	33%		
	Percent of 9 month contract completed			44%	44%		
1	GENERAL FUND (M&O) FUND (10):						
2							
3	REVENUE:						
4	Local						
5	Property	35,711,452	1,675,504	4.7%	2.4%	820,454	34,066,920
6	Tuitions	250,000	78,744	31.5%	30.0%	97,813	325,805
7	Investment Earnings	2,100,000	418,484	19.9%	22.5%	460,194	2,043,890
8	Indirect Costs	500,000	0	0.0%	0.0%		864,147
9	Rental Fees/Building/Ft	90,000	22,223	24.7%	17.3%	42,545	246,172
10	Other	950,000	88,062	9.3%	6.2%	178,920	2,904,620
11	State	102,201,365	40,516,842	39.6%	35.1%	32,673,791	93,124,358
12	Federal	5,100,000	282,800	5.5%	11.6%	991,341	8,561,377
13	Misc./ Fund Bal	0	-4,226,736	0.0%	0.0%	2,554	-
14	TOTAL M & O						
15	REVENUE	146,902,817	38,855,924	26.5%	0.0%	35,267,612	142,137,289
16	Beg Balance	21,161,084	21,161,084				
17	Less:	142,945,320	38,407,480				
18	Ending Balance	25,118,581	21,609,528				
19	TOTAL M & O FUNDS						
20	available	25,118,581	21,609,528			35,267,612	142,137,289
21							
22	EXPENDITURES:						
23	Instruction (1000)						
24	Salaries	64,102,681	15,992,217	24.9%	23.6%	14,452,847	61,347,916
25	Benefits	21,458,740	6,225,448	29.0%	26.4%	5,894,299	22,345,584
26	Purchased Serv.	3,824,104	653,454	17.1%	30.2%	940,913	3,110,579
27	Supplies/Textbooks	5,385,400	1,896,557	35.2%	37.4%	1,326,542	3,543,860
28	Equipment	1,600,000	2,244	0.1%	29.8%	109,779	368,296
29	Other	850,000	880	0.1%	28.6%	50	175
30	Total	97,220,925	24,770,800	25.5%	25.0%	22,724,431	90,716,410
31							
32	Student Services (2100)						
33	Salaries	4,533,200	1,309,472	28.9%	24.3%	1,185,016	4,868,033
34	Benefits	1,621,270	503,041	31.0%	24.8%	451,650	1,817,627
35	Other	610,000	58,196	9.5%	16.3%	77,529	475,218
36	Total	6,764,471	1,870,709	27.7%	23.9%	1,714,195	7,160,878
37							
38	Instructional Staff (2200)						
39	Salaries	2,044,647	606,202	29.6%	29.1%	540,731	1,858,118
40	Benefits	703,766	231,324	32.9%	30.4%	214,136	703,310
41	Other	903,373	367,401	40.7%	26.6%	272,895	1,026,158
42	Total	3,651,787	1,204,928	33.0%	28.6%	1,027,762	3,587,586
43							

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44	District Administration (2300)						
45	Salaries	638,042	252,766	39.6%	28.4%	172,938	608,601
46	Benefits	229,090	94,492	41.2%	32.8%	73,165	223,395
47	Purch Services	270,000	500	0.2%	18.1%	93,891	519,217
48	Liability Insurance	274,944	0	0.0%	100.0%	229,120	229,120
49	Supplies	101,420	878	0.9%	61.2%	32,471	53,031
50	Other	55,000	25,479	46.3%	91.9%	27,515	29,939
51	Total	1,568,495	374,115	23.9%	37.8%	629,101	1,663,303
52							
53	School Administration (2400)						
54	Salaries	6,030,960	1,723,606	28.6%	31.3%	1,615,362	5,158,344
55	Benefits	2,323,042	644,772	27.8%	31.5%	617,024	1,957,534
56	Prof Serv/Travel	99,772	13,789	13.8%	15.0%	20,370	135,835
57	Other	14,454	16,925	117.1%	8.0%	14,545	180,984
58	Total	8,468,228	2,399,091	28.3%	30.5%	2,267,301	7,432,697
59							
60	Business & Support (2500)						
61	Salaries	844,343	191,870	22.7%	34.3%	232,782	679,648
62	Benefits	389,903	66,619	17.1%	36.2%	88,171	243,291
63	Purchased Services	406,183	421,635	103.8%	30.7%	121,886	396,650
64	Other	159,000	16,255	10.2%	0.2%	87	45,915
65	Total	1,799,429	696,379	38.7%	32.4%	442,926	1,365,504
66							
67	Operation & Maintenance (2600)						
68	Salaries	6,848,485	2,227,642	32.5%	33.8%	2,138,555	6,335,971
69	Benefits	2,411,429	820,604	34.0%	35.1%	804,163	2,293,643
70	Electricity	1,511,127	363,744	24.1%	46.5%	551,340	1,186,148
71	Purchased Service	802,000	316,340	39.4%	31.9%	264,522	829,958
72	Telephone	230,000	29,824	13.0%	11.3%	13,077	115,719
73	Natural Gas	895,300	27,914	3.1%	6.7%	34,073	511,966
74	Prop Insurance	345,000	304,650	88.3%	100.0%	206,810	206,810
75	Repair	700,250	116,242	16.6%	28.5%	77,332	271,410
76	Supplies	1,020,000	414,575	40.6%	94.9%	312,588	329,411
77	Other Property	750	199,614	26615.2%	0.0%		361
78							
79	Total	14,764,341	4,821,150	32.7%	36.4%	4,402,460	12,081,397
80							

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81	Transportation (2700)						
82	Salaries	4,036,067	1,125,816	27.9%	26.7%	1,052,013	3,933,171
83	Benefits	1,231,047	410,314	33.3%	31.1%	393,036	1,265,056
84	Purch Serv	359,416	141,301	39.3%	24.7%	140,445	567,867
85	Fuel	931,280	117,065	12.6%	31.2%	253,887	814,922
86	Supplies	829,655	145,675	17.6%	25.5%	152,576	597,704
87	Other/Property	142,010	0	0.0%	-3026.2%	-106,400	3,516
88	Total	7,529,475	1,940,170	25.8%	26.3%	1,885,557	7,182,235
89							
90	Community Services (3300)						
91	Salary	788,616	215,621	27.3%	31.6%	236,043	746,221
92	Benefits	233,504	60,492	25.9%	31.9%	69,839	219,166
93	Purchased Serv	20,000	7,649	38.2%	25.2%	3,788	15,025
94	Supplies/Util	110,500	35,686	32.3%	25.6%	21,849	85,198
95	Property	15,000	8,400	56.0%	4.4%	427	9,677
96	Other Objects	10,550	2,290	21.7%	21.6%	1,972	9,124
97	Desig. Fund Bal						
98	Total	1,178,170	330,138	28.0%	30.8%	333,918	1,084,412
99	Total Expenditures	142,945,320	38,407,480	26.9%	26.8%	35,427,652	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	38,407,480	26.87%	26.8%	35,427,652	132,274,421
105							

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106	School Activity Fund (21)						
107							
108	REVENUE:						
109	School Deposits	4,553,039	2,189,936	48.1%	39.1%	2,002,319	5,116,742
110							
111	Other						
112	Total Revenue	4,553,039	2,189,936	48.1%	39.1%	2,002,319	5,116,742
113	EXPENDITURES:						
114	Purchased Services	750,000	174,738	23.3%	16.6%	71,977	433,895
115	Supplies	2,860,000	1,246,392	43.6%	18.2%	751,279	4,127,283
116	Equipment/Property	40,000	0	0.0%	90.8%	11,237	12,370
117	Desig/Other/Adm	250,000	0	0.0%	0.0%	76,070	-
118	Total Expenditures						
119	School Activity	3,900,000	1,421,129	36.4%	19.9%	910,563	4,573,548
120	DEBT SERVICE FUND (31)						
121							
122	REVENUE:						
123	Property Tax	3,451,030	181,069	5.2%	2.4%	88,665	3,752,524
124	Interest	350,000	133,829	38.2%	22.9%	115,992	506,821
125	Other						
126	Total	3,801,030	314,898	8.3%	4.8%	204,657	4,259,345
127	Beginning Bal	8,982,628	8,982,628				8,546,847
128	LESS:	3,310,750	3,072,625				3,255,250
129	Ending Balance	9,472,908	6,224,901			204,657	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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136	CAPITAL OUTLAY FUND (32)						
137							
138	REVENUE:						
139	Property Tax	19,311,054	523,954	2.7%	2.4%	256,568	10,858,549
140	Interest	770,000	265,275	34.5%	25.9%	243,088	937,302
141	Other	100,000	59,218	59.2%	7.6%	20,172	264,901
142	State	100,000	0	0.0%	11.2%	142,794	1,273,392
143	Federal /MBA	0	0	0.0%	0.0%	10,056	20,112
144	Ins./Prop.Recry	20,000	2,502	12.5%	0.0%	8,414	-
145	Total Revenue	20,301,054	850,949	4.2%	5.1%	681,091	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	850,949	0	0	681,091	13,354,256
150	OUTLAY						
151	Beg. Balance	29,332,972	29,332,972				22,309,148
152	Less:	27,068,700	3,368,294				11,193,670
153	Ending Balance	22,565,326	26,815,627				24,469,734
154	Capital Outlay Funds						
155	available						

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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%	195,916	-
159	Purchased Services	4,658,200	271,350	5.8%	0.0%	6,000	384,332
160	Technology/Software	2,750,000	309,688	11.3%	120.2%	294,452	1,256,222
161	Improvement			0.0%	0.0%		-
162	Buildings Maint	3,800,000	1,236,905	32.6%	67.8%	1,510,593	2,226,630
163	Vehicles/Buses	1,500,000	1,334,269	89.0%	0.0%	-1,993	1,691,400
164	Furniture/Equip	1,600,000	146,334	9.1%	0.0%	437,195	3,233,735
165	Other Objects/Supplies	800,000		0.0%	0.0%		-
166	Vehicle charges	300,000	2,500	0.8%			5,926
167	Total Capital	15,408,200	3,301,046	21.4%	27.8%	2,442,163	8,798,245
168	Other/Portables	0		0.0%	0.0%		866,521
169	Grouse Creek	0	0	0.0%	0.0%		-
170	Golden Spike	0	0	0.0%	0.0%	-25,240	-
171	School Small Capital	150,000	67,248	44.8%	111.3%	127,950	114,991
172	HS Athletic Facilities	250,000	0	0.0%	0.0%		-
173	Property/Other	250,000		0.0%	0.0%		-
174	Total Construction	650,000	67,248	10.3%	20.6%	102,710	499,781
175	Desig. F Bal				0.0%	0	-
176	MBA/Bond Fee/Fund 50	11,010,500	0	0.0%	0.0%	1,670,509	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	3,368,294	12.4%	39.4%	4,411,298	11,193,670
180							

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181	SCHOOL FOOD SERVICE FUND (49)						
182							
183	REVENUE:						
184	Lunch Sales	1,300,000	289,165	22.2%	18.1%	275,009	1,521,093
185	State	900,000	98,969	11.0%	7.5%	105,637	1,417,063
186	Federal	2,500,000	349,793	14.0%	16.9%	444,589	2,632,718
187	Other/Inventory Adj	0	4,185,162	0.0%	0.0%	0	(55,095)
188	TOTAL REVENUE SCHOOL						
189	FOODS	4,700,000	4,923,090	104.7%	15.0%	825,234	5,515,780
190	Beg. Balance	3,360,389	3,360,389			5,133,182	5,371,320
191	Less:	6,142,981	1,329,638				5,383,685
192	Ending Balance	8,060,389	8,283,479			5,958,416	5,133,182
193	School Food Service Funds						
194	available	8,060,389	8,283,479	102.8%	116.1%	5,958,416	5,133,182
195	EXPENDITURES:						
196	Salaries	2,018,331	480,955	23.8%	23.2%	467,896	2,018,213
197	Benefits	610,650	141,214	23.1%	26.5%	147,912	557,845
198	Food/Supplies	3,009,000	600,257	19.9%	13.4%	350,250	2,610,555
199	Equipment	100,000	102,447	102.4%	135.2%	133,181	98,507
200	Other Costs	80,000	4,765	6.0%	18.7%	18,409	98,564
201	Dir/Indirect Costs	325,000	0	0.0%	0.0%	0	-
202	TOTAL EXPENDITURES SCHOOL						
203	FOODS	6,142,981	1,329,638	21.6%	20.8%	1,117,647	5,383,685
204							

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205	Foundation Fund (75)						
206							
207	REVENUE:						
208	Total Revenue	500,000	172,022	34.4%	32.5%	181,060	557,267
209	Available Revenue	500,000	172,022	34.4%	36.4%	181,060	497,352
210	EXPENDITURE:						
211	Expenses	475,000	154,273	32.5%	38.5%	166,049	431,084
212	Changes/Desg Fund Bal						-
213	TOTAL EXPENDITURE	475,000	154,273	32.5%	38.5%	166,049	431,084
214							
215	Agency Fund (76)						
216							
217	REVENUE:						
218	Agent Services	80,000	68,516	85.6%	95.5%	65,914	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	68,516	85.6%	95.5%	65,914	69,013
224	EXPENDITURE:						
225	Instruction	10,000		0.0%	8.3%	105	1,269
226	NUCC	25,000	29,421	117.7%	1.2%	278	23,070
227	Other	3,000	1,628	54.3%	14.3%	444	3,101
228	Changes/Desg Fund Bal	0	0	0.0%	0.0%		
229	TOTAL EXPENDITURES						
230	AGENCY FUND	38,000	31,049	81.7%	3.0%	828	27,440
231							
232							
233			SUMMARY			SUMMARY	
234							
235	GRAND TOTAL FUNDS AVAILABLE						
236	ALL FUNDS	156,735,856	47,375,335	30.2%		44,361,069	
237	GRAND TOTAL EXPENDITURE						
238	ALL FUNDS	183,880,751	47,784,488	26.0%		45,054,661	