

**MONTHLY FINANCIAL REPORT  
FEBRUARY 28,2026**

	<b>ENDING FEBRUARY 2026</b>	<b>2025-26</b>	<b>2025-26</b>	<b>Curr Bud vs Actual</b>	<b>Prev Bud vs Actual</b>	<b>2024-25</b>	<b>2024-25</b>
	<b>Description</b>	<b>Proposed</b>	<b>YTD</b>	<b>%</b>	<b>%</b>	<b>YTD</b>	<b>Actual</b>
	<b>Percent of Fiscal Year completed</b>			<b>42%</b>	<b>42%</b>		
	<b>Percent of 9 month contract completed</b>			<b>33%</b>	<b>33%</b>		
<b>1</b>	<b>GENERAL FUND (M&amp;O) FUND (10)</b>						
<b>2</b>							
<b>3</b>	<b>REVENUE:</b>						
<b>4</b>	<b>Local</b>						
<b>5</b>	<b>Property</b>	<b>35,711,452</b>	<b>32,544,258</b>	<b>91.1%</b>	<b>89.0%</b>	<b>30,316,505</b>	<b>34,066,920</b>
<b>6</b>	<b>Tuitions</b>	<b>250,000</b>	<b>164,765</b>	<b>65.9%</b>	<b>74.5%</b>	<b>242,590</b>	<b>325,805</b>
<b>7</b>	<b>Investment Earnings</b>	<b>2,100,000</b>	<b>960,203</b>	<b>45.7%</b>	<b>57.2%</b>	<b>1,168,344</b>	<b>2,043,890</b>
<b>8</b>	<b>Indirect Costs</b>	<b>500,000</b>	<b>0</b>	<b>0.0%</b>	<b>0.0%</b>		<b>864,147</b>
<b>9</b>	<b>Rental Fees/Building/Ft</b>	<b>90,000</b>	<b>102,016</b>	<b>113.4%</b>	<b>36.4%</b>	<b>89,653</b>	<b>246,172</b>
<b>10</b>	<b>Other</b>	<b>950,000</b>	<b>440,485</b>	<b>46.4%</b>	<b>25.2%</b>	<b>730,888</b>	<b>2,904,620</b>
<b>11</b>	<b>State</b>	<b>102,201,365</b>	<b>73,551,629</b>	<b>72.0%</b>	<b>71.6%</b>	<b>66,720,495</b>	<b>93,124,358</b>
<b>12</b>	<b>Federal</b>	<b>5,100,000</b>	<b>2,185,413</b>	<b>42.9%</b>	<b>45.1%</b>	<b>3,860,701</b>	<b>8,561,377</b>
<b>13</b>	<b>Misc./ Fund Bal</b>	<b>0</b>	<b>-4,230,252</b>	<b>0.0%</b>	<b>0.0%</b>	<b>2,554</b>	<b>-</b>
<b>14</b>	<b>TOTAL M &amp; O</b>						
<b>15</b>	<b>REVENUE</b>	<b>146,902,817</b>	<b>105,718,518</b>	<b>72.0%</b>	<b>0.0%</b>	<b>103,131,730</b>	<b>142,137,289</b>
<b>16</b>	<b>Beg Balance</b>	<b>21,161,084</b>	<b>21,161,084</b>				
<b>17</b>	<b>Less:</b>	<b>143,134,497</b>	<b>85,514,740</b>				
<b>18</b>	<b>Ending Balance</b>	<b>24,929,404</b>	<b>41,364,862</b>				
<b>19</b>	<b>TOTAL M &amp; O FUNDS</b>						
<b>20</b>	<b>available</b>	<b>24,929,404</b>	<b>41,364,862</b>			<b>103,131,730</b>	<b>142,137,289</b>
<b>21</b>							
<b>22</b>	<b>EXPENDITURES:</b>						
<b>23</b>	<b>Instruction (1000)</b>						
<b>24</b>	<b>Salaries</b>	<b>64,102,681</b>	<b>38,649,626</b>	<b>60.3%</b>	<b>58.3%</b>	<b>35,764,817</b>	<b>61,347,916</b>
<b>25</b>	<b>Benefits</b>	<b>21,458,740</b>	<b>14,065,898</b>	<b>65.5%</b>	<b>58.4%</b>	<b>13,045,852</b>	<b>22,345,584</b>
<b>26</b>	<b>Purchased Serv.</b>	<b>3,824,104</b>	<b>1,812,310</b>	<b>47.4%</b>	<b>58.4%</b>	<b>1,818,096</b>	<b>3,110,579</b>
<b>27</b>	<b>Supplies/Texbooks</b>	<b>5,385,400</b>	<b>2,479,964</b>	<b>46.0%</b>	<b>55.7%</b>	<b>1,974,380</b>	<b>3,543,860</b>
<b>28</b>	<b>Equipment</b>	<b>1,600,000</b>	<b>2,938</b>	<b>0.2%</b>	<b>32.1%</b>	<b>118,332</b>	<b>368,296</b>
<b>29</b>	<b>Other</b>	<b>850,000</b>	<b>178,037</b>	<b>20.9%</b>	<b>88.7%</b>	<b>513,101</b>	<b>578,245</b>
<b>30</b>	<b>Total</b>	<b>97,220,925</b>	<b>57,188,774</b>	<b>58.8%</b>	<b>58.3%</b>	<b>53,234,578</b>	<b>91,294,480</b>
<b>31</b>							
<b>32</b>	<b>Student Services (2100)</b>						
<b>33</b>	<b>Salaries</b>	<b>4,533,200</b>	<b>3,011,580</b>	<b>66.4%</b>	<b>54.3%</b>	<b>2,644,887</b>	<b>4,868,033</b>
<b>34</b>	<b>Benefits</b>	<b>1,621,270</b>	<b>1,129,969</b>	<b>69.7%</b>	<b>55.0%</b>	<b>999,833</b>	<b>1,817,627</b>
<b>35</b>	<b>Other</b>	<b>610,000</b>	<b>236,599</b>	<b>38.8%</b>	<b>42.0%</b>	<b>199,447</b>	<b>475,218</b>
<b>36</b>	<b>Total</b>	<b>6,764,471</b>	<b>4,378,148</b>	<b>64.7%</b>	<b>53.7%</b>	<b>3,844,167</b>	<b>7,160,878</b>
<b>37</b>							
<b>38</b>	<b>Instructional Staff (2200)</b>						
<b>39</b>	<b>Salaries</b>	<b>2,044,647</b>	<b>1,234,003</b>	<b>60.4%</b>	<b>62.3%</b>	<b>1,157,374</b>	<b>1,858,118</b>
<b>40</b>	<b>Benefits</b>	<b>703,766</b>	<b>461,632</b>	<b>65.6%</b>	<b>63.1%</b>	<b>443,861</b>	<b>703,310</b>
<b>41</b>	<b>Other</b>	<b>903,373</b>	<b>579,718</b>	<b>64.2%</b>	<b>56.6%</b>	<b>580,718</b>	<b>1,026,158</b>
<b>42</b>	<b>Total</b>	<b>3,651,787</b>	<b>2,275,352</b>	<b>62.3%</b>	<b>60.8%</b>	<b>2,181,953</b>	<b>3,587,586</b>
<b>43</b>							

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	<b>Description</b>	<b>Proposed</b>	<b>YTD</b>	<b>%</b>	<b>%</b>	<b>YTD</b>	<b>Actual</b>
	<b>Percent of Fiscal Year completed</b>			<b>42%</b>	<b>42%</b>		
	<b>Percent of 9 month contract completed</b>			<b>33%</b>	<b>33%</b>		
<b>44</b>	<b>District Administration (2300)</b>						
<b>45</b>	<b>Salaries</b>	<b>638,042</b>	<b>397,697</b>	<b>62.3%</b>	<b>61.7%</b>	<b>375,436</b>	<b>608,601</b>
<b>46</b>	<b>Benefits</b>	<b>229,090</b>	<b>142,078</b>	<b>62.0%</b>	<b>64.1%</b>	<b>143,252</b>	<b>223,395</b>
<b>47</b>	<b>Purch Services</b>	<b>270,000</b>	<b>11,995</b>	<b>4.4%</b>	<b>28.7%</b>	<b>149,238</b>	<b>519,217</b>
<b>48</b>	<b>Liability Insurance</b>	<b>274,944</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>229,120</b>	<b>229,120</b>
<b>49</b>	<b>Supplies</b>	<b>101,420</b>	<b>1,347</b>	<b>1.3%</b>	<b>86.4%</b>	<b>45,807</b>	<b>53,031</b>
<b>50</b>	<b>Other</b>	<b>55,000</b>	<b>25,759</b>	<b>46.8%</b>	<b>97.2%</b>	<b>29,095</b>	<b>29,939</b>
<b>51</b>	<b>Total</b>	<b>1,568,495</b>	<b>578,876</b>	<b>36.9%</b>	<b>58.4%</b>	<b>971,948</b>	<b>1,663,303</b>
<b>52</b>							
<b>53</b>	<b>School Administration (2400)</b>						
<b>54</b>	<b>Salaries</b>	<b>6,030,960</b>	<b>3,705,363</b>	<b>61.4%</b>	<b>66.5%</b>	<b>3,430,577</b>	<b>5,158,344</b>
<b>55</b>	<b>Benefits</b>	<b>2,323,042</b>	<b>1,411,818</b>	<b>60.8%</b>	<b>66.5%</b>	<b>1,301,816</b>	<b>1,957,534</b>
<b>56</b>	<b>Prof Serv/Travel</b>	<b>99,772</b>	<b>67,909</b>	<b>68.1%</b>	<b>48.5%</b>	<b>65,815</b>	<b>135,835</b>
<b>57</b>	<b>Other</b>	<b>18,400</b>	<b>16,924</b>	<b>92.0%</b>	<b>8.0%</b>	<b>14,545</b>	<b>180,984</b>
<b>58</b>	<b>Total</b>	<b>8,472,174</b>	<b>5,202,014</b>	<b>61.4%</b>	<b>64.8%</b>	<b>4,812,753</b>	<b>7,432,697</b>
<b>59</b>							
<b>60</b>	<b>Business &amp; Support (2500)</b>						
<b>61</b>	<b>Salaries</b>	<b>844,343</b>	<b>493,339</b>	<b>58.4%</b>	<b>66.9%</b>	<b>454,909</b>	<b>679,648</b>
<b>62</b>	<b>Benefits</b>	<b>389,903</b>	<b>171,843</b>	<b>44.1%</b>	<b>68.8%</b>	<b>167,384</b>	<b>243,291</b>
<b>63</b>	<b>Purchased Services</b>	<b>591,414</b>	<b>497,829</b>	<b>84.2%</b>	<b>52.0%</b>	<b>206,160</b>	<b>396,650</b>
<b>64</b>	<b>Other</b>	<b>159,000</b>	<b>42,203</b>	<b>26.5%</b>	<b>1.9%</b>	<b>888</b>	<b>45,915</b>
<b>65</b>	<b>Total</b>	<b>1,984,660</b>	<b>1,205,214</b>	<b>60.7%</b>	<b>60.7%</b>	<b>829,341</b>	<b>1,365,504</b>
<b>66</b>							
<b>67</b>	<b>Operation &amp; Maintenance (2600)</b>						
<b>68</b>	<b>Salaries</b>	<b>6,848,485</b>	<b>4,425,442</b>	<b>64.6%</b>	<b>67.1%</b>	<b>4,252,992</b>	<b>6,335,971</b>
<b>69</b>	<b>Benefits</b>	<b>2,411,429</b>	<b>1,583,130</b>	<b>65.7%</b>	<b>67.8%</b>	<b>1,555,053</b>	<b>2,293,643</b>
<b>70</b>	<b>Electricity</b>	<b>1,511,127</b>	<b>780,424</b>	<b>51.6%</b>	<b>79.9%</b>	<b>947,704</b>	<b>1,186,148</b>
<b>71</b>	<b>Purchased Service</b>	<b>802,000</b>	<b>651,663</b>	<b>81.3%</b>	<b>60.5%</b>	<b>502,299</b>	<b>829,958</b>
<b>72</b>	<b>Telephone</b>	<b>230,000</b>	<b>65,952</b>	<b>28.7%</b>	<b>62.4%</b>	<b>72,213</b>	<b>115,719</b>
<b>73</b>	<b>Natural Gas</b>	<b>895,300</b>	<b>322,777</b>	<b>36.1%</b>	<b>62.4%</b>	<b>319,235</b>	<b>511,966</b>
<b>74</b>	<b>Prop Insurance</b>	<b>345,000</b>	<b>304,650</b>	<b>88.3%</b>	<b>100.0%</b>	<b>206,810</b>	<b>206,810</b>
<b>75</b>	<b>Repair</b>	<b>700,250</b>	<b>209,370</b>	<b>29.9%</b>	<b>66.7%</b>	<b>180,967</b>	<b>271,410</b>
<b>76</b>	<b>Supplies</b>	<b>1,020,000</b>	<b>739,201</b>	<b>72.5%</b>	<b>183.1%</b>	<b>603,167</b>	<b>329,411</b>
<b>77</b>	<b>Other Property</b>	<b>750</b>	<b>199,975</b>	<b>26663.3%</b>	<b>100.0%</b>	<b>361</b>	<b>361</b>
<b>78</b>							
<b>79</b>	<b>Total</b>	<b>14,764,341</b>	<b>9,282,586</b>	<b>62.9%</b>	<b>71.5%</b>	<b>8,640,802</b>	<b>12,081,397</b>
<b>80</b>							

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	<b>Description</b>	<b>Proposed</b>	<b>YTD</b>	<b>%</b>	<b>%</b>	<b>YTD</b>	<b>Actual</b>
	<b>Percent of Fiscal Year completed</b>			<b>42%</b>	<b>42%</b>		
	<b>Percent of 9 month contract completed</b>			<b>33%</b>	<b>33%</b>		
<b>81</b>	<b>Transportation (2700)</b>						
<b>82</b>	<b>Salaries</b>	<b>4,036,067</b>	<b>2,640,593</b>	<b>65.4%</b>	<b>63.0%</b>	<b>2,477,639</b>	<b>3,933,171</b>
<b>83</b>	<b>Benefits</b>	<b>1,231,047</b>	<b>877,537</b>	<b>71.3%</b>	<b>65.4%</b>	<b>826,912</b>	<b>1,265,056</b>
<b>84</b>	<b>Purch Serv</b>	<b>359,416</b>	<b>320,831</b>	<b>89.3%</b>	<b>52.2%</b>	<b>296,626</b>	<b>567,867</b>
<b>85</b>	<b>Fuel</b>	<b>931,280</b>	<b>380,040</b>	<b>40.8%</b>	<b>64.0%</b>	<b>521,803</b>	<b>814,922</b>
<b>86</b>	<b>Supplies</b>	<b>829,655</b>	<b>363,517</b>	<b>43.8%</b>	<b>65.6%</b>	<b>392,387</b>	<b>597,704</b>
<b>87</b>	<b>Other/Property</b>	<b>142,010</b>	<b>162,069</b>	<b>114.1%</b>	<b>52.3%</b>	<b>1,840</b>	<b>3,516</b>
<b>88</b>	<b>Total</b>	<b>7,529,475</b>	<b>4,744,587</b>	<b>63.0%</b>	<b>62.9%</b>	<b>4,517,208</b>	<b>7,182,235</b>
<b>89</b>							
<b>90</b>	<b>Community Services (3300)</b>						
<b>91</b>	<b>Salary</b>	<b>788,616</b>	<b>439,347</b>	<b>55.7%</b>	<b>65.2%</b>	<b>486,396</b>	<b>746,221</b>
<b>92</b>	<b>Benefits</b>	<b>233,504</b>	<b>124,324</b>	<b>53.2%</b>	<b>65.9%</b>	<b>144,378</b>	<b>219,166</b>
<b>93</b>	<b>Purchased Serv</b>	<b>20,000</b>	<b>14,602</b>	<b>73.0%</b>	<b>49.8%</b>	<b>7,480</b>	<b>15,025</b>
<b>94</b>	<b>Supplies/Util</b>	<b>110,500</b>	<b>65,074</b>	<b>58.9%</b>	<b>58.8%</b>	<b>50,090</b>	<b>85,198</b>
<b>95</b>	<b>Property</b>	<b>15,000</b>	<b>11,464</b>	<b>76.4%</b>	<b>12.6%</b>	<b>1,220</b>	<b>9,677</b>
<b>96</b>	<b>Other Objects</b>	<b>10,550</b>	<b>4,379</b>	<b>41.5%</b>	<b>41.3%</b>	<b>3,772</b>	<b>9,124</b>
<b>97</b>	<b>Desig. Fund Bal</b>						
<b>98</b>	<b>Total</b>	<b>1,178,170</b>	<b>659,190</b>	<b>56.0%</b>	<b>63.9%</b>	<b>693,336</b>	<b>1,084,412</b>
<b>99</b>	<b>Total Expenditures</b>	<b>143,134,497</b>	<b>85,514,740</b>	<b>59.7%</b>	<b>60.0%</b>	<b>79,726,088</b>	<b>132,852,491</b>
<b>100</b>	<b>Interfund Trans</b>					<b>0</b>	<b>-</b>
<b>101</b>	<b>Change Desig Fund Bal</b>						
<b>102</b>	<b>Other/Budget Cuts</b>						
<b>103</b>	<b>TOTAL EXPENDITURERS</b>						
<b>104</b>	<b>M &amp; O</b>	<b>143,134,497</b>	<b>85,514,740</b>	<b>59.74%</b>	<b>60.0%</b>	<b>79,726,088</b>	<b>132,852,491</b>
<b>105</b>							

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	<b>Percent of 9 month contract completed</b>			<b>33%</b>	<b>33%</b>		
<b>106</b>	<b>School Activity Fund (21)</b>						
<b>107</b>							
<b>108</b>	<b>REVENUE:</b>						
<b>109</b>	<b>School Deposits</b>	<b>4,553,039</b>	<b>3,766,435</b>	<b>82.7%</b>	<b>67.9%</b>	<b>3,473,156</b>	<b>5,116,742</b>
<b>110</b>							
<b>111</b>	<b>Other</b>						
<b>112</b>	<b>Total Revenue</b>	<b>4,553,039</b>	<b>3,766,435</b>	<b>82.7%</b>	<b>67.9%</b>	<b>3,473,156</b>	<b>5,116,742</b>
<b>113</b>	<b>EXPENDITURES:</b>						
<b>114</b>	<b>Purchased Services</b>	<b>750,000</b>	<b>313,532</b>	<b>41.8%</b>	<b>45.5%</b>	<b>197,315</b>	<b>433,895</b>
<b>115</b>	<b>Supplies</b>	<b>2,860,000</b>	<b>2,632,873</b>	<b>92.1%</b>	<b>50.5%</b>	<b>2,084,848</b>	<b>4,127,283</b>
<b>116</b>	<b>Equipment/Property</b>	<b>40,000</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>12,370</b>	<b>12,370</b>
<b>117</b>	<b>Desig/Other/Adm</b>	<b>250,000</b>	<b>111,385</b>	<b>44.6%</b>	<b>0.0%</b>	<b>126,275</b>	<b>-</b>
<b>118</b>	<b>Total Expenditures</b>						
<b>119</b>	<b>School Activity</b>	<b>3,900,000</b>	<b>3,057,790</b>	<b>78.4%</b>	<b>52.9%</b>	<b>2,420,808</b>	<b>4,573,548</b>
<b>120</b>	<b>DEBT SERVICE FUND (31)</b>						
<b>121</b>							
<b>122</b>	<b>REVENUE:</b>						
<b>123</b>	<b>Property Tax</b>	<b>3,451,030</b>	<b>3,824,576</b>	<b>110.8%</b>	<b>87.3%</b>	<b>3,276,258</b>	<b>3,752,524</b>
<b>124</b>	<b>Interest</b>	<b>350,000</b>	<b>286,068</b>	<b>81.7%</b>	<b>56.2%</b>	<b>284,708</b>	<b>506,821</b>
<b>125</b>	<b>Other</b>						
<b>126</b>	<b>Total</b>	<b>3,801,030</b>	<b>4,110,644</b>	<b>108.1%</b>	<b>83.6%</b>	<b>3,560,966</b>	<b>4,259,345</b>
<b>127</b>	<b>Beginning Bal</b>	<b>8,982,628</b>	<b>8,982,628</b>				<b>8,546,847</b>
<b>128</b>	<b>LESS:</b>	<b>3,310,750</b>	<b>3,237,000</b>				<b>3,255,250</b>
<b>129</b>	<b>Ending Balance</b>	<b>9,472,908</b>	<b>9,856,272</b>			<b>3,560,966</b>	<b>9,550,942</b>
<b>130</b>	<b>Funds Available</b>						
<b>131</b>	<b>EXPENDITURE:</b>						
<b>132</b>	<b>Bond Debt</b>	<b>3,308,250</b>	<b>3,234,250</b>	<b>97.8%</b>	<b>100.0%</b>	<b>3,253,250</b>	<b>3,252,250</b>
<b>133</b>	<b>Fees</b>	<b>2,500</b>	<b>2,750</b>	<b>110.0%</b>	<b>0.0%</b>	<b>0</b>	<b>3,000</b>
<b>134</b>	<b>Other Uses</b>						<b>-</b>
<b>135</b>	<b>Total</b>	<b>3,310,750</b>	<b>3,237,000</b>	<b>97.8%</b>	<b>99.9%</b>	<b>3,253,250</b>	<b>3,255,250</b>

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	<b>ENDING FEBRUARY 2026</b>	<b>2025-26</b>	<b>2025-26</b>	<b>Currt Bud vs Actual</b>	<b>Prev Bud vs Actual</b>	<b>2024-25</b>	<b>2024-25</b>
	<b>Description</b>	<b>Proposed</b>	<b>YTD</b>	<b>%</b>	<b>%</b>	<b>YTD</b>	<b>Actual</b>
	<b>Percent of Fiscal Year completed</b>			<b>42%</b>	<b>42%</b>		
	<b>Percent of 9 month contract completed</b>			<b>33%</b>	<b>33%</b>		
<b>136</b>	<b>CAPITAL OUTLAY FUND (32)</b>						
<b>137</b>							
<b>138</b>	<b>REVENUE:</b>						
<b>139</b>	<b>Property Tax</b>	<b>19,311,054</b>	<b>18,477,204</b>	<b>95.7%</b>	<b>87.3%</b>	<b>9,480,394</b>	<b>10,858,549</b>
<b>140</b>	<b>Interest</b>	<b>770,000</b>	<b>617,049</b>	<b>80.1%</b>	<b>54.9%</b>	<b>514,238</b>	<b>937,302</b>
<b>141</b>	<b>Other</b>	<b>100,000</b>	<b>109,506</b>	<b>109.5%</b>	<b>17.8%</b>	<b>47,168</b>	<b>264,901</b>
<b>142</b>	<b>State</b>	<b>100,000</b>	<b>46,424</b>	<b>46.4%</b>	<b>43.5%</b>	<b>553,534</b>	<b>1,273,392</b>
<b>143</b>	<b>Federal /MBA</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0.0%</b>	<b>10,056</b>	<b>20,112</b>
<b>144</b>	<b>Ins./Prop.Recry</b>	<b>20,000</b>	<b>3,249</b>	<b>16.2%</b>	<b>0.0%</b>	<b>20,672</b>	<b>-</b>
<b>145</b>	<b>Total Revenue</b>	<b>20,301,054</b>	<b>19,253,431</b>	<b>94.8%</b>	<b>79.6%</b>	<b>10,626,062</b>	<b>13,354,256</b>
<b>146</b>	<b>Lease Revenue MBA</b>	<b>0</b>	<b>0</b>				
<b>147</b>	<b>Other Sources(F50)</b>	<b>0</b>	<b>0</b>				
<b>148</b>	<b>Desig. Fund Bal</b>	<b>0</b>	<b>0</b>				
<b>149</b>	<b>TOTAL REVENUE CAPITAL</b>	<b>20,301,054</b>	<b>19,253,431</b>	<b>95%</b>	<b>80%</b>	<b>10,626,062</b>	<b>13,354,256</b>
<b>150</b>	<b>OUTLAY</b>						
<b>151</b>	<b>Beg. Balance</b>	<b>29,332,972</b>	<b>29,332,972</b>				<b>22,309,148</b>
<b>152</b>	<b>Less:</b>	<b>27,068,700</b>	<b>9,044,167</b>				<b>11,193,670</b>
<b>153</b>	<b>Ending Balance</b>	<b>22,565,326</b>	<b>39,542,236</b>				<b>24,469,734</b>
<b>154</b>	<b>Capital Outlay Funds</b>						
<b>155</b>	<b>available</b>						

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	<b>ENDING FEBRUARY 2026</b>	<b>2025-26</b>	<b>2025-26</b>	<b>Curr Bud vs Actual</b>	<b>Prev Bud vs Actual</b>	<b>2024-25</b>	<b>2024-25</b>
	<b>Description</b>	<b>Proposed</b>	<b>YTD</b>	<b>%</b>	<b>%</b>	<b>YTD</b>	<b>Actual</b>
	<b>Percent of Fiscal Year completed</b>			<b>42%</b>	<b>42%</b>		
	<b>Percent of 9 month contract completed</b>			<b>33%</b>	<b>33%</b>		
<b>156</b>	<b>EXPENDITURES:</b>						
<b>157</b>	<b>Oper/Maint</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0</b>	<b>-</b>
<b>158</b>	<b>Other Equipment</b>	<b>0</b>	<b>412,139</b>	<b>0.0%</b>	<b>0.0%</b>	<b>251,637</b>	<b>-</b>
<b>159</b>	<b>Purchased Services</b>	<b>4,658,200</b>	<b>2,219,046</b>	<b>47.6%</b>	<b>0.0%</b>	<b>6,000</b>	<b>384,332</b>
<b>160</b>	<b>Technology/Software</b>	<b>2,750,000</b>	<b>819,681</b>	<b>29.8%</b>	<b>158.9%</b>	<b>609,805</b>	<b>1,256,222</b>
<b>161</b>	<b>Improvement</b>			<b>0.0%</b>	<b>0.0%</b>		<b>-</b>
<b>162</b>	<b>Buildings Maint</b>	<b>3,800,000</b>	<b>1,883,114</b>	<b>49.6%</b>	<b>89.6%</b>	<b>1,995,997</b>	<b>2,226,630</b>
<b>163</b>	<b>Vehicles/Buses</b>	<b>1,500,000</b>	<b>1,620,837</b>	<b>108.1%</b>	<b>0.0%</b>	<b>221,380</b>	<b>1,691,400</b>
<b>164</b>	<b>Furniture/Equip</b>	<b>1,600,000</b>	<b>186,641</b>	<b>11.7%</b>	<b>0.0%</b>	<b>757,418</b>	<b>3,233,735</b>
<b>165</b>	<b>Other Objects/Supplies</b>	<b>800,000</b>		<b>0.0%</b>	<b>0.0%</b>		<b>-</b>
<b>166</b>	<b>Vehicle charges</b>	<b>300,000</b>	<b>2,500</b>	<b>0.8%</b>			<b>5,926</b>
<b>167</b>	<b>Total Capital</b>	<b>15,408,200</b>	<b>6,731,818</b>	<b>43.7%</b>	<b>40.8%</b>	<b>3,590,600</b>	<b>8,798,245</b>
<b>168</b>	<b>Other/Portables</b>	<b>0</b>		<b>0.0%</b>	<b>0.0%</b>	<b>627,936</b>	<b>866,521</b>
<b>169</b>	<b>Grouse Creek</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0.0%</b>	<b>609</b>	<b>-</b>
<b>170</b>	<b>Golden Spike</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0.0%</b>	<b>-171,642</b>	<b>-</b>
<b>171</b>	<b>School Small Capital</b>	<b>150,000</b>	<b>98,822</b>	<b>65.9%</b>	<b>222.2%</b>	<b>255,515</b>	<b>114,991</b>
<b>172</b>	<b>HS Athletic Facilities</b>	<b>250,000</b>	<b>0</b>	<b>0.0%</b>	<b>0.0%</b>		<b>-</b>
<b>173</b>	<b>Property/Other</b>	<b>250,000</b>	<b>141,086</b>	<b>0.0%</b>	<b>0.0%</b>	<b>990,251</b>	<b>-</b>
<b>174</b>	<b>Total Construction</b>	<b>650,000</b>	<b>239,908</b>	<b>36.9%</b>	<b>340.7%</b>	<b>1,702,669</b>	<b>499,781</b>
<b>175</b>	<b>Desig. F Bal</b>				<b>0.0%</b>		<b>-</b>
<b>176</b>	<b>MBA/Bond Fee/Fund 50</b>	<b>11,010,500</b>	<b>1,660,302</b>	<b>15.1%</b>	<b>0.0%</b>	<b>1,670,509</b>	<b>1,895,644</b>
<b>177</b>	<b>Other</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0</b>	<b>-</b>
<b>178</b>	<b>TOTAL EXPENDITURES</b>	<b>11,010,500</b>	<b>1,660,302</b>	<b>15.1%</b>	<b>0.0%</b>	<b>0</b>	<b>-</b>
<b>179</b>	<b>CAPITAL OUTLAY</b>	<b>27,068,700</b>	<b>9,044,167</b>	<b>33.4%</b>	<b>64.5%</b>	<b>7,215,415</b>	<b>11,193,670</b>
<b>180</b>							

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	<b>Description</b>	<b>Proposed</b>	<b>YTD</b>	<b>%</b>	<b>%</b>	<b>YTD</b>	<b>Actual</b>
	<b>Percent of Fiscal Year completed</b>			<b>42%</b>	<b>42%</b>		
	<b>Percent of 9 month contract completed</b>			<b>33%</b>	<b>33%</b>		
<b>181</b>	<b>SCHOOL FOOD SERVICE FUND (49)</b>						
<b>182</b>							
<b>183</b>	<b>REVENUE:</b>						
<b>184</b>	<b>Lunch Sales</b>	<b>1,300,000</b>	<b>893,773</b>	<b>68.8%</b>	<b>59.7%</b>	<b>907,398</b>	<b>1,521,093</b>
<b>185</b>	<b>State</b>	<b>900,000</b>	<b>408,452</b>	<b>45.4%</b>	<b>29.3%</b>	<b>415,012</b>	<b>1,417,063</b>
<b>186</b>	<b>Federal</b>	<b>2,500,000</b>	<b>1,333,857</b>	<b>53.4%</b>	<b>53.8%</b>	<b>1,417,329</b>	<b>2,632,718</b>
<b>187</b>	<b>Other/Inventory Adj</b>	<b>0</b>	<b>4,185,162</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0</b>	<b>(55,095)</b>
<b>188</b>	<b>TOTAL REVENUE SCHOOL</b>						
<b>189</b>	<b>FOODS</b>	<b>4,700,000</b>	<b>6,821,244</b>	<b>145.1%</b>	<b>49.7%</b>	<b>2,739,739</b>	<b>5,515,780</b>
<b>190</b>	<b>Beg. Balance</b>	<b>3,360,389</b>	<b>3,360,389</b>			<b>5,133,182</b>	<b>5,371,320</b>
<b>191</b>	<b>Less:</b>	<b>6,142,981</b>	<b>3,498,301</b>				<b>5,383,685</b>
<b>192</b>	<b>Ending Balance</b>	<b>8,060,389</b>	<b>10,181,633</b>			<b>7,872,921</b>	<b>5,133,182</b>
<b>193</b>	<b>School Food Service Funds</b>						
<b>194</b>	<b>available</b>	<b>8,060,389</b>	<b>10,181,633</b>	<b>126.3%</b>	<b>153.4%</b>	<b>7,872,921</b>	<b>5,133,182</b>
<b>195</b>	<b>EXPENDITURES:</b>						
<b>196</b>	<b>Salaries</b>	<b>2,018,331</b>	<b>1,254,448</b>	<b>62.2%</b>	<b>59.2%</b>	<b>1,195,200</b>	<b>2,018,213</b>
<b>197</b>	<b>Benefits</b>	<b>610,650</b>	<b>301,130</b>	<b>49.3%</b>	<b>56.2%</b>	<b>313,697</b>	<b>557,845</b>
<b>198</b>	<b>Food/Supplies</b>	<b>3,009,000</b>	<b>1,810,191</b>	<b>60.2%</b>	<b>68.2%</b>	<b>1,780,817</b>	<b>2,610,555</b>
<b>199</b>	<b>Equipment</b>	<b>100,000</b>	<b>122,501</b>	<b>122.5%</b>	<b>150.1%</b>	<b>147,868</b>	<b>98,507</b>
<b>200</b>	<b>Other Costs</b>	<b>80,000</b>	<b>10,031</b>	<b>12.5%</b>	<b>22.5%</b>	<b>22,139</b>	<b>98,564</b>
<b>201</b>	<b>Dir/Indirect Costs</b>	<b>325,000</b>	<b>0</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0</b>	<b>-</b>
<b>202</b>	<b>TOTAL EXPENDITURES SCHOOL</b>						
<b>203</b>	<b>FOODS</b>	<b>6,142,981</b>	<b>3,498,301</b>	<b>56.9%</b>	<b>64.3%</b>	<b>3,459,721</b>	<b>5,383,685</b>
<b>204</b>							

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	<b>Description</b>	<b>Proposed</b>	<b>YTD</b>	<b>%</b>	<b>%</b>	<b>YTD</b>	<b>Actual</b>
	<b>Percent of Fiscal Year completed</b>			<b>42%</b>	<b>42%</b>		
	<b>Percent of 9 month contract completed</b>			<b>33%</b>	<b>33%</b>		
<b>205</b>	<b>Foundation Fund (75)</b>						
<b>206</b>							
<b>207</b>	<b>REVENUE:</b>						
<b>208</b>	<b>Total Revenue</b>	<b>500,000</b>	<b>854,511</b>	<b>170.9%</b>	<b>67.4%</b>	<b>375,495</b>	<b>557,267</b>
<b>209</b>	<b>Available Revenue</b>	<b>500,000</b>	<b>854,511</b>	<b>170.9%</b>	<b>75.5%</b>	<b>375,495</b>	<b>497,352</b>
<b>210</b>	<b>EXPENDITURE:</b>						
<b>211</b>	<b>Expenses</b>	<b>475,000</b>	<b>240,985</b>	<b>50.7%</b>	<b>78.4%</b>	<b>337,765</b>	<b>431,084</b>
<b>212</b>	<b>Changes/Desg Fund Bal</b>						<b>-</b>
<b>213</b>	<b>TOTAL EXPENDITURE</b>	<b>475,000</b>	<b>240,985</b>	<b>50.7%</b>	<b>78.4%</b>	<b>337,765</b>	<b>431,084</b>
<b>214</b>							
<b>215</b>	<b>Agency Fund (76)</b>						
<b>216</b>							
<b>217</b>	<b>REVENUE:</b>						
<b>218</b>	<b>Agent Services</b>	<b>80,000</b>	<b>69,656</b>	<b>87.1%</b>	<b>96.6%</b>	<b>66,674</b>	<b>69,013</b>
<b>219</b>	<b>State</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0</b>	<b>-</b>
<b>220</b>	<b>Federal</b>	<b>0</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0</b>	<b>-</b>
<b>221</b>	<b>Other</b>	<b>0</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0</b>	<b>-</b>
<b>222</b>	<b>TOTAL REVENUE/BB</b>						
<b>223</b>	<b>AGENCY FUND</b>	<b>80,000</b>	<b>69,656</b>	<b>87.1%</b>	<b>96.6%</b>	<b>66,674</b>	<b>69,013</b>
<b>224</b>	<b>EXPENDITURE:</b>						
<b>225</b>	<b>Instruction</b>	<b>10,000</b>	<b>90</b>	<b>0.9%</b>	<b>100.0%</b>	<b>1,269</b>	<b>1,269</b>
<b>226</b>	<b>NUCC</b>	<b>25,000</b>	<b>37,157</b>	<b>148.6%</b>	<b>82.5%</b>	<b>19,025</b>	<b>23,070</b>
<b>227</b>	<b>Other</b>	<b>3,000</b>	<b>2,259</b>	<b>75.3%</b>	<b>67.3%</b>	<b>2,088</b>	<b>3,101</b>
<b>228</b>	<b>Changes/Desg Fund Bal</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0.0%</b>		
<b>229</b>	<b>TOTAL EXPENDITURES</b>						
<b>230</b>	<b>AGENCY FUND</b>	<b>38,000</b>	<b>39,506</b>	<b>104.0%</b>	<b>81.6%</b>	<b>22,382</b>	<b>27,440</b>
<b>231</b>							
<b>232</b>							
<b>233</b>		<b>SUMMARY</b>				<b>SUMMARY</b>	
<b>234</b>							
<b>235</b>	<b>GRAND TOTAL FUNDS AVAILABLE</b>						
<b>236</b>	<b>ALL FUNDS</b>	<b>156,735,856</b>	<b>140,594,439</b>	<b>89.7%</b>		<b>123,973,822</b>	
<b>237</b>	<b>GRAND TOTAL EXPENDITURE</b>						
<b>238</b>	<b>ALL FUNDS</b>	<b>184,069,928</b>	<b>104,632,488</b>	<b>56.8%</b>		<b>96,435,429</b>	
	<b>Revenue added</b>		<b>35,961,951</b>			<b>27,538,393</b>	