

MONTHLY FINANCIAL REPORT
NOVEMBER 30, 2025

ENDING JANUARY 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			58%	58%		
Percent of 9 month contract completed			56%	56%		
1 GENERAL FUND (M&O) FUND (10)						
2						
3 REVENUE:						
4 Local						
5 Property	35,711,452	29,962,127	83.9%	87.4%	29,775,070	34,066,920
6 Tuitions	250,000	134,289	53.7%	50.5%	164,550	325,805
7 Investment Earnings	2,100,000	788,094	37.5%	43.6%	891,658	2,043,890
8 Indirect Costs	500,000	0	0.0%	0.0%		864,147
9 Rental Fees/Building/Ft	90,000	93,998	104.4%	27.3%	67,128	246,172
10 Other	950,000	252,979	26.6%	24.1%	700,627	2,904,620
11 State	102,201,365	65,339,759	63.9%	62.9%	58,575,061	93,124,358
12 Federal	5,100,000	934,454	18.3%	29.4%	2,521,071	8,561,377
13 Misc./ Fund Bal	0	-4,230,252	0.0%	0.0%	2,554	-
14 TOTAL M & O						
15 REVENUE	146,902,817	93,275,447	63.5%	0.0%	92,697,719	142,137,289
16 Beg Balance	21,161,084	21,161,084				
17 Less:	142,945,320	73,836,187				
18 Ending Balance	25,118,581	40,600,344				
19 TOTAL M & O FUNDS						
20 available	25,118,581	40,600,344			92,697,719	142,137,289
21						
22 EXPENDITURES:						
23 Instruction (1000)						
24 Salaries	64,102,681	33,181,853	51.8%	50.0%	30,667,806	61,347,916
25 Benefits	21,458,740	12,328,353	57.5%	51.4%	11,481,101	22,345,584
26 Purchased Serv.	3,824,104	1,278,210	33.4%	50.2%	1,561,243	3,110,579
27 Supplies/Texbooks	5,385,400	2,345,078	43.5%	52.4%	1,857,250	3,543,860
28 Equipment	1,600,000	2,752	0.2%	30.0%	110,400	368,296
29 Other	850,000	63,692	7.5%	236078.5%	413,137	175
30 Total	97,220,925	49,199,937	50.6%	50.8%	46,090,937	90,716,410
31						
32 Student Services (2100)						
33 Salaries	4,533,200	2,574,540	56.8%	46.9%	2,282,930	4,868,033
34 Benefits	1,621,270	967,162	59.7%	47.5%	863,920	1,817,627
35 Other	610,000	185,883	30.5%	34.4%	163,538	475,218
36 Total	6,764,471	3,727,585	55.1%	46.2%	3,310,387	7,160,878
37						
38 Instructional Staff (2200)						
39 Salaries	2,044,647	1,091,977	53.4%	53.5%	994,605	1,858,118
40 Benefits	703,766	406,918	57.8%	54.6%	383,907	703,310
41 Other	903,373	525,715	58.2%	49.6%	509,130	1,026,158
42 Total	3,651,787	2,024,609	55.4%	52.6%	1,887,642	3,587,586
43						

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Percent of 9 month contract completed			56%	56%		
44 District Administration (2300)						
45 Salaries	638,042	345,649	54.2%	52.2%	317,421	608,601
46 Benefits	229,090	125,080	54.6%	55.2%	123,233	223,395
47 Purch Services	270,000	11,216	4.2%	24.1%	125,350	519,217
48 Liability Insurance	274,944	0	0.0%	100.0%	229,120	229,120
49 Supplies	101,420	1,347	1.3%	72.2%	38,302	53,031
50 Other	55,000	25,739	46.8%	96.6%	28,924	29,939
51 Total	1,568,495	509,030	32.5%	51.8%	862,350	1,663,303
52						
53 School Administration (2400)						
54 Salaries	6,030,960	3,246,505	53.8%	56.4%	2,909,261	5,158,344
55 Benefits	2,323,042	1,199,414	51.6%	56.8%	1,111,208	1,957,534
56 Prof Serv/Travel	99,772	49,317	49.4%	39.1%	53,049	135,835
57 Other	14,454	15,057	104.2%	8.0%	14,545	180,984
58 Total	8,468,228	4,510,292	53.3%	55.0%	4,088,063	7,432,697
59						
60 Business & Support (2500)						
61 Salaries	844,343	432,017	51.2%	58.8%	399,552	679,648
62 Benefits	389,903	145,580	37.3%	60.8%	147,807	243,291
63 Purchased Services	406,183	473,599	116.6%	49.7%	197,310	396,650
64 Other	159,000	38,298	24.1%	1.2%	559	45,915
65 Total	1,799,429	1,089,494	60.5%	54.6%	745,228	1,365,504
66						
67 Operation & Maintenance (2600)						
68 Salaries	6,848,485	3,872,462	56.5%	58.8%	3,727,768	6,335,971
69 Benefits	2,411,429	1,396,022	57.9%	59.7%	1,369,985	2,293,643
70 Electricity	1,511,127	673,426	44.6%	72.8%	863,430	1,186,148
71 Purchased Service	802,000	566,902	70.7%	54.4%	451,780	829,958
72 Telephone	230,000	56,207	24.4%	41.1%	47,565	115,719
73 Natural Gas	895,300	211,749	23.7%	39.4%	201,923	511,966
74 Prop Insurance	345,000	304,650	88.3%	100.0%	206,810	206,810
75 Repair	700,250	176,778	25.2%	57.0%	154,712	271,410
76 Supplies	1,020,000	637,637	62.5%	162.2%	534,349	329,411
77 Other Property	750	199,975	26663.3%	100.0%	361	361
78						
79 Total	14,764,341	8,095,807	54.8%	62.6%	7,558,683	12,081,397
80						

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Percent of Fiscal Year completed			58%	58%		
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81 Transportation (2700)						
82 Salaries	4,036,067	2,256,862	55.9%	53.7%	2,113,257	3,933,171
83 Benefits	1,231,047	760,442	61.8%	56.6%	716,012	1,265,056
84 Purch Serv	359,416	288,375	80.2%	49.2%	279,325	567,867
85 Fuel	931,280	318,441	34.2%	56.8%	462,770	814,922
86 Supplies	829,655	312,888	37.7%	54.8%	327,380	597,704
87 Other/Property	142,010	162,069	114.1%	52.3%	1,840	3,516
88 Total	7,529,475	4,099,077	54.4%	54.3%	3,900,584	7,182,235
89						
90 Community Services (3300)						
91 Salary	788,616	385,964	48.9%	57.3%	427,270	746,221
92 Benefits	233,504	109,501	46.9%	57.4%	125,836	219,166
93 Purchased Serv	20,000	13,303	66.5%	44.9%	6,747	15,025
94 Supplies/Util	110,500	58,504	52.9%	50.2%	42,732	85,198
95 Property	15,000	8,783	58.6%	12.6%	1,220	9,677
96 Other Objects	10,550	4,299	40.7%	40.9%	3,732	9,124
97 Desig. Fund Bal						
98 Total	1,178,170	580,354	49.3%	56.0%	607,537	1,084,412
99 Total Expenditures	142,945,320	73,836,187	51.7%	52.2%	69,051,412	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	73,836,187	51.65%	52.2%	69,051,412	132,274,421
105						

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Percent of Fiscal Year completed			58%	58%		
Percent of 9 month contract completed			56%	56%		
106 School Activity Fund (21)						
107						
108 REVENUE:						
109 School Deposits	4,553,039	3,441,503	75.6%	62.1%	3,177,436	5,116,742
110						
111 Other						
112 Total Revenue	4,553,039	3,441,503	75.6%	62.1%	3,177,436	5,116,742
113 EXPENDITURES:						
114 Purchased Services	750,000	300,797	40.1%	43.0%	186,515	433,895
115 Supplies	2,860,000	2,147,448	75.1%	42.0%	1,732,191	4,127,283
116 Equipment/Property	40,000	0	0.0%	100.0%	12,370	12,370
117 Desig/Other/Adm	250,000	100,021	40.0%	0.0%	111,650	-
118 Total Expenditures						
119 School Activity	3,900,000	2,548,266	65.3%	44.7%	2,042,726	4,573,548
120 DEBT SERVICE FUND (31)						
121						
122 REVENUE:						
123 Property Tax	3,451,030	3,108,950	90.1%	85.7%	3,217,746	3,752,524
124 Interest	350,000	262,036	74.9%	48.0%	243,102	506,821
125 Other						
126 Total	3,801,030	3,370,986	88.7%	81.3%	3,460,848	4,259,345
127 Beginning Bal	8,982,628	8,982,628				8,546,847
128 LESS:	3,310,750	3,234,500				3,255,250
129 Ending Balance	9,472,908	9,119,114			3,460,848	9,550,942
130 Funds Available						
131 EXPENDITURE:						
132 Bond Debt	3,308,250	3,234,500	97.8%	100.0%	3,253,250	3,252,250
133 Fees	2,500	0	0.0%	0.0%	0	3,000
134 Other Uses						-
135 Total	3,310,750	3,234,500	97.7%	99.9%	3,253,250	3,255,250

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136 CAPITAL OUTLAY FUND (32)						
137						
138 REVENUE:						
139 Property Tax	19,311,054	16,996,340	88.0%	85.7%	9,311,080	10,858,549
140 Interest	770,000	496,053	64.4%	46.4%	435,323	937,302
141 Other	100,000	85,609	85.6%	15.3%	40,444	264,901
142 State	100,000	0	0.0%	40.6%	516,561	1,273,392
143 Federal /MBA	0	0	0.0%	0.0%	10,056	20,112
144 Ins./Prop.Recry	20,000	3,249	16.2%	0.0%	8,414	-
145 Total Revenue	20,301,054	17,581,251	86.6%	77.3%	10,321,878	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	17,581,251		1	1	10,321,878
150 OUTLAY						
151 Beg. Balance	29,332,972	29,332,972				22,309,148
152 Less:	27,068,700	8,469,388				11,193,670
153 Ending Balance	22,565,326	38,444,834				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	366,429	0.0%	0.0%	250,091	-
159 Purchased Services	4,658,200	2,117,538	45.5%	0.0%	6,000	384,332
160 Technology/Software	2,750,000	490,545	17.8%	155.2%	622,721	1,256,222
161 Improvement			0.0%	0.0%		-
162 Buildings Maint	3,800,000	1,841,728	48.5%	87.5%	1,949,186	2,226,630
163 Vehicles/Buses	1,500,000	1,620,837	108.1%	0.0%	217,054	1,691,400
164 Furniture/Equip	1,600,000	134,418	8.4%	0.0%	721,280	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	6,207,566	40.3%	40.0%	3,516,240	8,798,245
168 Other/Portables	0		0.0%	0.0%	582,624	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	94,505	63.0%	217.0%	249,515	114,991
172 HS Athletic Facilities	250,000	0	0.0%	0.0%		-
173 Property/Other	250,000	140,586	0.0%	0.0%		-
174 Total Construction	650,000	235,091	36.2%	161.5%	806,899	499,781
175 Desig. F Bal				0.0%		-
176 MBA/Bond Fee/Fund 50	11,010,500	1,660,302	15.1%	0.0%	1,670,509	1,895,644
177 Other	0	0	0.0%	0.0%	0	-
178 TOTAL EXPENDITURES	11,010,500	1,660,302	15.1%	0.0%	0	-
179 CAPITAL OUTLAY	27,068,700	8,469,388	31.3%	55.8%	6,243,739	11,193,670
180						

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181 SCHOOL FOOD SERVICE FUND (49)						
182						
183 REVENUE:						
184 Lunch Sales	1,300,000	760,302	58.5%	49.0%	744,950	1,521,093
185 State	900,000	330,721	36.7%	23.2%	329,289	1,417,063
186 Federal	2,500,000	1,071,447	42.9%	43.6%	1,147,317	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	6,347,632	135.1%	40.3%	2,221,555	5,515,780
190 Beg. Balance	3,360,389	3,360,389			5,133,182	5,371,320
191 Less:	6,142,981	2,880,438				5,383,685
192 Ending Balance	8,060,389	9,708,021			7,354,737	5,133,182
193 School Food Service Funds						
194 available	8,060,389	9,708,021	120.4%	143.3%	7,354,737	5,133,182
195 EXPENDITURES:						
196 Salaries	2,018,331	1,056,397	52.3%	49.5%	999,506	2,018,213
197 Benefits	610,650	261,204	42.8%	48.6%	271,050	557,845
198 Food/Supplies	3,009,000	1,435,713	47.7%	56.0%	1,462,246	2,610,555
199 Equipment	100,000	118,318	118.3%	143.3%	141,167	98,507
200 Other Costs	80,000	8,806	11.0%	21.0%	20,736	98,564
201 Dir/Indirect Costs	325,000	0	0.0%	0.0%	0	-
202 TOTAL EXPENDITURES SCHOOL						
203 FOODS	6,142,981	2,880,438	46.9%	53.8%	2,894,705	5,383,685
204						

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205 Foundation Fund (75)						
206						
207 REVENUE:						
208 Total Revenue	500,000	813,517	162.7%	53.9%	300,202	557,267
209 Available Revenue	500,000	813,517	162.7%	60.4%	300,202	497,352
210 EXPENDITURE:						
211 Expenses	475,000	220,948	46.5%	59.8%	257,804	431,084
212 Changes/Desg Fund Bal						-
213 TOTAL EXPENDITURE	475,000	220,948	46.5%	59.8%	257,804	431,084
214						
215 Agency Fund (76)						
216						
217 REVENUE:						
218 Agent Services	80,000	69,586	87.0%	96.5%	66,604	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	69,586	87.0%	96.5%	66,604	69,013
224 EXPENDITURE:						
225 Instruction	10,000		0.0%	100.0%	1,269	1,269
226 NUCC	25,000	30,024	120.1%	80.5%	18,582	23,070
227 Other	3,000	2,259	75.3%	64.5%	2,001	3,101
228 Changes/Desg Fund Bal	0	0	0.0%	0.0%		
229 TOTAL EXPENDITURES						
230 AGENCY FUND	38,000	32,282	85.0%	79.6%	21,853	27,440
231						
232						
233		SUMMARY			SUMMARY	
234						
235 GRAND TOTAL FUNDS AVAILABLE						
236 ALL FUNDS	156,735,856	124,899,921	79.7%		112,246,242	
237 GRAND TOTAL EXPENDITURE						
238 ALL FUNDS	183,880,751	91,222,009	49.6%		83,765,489	