

MONTHLY FINANCIAL REPORT  
APRIL 30,2026

	ENDING APRIL 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			83%	83%		
	Percent of 9 month contract completed			78%	78%		
<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>	35,711,452	33,347,756	93.4%	91.3%	31,089,865	34,066,920
<b>6</b>	<b>Tuitions</b>	250,000	207,513	83.0%	89.6%	291,770	325,805
<b>7</b>	<b>Investment Earnings</b>	2,100,000	1,272,171	60.6%	75.8%	1,549,755	2,043,890
<b>8</b>	<b>Indirect Costs</b>	500,000	0	0.0%	0.0%		864,147
<b>9</b>	<b>Rental Fees/Building/Ft</b>	90,000	196,055	217.8%	84.5%	207,984	246,172
<b>10</b>	<b>Other</b>	950,000	630,474	66.4%	28.5%	828,192	2,904,620
<b>11</b>	<b>State</b>	102,201,365	90,191,744	88.2%	87.9%	81,885,454	93,124,358
<b>12</b>	<b>Federal</b>	5,100,000	2,534,943	49.7%	48.6%	4,161,255	8,561,377
<b>13</b>	<b>Misc./ Fund Bal</b>	0	-4,297,079	0.0%	0.0%	2,554	-
<b>14</b>	<b>TOTAL M &amp; O</b>						
<b>15</b>	<b>REVENUE</b>	<b>146,902,817</b>	<b>124,083,579</b>	<b>84.5%</b>	<b>0.0%</b>	<b>120,016,830</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>108,600,153</b>				
<b>18</b>	<b>Ending Balance</b>	<b>24,929,404</b>	<b>36,644,510</b>				
<b>19</b>	<b>TOTAL M &amp; O FUNDS</b>						
<b>20</b>	<b>available</b>	<b>24,929,404</b>	<b>36,644,510</b>			<b>120,016,830</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>	64,102,681	49,844,811	77.8%	75.3%	46,195,376	61,347,916
<b>25</b>	<b>Benefits</b>	21,458,740	17,713,285	82.5%	74.2%	16,586,691	22,345,584
<b>26</b>	<b>Purchased Serv.</b>	3,824,104	2,480,087	64.9%	74.5%	2,317,326	3,110,579
<b>27</b>	<b>Supplies/Texbooks</b>	5,385,400	3,053,912	56.7%	63.1%	2,235,975	3,543,860
<b>28</b>	<b>Equipment</b>	1,600,000	3,256	0.2%	33.3%	122,510	368,296
<b>29</b>	<b>Other</b>	850,000	226,146	26.6%	82.0%	474,159	578,245
<b>30</b>	<b>Total</b>	<b>97,220,925</b>	<b>73,321,498</b>	<b>75.4%</b>	<b>74.4%</b>	<b>67,932,037</b>	<b>91,294,480</b>
<b>31</b>							
<b>32</b>	<b>Student Services (2100)</b>						
<b>33</b>	<b>Salaries</b>	4,533,200	3,869,531	85.4%	69.3%	3,372,335	4,868,033
<b>34</b>	<b>Benefits</b>	1,621,270	1,444,434	89.1%	70.0%	1,272,862	1,817,627
<b>35</b>	<b>Other</b>	610,000	374,919	61.5%	54.9%	260,907	475,218
<b>36</b>	<b>Total</b>	<b>6,764,471</b>	<b>5,688,885</b>	<b>84.1%</b>	<b>68.5%</b>	<b>4,906,104</b>	<b>7,160,878</b>
<b>37</b>							
<b>38</b>	<b>Instructional Staff (2200)</b>						
<b>39</b>	<b>Salaries</b>	2,044,647	1,559,200	76.3%	78.8%	1,463,859	1,858,118
<b>40</b>	<b>Benefits</b>	703,766	577,521	82.1%	79.4%	558,152	703,310
<b>41</b>	<b>Other</b>	903,373	686,644	76.0%	73.4%	752,811	1,026,158
<b>42</b>	<b>Total</b>	<b>3,651,787</b>	<b>2,823,366</b>	<b>77.3%</b>	<b>77.3%</b>	<b>2,774,822</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>83%</b>	<b>83%</b>		
<b>Percent of 9 month contract completed</b>			<b>78%</b>	<b>78%</b>		
<b>44 District Administration (2300)</b>						
<b>45 Salaries</b>	<b>638,042</b>	<b>499,061</b>	<b>78.2%</b>	<b>81.0%</b>	<b>493,261</b>	<b>608,601</b>
<b>46 Benefits</b>	<b>229,090</b>	<b>175,345</b>	<b>76.5%</b>	<b>82.1%</b>	<b>183,456</b>	<b>223,395</b>
<b>47 Purch Services</b>	<b>270,000</b>	<b>11,913</b>	<b>4.4%</b>	<b>30.4%</b>	<b>158,092</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>1,387</b>	<b>1.4%</b>	<b>93.5%</b>	<b>49,601</b>	<b>53,031</b>
<b>50 Other</b>	<b>55,000</b>	<b>27,692</b>	<b>50.3%</b>	<b>98.9%</b>	<b>29,619</b>	<b>29,939</b>
<b>51 Total</b>	<b>1,568,495</b>	<b>715,398</b>	<b>45.6%</b>	<b>68.7%</b>	<b>1,143,149</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>4,622,821</b>	<b>76.7%</b>	<b>83.1%</b>	<b>4,285,376</b>	<b>5,158,344</b>
<b>55 Benefits</b>	<b>2,323,042</b>	<b>1,750,801</b>	<b>75.4%</b>	<b>83.2%</b>	<b>1,628,782</b>	<b>1,957,534</b>
<b>56 Prof Serv/Travel</b>	<b>99,772</b>	<b>79,681</b>	<b>79.9%</b>	<b>61.2%</b>	<b>83,143</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>6,470,228</b>	<b>76.4%</b>	<b>80.9%</b>	<b>6,011,846</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>620,319</b>	<b>73.5%</b>	<b>83.0%</b>	<b>564,101</b>	<b>679,648</b>
<b>62 Benefits</b>	<b>389,903</b>	<b>215,450</b>	<b>55.3%</b>	<b>84.0%</b>	<b>204,290</b>	<b>243,291</b>
<b>63 Purchased Services</b>	<b>591,414</b>	<b>573,222</b>	<b>96.9%</b>	<b>85.3%</b>	<b>338,486</b>	<b>396,650</b>
<b>64 Other</b>	<b>159,000</b>	<b>47,675</b>	<b>30.0%</b>	<b>1.3%</b>	<b>595</b>	<b>45,915</b>
<b>65 Total</b>	<b>1,984,660</b>	<b>1,456,665</b>	<b>73.4%</b>	<b>81.1%</b>	<b>1,107,472</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>5,535,963</b>	<b>80.8%</b>	<b>83.6%</b>	<b>5,294,473</b>	<b>6,335,971</b>
<b>69 Benefits</b>	<b>2,411,429</b>	<b>1,966,758</b>	<b>81.6%</b>	<b>83.9%</b>	<b>1,924,390</b>	<b>2,293,643</b>
<b>70 Electricity</b>	<b>1,511,127</b>	<b>982,179</b>	<b>65.0%</b>	<b>96.5%</b>	<b>1,144,793</b>	<b>1,186,148</b>
<b>71 Purchased Service</b>	<b>802,000</b>	<b>737,267</b>	<b>91.9%</b>	<b>71.9%</b>	<b>596,835</b>	<b>829,958</b>
<b>72 Telephone</b>	<b>230,000</b>	<b>127,316</b>	<b>55.4%</b>	<b>71.9%</b>	<b>83,183</b>	<b>115,719</b>
<b>73 Natural Gas</b>	<b>895,300</b>	<b>451,767</b>	<b>50.5%</b>	<b>88.0%</b>	<b>450,621</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>245,215</b>	<b>35.0%</b>	<b>76.6%</b>	<b>208,001</b>	<b>271,410</b>
<b>76 Supplies</b>	<b>1,020,000</b>	<b>879,999</b>	<b>86.3%</b>	<b>244.7%</b>	<b>806,156</b>	<b>329,411</b>
<b>77 Other Property</b>	<b>750</b>	<b>2,513</b>	<b>335.1%</b>	<b>100.0%</b>	<b>361</b>	<b>361</b>
<b>78</b>						
<b>79 Total</b>	<b>14,764,341</b>	<b>11,233,628</b>	<b>76.1%</b>	<b>88.7%</b>	<b>10,715,624</b>	<b>12,081,397</b>
<b>80</b>						

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	<b>Percent of Fiscal Year completed</b>			<b>83%</b>	<b>83%</b>		
	<b>Percent of 9 month contract completed</b>			<b>78%</b>	<b>78%</b>		
<b>81</b>	<b>Transportation (2700)</b>						
<b>82</b>	<b>Salaries</b>	4,036,067	3,399,532	84.2%	81.5%	3,204,716	3,933,171
<b>83</b>	<b>Benefits</b>	1,231,047	1,112,030	90.3%	82.7%	1,046,488	1,265,056
<b>84</b>	<b>Purch Serv</b>	359,416	394,905	109.9%	66.4%	377,226	567,867
<b>85</b>	<b>Fuel</b>	931,280	571,810	61.4%	80.1%	653,160	814,922
<b>86</b>	<b>Supplies</b>	829,655	493,265	59.5%	80.1%	478,847	597,704
<b>87</b>	<b>Other/Property</b>	142,010	59,405	41.8%	100.0%	3,516	3,516
<b>88</b>	<b>Total</b>	<b>7,529,475</b>	<b>6,030,946</b>	<b>80.1%</b>	<b>80.3%</b>	<b>5,763,953</b>	<b>7,182,235</b>
<b>89</b>							
<b>90</b>	<b>Community Services (3300)</b>						
<b>91</b>	<b>Salary</b>	788,616	582,583	73.9%	81.7%	609,668	746,221
<b>92</b>	<b>Benefits</b>	233,504	161,250	69.1%	82.1%	180,000	219,166
<b>93</b>	<b>Purchased Serv</b>	20,000	16,736	83.7%	62.5%	9,394	15,025
<b>94</b>	<b>Supplies/Util</b>	110,500	78,326	70.9%	75.7%	64,465	85,198
<b>95</b>	<b>Property</b>	15,000	13,664	91.1%	68.3%	6,611	9,677
<b>96</b>	<b>Other Objects</b>	10,550	6,980	66.2%	57.8%	5,278	9,124
<b>97</b>	<b>Desig. Fund Bal</b>						
<b>98</b>	<b>Total</b>	<b>1,178,170</b>	<b>859,539</b>	<b>73.0%</b>	<b>80.7%</b>	<b>875,416</b>	<b>1,084,412</b>
<b>99</b>	<b>Total Expenditures</b>	<b>143,134,497</b>	<b>108,600,153</b>	<b>75.9%</b>	<b>76.2%</b>	<b>101,230,425</b>	<b>132,852,491</b>
<b>100</b>	<b>Interfund Trans</b>					0	-
<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>108,600,153</b>	<b>75.87%</b>	<b>76.2%</b>	<b>101,230,425</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>83%</b>	<b>83%</b>		
	<b>Percent of 9 month contract completed</b>			<b>78%</b>	<b>78%</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>4,439,140</b>	<b>97.5%</b>	<b>84.0%</b>	<b>4,296,699</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>4,439,140</b>	<b>97.5%</b>	<b>84.0%</b>	<b>4,296,699</b>	<b>5,116,742</b>
<b>113</b>	<b>EXPENDITURES:</b>						
<b>114</b>	<b>Purchased Services</b>	<b>750,000</b>	<b>383,018</b>	<b>51.1%</b>	<b>71.8%</b>	<b>311,560</b>	<b>433,895</b>
<b>115</b>	<b>Supplies</b>	<b>2,860,000</b>	<b>3,352,613</b>	<b>117.2%</b>	<b>67.4%</b>	<b>2,782,263</b>	<b>4,127,283</b>
<b>116</b>	<b>Equipment/Property</b>	<b>40,000</b>	<b>145</b>	<b>0.4%</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>130,555</b>	<b>52.2%</b>	<b>0.0%</b>	<b>158,430</b>	<b>-</b>
<b>118</b>	<b>Total Expenditures</b>						
<b>119</b>	<b>School Activity</b>	<b>3,900,000</b>	<b>3,866,330</b>	<b>99.1%</b>	<b>71.4%</b>	<b>3,264,624</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>3,891,230</b>	<b>112.8%</b>	<b>89.5%</b>	<b>3,359,834</b>	<b>3,752,524</b>
<b>124</b>	<b>Interest</b>	<b>350,000</b>	<b>335,184</b>	<b>95.8%</b>	<b>73.5%</b>	<b>372,593</b>	<b>506,821</b>
<b>125</b>	<b>Other</b>						
<b>126</b>	<b>Total</b>	<b>3,801,030</b>	<b>4,226,414</b>	<b>111.2%</b>	<b>87.6%</b>	<b>3,732,427</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>9,972,042</b>			<b>3,732,427</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>100.1%</b>	<b>3,256,250</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>100.0%</b>	<b>3,256,250</b>	<b>3,255,250</b>

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	<b>Percent of 9 month contract completed</b>			<b>78%</b>	<b>78%</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>18,936,070</b>	<b>98.1%</b>	<b>89.5%</b>	<b>9,722,234</b>	<b>10,858,549</b>
<b>140</b>	<b>Interest</b>	<b>770,000</b>	<b>863,711</b>	<b>112.2%</b>	<b>72.6%</b>	<b>680,630</b>	<b>937,302</b>
<b>141</b>	<b>Other</b>	<b>100,000</b>	<b>127,000</b>	<b>127.0%</b>	<b>22.8%</b>	<b>60,516</b>	<b>264,901</b>
<b>142</b>	<b>State</b>	<b>100,000</b>	<b>46,424</b>	<b>46.4%</b>	<b>49.3%</b>	<b>627,480</b>	<b>1,273,392</b>
<b>143</b>	<b>Federal /MBA</b>	<b>0</b>	<b>10,056</b>	<b>0.0%</b>	<b>0.0%</b>	<b>20,112</b>	<b>20,112</b>
<b>144</b>	<b>Ins./Prop.Recry</b>	<b>20,000</b>	<b>6,136</b>	<b>30.7%</b>	<b>0.0%</b>	<b>22,172</b>	<b>-</b>
<b>145</b>	<b>Total Revenue</b>	<b>20,301,054</b>	<b>19,989,397</b>	<b>98.5%</b>	<b>83.4%</b>	<b>11,133,144</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>19,989,397</b>	<b>98%</b>	<b>83%</b>	<b>11,133,144</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>12,839,963</b>				<b>11,193,670</b>
<b>153</b>	<b>Ending Balance</b>	<b>22,565,326</b>	<b>36,482,405</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 APRIL 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>83%</b>	<b>83%</b>		
	<b>Percent of 9 month contract completed</b>			<b>78%</b>	<b>78%</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>1,186,381</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>3,942,853</b>	<b>10.8%</b>	<b>0.0%</b>	<b>381,833</b>	<b>384,332</b>
<b>160</b>	<b>Technology/Software</b>	<b>2,750,000</b>	<b>824,010</b>	<b>30.0%</b>	<b>165.3%</b>	<b>807,305</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>2,213,885</b>	<b>58.3%</b>	<b>93.3%</b>	<b>2,077,086</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>222,880</b>	<b>1,691,400</b>
<b>164</b>	<b>Furniture/Equip</b>	<b>1,600,000</b>	<b>257,322</b>	<b>16.1%</b>	<b>0.2%</b>	<b>1,673,505</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>5,687</b>	<b>5,926</b>
<b>167</b>	<b>Total Capital</b>	<b>15,408,200</b>	<b>9,022,856</b>	<b>58.6%</b>	<b>58.7%</b>	<b>5,168,295</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>1,661,142</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>1,368</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>30,933</b>	<b>20.6%</b>	<b>243.9%</b>	<b>280,515</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>-171,642</b>	<b>-</b>
<b>173</b>	<b>Property/Other</b>	<b>250,000</b>	<b>500,823</b>	<b>0.0%</b>	<b>0.0%</b>		<b>-</b>
<b>174</b>	<b>Total Construction</b>	<b>650,000</b>	<b>531,756</b>	<b>81.8%</b>	<b>354.4%</b>	<b>1,771,383</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>2,098,971</b>	<b>19.1%</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>2,098,971</b>	<b>19.1%</b>	<b>0.0%</b>	<b>0</b>	<b>-</b>
<b>179</b>	<b>CAPITAL OUTLAY</b>	<b>27,068,700</b>	<b>12,839,963</b>	<b>47.4%</b>	<b>78.9%</b>	<b>8,835,322</b>	<b>11,193,670</b>
<b>180</b>							

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	ENDING APRIL 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			83%	83%		
	Percent of 9 month contract completed			78%	78%		
<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>	1,300,000	1,237,677	95.2%	80.8%	1,229,533	1,521,093
<b>185</b>	<b>State</b>	900,000	574,064	63.8%	40.5%	573,901	1,417,063
<b>186</b>	<b>Federal</b>	2,500,000	1,848,971	74.0%	72.9%	1,918,644	2,632,718
<b>187</b>	<b>Other/Inventory Adj</b>	0	4,185,162	0.0%	0.0%	0	(55,095)
<b>188</b>	<b>TOTAL REVENUE SCHOOL</b>						
<b>189</b>	<b>FOODS</b>	4,700,000	7,845,873	166.9%	67.5%	3,722,078	5,515,780
<b>190</b>	<b>Beg. Balance</b>	3,360,389	3,360,389			5,133,182	5,371,320
<b>191</b>	<b>Less:</b>	6,142,981	4,507,282				5,383,685
<b>192</b>	<b>Ending Balance</b>	8,060,389	11,206,262			8,855,260	5,133,182
<b>193</b>	<b>School Food Service Funds</b>						
<b>194</b>	<b>available</b>	8,060,389	11,206,262	139.0%	172.5%	8,855,260	5,133,182
<b>195</b>	<b>EXPENDITURES:</b>						
<b>196</b>	<b>Salaries</b>	2,018,331	1,653,817	81.9%	77.8%	1,570,907	2,018,213
<b>197</b>	<b>Benefits</b>	610,650	380,716	62.3%	71.4%	398,417	557,845
<b>198</b>	<b>Food/Supplies</b>	3,009,000	2,288,217	76.0%	88.8%	2,319,471	2,610,555
<b>199</b>	<b>Equipment</b>	100,000	168,463	168.5%	178.5%	175,878	98,507
<b>200</b>	<b>Other Costs</b>	80,000	16,069	20.1%	30.1%	29,656	98,564
<b>201</b>	<b>Dir/Indirect Costs</b>	325,000	0	0.0%	0.0%	0	-
<b>202</b>	<b>TOTAL EXPENDITURES SCHOOL</b>						
<b>203</b>	<b>FOODS</b>	6,142,981	4,507,282	73.4%	83.5%	4,494,330	5,383,685
<b>204</b>							

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	ENDING APRIL 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			83%	83%		
	Percent of 9 month contract completed			78%	78%		
205	<b>Foundation Fund (75)</b>						
206							
207	<b>REVENUE:</b>						
208	Total Revenue	500,000	1,002,735	200.5%	75.8%	422,441	557,267
209	Available Revenue	500,000	1,002,735	200.5%	84.9%	422,441	497,352
210	<b>EXPENDITURE:</b>						
211	Expenses	475,000	346,431	72.9%	84.8%	365,667	431,084
212	Changes/Desg Fund Bal						-
213	<b>TOTAL EXPENDITURE</b>	<b>475,000</b>	<b>346,431</b>	<b>72.9%</b>	<b>84.8%</b>	<b>365,667</b>	<b>431,084</b>
214							
215	<b>Agency Fund (76)</b>						
216							
217	<b>REVENUE:</b>						
218	Agent Services	80,000	69,646	87.1%	99.7%	68,804	69,013
219	State	0	0	0.0%	0.0%	0	-
220	Federal	0		0.0%	0.0%	0	-
221	Other	0		0.0%	0.0%	0	-
222	<b>TOTAL REVENUE/BB</b>						
223	<b>AGENCY FUND</b>	<b>80,000</b>	<b>69,646</b>	<b>87.1%</b>	<b>99.7%</b>	<b>68,804</b>	<b>69,013</b>
224	<b>EXPENDITURE:</b>						
225	Instruction	10,000	90	0.9%	100.0%	1,269	1,269
226	NUCC	25,000	36,618	146.5%	91.9%	21,192	23,070
227	Other	3,000	2,739	91.3%	73.8%	2,288	3,101
228	Changes/Desg Fund Bal	0	0	0.0%	0.0%		
229	<b>TOTAL EXPENDITURES</b>						
230	<b>AGENCY FUND</b>	<b>38,000</b>	<b>39,446</b>	<b>103.8%</b>	<b>90.2%</b>	<b>24,749</b>	<b>27,440</b>
231							
232							
233			<b>SUMMARY</b>			<b>SUMMARY</b>	
234							
235	<b>GRAND TOTAL FUNDS AVAILABLE</b>						
236	<b>ALL FUNDS</b>	<b>156,735,856</b>	<b>161,656,784</b>	<b>103.1%</b>		<b>143,392,422</b>	<b>170,949,777</b>
237	<b>GRAND TOTAL EXPENDITURE</b>						
238	<b>ALL FUNDS</b>	<b>184,069,928</b>	<b>133,436,606</b>	<b>72.5%</b>		<b>121,471,367</b>	<b>157,717,167</b>