

**MONTHLY FINANCIAL REPORT  
MARCH 31,2026**

	<b>ENDING MARCH 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>75%</b>	<b>75%</b>		
	<b>Percent of 9 month contract completed</b>			<b>67%</b>	<b>67%</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>33,020,832</b>	<b>92.5%</b>	<b>90.3%</b>	<b>30,771,957</b>	<b>34,066,920</b>
<b>6</b>	<b>Tuitions</b>	<b>250,000</b>	<b>199,908</b>	<b>80.0%</b>	<b>113.3%</b>	<b>369,037</b>	<b>325,805</b>
<b>7</b>	<b>Investment Earnings</b>	<b>2,100,000</b>	<b>1,110,989</b>	<b>52.9%</b>	<b>66.7%</b>	<b>1,363,393</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>104,964</b>	<b>116.6%</b>	<b>46.5%</b>	<b>114,392</b>	<b>246,172</b>
<b>10</b>	<b>Other</b>	<b>950,000</b>	<b>556,784</b>	<b>58.6%</b>	<b>27.6%</b>	<b>802,682</b>	<b>2,904,620</b>
<b>11</b>	<b>State</b>	<b>102,201,365</b>	<b>82,612,404</b>	<b>80.8%</b>	<b>79.8%</b>	<b>74,317,784</b>	<b>93,124,358</b>
<b>12</b>	<b>Federal</b>	<b>5,100,000</b>	<b>2,355,426</b>	<b>46.2%</b>	<b>45.4%</b>	<b>3,889,756</b>	<b>8,561,377</b>
<b>13</b>	<b>Misc./ Fund Bal</b>	<b>0</b>	<b>-4,297,079</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>115,664,227</b>	<b>78.7%</b>	<b>0.0%</b>	<b>111,631,555</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>96,534,962</b>				
<b>18</b>	<b>Ending Balance</b>	<b>24,929,404</b>	<b>40,290,350</b>				
<b>19</b>	<b>TOTAL M &amp; O FUNDS</b>						
<b>20</b>	<b>available</b>	<b>24,929,404</b>	<b>40,290,350</b>			<b>111,631,555</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>44,401,721</b>	<b>69.3%</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>15,934,207</b>	<b>74.3%</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>1,990,052</b>	<b>52.0%</b>	<b>58.4%</b>	<b>1,818,096</b>	<b>3,110,579</b>
<b>27</b>	<b>Supplies/Textbooks</b>	<b>5,385,400</b>	<b>2,551,516</b>	<b>47.4%</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>3,151</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>191,238</b>	<b>22.5%</b>	<b>72.8%</b>	<b>420,710</b>	<b>578,245</b>
<b>30</b>	<b>Total</b>	<b>97,220,925</b>	<b>65,071,884</b>	<b>66.9%</b>	<b>58.2%</b>	<b>53,142,187</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>3,439,476</b>	<b>75.9%</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>1,286,630</b>	<b>79.4%</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>323,562</b>	<b>53.0%</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>5,049,668</b>	<b>74.6%</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>1,395,462</b>	<b>68.2%</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>519,301</b>	<b>73.8%</b>	<b>63.1%</b>	<b>443,861</b>	<b>703,310</b>
<b>41</b>	<b>Other</b>	<b>903,373</b>	<b>622,162</b>	<b>68.9%</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>2,536,925</b>	<b>69.5%</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>75%</b>	<b>75%</b>		
<b>Percent of 9 month contract completed</b>			<b>67%</b>	<b>67%</b>		
<b>44 District Administration (2300)</b>						
<b>45 Salaries</b>	<b>638,042</b>	<b>448,319</b>	<b>70.3%</b>	<b>61.7%</b>	<b>375,436</b>	<b>608,601</b>
<b>46 Benefits</b>	<b>229,090</b>	<b>158,695</b>	<b>69.3%</b>	<b>64.1%</b>	<b>143,252</b>	<b>223,395</b>
<b>47 Purch Services</b>	<b>270,000</b>	<b>12,029</b>	<b>4.5%</b>	<b>28.7%</b>	<b>149,238</b>	<b>519,217</b>
<b>48 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 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 Other</b>	<b>55,000</b>	<b>27,672</b>	<b>50.3%</b>	<b>97.2%</b>	<b>29,095</b>	<b>29,939</b>
<b>51 Total</b>	<b>1,568,495</b>	<b>648,062</b>	<b>41.3%</b>	<b>58.4%</b>	<b>971,948</b>	<b>1,663,303</b>
<b>52</b>						
<b>53 School Administration (2400)</b>						
<b>54 Salaries</b>	<b>6,030,960</b>	<b>4,164,191</b>	<b>69.0%</b>	<b>66.5%</b>	<b>3,430,577</b>	<b>5,158,344</b>
<b>55 Benefits</b>	<b>2,323,042</b>	<b>1,581,971</b>	<b>68.1%</b>	<b>66.5%</b>	<b>1,301,816</b>	<b>1,957,534</b>
<b>56 Prof Serv/Travel</b>	<b>99,772</b>	<b>70,472</b>	<b>70.6%</b>	<b>48.5%</b>	<b>65,815</b>	<b>135,835</b>
<b>57 Other</b>	<b>18,400</b>	<b>16,925</b>	<b>92.0%</b>	<b>8.0%</b>	<b>14,545</b>	<b>180,984</b>
<b>58 Total</b>	<b>8,472,174</b>	<b>5,833,559</b>	<b>68.9%</b>	<b>64.8%</b>	<b>4,812,753</b>	<b>7,432,697</b>
<b>59</b>						
<b>60 Business &amp; Support (2500)</b>						
<b>61 Salaries</b>	<b>844,343</b>	<b>554,661</b>	<b>65.7%</b>	<b>66.9%</b>	<b>454,909</b>	<b>679,648</b>
<b>62 Benefits</b>	<b>389,903</b>	<b>192,437</b>	<b>49.4%</b>	<b>68.8%</b>	<b>167,384</b>	<b>243,291</b>
<b>63 Purchased Services</b>	<b>591,414</b>	<b>547,246</b>	<b>92.5%</b>	<b>52.0%</b>	<b>206,160</b>	<b>396,650</b>
<b>64 Other</b>	<b>159,000</b>	<b>43,554</b>	<b>27.4%</b>	<b>1.9%</b>	<b>888</b>	<b>45,915</b>
<b>65 Total</b>	<b>1,984,660</b>	<b>1,337,898</b>	<b>67.4%</b>	<b>60.7%</b>	<b>829,341</b>	<b>1,365,504</b>
<b>66</b>						
<b>67 Operation &amp; Maintenance (2600)</b>						
<b>68 Salaries</b>	<b>6,848,485</b>	<b>4,980,361</b>	<b>72.7%</b>	<b>67.1%</b>	<b>4,252,992</b>	<b>6,335,971</b>
<b>69 Benefits</b>	<b>2,411,429</b>	<b>1,775,280</b>	<b>73.6%</b>	<b>67.8%</b>	<b>1,555,053</b>	<b>2,293,643</b>
<b>70 Electricity</b>	<b>1,511,127</b>	<b>902,329</b>	<b>59.7%</b>	<b>79.9%</b>	<b>947,704</b>	<b>1,186,148</b>
<b>71 Purchased Service</b>	<b>802,000</b>	<b>668,970</b>	<b>83.4%</b>	<b>60.5%</b>	<b>502,299</b>	<b>829,958</b>
<b>72 Telephone</b>	<b>230,000</b>	<b>75,064</b>	<b>32.6%</b>	<b>62.4%</b>	<b>72,213</b>	<b>115,719</b>
<b>73 Natural Gas</b>	<b>895,300</b>	<b>401,053</b>	<b>44.8%</b>	<b>62.4%</b>	<b>319,235</b>	<b>511,966</b>
<b>74 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 Repair</b>	<b>700,250</b>	<b>230,487</b>	<b>32.9%</b>	<b>66.7%</b>	<b>180,967</b>	<b>271,410</b>
<b>76 Supplies</b>	<b>1,020,000</b>	<b>767,215</b>	<b>75.2%</b>	<b>183.1%</b>	<b>603,167</b>	<b>329,411</b>
<b>77 Other Property</b>	<b>750</b>	<b>361</b>	<b>48.1%</b>	<b>100.0%</b>	<b>361</b>	<b>361</b>
<b>78</b>						
<b>79 Total</b>	<b>14,764,341</b>	<b>10,105,770</b>	<b>68.4%</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>75%</b>	<b>75%</b>		
<b>Percent of 9 month contract completed</b>			<b>67%</b>	<b>67%</b>		
<b>81 Transportation (2700)</b>						
<b>82 Salaries</b>	<b>4,036,067</b>	<b>3,003,921</b>	<b>74.4%</b>	<b>63.0%</b>	<b>2,477,639</b>	<b>3,933,171</b>
<b>83 Benefits</b>	<b>1,231,047</b>	<b>991,475</b>	<b>80.5%</b>	<b>65.4%</b>	<b>826,912</b>	<b>1,265,056</b>
<b>84 Purch Serv</b>	<b>359,416</b>	<b>331,606</b>	<b>92.3%</b>	<b>52.2%</b>	<b>296,626</b>	<b>567,867</b>
<b>85 Fuel</b>	<b>931,280</b>	<b>435,239</b>	<b>46.7%</b>	<b>64.0%</b>	<b>521,803</b>	<b>814,922</b>
<b>86 Supplies</b>	<b>829,655</b>	<b>428,223</b>	<b>51.6%</b>	<b>65.6%</b>	<b>392,387</b>	<b>597,704</b>
<b>87 Other/Property</b>	<b>142,010</b>	<b>620</b>	<b>0.4%</b>	<b>52.3%</b>	<b>1,840</b>	<b>3,516</b>
<b>88 Total</b>	<b>7,529,475</b>	<b>5,191,083</b>	<b>68.9%</b>	<b>62.9%</b>	<b>4,517,208</b>	<b>7,182,235</b>
<b>89</b>						
<b>90 Community Services (3300)</b>						
<b>91 Salary</b>	<b>788,616</b>	<b>514,671</b>	<b>65.3%</b>	<b>65.2%</b>	<b>486,396</b>	<b>746,221</b>
<b>92 Benefits</b>	<b>233,504</b>	<b>144,008</b>	<b>61.7%</b>	<b>65.9%</b>	<b>144,378</b>	<b>219,166</b>
<b>93 Purchased Serv</b>	<b>20,000</b>	<b>15,763</b>	<b>78.8%</b>	<b>49.8%</b>	<b>7,480</b>	<b>15,025</b>
<b>94 Supplies/Util</b>	<b>110,500</b>	<b>69,747</b>	<b>63.1%</b>	<b>58.8%</b>	<b>50,090</b>	<b>85,198</b>
<b>95 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 Other Objects</b>	<b>10,550</b>	<b>4,459</b>	<b>42.3%</b>	<b>41.3%</b>	<b>3,772</b>	<b>9,124</b>
<b>97 Desig. Fund Bal</b>						
<b>98 Total</b>	<b>1,178,170</b>	<b>760,111</b>	<b>64.5%</b>	<b>63.9%</b>	<b>693,336</b>	<b>1,084,412</b>
<b>99 Total Expenditures</b>	<b>143,134,497</b>	<b>96,534,962</b>	<b>67.4%</b>	<b>59.9%</b>	<b>79,633,697</b>	<b>132,852,491</b>
<b>100 Interfund Trans</b>					<b>0</b>	<b>-</b>
<b>101 Change Desig Fund Bal</b>						
<b>102 Other/Budget Cuts</b>						
<b>103 TOTAL EXPENDITURERS</b>						
<b>104 M &amp; O</b>	<b>143,134,497</b>	<b>96,534,962</b>	<b>67.44%</b>	<b>59.9%</b>	<b>79,633,697</b>	<b>132,852,491</b>
<b>105</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>75%</b>	<b>75%</b>		
<b>Percent of 9 month contract completed</b>			<b>67%</b>	<b>67%</b>		
<b>106 School Activity Fund (21)</b>						
<b>107</b>						
<b>108 REVENUE:</b>						
<b>109 School Deposits</b>	<b>4,553,039</b>	<b>4,232,086</b>	<b>93.0%</b>	<b>67.9%</b>	<b>3,473,156</b>	<b>5,116,742</b>
<b>110</b>						
<b>111 Other</b>						
<b>112 Total Revenue</b>	<b>4,553,039</b>	<b>4,232,086</b>	<b>93.0%</b>	<b>67.9%</b>	<b>3,473,156</b>	<b>5,116,742</b>
<b>113 EXPENDITURES:</b>						
<b>114 Purchased Services</b>	<b>750,000</b>	<b>323,357</b>	<b>43.1%</b>	<b>45.5%</b>	<b>197,315</b>	<b>433,895</b>
<b>115 Supplies</b>	<b>2,860,000</b>	<b>3,059,494</b>	<b>107.0%</b>	<b>50.5%</b>	<b>2,084,848</b>	<b>4,127,283</b>
<b>116 Equipment/Property</b>	<b>40,000</b>	<b>46</b>	<b>0.1%</b>	<b>100.0%</b>	<b>12,370</b>	<b>12,370</b>
<b>117 Desig/Other/Adm</b>	<b>250,000</b>	<b>122,010</b>	<b>48.8%</b>	<b>0.0%</b>	<b>126,275</b>	<b>-</b>
<b>118 Total Expenditures</b>						
<b>119 School Activity</b>	<b>3,900,000</b>	<b>3,504,907</b>	<b>89.9%</b>	<b>52.9%</b>	<b>2,420,808</b>	<b>4,573,548</b>
<b>120 DEBT SERVICE FUND (31)</b>						
<b>121</b>						
<b>122 REVENUE:</b>						
<b>123 Property Tax</b>	<b>3,451,030</b>	<b>3,859,944</b>	<b>111.8%</b>	<b>87.3%</b>	<b>3,276,258</b>	<b>3,752,524</b>
<b>124 Interest</b>	<b>350,000</b>	<b>308,596</b>	<b>88.2%</b>	<b>56.2%</b>	<b>284,708</b>	<b>506,821</b>
<b>125 Other</b>						
<b>126 Total</b>	<b>3,801,030</b>	<b>4,168,539</b>	<b>109.7%</b>	<b>83.6%</b>	<b>3,560,966</b>	<b>4,259,345</b>
<b>127 Beginning Bal</b>	<b>8,982,628</b>	<b>8,982,628</b>				<b>8,546,847</b>
<b>128 LESS:</b>	<b>3,310,750</b>	<b>3,237,000</b>				<b>3,255,250</b>
<b>129 Ending Balance</b>	<b>9,472,908</b>	<b>9,914,167</b>			<b>3,560,966</b>	<b>9,550,942</b>
<b>130 Funds Available</b>						
<b>131 EXPENDITURE:</b>						
<b>132 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 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 Other Uses</b>						<b>-</b>
<b>135 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 MARCH 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>75%</b>	<b>75%</b>		
	<b>Percent of 9 month contract completed</b>			<b>67%</b>	<b>67%</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>18,748,577</b>	<b>97.1%</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>739,030</b>	<b>96.0%</b>	<b>54.9%</b>	<b>514,238</b>	<b>937,302</b>
<b>141</b>	<b>Other</b>	<b>100,000</b>	<b>118,303</b>	<b>118.3%</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>5,028</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>3,426</b>	<b>17.1%</b>	<b>0.0%</b>	<b>20,672</b>	<b>-</b>
<b>145</b>	<b>Total Revenue</b>	<b>20,301,054</b>	<b>19,660,788</b>	<b>96.8%</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>19,660,788</b>	<b>97%</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>11,142,881</b>				<b>11,193,670</b>
<b>153</b>	<b>Ending Balance</b>	<b>22,565,326</b>	<b>37,850,879</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 MARCH 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>75%</b>	<b>75%</b>		
	<b>Percent of 9 month contract completed</b>			<b>67%</b>	<b>67%</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>795,909</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0</b>	<b>-</b>
<b>159</b>	<b>Purchased Services</b>	<b>4,658,200</b>	<b>3,299,046</b>	<b>70.8%</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>795,372</b>	<b>28.9%</b>	<b>159.0%</b>	<b>657,147</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>2,205,696</b>	<b>58.0%</b>	<b>89.7%</b>	<b>1,996,857</b>	<b>2,226,630</b>
<b>163</b>	<b>Vehicles/Buses</b>	<b>1,500,000</b>	<b>1,782,286</b>	<b>118.8%</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>212,033</b>	<b>13.3%</b>	<b>0.0%</b>	<b>1,127,785</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>8,296,933</b>	<b>53.8%</b>	<b>45.6%</b>	<b>4,009,169</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>1,618,187</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>2,464</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>0</b>	<b>-</b>
<b>171</b>	<b>School Small Capital</b>	<b>150,000</b>	<b>29,317</b>	<b>19.5%</b>	<b>72.9%</b>	<b>83,872</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>1,068,292</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>0</b>	<b>-</b>
<b>174</b>	<b>Total Construction</b>	<b>650,000</b>	<b>170,403</b>	<b>26.2%</b>	<b>554.8%</b>	<b>2,772,815</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>1,879,636</b>	<b>17.1%</b>	<b>0.0%</b>	<b>1,895,644</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>1,879,636</b>	<b>17.1%</b>	<b>0.0%</b>	<b>0</b>	<b>-</b>
<b>179</b>	<b>CAPITAL OUTLAY</b>	<b>27,068,700</b>	<b>11,142,881</b>	<b>41.2%</b>	<b>77.5%</b>	<b>8,677,628</b>	<b>11,193,670</b>
<b>180</b>							

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ENDING MARCH 2026	2025-26	2025-26	Curr Bud vs Actual	Prev Bud vs Actual	2024-25	2024-25
Description	Proposed	YTD	%	%	YTD	Actual
<b>Percent of Fiscal Year completed:</b>			<b>75%</b>	<b>75%</b>		
<b>Percent of 9 month contract completed</b>			<b>67%</b>	<b>67%</b>		
<b>181 SCHOOL FOOD SERVICE FUND (49)</b>						
<b>182</b>						
<b>183 REVENUE:</b>						
<b>184 Lunch Sales</b>	<b>1,300,000</b>	<b>1,046,649</b>	<b>80.5%</b>	<b>69.8%</b>	<b>1,060,990</b>	<b>1,521,093</b>
<b>185 State</b>	<b>900,000</b>	<b>484,882</b>	<b>53.9%</b>	<b>34.9%</b>	<b>494,285</b>	<b>1,417,063</b>
<b>186 Federal</b>	<b>2,500,000</b>	<b>1,592,472</b>	<b>63.7%</b>	<b>63.3%</b>	<b>1,667,000</b>	<b>2,632,718</b>
<b>187 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 TOTAL REVENUE SCHOOL</b>						
<b>189 FOODS</b>	<b>4,700,000</b>	<b>7,309,165</b>	<b>155.5%</b>	<b>58.4%</b>	<b>3,222,275</b>	<b>5,515,780</b>
<b>190 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 Less:</b>	<b>6,142,981</b>	<b>3,925,490</b>				<b>5,383,685</b>
<b>192 Ending Balance</b>	<b>8,060,389</b>	<b>10,669,554</b>			<b>8,355,457</b>	<b>5,133,182</b>
<b>193 School Food Service Funds</b>						
<b>194 available</b>	<b>8,060,389</b>	<b>10,669,554</b>	<b>132.4%</b>	<b>162.8%</b>	<b>8,355,457</b>	<b>5,133,182</b>
<b>195 EXPENDITURES:</b>						
<b>196 Salaries</b>	<b>2,018,331</b>	<b>1,452,856</b>	<b>72.0%</b>	<b>68.5%</b>	<b>1,382,838</b>	<b>2,018,213</b>
<b>197 Benefits</b>	<b>610,650</b>	<b>340,750</b>	<b>55.8%</b>	<b>65.5%</b>	<b>365,190</b>	<b>557,845</b>
<b>198 Food/Supplies</b>	<b>3,009,000</b>	<b>1,995,960</b>	<b>66.3%</b>	<b>78.2%</b>	<b>2,042,675</b>	<b>2,610,555</b>
<b>199 Equipment</b>	<b>100,000</b>	<b>122,501</b>	<b>122.5%</b>	<b>155.0%</b>	<b>152,645</b>	<b>98,507</b>
<b>200 Other Costs</b>	<b>80,000</b>	<b>13,423</b>	<b>16.8%</b>	<b>29.7%</b>	<b>29,256</b>	<b>98,564</b>
<b>201 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 TOTAL EXPENDITURES SCHOOL</b>						
<b>203 FOODS</b>	<b>6,142,981</b>	<b>3,925,490</b>	<b>63.9%</b>	<b>73.8%</b>	<b>3,972,604</b>	<b>5,383,685</b>
<b>204</b>						

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ENDING MARCH 2026	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:			75%	75%		
Percent of 9 month contract completed			67%	67%		
<b>205 Foundation Fund (75)</b>						
<b>206</b>						
<b>207 REVENUE:</b>						
<b>208 Total Revenue</b>	<b>500,000</b>	<b>893,743</b>	<b>178.7%</b>	<b>70.5%</b>	<b>393,057</b>	<b>557,267</b>
<b>209 Available Revenue</b>	<b>500,000</b>	<b>893,743</b>	<b>178.7%</b>	<b>79.0%</b>	<b>393,057</b>	<b>497,352</b>
<b>210 EXPENDITURE:</b>						
<b>211 Expenses</b>	<b>475,000</b>	<b>266,708</b>	<b>56.1%</b>	<b>81.3%</b>	<b>350,666</b>	<b>431,084</b>
<b>212 Changes/Desg Fund Bal</b>						<b>-</b>
<b>213 TOTAL EXPENDITURE</b>	<b>475,000</b>	<b>266,708</b>	<b>56.1%</b>	<b>81.3%</b>	<b>350,666</b>	<b>431,084</b>
<b>214</b>						
<b>215 Agency Fund (76)</b>						
<b>216</b>						
<b>217 REVENUE:</b>						
<b>218 Agent Services</b>	<b>80,000</b>	<b>69,646</b>	<b>87.1%</b>	<b>96.7%</b>	<b>66,743</b>	<b>69,013</b>
<b>219 State</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0</b>	<b>-</b>
<b>220 Federal</b>	<b>0</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0</b>	<b>-</b>
<b>221 Other</b>	<b>0</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0</b>	<b>-</b>
<b>222 TOTAL REVENUE/BB</b>						
<b>223 AGENCY FUND</b>	<b>80,000</b>	<b>69,646</b>	<b>87.1%</b>	<b>96.7%</b>	<b>66,743</b>	<b>69,013</b>
<b>224 EXPENDITURE:</b>						
<b>225 Instruction</b>	<b>10,000</b>	<b>90</b>	<b>0.9%</b>	<b>100.0%</b>	<b>1,270</b>	<b>1,269</b>
<b>226 NUCC</b>	<b>25,000</b>	<b>36,407</b>	<b>145.6%</b>	<b>90.7%</b>	<b>20,918</b>	<b>23,070</b>
<b>227 Other</b>	<b>3,000</b>	<b>2,459</b>	<b>82.0%</b>	<b>67.3%</b>	<b>2,087</b>	<b>3,101</b>
<b>228 Changes/Desg Fund Bal</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0.0%</b>		
<b>229 TOTAL EXPENDITURES</b>						
<b>230 AGENCY FUND</b>	<b>38,000</b>	<b>38,956</b>	<b>102.5%</b>	<b>88.5%</b>	<b>24,275</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 GRAND TOTAL FUNDS AVAILABLE</b>						
<b>236 ALL FUNDS</b>	<b>156,735,856</b>	<b>151,998,194</b>	<b>97.0%</b>		<b>132,973,814</b>	
<b>237 GRAND TOTAL EXPENDITURE</b>						
<b>238 ALL FUNDS</b>	<b>184,069,928</b>	<b>118,650,904</b>	<b>64.5%</b>		<b>98,332,928</b>	