

EXPENSES						
Three Year Comparison				General Fund Expenses for May 2026		
MONTH	2023-2024	2024-2025	2025-2026		2024-2025	2025-2026
September	\$346,149	\$369,999	\$374,990	GF Bills Payable	\$107,165	\$86,659
October	\$334,923	\$448,031	\$385,575	GF Payroll	\$271,276	\$284,437
November	\$346,254	\$357,628	\$387,077	Total	\$378,441	\$371,096
December	\$344,575	\$365,270	\$372,600			
January	\$315,345	\$390,835	\$344,724	General Fund Receipts for May 2026		
February	\$319,679	\$347,233	\$343,444		General	Building
March	\$320,777	\$338,345	\$358,904	Adams County	\$20,339.68	\$323.06
April	\$371,343	\$338,743	\$357,090	Buffalo County	\$1,363,973.17	\$21,415.58
May	\$376,126	\$378,441	\$371,096	Hall County	\$384,519.20	\$6,040.23
June	\$364,355	\$345,823		Kearney County	\$7,214.01	\$114.33
July	\$435,464	\$410,944		Total Monthly Receipts	\$1,776,046.06	\$27,893.20
August	\$340,448	\$356,874				
Running Total	\$4,215,438	\$4,448,165	\$3,295,500	FUND		Fund Totals
Annual budget	\$6,960,004	\$8,409,547	\$7,147,000	General Fund		\$3,460,929.54
Percent Spent	60.57%	52.89%	46.11%	Depreciation Fund		\$38,316.65
				Lunch Fund		\$12,662.35
Cash On Hand 6/5/26/26	\$3,583,495.21			Special Building Fund		\$84,249.02
Total in CD's	\$702,000.00					