

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED BALANCE SHEET

December 31, 2025

| | General Fund | Special Revenue Fund | District Activity Fund | Capital Outlay Fund | Building Fund | Construction Fund | Debt Service Fund | Food Service Fund | Community Education Fund | Trust Fund | Total |
|---|---------------------|----------------------|------------------------|---------------------|-------------------|-------------------|-------------------|---------------------|--------------------------|-------------------|---------------------|
| ASSETS | | | | | | | | | | | |
| Cash | 5,627,476.48 | (297,186.03) | 12,555.11 | 45,065.00 | 608,383.21 | 188,522.34 | - | 217,375.84 | (377.13) | 38,345.01 | 6,440,159.83 |
| Petty Cash | | | | | | | | 200.00 | | | 200.00 |
| Investments | | | | | | | | | | 539,825.17 | 539,825.17 |
| Receivables | | | | | | | | 80,645.86 | | | 80,645.86 |
| Inventories | | | | | | | | 26,258.03 | | | 26,258.03 |
| Deferred Outflows | | | | | | | | 162,405.00 | | | 162,405.00 |
| Total assets | 5,627,476.48 | (297,186.03) | 12,555.11 | 45,065.00 | 608,383.21 | 188,522.34 | 0.00 | 486,884.73 | (377.13) | 578,170.18 | 7,249,493.89 |
| LIABILITIES & FUND BALANCE | | | | | | | | | | | |
| Accounts payable | 96,377.91 | 9,707.47 | | | | | | | | | 106,085.38 |
| Unfunded OPEB & Pension Liability | | | | | | | | 764,134.00 | | | 764,134.00 |
| Deferred Inflow | | | | | | | | | | | 0.00 |
| Benefits payable | 1,066.63 | | | | | | | | | | 1,066.63 |
| Sick leave & other payables | 20,000.00 | | | | | | | | | | 20,000.00 |
| Total current liabilities | 117,444.54 | 9,707.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 764,134.00 | 0.00 | 0.00 | 891,286.01 |
| Revenues | 5,595,307.23 | 1,198,943.93 | 1,435.04 | 45,065.00 | 788,950.00 | 0.00 | 180,566.79 | 469,308.11 | 0.00 | 8,802.09 | 8,288,378.19 |
| Expenditures | (4,912,130.57) | (1,553,446.27) | (9,778.72) | 0.00 | (180,566.79) | (2,730,116.54) | (180,566.79) | (478,564.40) | (493.95) | (8,500.00) | (10,054,164.03) |
| Pension and OPEB Liability | | | | | | | | (601,729.00) | | | (601,729.00) |
| Reserve for Scholarship Corpus | | | | | | | | | | 15,000.00 | 15,000.00 |
| Committed Fund Balance | 1,660,000.00 | | | | | | | | | | 1,660,000.00 |
| Reserve for encumbrances | | | | | | | | | | | 0.00 |
| Reserved for SFCC escrow | | | | | | | | | | | 0.00 |
| Unreserved fund balance | 3,166,855.28 | 47,608.84 | 20,898.79 | 0.00 | 0.00 | 2,918,638.88 | 0.00 | 333,736.02 | 116.82 | 562,868.09 | 7,050,722.72 |
| Total unreserved fund balance | 5,510,031.94 | (306,893.50) | 12,555.11 | 45,065.00 | 608,383.21 | 188,522.34 | 0.00 | (277,249.27) | (377.13) | 578,170.18 | 6,358,207.88 |
| Total liabilities & fund balance | 5,627,476.48 | (297,186.03) | 12,555.11 | 45,065.00 | 608,383.21 | 188,522.34 | 0.00 | 486,884.73 | (377.13) | 578,170.18 | 7,249,493.89 |

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE
December 31, 2025

| | GENERAL FUND | | | | | SPECIAL REVENUE FUNDS-#2 | | |
|---|----------------------|---------------------|---------------------|---------------------|---------------|--------------------------|---------------------|---------------|
| | Budget | Year to Date | Prior Year | Change | % Of Budget | Budget | Year to Date | % Of Budget |
| REVENUES | | | | | | | | |
| Unreserved Fund Balance | 3,168,855.28 | 3,166,855.28 | 3,634,912.16 | (468,056.88) | 99.94% | 41,756.07 | 41,756.07 | 100.00% |
| Local revenues | 4,535,145.00 | 2,746,601.24 | 2,502,308.16 | 244,293.08 | 60.56% | 68,127.50 | 72,630.90 | 106.61% |
| State revenues | 5,485,212.00 | 2,756,416.26 | 2,655,041.88 | 101,374.38 | 50.25% | 625,839.12 | 339,423.47 | 54.23% |
| Federal revenues | 42,000.00 | 37,898.08 | 27,108.01 | 10,790.07 | 90.23% | 1,123,499.00 | 776,542.56 | 69.12% |
| Interfund transfers | 106,765.60 | 54,391.65 | 59,245.74 | (4,854.09) | 50.94% | 18,166.00 | 10,347.00 | 56.96% |
| Total revenues | 10,169,122.60 | 5,595,307.23 | 5,243,703.79 | 351,603.44 | 55.02% | 1,785,631.62 | 1,198,943.93 | 67.14% |
| EXPENDITURES | | | | | | | | |
| Instruction | 4,724,053.43 | 2,087,574.21 | 2,049,104.79 | 38,469.42 | 44.19% | 1,035,181.30 | 747,215.05 | 72.18% |
| Student supp. services | 340,336.34 | 134,341.54 | 134,341.08 | 0.46 | 39.47% | 59,266.51 | 57,888.33 | 97.67% |
| Instructional staff supp. | 192,678.42 | 133,840.44 | 77,775.57 | 56,064.87 | 69.46% | 472,578.09 | 564,663.50 | 119.49% |
| District admin. support | 525,241.56 | 244,869.55 | 268,977.29 | (24,107.74) | 46.62% | 0.00 | 0.00% | 0.00% |
| School admin. support | 888,185.34 | 405,629.81 | 350,542.64 | 55,087.17 | 45.67% | | | 0.00% |
| Business supp. service | 400,284.54 | 227,362.04 | 188,555.15 | 38,806.89 | 56.80% | | | 0.00% |
| Plant operation | 2,248,517.36 | 1,231,705.96 | 1,486,168.54 | (254,462.58) | 54.78% | 20,000.00 | 8,000.00 | 40.00% |
| Student transportation | 1,069,335.06 | 428,460.02 | 261,453.64 | 167,006.38 | 40.07% | 1,000.00 | 3,752.17 | 375.22% |
| Food service operation | | | | - | 0.00% | | | 0.00% |
| Community services | | | | - | 0.00% | 172,840.12 | 152,919.33 | 88.47% |
| Acquisition / renovation | | | | - | 0.00% | | | 0.00% |
| Debt service | | | | - | 0.00% | | | 0.00% |
| Fund transfers | 18,166.00 | 18,347.00 | 70,155.00 | (51,808.00) | 101.00% | 24,765.00 | 19,007.89 | 76.75% |
| Total expenditures | 10,406,798.05 | 4,912,130.57 | 4,887,073.70 | 25,056.87 | 47.20% | 1,785,631.02 | 1,553,446.27 | 87.00% |
| Increase(decrease) in fund balance | (237,675.45) | 683,176.66 | 356,630.09 | 326,546.57 | | 0.60 | (354,502.34) | |
| Unreserved Fund Balance | 2,931,179.83 | 3,850,031.94 | 3,991,542.25 | (141,510.31) | | 41,756.67 | (312,746.27) | |
| Committed Fund Balance | 1,660,000.00 | 1,660,000.00 | 1,660,000.00 | - | | | | |
| Restricted for Construction | 0.00 | 0.00 | 0.00 | - | | | | |
| Total Fund Balance | 4,591,179.83 | 5,510,031.94 | 5,651,542.25 | (141,510.31) | | | | |

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT
 COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE
 December 31, 2025

| DISTRICT ACTIVITY FUNDS #21 | | | |
|------------------------------------|-------------|------------------|-----------|
| REVENUES | % | | |
| | Budget | Year to Date | Of Budget |
| Beginning fund bal. | 0.00 | 20,898.79 | |
| Local revenues | 0.00 | 0.00 | 0.00% |
| State revenues | 0.00 | 0.00 | 0.00% |
| Federal revenues | 0.00 | 0.00 | 0.00% |
| Interfund transfers | 1,435.04 | 1,435.04 | 0.00% |
| Total revenues | 0.00 | 1,435.04 | 0.00% |
| EXPENDITURES | | | |
| Instruction | 9,778.72 | 9,778.72 | 0.00% |
| Student supp. services | 0.00 | 0.00 | 0.00% |
| Instructional staff supp. | 0.00 | 0.00 | 0.00% |
| District admin. support | 0.00 | 0.00 | 0.00% |
| School admin. support | 0.00 | 0.00 | 0.00% |
| Business supp. service | 0.00 | 0.00 | 0.00% |
| Plant operation | 0.00 | 0.00 | 0.00% |
| Student transportation | 0.00 | 0.00 | 0.00% |
| Central office support | 0.00 | 0.00 | 0.00% |
| Food service operation | 0.00 | 0.00 | 0.00% |
| Community services | 0.00 | 0.00 | 0.00% |
| Building renovations | 0.00 | 0.00 | 0.00% |
| Debt service | 0.00 | 0.00 | 0.00% |
| Fund transfers | 0.00 | 0.00 | 0.00% |
| Total expenditures | 0.00 | 9,778.72 | 0.00% |
| Increase(decrease) in fund balance | 0.00 | (8,343.68) | |
| Ending fund balance | <u>0.00</u> | <u>12,555.11</u> | |

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT
 COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE
 December 31, 2025

| DISTRICT ACTIVITY FUNDS #21 | | | |
|------------------------------------|-------------|------------------|----------------|
| | Budget | Year to Date | % Of Budget |
| REVENUES | | | |
| Beginning fund bal. | 0.00 | 20,898.79 | |
| Local revenues | | 0.00 | 0.00% |
| State revenues | | | 0.00% |
| Federal revenues | | | 0.00% |
| Interfund transfers | | 1,435.04 | 0.00% |
| Total revenues | 0.00 | 1,435.04 | 0.00% |
| EXPENDITURES | | | |
| Instruction | | 9,778.72 | 0.00% |
| Student supp. services | | | 0.00% |
| Instructional staff supp. | | | 0.00% |
| District admin. support | | | 0.00% |
| School admin. support | | | 0.00% |
| Business supp. service | | | 0.00% |
| Plant operation | | | 0.00% |
| Student transportation | | | 0.00% |
| Central office support | | | 0.00% |
| Food service operation | | | 0.00% |
| Community services | | | 0.00% |
| Building renovations | | | 0.00% |
| Debt service | | | 0.00% |
| Fund transfers | | | 0.00% |
| Total expenditures | 0.00 | 9,778.72 | 0.00% |
| Increase(decrease) in fund balance | 0.00 | (8,343.68) | |
| Ending fund balance | <u>0.00</u> | <u>12,555.11</u> | |

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

December 31, 2025

| | CAPITAL OUTLAY FUND #310 | | | BUILDING FUND #320 | | |
|------------------------------------|--------------------------|--------------|-------------|--------------------|--------------|-------------|
| | Budget | Year to Date | % Of Budget | Budget | Year to Date | % Of Budget |
| REVENUES | | | | | | |
| Beginning fund bal. | | 0.00 | | | 0.00 | |
| Local revenues | | | 0.00% | 442,671.00 | 442,672.00 | 100.00% |
| State revenues | 90,428.00 | 45,065.00 | 49.84% | 652,412.00 | 346,278.00 | 53.08% |
| Federal revenues | | | 0.00% | | | 0.00% |
| Interfund transfers | | | 0.00% | | | 0.00% |
| Total revenues | 90,428.00 | 45,065.00 | 49.84% | 1,095,083.00 | 788,950.00 | 72.04% |
| EXPENDITURES | | | | | | |
| Instruction | | | 0.00% | | | 0.00% |
| Student supp. services | | | 0.00% | | | 0.00% |
| Instructional staff supp. | | | 0.00% | | | 0.00% |
| District admin. support | | | 0.00% | | | 0.00% |
| School admin. support | | | 0.00% | | | 0.00% |
| Business supp. service | | | 0.00% | | | 0.00% |
| Plant operation | | | 0.00% | | | 0.00% |
| Student transportation | | | 0.00% | | | 0.00% |
| Central office support | | | 0.00% | | | 0.00% |
| Food service operation | | | 0.00% | | | 0.00% |
| Community services | | | 0.00% | | | 0.00% |
| Building renovations | | | 0.00% | 96,239.26 | | 0.00% |
| Debt service | | | 0.00% | 998,843.74 | 180,566.79 | 18.08% |
| Fund transfers | | | 0.00% | 1,095,083.00 | 180,566.79 | 16.49% |
| Total expenditures | 0.00 | 0.00 | 0.00% | | | |
| Increase(decrease) in fund balance | 90,428.00 | 45,065.00 | | 0.00 | 608,383.21 | |
| SFCC escrow | | 0.00 | | | 0.00 | |
| Ending fund balance | 90,428.00 | 45,065.00 | | 0.00 | 608,383.21 | |

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

December 31, 2025

| | CONSTRUCTION FUND #360 | | | DEBT SERVICE FUND #400 | | |
|------------------------------------|------------------------|----------------|-------------|------------------------|--------------|-------------|
| | Budget | Year to Date | % Of Budget | Budget | Year to Date | % Of Budget |
| REVENUES | | | | | | |
| Beginning fund bal. | 0.00 | 0.00 | | 0.00 | 0.00 | |
| Local revenues | | | 0.00% | | | 0.00% |
| State revenues | | | 0.00% | 258,811.33 | | 0.00% |
| Federal revenues | | | 0.00% | | | 0.00% |
| Misc revenues | 0.00 | | 0.00% | | | 0.00% |
| Interfund transfers | | | 0.00% | 998,843.74 | 180,566.79 | 18.08% |
| Total receipts | 0.00 | 0.00 | 0.00% | 1,257,655.07 | 180,566.79 | 14.36% |
| EXPENDITURES | | | | | | |
| Instruction | | | 0.00% | | | 0.00% |
| Student supp. services | | | 0.00% | | | 0.00% |
| Instructional staff supp. | | | 0.00% | | | 0.00% |
| District admin. support | | | 0.00% | | | 0.00% |
| School admin. support | | | 0.00% | | | 0.00% |
| Business supp. service | | | 0.00% | | | 0.00% |
| Plant operation | | | 0.00% | | | 0.00% |
| Student transportation | | | 0.00% | | | 0.00% |
| Central office support | | | 0.00% | | | 0.00% |
| Food service operation | | | 0.00% | | | 0.00% |
| Community services | | | 0.00% | | | 0.00% |
| Building/Site improvements | 2,730,116.54 | | 0.00% | | | 0.00% |
| Debt service | | | 0.00% | 1,257,655.07 | 180,566.79 | 14.36% |
| Fund transfers | | | 0.00% | | | 0.00% |
| Total expenditures | 0.00 | 2,730,116.54 | 0.00% | 1,257,655.07 | 180,566.79 | 14.36% |
| Increase(decrease) in fund balance | 0.00 | (2,730,116.54) | | 0.00 | 0.00 | |
| Ending fund balance | 0.00 | (2,730,116.54) | | 0.00 | 0.00 | |

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT
 COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE
 December 31, 2025

| FOOD SERVICE-#51 | | | |
|------------------------------------|---------------------|---------------------|---------------|
| REVENUES | % | | |
| | Budget | Year to Date | Of Budget |
| Beginning fund bal. | 333,736.02 | 333,736.02 | _____ |
| Local revenues | 50,000.00 | 19,901.30 | 39.80% |
| State revenues | 6,600.00 | 0.00 | 0.00% |
| Federal revenues | 1,028,000.00 | 449,406.81 | 43.72% |
| Interfund transfers | | | 0.00% |
| Total receipts | 1,084,600.00 | 469,308.11 | 43.27% |
| EXPENDITURES | | | |
| Instruction | | | 0.00% |
| Student supp. services | | | 0.00% |
| Instructional staff supp. | | | 0.00% |
| District admin. support | | | 0.00% |
| School admin. support | | | 0.00% |
| Business supp. service | | | 0.00% |
| Plant operation | | | 0.00% |
| Student transportation | | | 0.00% |
| Central office support | | | 0.00% |
| Food service operation | 1,103,558.45 | 443,180.64 | 40.16% |
| Day care operation | | | 0.00% |
| Community services | | | 0.00% |
| Building improvements | | | 0.00% |
| Debt service | | | 0.00% |
| Fund transfers | 82,000.00 | 35,383.76 | 43.15% |
| Total expenditures | 1,185,558.45 | 478,564.40 | 40.37% |
| Increase(decrease) in fund balance | (100,958.45) | (9,256.29) | |
| Pension & OPEB liability | 0.00 | (742,897.00) | |
| Ending fund balance | 232,777.57 | (418,417.27) | |

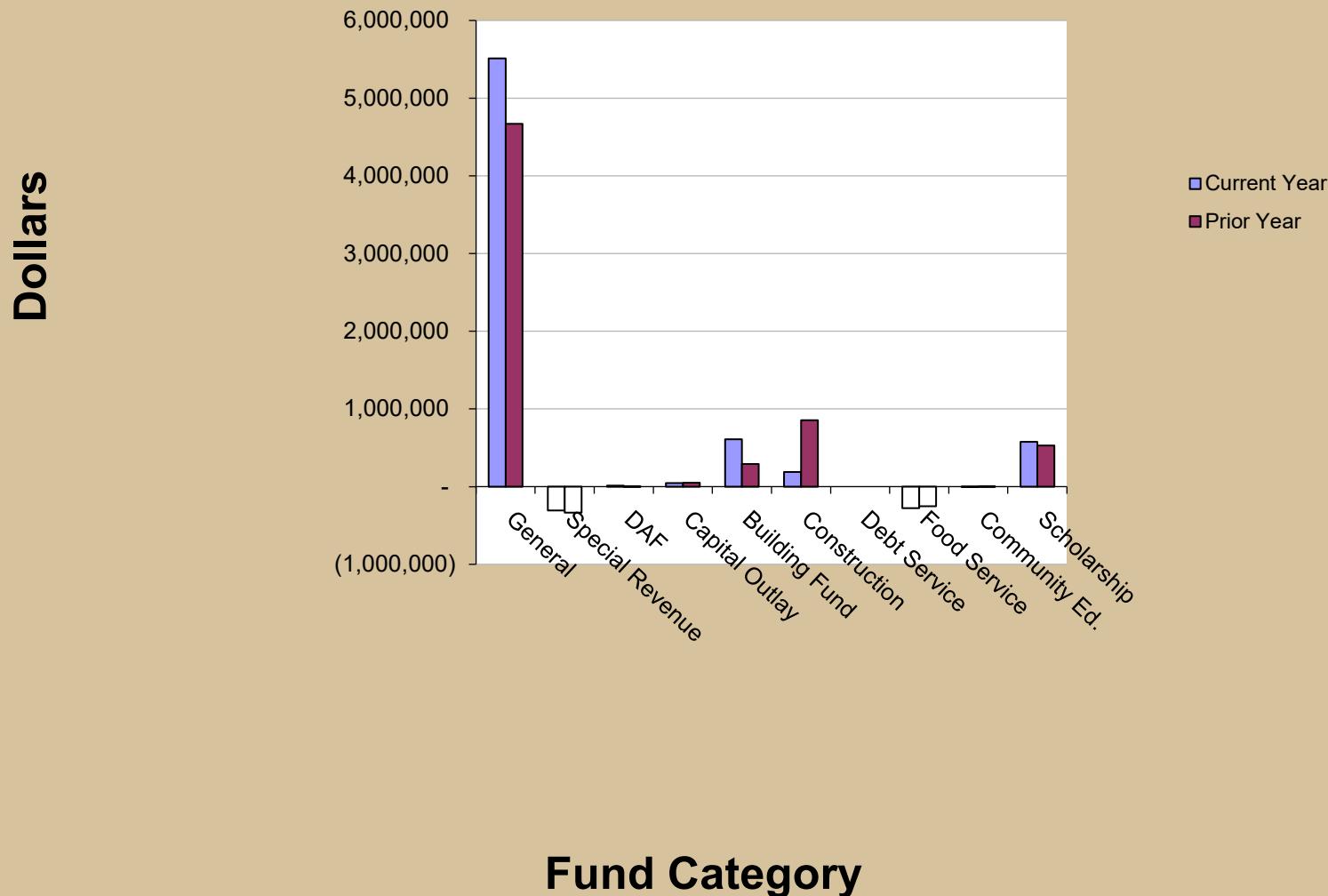
RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

December 31, 2025

| | COMMUNITY EDUCATION - ENTERPRISE FUND #54 | | | TRUST FUNDS #7000 | | |
|------------------------------------|---|--------------|-------------|-------------------|--------------|-------------|
| | Budget | Year to Date | % Of Budget | Budget | Year to Date | % Of Budget |
| REVENUES | | | | | | |
| Beginning fund bal. | 116.82 | 116.82 | | 562,868.09 | 562,868.09 | |
| Local revenues | 3,000.00 | 0.00 | 0.00% | 20,300.00 | 802.09 | 3.95% |
| State revenues | | | 0.00% | | | 0.00% |
| Federal revenues | | | 0.00% | | | 0.00% |
| Interfund transfers | | | 0.00% | 0.00 | 8,000.00 | 0.00% |
| Total revenues | 3,000.00 | 0.00 | 0.00% | 20,300.00 | 8,802.09 | 43.36% |
| EXPENDITURES | | | | | | |
| Instruction | | | 0.00% | | | 0.00% |
| Student supp. services | | | 0.00% | | | 0.00% |
| Instructional staff supp. | | | 0.00% | | | 0.00% |
| District admin. support | | | 0.00% | | | 0.00% |
| School admin. support | | | 0.00% | | | 0.00% |
| Business supp. service | | | 0.00% | | | 0.00% |
| Plant operation | | | 0.00% | | | 0.00% |
| Student transportation | | | 0.00% | | | 0.00% |
| Central office support | | | 0.00% | | | 0.00% |
| Food service operation | | | 0.00% | | | 0.00% |
| Community services | 3,116.82 | 493.95 | 15.85% | 583,168.09 | 8,500.00 | 1.46% |
| Building renovations | | | 0.00% | | | 0.00% |
| Debt service | | | 0.00% | | | 0.00% |
| Fund transfers | | | 0.00% | | | 0.00% |
| Total expenditures | 3,116.82 | 493.95 | 15.85% | 583,168.09 | 8,500.00 | 1.46% |
| Increase(decrease) in fund balance | (116.82) | (493.95) | | (562,868.09) | 302.09 | |
| Ending fund balance | (0.00) | (377.13) | | 0.00 | 563,170.18 | |

Fund Balances



History of General Fund (Fund Balance)

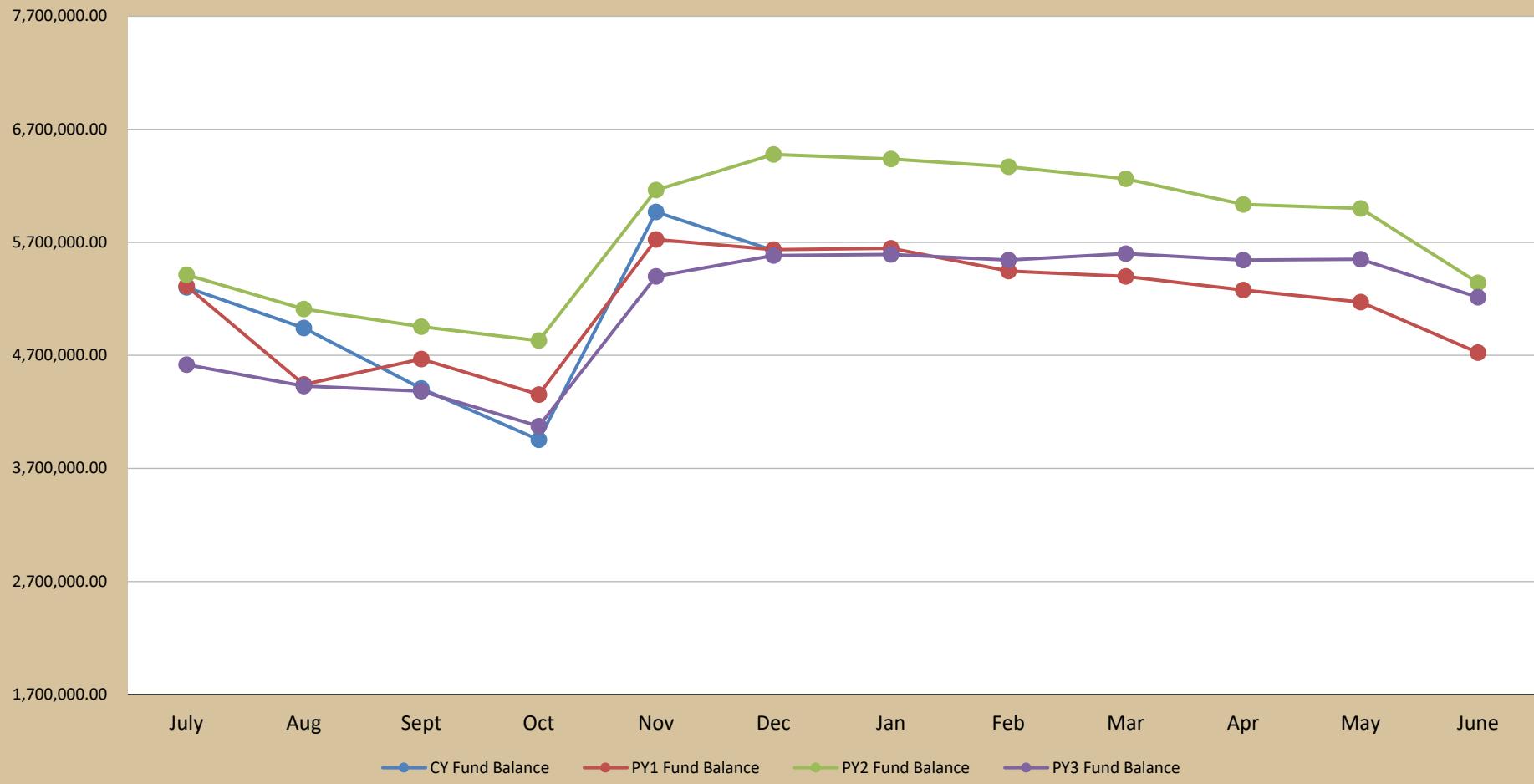
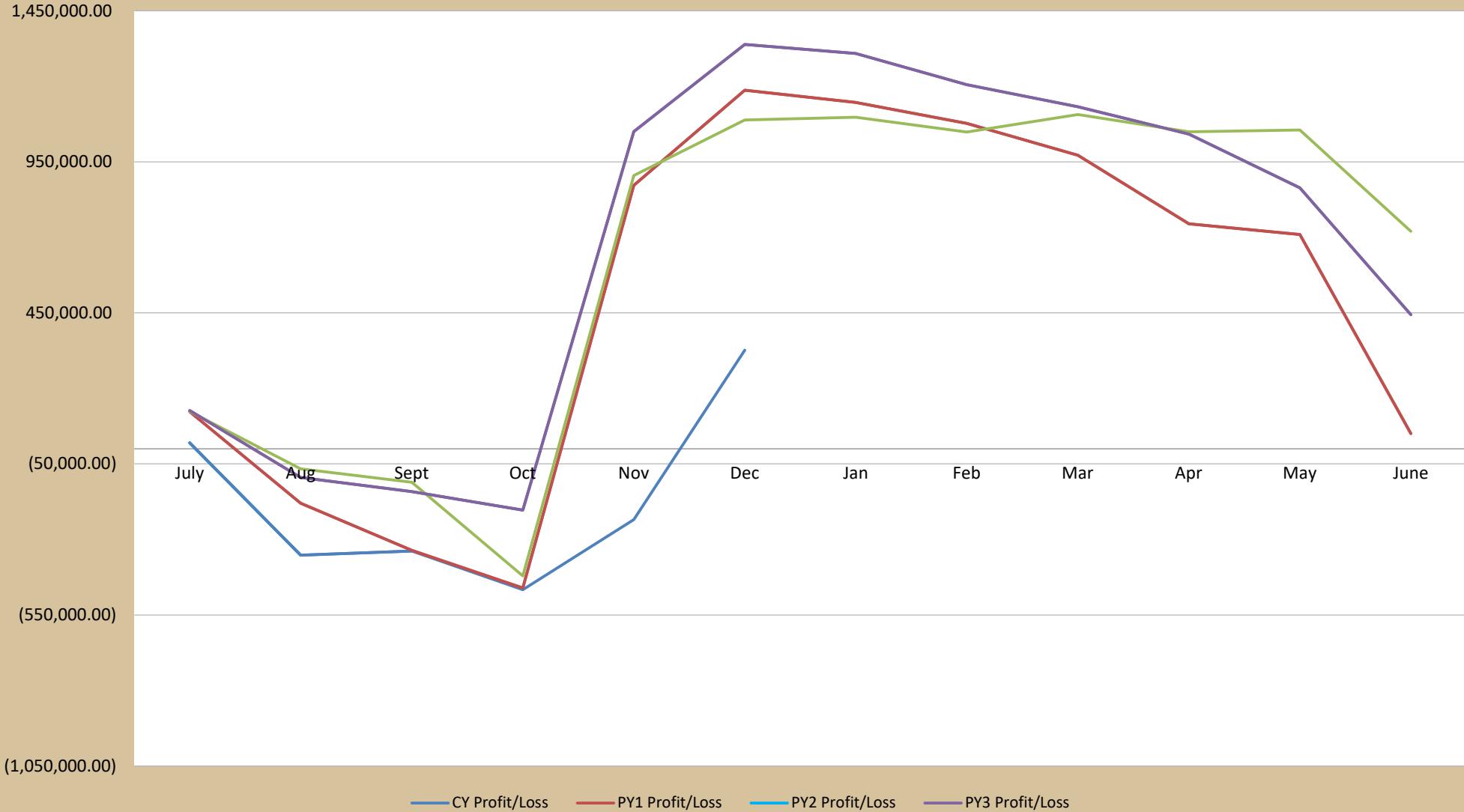


Chart of Net Income/Loss



BALANCE SHEET FOR 2026 6

| | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------|---|--|--------------------------|----------------------|
| FUND: 1 | GENERAL FUND | | | |
| ASSETS | | | | |
| 10 6101 | CASH IN BANK | | 885,411.49 | -259,452.20 |
| 10 6102 | CASH IN INVESTMENT | | -829,615.40 | 5,886,928.68 |
| | TOTAL ASSETS | | 55,796.09 | 5,627,476.48 |
| LIABILITIES | | | | |
| 10 7421 | ACCOUNTS PAYABLE | | -52,850.27 | -96,377.91 |
| 10 7461 | ACCR SALARIES & BENEFIT PAYABLE | | .00 | -31.04 |
| 10 74611 | UNEMPLOYMENT PAYABLE | | -318.34 | -1,035.59 |
| 10 7499 | OTHER CURRENT LIABILITIES | | .00 | -20,000.00 |
| 10 7603 | ENCUMBRANCES | | -8,065.87 | 182,821.44 |
| | TOTAL LIABILITIES | | -61,234.48 | 65,376.90 |
| FUND BALANCE | | | | |
| 10 6302 | REVENUES CONTROL | | -809,525.64 | -8,764,162.51 |
| 10 7602 | EXPENDITURES CONTROL | | 806,898.16 | 4,912,130.57 |
| 10 8742 | COMMITTED - SICK LEAVE PAYABLE | | .00 | -260,000.00 |
| 10 8747 | COMMITTED - OTHER | | .00 | -1,400,000.00 |
| 10 8753 | ASSIGNED-PO (CURRENT PD 1-12) | | 8,065.87 | -182,821.44 |
| 10 8770 | UNRESERVED FUND BALANCE | | .00 | 2,000.00 |
| | TOTAL FUND BALANCE | | 5,438.39 | -5,692,853.38 |
| | TOTAL LIABILITIES + FUND BALANCE | | -55,796.09 | -5,627,476.48 |

BALANCE SHEET FOR 2026 6

| FUND: 2 | SPECIAL REVENUE | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|--------------|----------------------------------|---------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| | 20 6101 | CASH IN BANK | 9,705.05 | -297,186.03 |
| | TOTAL ASSETS | | 9,705.05 | -297,186.03 |
| LIABILITIES | | | | |
| | 20 7421 | ACCOUNTS PAYABLE | 19,176.79 | -9,707.47 |
| | 20 7603 | ENCUMBRANCES | -106,183.15 | 47,237.41 |
| | TOTAL LIABILITIES | | -87,006.36 | 37,529.94 |
| FUND BALANCE | | | | |
| | 20 6302 | REVENUES CONTROL | -394,192.95 | -1,198,943.93 |
| | 20 7602 | EXPENDITURES CONTROL | 365,311.11 | 1,553,446.27 |
| | 20 8731 | RESTRICTED GRANTS | .00 | -47,608.84 |
| | 20 8753 | RESERVED FOR ENCUMBRANCES | 106,183.15 | -47,237.41 |
| | TOTAL FUND BALANCE | | 77,301.31 | 259,656.09 |
| | TOTAL LIABILITIES + FUND BALANCE | | -9,705.05 | 297,186.03 |

BALANCE SHEET FOR 2026 6

| FUND: 21 DISTRICT ACTIVITY FUND-SP REV | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|--|------|----------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 21 | 6101 | CASH IN BANK | .00 | 12,555.11 |
| | | TOTAL ASSETS | .00 | 12,555.11 |
| FUND BALANCE | | | | |
| 21 | 6302 | REVENUES CONTROL | .00 | -22,333.83 |
| 21 | 7602 | EXPENDITURES CONTROL | .00 | 9,778.72 |
| | | TOTAL FUND BALANCE | .00 | -12,555.11 |
| | | TOTAL LIABILITIES + FUND BALANCE | .00 | -12,555.11 |

BALANCE SHEET FOR 2026 6

| FUND: 25 STUDENT ACTIVITY FUND- SP REV | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|--|----------------------------------|------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 25 | 6106 | OTHER CASH | .00 | 149,813.26 |
| | TOTAL ASSETS | | .00 | 149,813.26 |
| FUND BALANCE | | | | |
| 25 | 6302 | REVENUES CONTROL | .00 | -149,813.26 |
| | TOTAL FUND BALANCE | | .00 | -149,813.26 |
| | TOTAL LIABILITIES + FUND BALANCE | | .00 | -149,813.26 |

BALANCE SHEET FOR 2026 6

| | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|--------------|---------------------|----------------------------------|--------------------------|--------------------|
| FUND: 310 | CAPITAL OUTLAY FUND | | | |
| ASSETS | | | | |
| 31 | 6101 | CASH IN BANK | .00 | 45,065.00 |
| | | TOTAL ASSETS | .00 | 45,065.00 |
| FUND BALANCE | | | | |
| 31 | 6302 | REVENUES CONTROL | .00 | -45,065.00 |
| | | TOTAL FUND BALANCE | .00 | -45,065.00 |
| | | TOTAL LIABILITIES + FUND BALANCE | .00 | -45,065.00 |

BALANCE SHEET FOR 2026 6

| | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|--------------|---------------|----------------------------------|--------------------------|--------------------|
| FUND: 320 | BUILDING FUND | FSPK | | |
| ASSETS | | | | |
| 32 | 6101 | CASH IN BANK | .00 | 608,383.21 |
| | | TOTAL ASSETS | .00 | 608,383.21 |
| FUND BALANCE | | | | |
| 32 | 6302 | REVENUES CONTROL | .00 | -788,950.00 |
| 32 | 7602 | EXPENDITURES CONTROL | .00 | 180,566.79 |
| | | TOTAL FUND BALANCE | .00 | -608,383.21 |
| | | TOTAL LIABILITIES + FUND BALANCE | .00 | -608,383.21 |

BALANCE SHEET FOR 2026 6

| FUND: 360 CONSTRUCTION FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-----------------------------|---|---------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 36 | 6101 | CASH IN BANK | -108,735.97 | 188,522.34 |
| | TOTAL ASSETS | | -108,735.97 | 188,522.34 |
| LIABILITIES | | | | |
| 36 | 7421 | ACCOUNTS PAYABLE | 1,539.20 | .00 |
| 36 | 7603 | ENCUMBRANCES | .00 | 2,012.83 |
| | TOTAL LIABILITIES | | 1,539.20 | 2,012.83 |
| FUND BALANCE | | | | |
| 36 | 7602 | EXPENDITURES CONTROL | 107,196.77 | 2,730,116.54 |
| 36 | 8737 | RESTRICTED - OTHER | .00 | -2,918,638.88 |
| 36 | 8753 | RESERVED FOR ENCUMBRANCES | .00 | -2,012.83 |
| | TOTAL FUND BALANCE | | 107,196.77 | -190,535.17 |
| | TOTAL LIABILITIES + FUND BALANCE | | 108,735.97 | -188,522.34 |

BALANCE SHEET FOR 2026 6

| FUND: 400 DEBT SERVICE FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-----------------------------|------|----------------------------------|--------------------------|--------------------|
| FUND BALANCE | | | | |
| 40 | 6302 | REVENUES CONTROL | .00 | -180,566.79 |
| 40 | 7602 | EXPENDITURES CONTROL | .00 | 180,566.79 |
| | | TOTAL FUND BALANCE | .00 | .00 |
| | | TOTAL LIABILITIES + FUND BALANCE | .00 | .00 |

BALANCE SHEET FOR 2026 6

| | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|--------------|----------------------------------|------------------------------|--------------------------|--------------------|
| FUND: 51 | FOOD SERVICE FUND | | | |
| ASSETS | | | | |
| 51 | 6101 | CASH IN BANK | -13,001.33 | 217,375.84 |
| 51 | 6104 | PETTY CASH ITEMS | .00 | 200.00 |
| 51 | 6153 | ACCOUNTS RECEIVABLE | 3,474.29 | 80,645.86 |
| 51 | 6171 | INVENTORIES FOR CONSUMPTION | -2,128.26 | 26,258.03 |
| 51 | 64000 | DEFERRED OUTFLOWS OPEB | .00 | 35,791.00 |
| 51 | 6400P | DEFERRED OUTFLOWS RESOURCES | .00 | 126,614.00 |
| | TOTAL ASSETS | | -11,655.30 | 486,884.73 |
| LIABILITIES | | | | |
| 51 | 75410 | UNFUNDED OPEB LIABILITY | .00 | 15,003.00 |
| 51 | 7541P | UNFUNDED PENSION LIABILITIES | .00 | -518,180.00 |
| 51 | 7603 | ENCUMBRANCES | .00 | 211.37 |
| 51 | 77000 | OPEB RELATED LIABILITY | .00 | -165,543.00 |
| 51 | 7700P | PENSION RELATED LIABILITY | .00 | -95,414.00 |
| | TOTAL LIABILITIES | | .00 | -763,922.63 |
| FUND BALANCE | | | | |
| 51 | 6302 | REVENUES CONTROL | -83,845.94 | -803,044.13 |
| 51 | 7602 | EXPENDITURES CONTROL | 95,501.24 | 478,564.40 |
| 51 | 87370 | OTHER OPEB LIABILITY | .00 | 114,749.00 |
| 51 | 8737P | RESTRICTED-OTHER (PENSION) | .00 | 486,980.00 |
| 51 | 8753 | RESERVED FOR ENCUMBRANCES | .00 | -211.37 |
| | TOTAL FUND BALANCE | | 11,655.30 | 277,037.90 |
| | TOTAL LIABILITIES + FUND BALANCE | | 11,655.30 | -486,884.73 |

BALANCE SHEET FOR 2026 6

| FUND: 54 COMMUNITY EDUCATION | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|------------------------------|----------------------------------|----------------------|--------------------------|--------------------|
| ASSETS | | | | |
| | 54 6101 | CASH IN BANK | -493.95 | -377.13 |
| | TOTAL ASSETS | | -493.95 | -377.13 |
| LIABILITIES | | | | |
| | 54 7421 | ACCOUNTS PAYABLE | 493.95 | .00 |
| | TOTAL LIABILITIES | | 493.95 | .00 |
| FUND BALANCE | | | | |
| | 54 6302 | REVENUES CONTROL | .00 | -116.82 |
| | 54 7602 | EXPENDITURES CONTROL | .00 | 493.95 |
| | TOTAL FUND BALANCE | | .00 | 377.13 |
| | TOTAL LIABILITIES + FUND BALANCE | | 493.95 | 377.13 |

BALANCE SHEET FOR 2026 6

| FUND: 7000 FIDUCIARY FUND - TRUST FUNDS | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|------|----------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 70 | 6101 | CASH IN BANK | 121.42 | 38,345.01 |
| 70 | 6111 | INVESTMENTS | .00 | 539,825.17 |
| | | TOTAL ASSETS | 121.42 | 578,170.18 |
| FUND BALANCE | | | | |
| 70 | 6302 | REVENUES CONTROL | -121.42 | -571,670.18 |
| 70 | 7602 | EXPENDITURES CONTROL | .00 | 8,500.00 |
| 70 | 8720 | NONSPENDABLE FUND BALANCE | .00 | -15,000.00 |
| | | TOTAL FUND BALANCE | -121.42 | -578,170.18 |
| | | TOTAL LIABILITIES + FUND BALANCE | -121.42 | -578,170.18 |

** END OF REPORT - Generated by Mark Coursey **

MONTHLY REPORT - FY 2026 Period 6

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|----------------|---------------|--------------|---------------|------------------|----------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 3,634,912.16 | .00 | 3,168,855.28 | 3,168,855.28 | .00 | 100.0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| AD VALOREM TAXES | | | | | | |
| 1111 GENERAL PROPERTY TAX | 1,905,523.06 | 172,307.92 | 1,991,749.70 | 3,190,145.00 | 1,198,395.30 | 62.4 |
| 1113 PSC PROPERTY TAX | 10,794.26 | 7,953.53 | 93,791.25 | 133,000.00 | 39,208.75 | 70.5 |
| 1115 DELINQUENT PROPERTY TAX | 18,038.22 | 281.46 | 20,486.11 | 40,000.00 | 19,513.89 | 51.2 |
| 1117 MOTOR VEHICLE TAX | 79,848.12 | 8,597.90 | 68,201.72 | 205,000.00 | 136,798.28 | 33.3 |
| 1121 UTILITIES TAX | 287,239.09 | 89,249.60 | 244,972.18 | 550,000.00 | 305,027.82 | 44.5 |
| 1191 OMITTED PROPERTY TAX | 13,593.81 | .00 | 145,003.21 | 12,000.00 | -133,003.21 | ***** |
| TOTAL AD VALOREM TAXES | 2,315,036.56 | 278,390.41 | 2,564,204.17 | 4,130,145.00 | 1,565,940.83 | 62.1 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | | | |
| 1280 REVENUE IN LIEU OF TAXES | 24,991.30 | 24,132.42 | 24,132.42 | 155,000.00 | 130,867.58 | 15.6 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | 24,991.30 | 24,132.42 | 24,132.42 | 155,000.00 | 130,867.58 | 15.6 |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | 143,342.28 | 20,449.35 | 132,150.61 | 250,000.00 | 117,849.39 | 52.9 |
| 1530 NET INC IN FAIR VAL OF INVESTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 143,342.28 | 20,449.35 | 132,150.61 | 250,000.00 | 117,849.39 | 52.9 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1911 BUILDING RENTAL | .00 | .00 | .00 | .00 | .00 | .0 |
| 1919 OTHER RENTAL INCOME | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1942 TEXTBOOK RENTALS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | 18,863.02 | 20,550.00 | 24,925.56 | .00 | -24,925.56 | .0 |
| 1990 MISCELLANEOUS REVENUE | 75.00 | 138.48 | 1,188.48 | .00 | -1,188.48 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 18,938.02 | 20,688.48 | 26,114.04 | .00 | -26,114.04 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 2,502,308.16 | 343,660.66 | 2,746,601.24 | 4,535,145.00 | 1,788,543.76 | 60.6 |

MONTHLY REPORT - FY 2026 Period 6

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|----------------|---------------|--------------|---------------|------------------|----------|
| REVENUE FROM STATE SOURCES | | | | | | |
| STATE PROGRAM | | | | | | |
| 3111 SEEK PROGRAM | 2,644,599.00 | 449,163.00 | 2,745,972.00 | 5,434,712.00 | 2,688,740.00 | 50.5 |
| TOTAL STATE PROGRAM | 2,644,599.00 | 449,163.00 | 2,745,972.00 | 5,434,712.00 | 2,688,740.00 | 50.5 |
| OTHER STATE FUNDING | | | | | | |
| 3122 VOCATIONAL TRANSPORTATION | .00 | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| 3129 KSB/KSD TRANSP REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER STATE FUNDING | .00 | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| EXPENDITURE REIMBURSEMENTS | | | | | | |
| 3130 NATIONAL BOARD CERTIFICATION | .00 | .00 | .00 | .00 | .00 | .0 |
| 3131 STATE MISC REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE IN LIEU OF TAXES/STATE | | | | | | |
| 3800 REVENUE IN LIEU \ STATE SOURCE | 10,442.88 | 1,740.71 | 10,444.26 | 20,500.00 | 10,055.74 | 51.0 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 10,442.88 | 1,740.71 | 10,444.26 | 20,500.00 | 10,055.74 | 51.0 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 STATE ON-BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | 2,655,041.88 | 450,903.71 | 2,756,416.26 | 5,485,212.00 | 2,728,795.74 | 50.3 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| UNRESTRICTED THROUGH THE STATE | | | | | | |
| 4200 UNRESTRICTED GRANT IN AID | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL UNRESTRICTED THROUGH THE STATE | .00 | .00 | .00 | .00 | .00 | .0 |
| RESTRICTED DIRECT | | | | | | |

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2026 Period 6

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|----------------|---------------|--------------|---------------|------------------|----------|
| 4300 RESTRICTED DIRECT FEDERAL | 1,436.00 | .00 | 10,529.00 | 10,000.00 | -529.00 | 105.3 |
| 4300 DIRECT FEDERAL REVENUE-USF | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED DIRECT | 1,436.00 | .00 | 10,529.00 | 10,000.00 | -529.00 | 105.3 |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RESTRICTED FED THRU STATE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED THROUGH THE STATE | .00 | .00 | .00 | .00 | .00 | .0 |
| FEDERAL REIMBURSEMENT | | | | | | |
| 4810 MEDICAID REIMBURSEMENT | 25,672.01 | .00 | 27,369.08 | 32,000.00 | 4,630.92 | 85.5 |
| TOTAL FEDERAL REIMBURSEMENT | 25,672.01 | .00 | 27,369.08 | 32,000.00 | 4,630.92 | 85.5 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 27,108.01 | .00 | 37,898.08 | 42,000.00 | 4,101.92 | 90.2 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 | .0 |
| 5220 INDIRECT COSTS TRANSFER | 59,245.74 | 14,961.27 | 54,391.65 | 106,765.60 | 52,373.95 | 50.9 |
| TOTAL INTERFUND TRANSFERS | 59,245.74 | 14,961.27 | 54,391.65 | 106,765.60 | 52,373.95 | 50.9 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 | .00 | .0 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | 59,245.74 | 14,961.27 | 54,391.65 | 106,765.60 | 52,373.95 | 50.9 |
| TOTAL RECEIPTS | 5,243,703.79 | 809,525.64 | 5,595,307.23 | 10,169,122.60 | 4,573,815.37 | 55.0 |
| TOTAL REVENUE | 8,878,615.95 | 809,525.64 | 8,764,162.51 | 13,337,977.88 | 4,573,815.37 | 65.7 |

MONTHLY REPORT - FY 2026 Period 6

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---------------------|-------------------|---------------------|---------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,496,817.08 | 331,041.32 | 1,627,987.45 | 3,956,584.82 | 2,328,597.37 | 41.2 |
| 0200 EMPLOYEE BENEFITS | 112,507.61 | 20,678.27 | 144,914.89 | 317,700.37 | 172,785.48 | 45.6 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 89,975.21 | 25,887.68 | 98,766.87 | 138,000.00 | 39,233.13 | 71.6 |
| 0400 PURCHASED PROPERTY SERVICES | 95,799.03 | 4,988.28 | 18,790.07 | 49,500.00 | 30,709.93 | 38.0 |
| 0500 OTHER PURCHASED SERVICES | 45,249.67 | 3,984.50 | 84,962.28 | 90,915.90 | 5,953.62 | 93.5 |
| 0600 SUPPLIES | 69,175.72 | 3,134.47 | 94,239.23 | 152,002.34 | 57,763.11 | 62.0 |
| 0700 PROPERTY | 138,518.00 | .00 | 7,500.00 | 7,000.00 | -500.00 | 107.1 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,062.47 | 277.50 | 10,413.42 | 12,350.00 | 1,936.58 | 84.3 |
| TOTAL 1000 INSTRUCTION | 2,049,104.79 | 389,992.02 | 2,087,574.21 | 4,724,053.43 | 2,636,479.22 | 44.2 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 118,365.90 | 23,736.34 | 120,901.82 | 294,011.13 | 173,109.31 | 41.1 |
| 0200 EMPLOYEE BENEFITS | 9,179.58 | 1,559.33 | 7,573.60 | 20,825.21 | 13,251.61 | 36.4 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 5,138.60 | .00 | 1,600.40 | 15,250.00 | 13,649.60 | 10.5 |
| 0500 OTHER PURCHASED SERVICES | 442.99 | .00 | 4,092.44 | 6,750.00 | 2,657.56 | 60.6 |
| 0600 SUPPLIES | 1,214.01 | 173.28 | 173.28 | 3,500.00 | 3,326.72 | 5.0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 134,341.08 | 25,468.95 | 134,341.54 | 340,336.34 | 205,994.80 | 39.5 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 55,439.32 | 15,510.02 | 81,213.36 | 155,791.74 | 74,578.38 | 52.1 |
| 0200 EMPLOYEE BENEFITS | 6,014.22 | 1,227.98 | 7,961.45 | 8,320.68 | 359.23 | 95.7 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 758.95 | .00 | 1,838.80 | 4,130.00 | 2,291.20 | 44.5 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 15,196.52 | 1,100.00 | 2,822.39 | 22,836.00 | 20,013.61 | 12.4 |
| 0600 SUPPLIES | 366.56 | .00 | 225.79 | 1,600.00 | 1,374.21 | 14.1 |
| 0700 PROPERTY | .00 | 39,778.65 | 39,778.65 | .00 | -39,778.65 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 77,775.57 | 57,616.65 | 133,840.44 | 192,678.42 | 58,837.98 | 69.5 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 109,675.88 | 18,528.80 | 111,172.80 | 260,678.64 | 149,505.84 | 42.7 |
| 0200 EMPLOYEE BENEFITS | 12,049.08 | 1,970.58 | 11,823.48 | 32,958.35 | 21,134.87 | 35.9 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 114,405.25 | 4,064.58 | 99,595.00 | 191,192.49 | 91,597.49 | 52.1 |
| 0400 PURCHASED PROPERTY SERVICES | 3,123.65 | 1,080.16 | 2,844.58 | 5,126.00 | 2,281.42 | 55.5 |

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



MONTHLY REPORT - FY 2026 Period 6

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|----------------|---------------|--------------|---------------|------------------|----------|
| 0500 OTHER PURCHASED SERVICES | 7,746.34 | 741.80 | 4,313.65 | 16,019.47 | 11,705.82 | 26.9 |
| 0600 SUPPLIES | 9,248.89 | 605.17 | 5,275.41 | 13,766.61 | 8,491.20 | 38.3 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 12,728.20 | 520.91 | 9,844.63 | 5,500.00 | -4,344.63 | 179.0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 268,977.29 | 27,512.00 | 244,869.55 | 525,241.56 | 280,372.01 | 46.6 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 311,693.75 | 68,798.12 | 368,870.38 | 807,389.79 | 438,519.41 | 45.7 |
| 0200 EMPLOYEE BENEFITS | 32,031.19 | 6,181.52 | 32,199.49 | 70,173.55 | 37,974.06 | 45.9 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 155.00 | .00 | .00 | 500.00 | 500.00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 4,652.52 | 593.24 | 2,387.50 | 4,533.00 | 2,145.50 | 52.7 |
| 0600 SUPPLIES | 2,010.18 | 264.09 | 2,172.44 | 5,589.00 | 3,416.56 | 38.9 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 350,542.64 | 75,836.97 | 405,629.81 | 888,185.34 | 482,555.53 | 45.7 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 147,670.52 | 26,107.82 | 162,417.03 | 316,944.20 | 154,527.17 | 51.2 |
| 0200 EMPLOYEE BENEFITS | 26,241.70 | 4,358.40 | 26,481.48 | 56,834.34 | 30,352.86 | 46.6 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 687.31 | .00 | 25,655.41 | 5,000.00 | -20,655.41 | 513.1 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 11,012.54 | 1,645.59 | 10,435.16 | 15,850.00 | 5,414.84 | 65.8 |
| 0600 SUPPLIES | 2,918.08 | 149.98 | 2,372.96 | 5,656.00 | 3,283.04 | 42.0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 25.00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 188,555.15 | 32,261.79 | 227,362.04 | 400,284.54 | 172,922.50 | 56.8 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 310,474.18 | 47,547.62 | 300,684.06 | 628,914.60 | 328,230.54 | 47.8 |
| 0200 EMPLOYEE BENEFITS | 77,177.85 | 11,839.32 | 73,852.61 | 162,072.81 | 88,220.20 | 45.6 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 51,434.68 | 30,574.75 | 53,504.83 | 43,540.00 | -9,964.83 | 122.9 |
| 0400 PURCHASED PROPERTY SERVICES | 530,368.56 | 28,464.66 | 393,993.26 | 671,524.38 | 277,531.12 | 58.7 |
| 0500 OTHER PURCHASED SERVICES | 174,675.22 | 247.34 | 141,348.88 | 196,180.00 | 54,831.12 | 72.1 |
| 0600 SUPPLIES | 249,987.24 | 29,252.72 | 267,722.32 | 515,685.57 | 247,963.25 | 51.9 |
| 0700 PROPERTY | 92,050.81 | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 600.00 | 600.00 | .00 | 100.0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 1,486,168.54 | 147,926.41 | 1,231,705.96 | 2,248,517.36 | 1,016,811.40 | 54.8 |
| 2700 STUDENT TRANSPORTATION | | | | | | |

MONTHLY REPORT - FY 2026 Period 6

| GENERAL FUND (1) | LAST FY PERIOD | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|----------------|---------------|--------------|---------------|------------------|----------|
| 0100 SALARIES PERSONNEL SERVICES | 166,125.99 | 31,032.92 | 158,170.13 | 375,068.26 | 216,898.13 | 42.2 |
| 0200 EMPLOYEE BENEFITS | 33,338.35 | 5,822.45 | 28,905.85 | 85,978.06 | 57,072.21 | 33.6 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 2,015.11 | 260.00 | 700.00 | 3,650.00 | 2,950.00 | 19.2 |
| 0400 PURCHASED PROPERTY SERVICES | 5,200.96 | 351.00 | 1,722.54 | 7,153.82 | 5,431.28 | 24.1 |
| 0500 OTHER PURCHASED SERVICES | 33,437.67 | 6,525.10 | 61,003.82 | 105,676.92 | 44,673.10 | 57.7 |
| 0600 SUPPLIES | 21,335.56 | 6,291.90 | 21,004.68 | 90,650.00 | 69,645.32 | 23.2 |
| 0700 PROPERTY | .00 | .00 | 156,953.00 | 330,408.00 | 173,455.00 | 47.5 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | 70,750.00 | 70,750.00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | 261,453.64 | 50,283.37 | 428,460.02 | 1,069,335.06 | 640,875.04 | 40.1 |
| 3100 FOOD SERVICE OPERATION | | | | | | |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | .00 | .00 | .0 |
| 3300 COMMUNITY SERVICES | | | | | | |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 4100 LAND/SITE ACQUISITIONS | | | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5100 DEBT SERVICE | | | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | 70,155.00 | .00 | 18,347.00 | 18,166.00 | -181.00 | 101.0 |
| TOTAL 5200 FUND TRANSFERS | 70,155.00 | .00 | 18,347.00 | 18,166.00 | -181.00 | 101.0 |
| 5300 CONTINGENCY | | | | | | |
| 0840 CONTINGENCY | .00 | .00 | .00 | 3,017,872.21 | 3,017,872.21 | .0 |

MONTHLY REPORT - FY 2026 Period 6

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------|----------------|---------------|--------------|---------------|--------------------|----------|
| TOTAL 5300 CONTINGENCY | .00 | .00 | .00 | 3,017,872.21 | 3,017,872.21 | .0 |
| TOTAL EXPENDITURES | 4,887,073.70 | 806,898.16 | 4,912,130.57 | 13,424,670.26 | 8,512,539.69 | 36.6 |
| TOTAL FOR GENERAL FUND (1) | 3,991,542.25 | 2,627.48 | 3,852,031.94 | -86,692.38 | -3,938,724.32***** | |

MONTHLY REPORT - FY 2026 Period 6

| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|----------------|---------------|--------------|---------------|------------------|----------|
| REVENUES | | | | | | |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 30,178.33 | .00 | 72,630.90 | 40,627.50 | -32,003.40 | 178.8 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 30,178.33 | .00 | 72,630.90 | 40,627.50 | -32,003.40 | 178.8 |
| TOTAL REVENUE FROM LOCAL SOURCES | 30,178.33 | .00 | 72,630.90 | 40,627.50 | -32,003.40 | 178.8 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | 254,172.50 | .00 | 339,423.47 | 625,839.12 | 286,415.65 | 54.2 |
| TOTAL RESTRICTED | 254,172.50 | .00 | 339,423.47 | 625,839.12 | 286,415.65 | 54.2 |
| TOTAL REVENUE FROM STATE SOURCES | 254,172.50 | .00 | 339,423.47 | 625,839.12 | 286,415.65 | 54.2 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED DIRECT | | | | | | |
| 4300 RESTRICTED DIRECT FEDERAL | 400,867.95 | 246,011.67 | 399,990.99 | .00 | -399,990.99 | .0 |
| TOTAL RESTRICTED DIRECT | 400,867.95 | 246,011.67 | 399,990.99 | .00 | -399,990.99 | .0 |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RESTRICTED FED THRU STATE | 365,184.93 | 148,181.28 | 376,551.57 | 1,123,526.00 | 746,974.43 | 33.5 |
| TOTAL RESTRICTED THROUGH THE STATE | 365,184.93 | 148,181.28 | 376,551.57 | 1,123,526.00 | 746,974.43 | 33.5 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 766,052.88 | 394,192.95 | 776,542.56 | 1,123,526.00 | 346,983.44 | 69.1 |

MONTHLY REPORT - FY 2026 Period 6

| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------|----------------|---------------|--------------|---------------|------------------|----------|
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | 10,347.00 | 18,166.00 | 7,819.00 | 57.0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | 10,347.00 | 18,166.00 | 7,819.00 | 57.0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | 10,347.00 | 18,166.00 | 7,819.00 | 57.0 |
| TOTAL RECEIPTS | 1,050,403.71 | 394,192.95 | 1,198,943.93 | 1,808,158.62 | 609,214.69 | 66.3 |
| TOTAL REVENUE | 1,050,403.71 | 394,192.95 | 1,198,943.93 | 1,808,158.62 | 609,214.69 | 66.3 |

MONTHLY REPORT - FY 2026 Period 6

| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|-------------------|-------------------|---------------------|-------------------|--------------|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 303,712.79 | 77,428.44 | 390,560.10 | 655,523.00 | 264,962.90 | 59.6 |
| 0200 EMPLOYEE BENEFITS | 82,519.82 | 19,426.29 | 100,221.68 | 142,041.00 | 41,819.32 | 70.6 |
| 0300 PURCHASED PROF AND TECH SERV | 57,281.40 | 15,637.34 | 68,001.84 | 59,266.00 | -8,735.84 | 114.7 |
| 0400 PURCHASED PROPERTY SERVICES | 1,670.56 | 574.01 | 1,516.87 | 5,500.00 | 3,983.13 | 27.6 |
| 0500 OTHER PURCHASED SERVICES | 8,741.50 | .00 | 18,646.39 | 29,801.38 | 11,154.99 | 62.6 |
| 0600 SUPPLIES | 161,553.68 | 14,856.12 | 164,187.61 | 159,728.40 | -4,459.21 | 102.8 |
| 0700 PROPERTY | .00 | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 9,264.79 | .00 | 4,080.56 | 3,350.00 | -730.56 | 121.8 |
| TOTAL 1000 INSTRUCTION | 624,744.54 | 127,922.20 | 747,215.05 | 1,057,709.78 | 310,494.73 | 70.6 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | 4,607.02 | 23,035.10 | .00 | -23,035.10 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | 1,045.08 | 5,225.40 | .00 | -5,225.40 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 5,334.00 | 26,334.00 | 53,095.00 | 26,761.00 | 49.6 |
| 0600 SUPPLIES | .00 | .00 | 3,293.83 | 6,171.78 | 2,877.95 | 53.4 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | .00 | 10,986.10 | 57,888.33 | 59,266.78 | 1,378.45 | 97.7 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 207,982.10 | 40,146.58 | 229,011.08 | 358,531.32 | 129,520.24 | 63.9 |
| 0200 EMPLOYEE BENEFITS | 55,227.29 | 12,258.25 | 71,362.72 | 103,051.00 | 31,688.28 | 69.3 |
| 0300 PURCHASED PROF AND TECH SERV | 23,559.87 | 4,815.86 | 16,318.29 | 1,500.00 | -14,818.29 | ***** |
| 0500 OTHER PURCHASED SERVICES | 12,394.57 | 3,507.98 | 22,238.40 | 5,494.02 | -16,744.38 | 404.8 |
| 0600 SUPPLIES | 115,492.50 | 138,693.95 | 225,733.01 | 3,000.00 | -222,733.01 | ***** |
| 0700 PROPERTY | .00 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 414,656.33 | 199,422.62 | 564,663.50 | 472,576.34 | -92,087.16 | 119.5 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | .00 | .00 | .00 | .00 | .00 | .0 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | 16,000.00 | 16,000.00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | 8,000.00 | 4,000.00 | -4,000.00 | 200.0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .0 |

MONTHLY REPORT - FY 2026 Period 6

| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|----------------|---------------|--------------|---------------|------------------|----------|
| | .00 | .00 | 8,000.00 | 20,000.00 | 12,000.00 | 40.0 |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,522.50 | 1,035.00 | 3,027.50 | .00 | -3,027.50 | .0 |
| 0200 EMPLOYEE BENEFITS | 375.14 | 236.44 | 724.67 | .00 | -724.67 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | 1,897.64 | 1,271.44 | 3,752.17 | 1,000.00 | -2,752.17 | 375.2 |
| 3300 COMMUNITY SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 47,865.60 | 9,465.82 | 55,466.70 | 113,571.20 | 58,104.50 | 48.8 |
| 0200 EMPLOYEE BENEFITS | 12,755.65 | 2,463.50 | 14,433.36 | 29,961.11 | 15,527.75 | 48.2 |
| 0300 PURCHASED PROF AND TECH SERV | 975.00 | .00 | 700.00 | 2,000.00 | 1,300.00 | 35.0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 3,625.05 | .00 | 2,597.19 | 6,356.00 | 3,758.81 | 40.9 |
| 0600 SUPPLIES | 68,585.87 | 5,111.02 | 79,722.08 | 19,951.81 | -59,770.27 | 399.6 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 2,250.00 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | 136,057.17 | 17,040.34 | 152,919.33 | 172,840.12 | 19,920.79 | 88.5 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | 20,771.36 | 8,668.41 | 19,007.89 | 24,765.60 | 5,757.71 | 76.8 |
| TOTAL 5200 FUND TRANSFERS | 20,771.36 | 8,668.41 | 19,007.89 | 24,765.60 | 5,757.71 | 76.8 |
| TOTAL EXPENDITURES | 1,198,127.04 | 365,311.11 | 1,553,446.27 | 1,808,158.62 | 254,712.35 | 85.9 |
| TOTAL FOR SPECIAL REVENUE (2) | -147,723.33 | 28,881.84 | -354,502.34 | .00 | 354,502.34 | .0 |

MONTHLY REPORT - FY 2026 Period 6

| DISTRICT ACTIVITY FUND-SP REV | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|----------------|---------------|--------------|---------------|------------------|----------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 1,699.23 | .00 | 20,898.79 | .00 | -20,898.79 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| STUDENT ACTIVITIES | | | | | | |
| 1750 DONATIONS (ACTIVITY FND) | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 OTHER STUDENT ACTIVITY INCOME | 1,058.00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL STUDENT ACTIVITIES | 1,058.00 | .00 | .00 | .00 | .00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 1,058.00 | .00 | .00 | .00 | .00 | .0 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | 1,435.04 | .00 | -1,435.04 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | 1,435.04 | .00 | -1,435.04 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | 1,435.04 | .00 | -1,435.04 | .0 |
| TOTAL RECEIPTS | 1,058.00 | .00 | 1,435.04 | .00 | -1,435.04 | .0 |
| TOTAL REVENUE | 2,757.23 | .00 | 22,333.83 | .00 | -22,333.83 | .0 |

MONTHLY REPORT - FY 2026 Period 6

| DISTRICT ACTIVITY FUND-SP REV | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|----------------|---------------|--------------|---------------|------------------|----------|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0600 SUPPLIES | 1,137.77 | .00 | 9,778.72 | .00 | -9,778.72 | .0 |
| TOTAL 1000 INSTRUCTION | 1,137.77 | .00 | 9,778.72 | .00 | -9,778.72 | .0 |
| TOTAL EXPENDITURES | 1,137.77 | .00 | 9,778.72 | .00 | -9,778.72 | .0 |
| TOTAL FOR DISTRICT ACTIVITY FUND-SP REV | 1,619.46 | .00 | 12,555.11 | .00 | -12,555.11 | .0 |

MONTHLY REPORT - FY 2026 Period 6

| STUDENT ACTIVITY FUND- SP REV | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------------------|----------------|---------------|--------------|---------------|------------------|----------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 189,237.79 | .00 | 149,813.26 | .00 | -149,813.26 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| STUDENT ACTIVITIES | | | | | | |
| 1710 ADMISSIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1730 CLUB & OTHER DUES | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 STUDENT FEES | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 OTHER STUDENT ACTIVITY INCOME | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | 189,237.79 | .00 | 149,813.26 | .00 | -149,813.26 | .0 |

MONTHLY REPORT - FY 2026 Period 6

| STUDENT ACTIVITY FUND- SP REV | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|---------------|-------------------|---------------|--------------------|-----------|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOR STUDENT ACTIVITY FUND- SP REV | 189,237.79 | .00 | 149,813.26 | .00 | -149,813.26 | .0 |

MONTHLY REPORT - FY 2026 Period 6

| CAPITAL OUTLAY FUND (310) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------------|----------------|---------------|--------------|---------------|------------------|----------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | 47,774.00 | .00 | 45,065.00 | 90,428.00 | 45,363.00 | 49.8 |
| TOTAL RESTRICTED | 47,774.00 | .00 | 45,065.00 | 90,428.00 | 45,363.00 | 49.8 |
| TOTAL REVENUE FROM STATE SOURCES | 47,774.00 | .00 | 45,065.00 | 90,428.00 | 45,363.00 | 49.8 |
| TOTAL RECEIPTS | 47,774.00 | .00 | 45,065.00 | 90,428.00 | 45,363.00 | 49.8 |
| TOTAL REVENUE | 47,774.00 | .00 | 45,065.00 | 90,428.00 | 45,363.00 | 49.8 |

MONTHLY REPORT - FY 2026 Period 6

| CAPITAL OUTLAY FUND (310) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|---------------|------------------|---------------|-------------------|-----------|
| EXPENDITURES | | | | | | |
| 5100 DEBT SERVICE | | | | | | |
| 0840 CONTINGENCY | .00 | .00 | .00 | 90,428.00 | 90,428.00 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | 90,428.00 | 90,428.00 | .0 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | 90,428.00 | 90,428.00 | .0 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | 47,774.00 | .00 | 45,065.00 | .00 | -45,065.00 | .0 |

MONTHLY REPORT - FY 2026 Period 6

| BUILDING FUND FSPK (320) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------------|----------------|---------------|--------------|---------------|------------------|----------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| AD VALOREM TAXES | | | | | | |
| 1111 GENERAL PROPERTY TAX | 394,970.00 | .00 | 442,672.00 | 442,671.00 | -1.00 | 100.0 |
| TOTAL AD VALOREM TAXES | 394,970.00 | .00 | 442,672.00 | 442,671.00 | -1.00 | 100.0 |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 394,970.00 | .00 | 442,672.00 | 442,671.00 | -1.00 | 100.0 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | 370,198.00 | .00 | 346,278.00 | 652,412.00 | 306,134.00 | 53.1 |
| TOTAL RESTRICTED | 370,198.00 | .00 | 346,278.00 | 652,412.00 | 306,134.00 | 53.1 |
| TOTAL REVENUE FROM STATE SOURCES | 370,198.00 | .00 | 346,278.00 | 652,412.00 | 306,134.00 | 53.1 |
| TOTAL RECEIPTS | 765,168.00 | .00 | 788,950.00 | 1,095,083.00 | 306,133.00 | 72.0 |
| TOTAL REVENUE | 765,168.00 | .00 | 788,950.00 | 1,095,083.00 | 306,133.00 | 72.0 |

MONTHLY REPORT - FY 2026 Period 6

| BUILDING FUND FSPK (320) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|-------------------|---------------|-------------------|---------------------|--------------------|-------------|
| EXPENDITURES | | | | | | |
| 5100 DEBT SERVICE | | | | | | |
| 0840 CONTINGENCY | .00 | .00 | .00 | 96,239.26 | 96,239.26 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | 96,239.26 | 96,239.26 | .0 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | 92,777.18 | .00 | 180,566.79 | 998,843.74 | 818,276.95 | 18.1 |
| TOTAL 5200 FUND TRANSFERS | 92,777.18 | .00 | 180,566.79 | 998,843.74 | 818,276.95 | 18.1 |
| TOTAL EXPENDITURES | 92,777.18 | .00 | 180,566.79 | 1,095,083.00 | 914,516.21 | 16.5 |
| TOTAL FOR BUILDING FUND FSPK (320) | 672,390.82 | .00 | 608,383.21 | .00 | -608,383.21 | .0 |

MONTHLY REPORT - FY 2026 Period 6

| CONSTRUCTION FUND (360) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|----------------|---------------|--------------|---------------|------------------|----------|
| REVENUES | | | | | | |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | 20,476.39 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 20,476.39 | .00 | .00 | .00 | .00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1990 MISCELLANEOUS REVENUE | 10,433.12 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 10,433.12 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 30,909.51 | .00 | .00 | .00 | .00 | .0 |
| OTHER RECEIPTS | | | | | | |
| BOND ISSUANCE | | | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5120 Bond Premium | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | 55,790.00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | 55,790.00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | 55,790.00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 86,699.51 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | 86,699.51 | .00 | .00 | .00 | .00 | .0 |

MONTHLY REPORT - FY 2026 Period 6

| CONSTRUCTION FUND (360) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|----------------------|--------------------|----------------------|---------------|----------------------|-----------|
| EXPENDITURES | | | | | | |
| 4700 BUILDING IMPROVEMENTS | | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | 195,796.15 | 18,550.59 | 39,501.59 | .00 | -39,501.59 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | 960,882.05 | 88,646.18 | 2,416,614.95 | .00 | -2,416,614.95 | .0 |
| 0700 PROPERTY | .00 | .00 | 274,000.00 | .00 | -274,000.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4700 BUILDING IMPROVEMENTS | 1,156,678.20 | 107,196.77 | 2,730,116.54 | .00 | -2,730,116.54 | .0 |
| 5100 DEBT SERVICE | | | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 1,156,678.20 | 107,196.77 | 2,730,116.54 | .00 | -2,730,116.54 | .0 |
| TOTAL FOR CONSTRUCTION FUND (360) | -1,069,978.69 | -107,196.77 | -2,730,116.54 | .00 | 2,730,116.54 | .0 |

MONTHLY REPORT - FY 2026 Period 6

| DEBT SERVICE FUND (400) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------------|----------------|---------------|--------------|---------------|------------------|----------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 STATE ON-BEHALF PAYMENTS | .00 | .00 | .00 | 258,811.33 | 258,811.33 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | 258,811.33 | 258,811.33 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | 258,811.33 | 258,811.33 | .0 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | 92,777.18 | .00 | 180,566.79 | 998,843.74 | 818,276.95 | 18.1 |
| TOTAL INTERFUND TRANSFERS | 92,777.18 | .00 | 180,566.79 | 998,843.74 | 818,276.95 | 18.1 |
| TOTAL OTHER RECEIPTS | 92,777.18 | .00 | 180,566.79 | 998,843.74 | 818,276.95 | 18.1 |
| TOTAL RECEIPTS | 92,777.18 | .00 | 180,566.79 | 1,257,655.07 | 1,077,088.28 | 14.4 |
| TOTAL REVENUE | 92,777.18 | .00 | 180,566.79 | 1,257,655.07 | 1,077,088.28 | 14.4 |

MONTHLY REPORT - FY 2026 Period 6

| DEBT SERVICE FUND (400) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|----------------|---------------|--------------|---------------|------------------|----------|
| EXPENDITURES | | | | | | |
| 5100 DEBT SERVICE | | | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 92,777.18 | .00 | 180,566.79 | 1,257,655.07 | 1,077,088.28 | 14.4 |
| TOTAL 5100 DEBT SERVICE | 92,777.18 | .00 | 180,566.79 | 1,257,655.07 | 1,077,088.28 | 14.4 |
| TOTAL EXPENDITURES | 92,777.18 | .00 | 180,566.79 | 1,257,655.07 | 1,077,088.28 | 14.4 |
| TOTAL FOR DEBT SERVICE FUND (400) | .00 | .00 | .00 | .00 | .00 | .0 |

MONTHLY REPORT - FY 2026 Period 6

| FOOD SERVICE FUND (51) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|----------------|---------------|--------------|---------------|------------------|----------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 565,246.01 | .00 | 333,736.02 | 333,736.02 | .00 | 100.0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | 9,751.75 | 688.31 | 4,980.07 | 15,000.00 | 10,019.93 | 33.2 |
| TOTAL EARNINGS ON INVESTMENTS | 9,751.75 | 688.31 | 4,980.07 | 15,000.00 | 10,019.93 | 33.2 |
| FOOD SERVICE | | | | | | |
| 1624 NON-REIMBURSABLE A LA CARTE PRG | 16,876.75 | 2,511.77 | 14,921.23 | 35,000.00 | 20,078.77 | 42.6 |
| TOTAL FOOD SERVICE | 16,876.75 | 2,511.77 | 14,921.23 | 35,000.00 | 20,078.77 | 42.6 |
| TOTAL REVENUE FROM LOCAL SOURCES | 26,628.50 | 3,200.08 | 19,901.30 | 50,000.00 | 30,098.70 | 39.8 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | 6,600.00 | 6,600.00 | .0 |
| TOTAL RESTRICTED | .00 | .00 | .00 | 6,600.00 | 6,600.00 | .0 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 STATE ON-BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | 6,600.00 | 6,600.00 | .0 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RESTRICTED FED THRU STATE | 285,039.59 | 54,822.36 | 303,402.98 | 640,000.00 | 336,597.02 | 47.4 |

MONTHLY REPORT - FY 2026 Period 6

| FOOD SERVICE FUND (51) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|----------------|---------------|--------------|---------------|------------------|----------|
| 4500 RESTRICTED FEDERAL (BFAST) | 129,408.22 | 23,417.10 | 132,484.19 | 295,000.00 | 162,515.81 | 44.9 |
| 4500 Restricted Fed(FFVP) | 11,107.49 | 2,406.40 | 13,519.64 | 33,000.00 | 19,480.36 | 41.0 |
| TOTAL RESTRICTED THROUGH THE STATE | 425,555.30 | 80,645.86 | 449,406.81 | 968,000.00 | 518,593.19 | 46.4 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | | | |
| 4950 CHILD NUTR PRG DONATED COMMOD | 3,463.24 | .00 | .00 | 60,000.00 | 60,000.00 | .0 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | 3,463.24 | .00 | .00 | 60,000.00 | 60,000.00 | .0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 429,018.54 | 80,645.86 | 449,406.81 | 1,028,000.00 | 578,593.19 | 43.7 |
| OTHER RECEIPTS | | | | | | |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 455,647.04 | 83,845.94 | 469,308.11 | 1,084,600.00 | 615,291.89 | 43.3 |
| TOTAL REVENUE | 1,020,893.05 | 83,845.94 | 803,044.13 | 1,418,336.02 | 615,291.89 | 56.6 |

MONTHLY REPORT - FY 2026 Period 6

| FOOD SERVICE FUND (51) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|-------------------|-------------------|---------------------|--------------------|-------------|
| EXPENDITURES | | | | | | |
| 3100 FOOD SERVICE OPERATION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 152,495.91 | 25,431.45 | 142,405.30 | 353,700.00 | 211,294.70 | 40.3 |
| 0200 EMPLOYEE BENEFITS | 42,371.51 | 6,773.56 | 38,231.04 | 97,135.00 | 58,903.96 | 39.4 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 2,960.00 | .00 | 569.00 | 6,000.00 | 5,431.00 | 9.5 |
| 0400 PURCHASED PROPERTY SERVICES | 7,520.38 | .00 | 1,000.25 | 9,000.00 | 7,999.75 | 11.1 |
| 0500 OTHER PURCHASED SERVICES | 8,201.31 | .00 | 3,015.16 | 12,512.08 | 9,496.92 | 24.1 |
| 0600 SUPPLIES | 245,261.76 | 57,003.37 | 256,496.39 | 595,211.37 | 338,714.98 | 43.1 |
| 0700 PROPERTY | 76,688.00 | .00 | 600.00 | 30,000.00 | 29,400.00 | 2.0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 863.50 | .00 | -863.50 | .0 |
| 0840 CONTINGENCY | .00 | .00 | .00 | 232,777.57 | 232,777.57 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | 535,498.87 | 89,208.38 | 443,180.64 | 1,336,336.02 | 893,155.38 | 33.2 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | 35,641.26 | 6,292.86 | 35,383.76 | 82,000.00 | 46,616.24 | 43.2 |
| TOTAL 5200 FUND TRANSFERS | 35,641.26 | 6,292.86 | 35,383.76 | 82,000.00 | 46,616.24 | 43.2 |
| TOTAL EXPENDITURES | 571,140.13 | 95,501.24 | 478,564.40 | 1,418,336.02 | 939,771.62 | 33.7 |
| TOTAL FOR FOOD SERVICE FUND (51) | 449,752.92 | -11,655.30 | 324,479.73 | .00 | -324,479.73 | .0 |

MONTHLY REPORT - FY 2026 Period 6

| COMMUNITY EDUCATION (54) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|----------------|---------------|--------------|---------------|------------------|----------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 1,199.58 | .00 | 116.82 | 116.82 | .00 | 100.0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| COMMUNITY SERVICE ACTIVITIES | | | | | | |
| 1811 COMMUNITY ED FEES | 720.00 | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | 720.00 | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 720.00 | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| TOTAL RECEIPTS | 720.00 | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| TOTAL REVENUE | 1,919.58 | .00 | 116.82 | 3,116.82 | 3,000.00 | 3.8 |

MONTHLY REPORT - FY 2026 Period 6

| COMMUNITY EDUCATION (54) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|-----------------|---------------|----------------|-----------------|------------------|-------------|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | 900.00 | .00 | .00 | 2,400.00 | 2,400.00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 626.20 | .00 | 429.46 | 400.00 | -29.46 | 107.4 |
| 0600 SUPPLIES | 145.88 | .00 | 64.49 | 200.00 | 135.51 | 32.3 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 CONTINGENCY | .00 | .00 | .00 | 116.82 | 116.82 | .0 |
| TOTAL 1000 INSTRUCTION | 1,672.08 | .00 | 493.95 | 3,116.82 | 2,622.87 | 15.9 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 1,672.08 | .00 | 493.95 | 3,116.82 | 2,622.87 | 15.9 |
| TOTAL FOR COMMUNITY EDUCATION (54) | 247.50 | .00 | -377.13 | .00 | 377.13 | .0 |

MONTHLY REPORT - FY 2026 Period 6

| FIDUCIARY FUND - TRUST FUNDS (| LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|----------------|---------------|--------------|---------------|------------------|----------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 517,047.15 | .00 | 562,868.09 | 562,868.09 | .00 | 100.0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | 937.53 | 121.42 | 802.09 | 15,300.00 | 14,497.91 | 5.2 |
| 1530 NET INC IN FAIR VAL OF INVESTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 937.53 | 121.42 | 802.09 | 15,300.00 | 14,497.91 | 5.2 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1930 GAIN/LOSS ON DISPOSAL OF ASSET | .00 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 937.53 | 121.42 | 802.09 | 20,300.00 | 19,497.91 | 4.0 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | 4,000.00 | .00 | 8,000.00 | .00 | -8,000.00 | .0 |
| TOTAL INTERFUND TRANSFERS | 4,000.00 | .00 | 8,000.00 | .00 | -8,000.00 | .0 |
| TOTAL OTHER RECEIPTS | 4,000.00 | .00 | 8,000.00 | .00 | -8,000.00 | .0 |
| TOTAL RECEIPTS | 4,937.53 | 121.42 | 8,802.09 | 20,300.00 | 11,497.91 | 43.4 |
| TOTAL REVENUE | 521,984.68 | 121.42 | 571,670.18 | 583,168.09 | 11,497.91 | 98.0 |

MONTHLY REPORT - FY 2026 Period 6

| FIDUCIARY FUND - TRUST FUNDS (| LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|-------------------|---------------|-------------------|-------------------|--------------------|------------|
| EXPENDITURES | | | | | | |
| 3300 COMMUNITY SERVICES | | | | | | |
| 0600 SUPPLIES | 7,000.00 | .00 | 8,500.00 | 16,000.00 | 7,500.00 | 53.1 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 0840 CONTINGENCY | .00 | .00 | .00 | 564,168.09 | 564,168.09 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | 7,000.00 | .00 | 8,500.00 | 583,168.09 | 574,668.09 | 1.5 |
| TOTAL EXPENDITURES | 7,000.00 | .00 | 8,500.00 | 583,168.09 | 574,668.09 | 1.5 |
| TOTAL FOR FIDUCIARY FUND - TRUST FUNDS (| 514,984.68 | 121.42 | 563,170.18 | .00 | -563,170.18 | .0 |

MONTHLY REPORT - FY 2026 Period 6**REPORT OPTIONS**

Fiscal Year/Period for reports 2026 6

Include page break between funds? Y

Include expenditure detail? N

Include Percent Used? Y

Include Last FY Actuals?
Thru (P)eriod or (T)otal for Year P

Include Prior FY 2 Actuals? N

Include Encumbrances? N

** END OF REPORT - Generated by Mark Coursey **

RUSSELLVILLE INDEPENDENT SCHOOLS

STEVENSON ELEMENTARY SCHOOL PROFIT (LOSS) REPORT

| Revenue | Jul-25 | % of Use | Aug-25 | % of Use | Sep-25 | % of Use | Oct-25 | % of Use | Nov-25 | % of Use | Dec-25 | % of Use | Total |
|-------------------------------|-------------------|----------|------------------|----------|------------------|----------|-------------------|----------|-------------------|----------|-------------------|----------|-------------------|
| Student Lunch | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - |
| Student Breakfast | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - |
| Ala Carte / Adult Meals | - | 0% | 672.24 | 2% | 1,332.62 | 2% | 841.99 | 2% | 1,338.70 | 3% | 1,240.18 | 3% | 5,425.73 |
| Commodities | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - |
| Federal Reimbursement | 3,778.06 | 87% | 36,269.57 | 97% | 60,115.18 | 97% | 52,431.17 | 98% | 41,346.77 | 96% | 42,628.75 | 96% | 236,569.50 |
| Other | 558.90 | 13% | 461.70 | 1% | 430.57 | 1% | 309.21 | 1% | 306.14 | 1% | 344.16 | 1% | 2,410.68 |
| Total Revenue | 4,336.96 | | 37,403.51 | | 61,878.37 | | 53,582.37 | | 42,991.61 | | 44,213.09 | | 244,405.91 |
| Expenditures | | | | | | | | | | | | | |
| Cost of Food Consumed | 4,645.37 | 47% | 12,708.27 | 41% | 21,115.77 | 56% | 32,102.04 | 65% | 26,426.11 | 64% | 29,131.11 | 66% | 126,128.67 |
| Supplies etc | 1,455.75 | 15% | 1,003.25 | 3% | 1,448.56 | 4% | 1,693.37 | 3% | 1,544.22 | 4% | 2,136.67 | 5% | 9,281.82 |
| Wages | 2,401.97 | 24% | 12,309.87 | 40% | 12,084.91 | 32% | 11,962.85 | 24% | 10,447.36 | 25% | 10,109.65 | 23% | 59,316.61 |
| Benefits | 653.46 | 7% | 3,338.07 | 11% | 3,274.47 | 9% | 3,244.97 | 7% | 2,824.80 | 7% | 2,718.02 | 6% | 16,053.79 |
| Equipment | 300.00 | 3% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | 300.00 |
| Maint./Travel/Utilities | 516.00 | 5% | 1,627.58 | 5% | - | 0% | 431.75 | 1% | - | 0% | - | 0% | 2,575.33 |
| Total Expenditures | 9,972.55 | | 30,987.04 | | 37,923.71 | | 49,434.98 | | 41,242.49 | | 44,095.45 | | 213,656.22 |
| School Profit (loss) | (5,635.59) | | 6,416.47 | | 23,954.66 | | 4,147.39 | | 1,749.12 | | 117.64 | | 30,749.69 |
| Central Office Overhead | 2,767.10 | | 5,557.55 | | 5,491.16 | | 5,455.70 | | 5,286.81 | | 5,149.00 | | 29,707.32 |
| Food Service Profit (loss) | (8,402.69) | | 858.92 | | 18,463.50 | | (1,308.31) | | (3,537.69) | | (5,031.36) | | 1,042.37 |
| Meals Per Labor Hour: | 0 | | 0 | | 0 | | - | | 0 | | 0 | | 0 |
| Participation-Lunch | | | | | | | | | | | | | |
| Avg Daily Attendance | 0 | | 515 | | 513 | | 507 | | 507 | | 509 | | |
| Avg Daily Participation | 0 | | 378 | 73% | 399 | 78% | 404 | 80% | 398 | 79% | 404 | 79% | |
| Avg. Daily Participation-Bfas | 0 | | 245 | 48% | 281 | 55% | 266 | 52% | 272 | 79% | 259 | 51% | |
| Inventory | \$8,457.92 | | \$11,156.86 | | \$13,009.74 | | \$12,902.79 | | \$12,037.05 | | \$11,090.11 | | \$0.00 |

RUSSELLVILLE INDEPENDENT SCHOOLS
RUSSELLVILLE MIDDLE/HIGH SCHOOL
PROFIT (LOSS) REPORT

| Revenue | Jul-25 | % of Use | % of Use | % of Sept 25 | % of Use | % of Oct-25 | % of Use | % of Nov-25 | % of Use | % of Dec-25 | % of Use | Total | |
|--------------------------------|-------------------|----------|------------------|--------------|------------------|-------------|-------------------|-------------|-------------------|-------------|-------------------|-----------------------|----------------------|
| Student Lunch | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | - | |
| Student Breakfast | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | - | |
| Ala Carte / Adult Meals | - | 0% | 1,978.35 | 5% | 2,689.75 | 5% | 1,991.96 | 4% | 1,563.85 | 4% | 1,271.59 | 3% 9,495.50 | |
| Commodities | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | - | |
| Federal Reimbursement | 3,778.05 | 87% | 35,313.03 | 94% | 54,774.78 | 95% | 45,129.54 | 95% | 35,824.80 | 95% | 38,017.11 | 96% 212,837.31 | |
| Other | 558.90 | 13% | 461.70 | 1% | 430.57 | 1% | 309.20 | 1% | 306.14 | 1% | 344.15 | 1% 2,410.66 | |
| Total Revenue | 4,336.95 | | 37,753.08 | | 57,895.10 | | 47,430.70 | | 37,694.79 | | 39,632.85 | | 224,743.47 |
| Expenditures | | | | | | | | | | | | | |
| Consumed Food | 144.04 | 4% | 10,867.45 | 36% | 26,792.27 | 58% | 26,959.77 | 57% | 18,966.74 | 52% | 23,469.88 | 57% 107,200.15 | |
| Supplies etc | 2,011.07 | 55% | 824.90 | 3% | 2,966.38 | 6% | 4,118.64 | 9% | 1,705.05 | 5% | 2,265.71 | 6% 13,891.75 | |
| Wages | 630.14 | 17% | 13,220.13 | 44% | 12,908.72 | 28% | 12,712.94 | 27% | 12,516.96 | 34% | 12,166.20 | 30% 64,155.09 | |
| Benefits | 134.57 | 4% | 3,516.02 | 12% | 3,433.86 | 7% | 3,418.29 | 7% | 3,371.27 | 9% | 3,206.00 | 8% 17,080.01 | |
| Equipment | 300.00 | 8% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% 300.00 | |
| Maint./Travel/Utilities | 436.00 | 12% | 1,604.58 | 5% | 400.25 | 1% | 431.75 | 1% | - | 0% | - | 0% 2,872.58 | |
| Total Expenditures | 3,655.82 | | 30,033.08 | | 46,501.48 | | 47,641.39 | | 36,560.02 | | 41,107.79 | | \$ 205,499.58 |
| School Profit (loss) | 681.13 | | 7,720.00 | | 11,393.62 | | (210.69) | | 1,134.77 | | (1,474.94) | | \$19,243.89 |
| Central Office Overhead | 2,767.10 | | 5,557.54 | | 5,491.15 | | 5,455.69 | | 5,286.80 | | 5,149.00 | | \$ 29,707.28 |
| Food Service Profit (loss) | (2,085.97) | | 2,162.46 | | 5,902.47 | | (5,666.38) | | (4,152.03) | | (6,623.94) | | -\$10,463.39 |
| Meals Per Labor Hour: | 0 | | - | | - | | - | | 0.0 | | 0 | | |
| Participation-Lunch | | | | | | | | | | | | | |
| Avg Daily Attendance | 0 | | 474 | | 472 | | 471 | | 470 | | 471 | | |
| Avg Daily Participation | 0 | | 373 | 79% | 383 | 81% | 356 | 76% | 363 | 77% | 369 | 78% | |
| Avg. Daily Participation-Bfast | 0 | | 249 | 53% | 276 | 58% | 279 | 59% | 287 | 61% | 273 | 58% | |
| Inventory | \$ 9,970.63 | | \$ 15,161.31 | | \$ 20,252.83 | | \$ 18,886.13 | - | \$ 16,349.24 | | \$ 15,167.92 | | \$95,788.06 |