MONTHLY FINANCIAL REPORT
DECEMBER 31, 2025

	ENDING DECEMBER 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			50%	50%		
	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	28,102,616	78.7%	70.0%	23,849,351	34,066,920
6	Tuitions	250,000	118,555	47.4%	45.6%	148,482	325,805
7	Investment Earnings	2,100,000	639,013	30.4%	37.2%	759,956	2,043,890
8	Indirect Costs	500,000	0	0.0%	0.0%		864,147
9	Rental Fees/Building/Ft	90,000	53,615	59.6%	24.6%	60,486	246,172
10	Other	950,000	190,762	20.1%	9.1%	264,259	2,904,620
11	State	102,201,365	57,362,401	56.1%	54.8%	51,017,130	93,124,358
12	Federal	5,100,000	398,032	7.8%	23.1%	1,975,277	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	82,634,742	56.3%	0.0%	78,077,496	142,137,289
16	Beg Balance	21,161,084	21,161,084				
17	Less:	142,945,320	62,945,288				
18	Ending Balance	25,118,581	40,850,537				
19	TOTAL M & O FUNDS						
20	available	25,118,581	40,850,537			78,077,496	142,137,289
21							
22	EXPENDITURES:						
23	Instruction (1000)						
24	Salaries	64,102,681	27,959,770	43.6%	42.1%	25,803,894	61,347,916
25	Benefits	21,458,740	10,484,175	48.9%	43.8%	9,794,042	22,345,584
26	Purchased Serv.	3,824,104	1,102,345	28.8%	42.2%	1,313,050	3,110,579
27	Supplies/Texbooks	5,385,400	2,257,872	41.9%	48.3%	1,711,970	3,543,860
28	Equipment	1,600,000	2,574	0.2%	29.9%	110,149	368,296
29	Other	850,000	39,218	4.6%	17741.7%	31,048	175
30	Total	97,220,925	41,845,914	43.0%	42.7%	38,764,153	90,716,410
31							
32	Student Services (2100)						
33	Salaries	4,533,200	2,157,922	47.6%	39.4%	1,917,594	4,868,033
34	Benefits	1,621,270	813,975	50.2%	39.9%	725,715	1,817,627
35	Other	610,000	147,287	24.1%	28.1%	133,410	475,218
36	Total	6,764,471	3,119,185	46.1%	38.8%	2,776,720	7,160,878
37							
38	Instructional Staff (2200)						
39	Salaries	2,044,647	930,476	45.5%	45.4%	844,265	1,858,118
40	Benefits	703,766	348,511	49.5%	46.4%	326,605	703,310
41	Other	903,373	496,217	54.9%	42.1%	431,655	1,026,158
42	Total	3,651,787	1,775,203	48.6%	44.7%	1,602,525	3,587,586
43							

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	Description	Proposed	YTD	%	%	YTD	Actual
	Percent of Fiscal Year completed			50%	50%		
	Percent of 9 month contract completed			44%	44%		
44	District Administration (2300)						
45	Salaries	638,042	379,955	59.6%	42.6%	259,407	608,601
46	Benefits	229,090	134,418	58.7%	46.4%	103,579	223,395
47	Purch Services	270,000	7,445	2.8%	21.2%	110,110	519,217
48	Liability Insurance	274,944	0	0.0%	100.0%	229,120	229,120
49	Supplies	101,420	1,040	1.0%	70.6%	37,417	53,031
50	Other	55,000	25,739	46.8%	94.2%	28,213	29,939
51	Total	1,568,495	548,597	35.0%	46.2%	767,845	1,663,303
52							
53	School Administration (2400)						
54	Salaries	6,030,960	2,783,080	46.1%	48.1%	2,481,227	5,158,344
55	Benefits	2,323,042	1,027,605	44.2%	48.3%	946,285	1,957,534
56	Prof Serv/Travel	99,772	38,357	38.4%	28.6%	38,837	135,835
57	Other	14,454	15,057	104.2%	8.0%	14,545	180,984
58	Total	8,468,228	3,864,099	45.6%	46.8%	3,480,894	7,432,697
59							
60	Business & Support (2500)						
61	Salaries	844,343	286,423	33.9%	50.8%	345,058	679,648
62	Benefits	389,903	99,209	25.4%	52.8%	128,496	243,291
63	Purchased Services	406,183	488,823	120.3%	37.9%	150,210	396,650
64	Other	159,000	29,667	18.7%	0.3%	157	45,915
65	Total	1,799,429	904,123	50.2%	45.7%	623,921	1,365,504
66							
67	Operation & Maintenance (2600)						
68	Salaries	6,848,485	3,327,557	48.6%	50.6%	3,208,970	6,335,971
69	Benefits	2,411,429	1,204,236	49.9%	51.6%	1,183,684	2,293,643
70	Electricity	1,511,127	526,348	34.8%	61.7%	731,506	1,186,148
71	Purchased Service	802,000	497,698	62.1%	47.7%	396,146	829,958
72	Telephone	230,000	44,122	19.2%	25.0%	28,943	115,719
73	Natural Gas	895,300	121,218	13.5%	21.7%	111,243	511,966
74	Prop Insurance	345,000	304,650	88.3%	100.0%	206,810	206,810
75	Repair	700,250	162,520	23.2%	48.5%	131,568	271,410
76	Supplies	1,020,000	537,908	52.7%	135.8%	447,420	329,411
77	Other Property	750	199,614	26615.2%	100.0%	361	361
78							
79	Total	14,764,341	6,925,871	46.9%	53.4%	6,446,651	12,081,397
80							

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	Description	Proposed	YTD	%	%	YTD	Actual
	Percent of Fiscal Year completed			50%	50%		
	Percent of 9 month contract completed			44%	44%		
81	Transportation (2700)						
82	Salaries	4,036,067	1,881,736	46.6%	44.9%	1,767,346	3,933,171
83	Benefits	1,231,047	642,688	52.2%	48.0%	607,773	1,265,056
84	Purch Serv	359,416	269,519	75.0%	46.5%	264,329	567,867
85	Fuel	931,280	251,332	27.0%	49.8%	405,997	814,922
86	Supplies	829,655	246,183	29.7%	46.5%	278,114	597,704
87	Other/Property	142,010	161,439	113.7%	52.3%	1,840	3,516
88	Total	7,529,475	3,452,897	45.9%	46.3%	3,325,399	7,182,235
89							
90	Community Services (3300)						
91	Salary	788,616	339,383	43.0%	50.6%	377,458	746,221
92	Benefits	233,504	95,810	41.0%	50.2%	110,021	219,166
93	Purchased Serv	20,000	11,934	59.7%	35.5%	5,332	15,025
94	Supplies/Util	110,500	50,999	46.2%	39.0%	33,229	85,198
95	Property	15,000	8,783	58.6%	11.0%	1,064	9,677
96	Other Objects	10,550	2,490	23.6%	24.2%	2,212	9,124
97	Desig. Fund Bal						
98	Total	1,178,170	509,400	43.2%	48.8%	529,317	1,084,412
99	Total Expenditures	142,945,320	62,945,288	44.0%	44.1%	58,317,425	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	62,945,288	44.03%	44.1%	58,317,425	132,274,421
105							

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	ENDING DECEMBER 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			50%	50%		
	Percent of 9 month contract completed			44%	44%		
106	School Activity Fund (21)						
107							
108	REVENUE:						
109	School Deposits	4,553,039	3,049,737	67.0%	54.1%	2,768,240	5,116,742
110							
111	Other						
112	Total Revenue	4,553,039	3,049,737	67.0%	54.1%	2,768,240	5,116,742
113	EXPENDITURES:						
114	Purchased Services	750,000	284,862	38.0%	32.1%	139,467	433,895
115	Supplies	2,860,000	1,777,604	62.2%	33.3%	1,374,774	4,127,283
116	Equipment/Property	40,000	0	0.0%	100.0%	12,370	12,370
117	Desig/Other/Adm	250,000	90,464	36.2%	0.0%	98,230	-
118	Total Expenditures						
119	School Activity	3,900,000	2,152,930	55.2%	35.5%	1,624,841	4,573,548
120	DEBT SERVICE FUND (31)						
121							
122	REVENUE:						
123	Property Tax	3,451,030	3,037,006	88.0%	68.7%	2,577,363	3,752,524
124	Interest	350,000	243,040	69.4%	41.2%	208,610	506,821
125	Other						
126	Total	3,801,030	3,280,046	86.3%	65.4%	2,785,972	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	9,028,174			2,785,972	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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	Description	Proposed	YTD	%	%	YTD	Actual
	Percent of Fiscal Year completed			50%	50%		
	Percent of 9 month contract completed			44%	44%		
136	CAPITAL OUTLAY FUND (32)						
137							
138	REVENUE:						
139	Property Tax	19,311,054	8,788,080	45.5%	68.7%	7,458,025	10,858,549
140	Interest	770,000	399,928	51.9%	38.7%	362,848	937,302
141	Other	100,000	76,812	76.8%	12.7%	33,720	264,901
142	State	100,000	0	0.0%	17.4%	221,838	1,273,392
143	Federal /MBA	0	0	0.0%	0.0%	10,056	20,112
144	Ins./Prop.Recry	20,000	2,702	13.5%	0.0%	8,414	-
145	Total Revenue	20,301,054	9,267,521	45.7%	60.6%	8,094,900	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	9,267,521	0	1	8,094,900	13,354,256
150	OUTLAY						
151	Beg. Balance	29,332,972	29,332,972				22,309,148
152	Less:	27,068,700	6,227,275				11,193,670
153	Ending Balance	22,565,326	32,373,218				24,469,734
154	Capital Outlay Funds						
155	available						

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	Percent of Fiscal Year completed			50%	50%		
	Percent of 9 month contract completed			44%	44%		
156	EXPENDITURES:						
157	Oper/Maint	0	0	0.0%	0.0%	0	-
158	Other Equipment	0	299,440	0.0%	0.0%	202,881	-
159	Purchased Services	4,658,200	977,292	21.0%	0.0%	6,000	384,332
160	Technology/Software	2,750,000	387,261	14.1%	150.3%	420,983	1,256,222
161	Improvement			0.0%	0.0%		-
162	Buildings Maint	3,800,000	1,242,505	32.7%	84.8%	1,888,388	2,226,630
163	Vehicles/Buses	1,500,000	1,334,269	89.0%	0.0%	197,829	1,691,400
164	Furniture/Equip	1,600,000	101,273	6.3%	0.0%	520,764	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	4,045,099	26.3%	34.5%	3,033,965	8,798,245
168	Other/Portables	0		0.0%	0.0%	281,757	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	81,848	54.6%	111.3%	127,950	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	222,434	34.2%	76.9%	384,468	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	6,227,275	23.0%	47.3%	5,291,822	11,193,670
180							

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	Description	**Proposed**	**YTD**	**%**	**%**	**YTD**	**Actual**
	Percent of Fiscal Year completed			50%	50%		
	Percent of 9 month contract completed			44%	44%		
181	SCHOOL FOOD SERVICE FUND (49)						
182							
183	REVENUE:						
184	Lunch Sales	1,300,000	603,674	46.4%	39.6%	601,988	1,521,093
185	State	900,000	256,594	28.5%	18.8%	265,899	1,417,063
186	Federal	2,500,000	867,542	34.7%	36.1%	950,424	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	5,912,971	125.8%	33.0%	1,818,311	5,515,780
190	Beg. Balance	3,360,389	3,360,389			5,133,182	5,371,320
191	Less:	6,142,981	2,400,806				5,383,685
192	Ending Balance	8,060,389	9,273,360			6,951,493	5,133,182
193	School Food Service Funds						
194	available	8,060,389	9,273,360	115.0%	135.4%	6,951,493	5,133,182
195	EXPENDITURES:						
196	Salaries	2,018,331	878,897	43.5%	41.4%	836,116	2,018,213
197	Benefits	610,650	222,569	36.4%	41.5%	231,348	557,845
198	Food/Supplies	3,009,000	1,173,683	39.0%	46.2%	1,205,825	2,610,555
199	Equipment	100,000	118,153	118.2%	143.3%	141,167	98,507
200	Other Costs	80,000	7,504	9.4%	20.5%	20,249	98,564
201	Dir/Indirect Costs	325,000	0	0.0%	0.0%	0	-
202	TOTAL EXPENDITURES SCHOOL						
203	FOODS	6,142,981	2,400,806	39.1%	45.2%	2,434,705	5,383,685
204							

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	Percent of 9 month contract completed			44%	44%		
205	Foundation Fund (75)						
206							
207	REVENUE:						
208	Total Revenue	500,000	767,133	153.4%	47.8%	266,620	557,267
209	Available Revenue	500,000	767,133	153.4%	53.6%	266,620	497,352
210	EXPENDITURE:						
211	Expenses	475,000	203,022	42.7%	52.4%	225,758	431,084
212	Changes/Desg Fund Bal						-
213	TOTAL EXPENDITURE	475,000	203,022	42.7%	52.4%	225,758	431,084
214							
215	Agency Fund (76)						
216							
217	REVENUE:						
218	Agent Services	80,000	68,962	86.2%	96.3%	66,474	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	68,962	86.2%	96.3%	66,474	69,013
224	EXPENDITURE:						
225	Instruction	10,000		0.0%	13.4%	170	1,269
226	NUCC	25,000	29,755	119.0%	77.5%	17,868	23,070
227	Other	3,000	2,259	75.3%	59.7%	1,850	3,101
228	Changes/Desg Fund Bal	0	0	0.0%	0.0%		
229	TOTAL EXPENDITURES						
230	AGENCY FUND	38,000	32,013	84.2%	72.5%	19,888	27,440
231							
232							
233			SUMMARY			SUMMARY	
234							
235	GRAND TOTAL FUNDS AVAILABLE						
236	ALL FUNDS	156,735,856	104,981,111	67.0%		93,878,013	
237	GRAND TOTAL EXPENDITURE						
238	ALL FUNDS	183,880,751	77,195,834	42.0%		71,167,689	