

MONTHLY REPORT - FY 2026 Period 7

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | 3,685,174.45 | 3,685,174.45 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 GENERAL PROPERTY TAX | 352,614.87 | 4,848,759.69 | 4,111,588.00 | -737,171.69 |
| 1113 PSC PROPERTY TAX | 26,134.50 | 26,134.50 | 202,938.00 | 176,803.50 |
| 1115 DELINQUENT PROPERTY TAX | 1,634.25 | 64,533.79 | 25,000.00 | -39,533.79 |
| 1116 DISTILLED SPIRITS TAX | .00 | .00 | .00 | .00 |
| 1117 MOTOR VEHICLE TAX | 46,173.31 | 211,468.34 | 383,846.00 | 172,377.66 |
| 1118 UNMINED MINERALS TAX | .00 | .00 | .00 | .00 |
| 1121 UTILITIES TAX | .00 | .00 | .00 | .00 |
| 1131 OCCUPATIONAL LICENSE TAX | .00 | .00 | .00 | .00 |
| 1140 PENALTIES & INTEREST ON TAXES | .00 | .00 | 2,500.00 | 2,500.00 |
| 1191 OMITTED PROPERTY TAX | .00 | 433.70 | 5,000.00 | 4,566.30 |
| 1192 EXCISE TAX | .00 | .00 | .00 | .00 |
| TOTAL AD VALOREM TAXES | 426,556.93 | 5,151,330.02 | 4,730,872.00 | -420,458.02 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | |
| 1280 REVENUE IN LIEU OF TAXES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00 | .00 | .00 | .00 |
| TUITION | | | | |
| 1310 TUITION FROM INDIVIDUALS | .00 | .00 | .00 | .00 |
| 1310 PRESCHOOL TUITION FROM INDIVID | 3,375.00 | 8,785.00 | 10,000.00 | 1,215.00 |
| 1320 TUIT FRM OTH GOVT SRCS W/IN ST | .00 | .00 | .00 | .00 |
| 1330 TUIT FRM OTH GOVT SRCS OUT ST | .00 | .00 | .00 | .00 |
| 1340 OTHER TUITION | .00 | .00 | .00 | .00 |
| TOTAL TUITION | 3,375.00 | 8,785.00 | 10,000.00 | 1,215.00 |
| TRANSPORTATION | | | | |
| 1410 TRANSP FEES FROM INDIVIDUALS | .00 | .00 | .00 | .00 |
| 1420 TRN FEE FM OTH GVT SRC W/IN ST | .00 | .00 | .00 | .00 |
| 1430 TRN FEE FRM OTH GVT SRC OUT ST | .00 | .00 | .00 | .00 |
| 1441 TRANSPORT FRM NON-PUBLIC SCHS | .00 | .00 | .00 | .00 |

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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| 1442 TRANSPORT FRM FISCAL COURT | .00 | .00 | .00 | .00 |
| TOTAL TRANSPORTATION | .00 | .00 | .00 | .00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 18,317.97 | 112,776.03 | 40,000.00 | -72,776.03 |
| 1540 INVESTMENT INC FROM REAL PRPTY | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | 18,317.97 | 112,776.03 | 40,000.00 | -72,776.03 |
| STUDENT ACTIVITIES | | | | |
| 1740 STUDENT FEES | .00 | .00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1912 BUS RENTAL | .00 | .00 | .00 | .00 |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 |
| 1941 TEXTBOOK SALES | .00 | .00 | .00 | .00 |
| 1942 TEXTBOOK RENTALS | .00 | .00 | .00 | .00 |
| 1951 MISC REV FRM OTH SCH DST IN ST | .00 | .00 | .00 | .00 |
| 1952 MSC REV FRM OTH SCH DST OUT ST | .00 | .00 | .00 | .00 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | 24,045.89 | .00 | -24,045.89 |
| 1990 MISCELLANEOUS REVENUE | .00 | 5,919.90 | 3,000.00 | -2,919.90 |
| 1990 MISC REVENUE - CROSSING GUARD | .00 | .00 | .00 | .00 |
| 1991 TRANSCRIPT FEES | .00 | .00 | .00 | .00 |
| 1999 OTHER MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | 29,965.79 | 3,000.00 | -26,965.79 |
| TOTAL REVENUE FROM LOCAL SOURCES | 448,249.90 | 5,302,856.84 | 4,783,872.00 | -518,984.84 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 SEEK PROGRAM | 84,938.00 | 589,451.00 | 998,794.00 | 409,343.00 |
| TOTAL STATE PROGRAM | 84,938.00 | 589,451.00 | 998,794.00 | 409,343.00 |
| OTHER STATE FUNDING | | | | |
| 3122 VOCATIONAL TRANSPORTATION | .00 | .00 | .00 | .00 |
| 3125 BUS DRVR TRAINING REIMB | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2026 Period 7

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------------|---------------|--------------|---------------|------------------|
| 3126 SUB SALARY REIMB (STATE) | .00 | .00 | .00 | .00 |
| 3127 FLEXIBLE SPENDING REFUND | .00 | .00 | .00 | .00 |
| 3128 AUDIT REIMBURSEMENT | .00 | .00 | .00 | .00 |
| 3129 KSB/KSD TRANSP REIMBURSEMENT | .00 | .00 | .00 | .00 |
| TOTAL OTHER STATE FUNDING | .00 | .00 | .00 | .00 |
| EXPENDITURE REIMBURSEMENTS | | | | |
| 3130 MISCELLANEOUS STATE REVENUE | 772.71 | 4,636.26 | 6,500.00 | 1,863.74 |
| 3131 MEMORANDUM OF AGREEMENT | .00 | .00 | 26,000.00 | 26,000.00 |
| TOTAL EXPENDITURE REIMBURSEMENTS | 772.71 | 4,636.26 | 32,500.00 | 27,863.74 |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 |
| REVENUE IN LIEU OF TAXES/STATE | | | | |
| 3800 REVENUE IN LIEU OF TAXES/STATE | .00 | 772.71 | .00 | -772.71 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | .00 | 772.71 | .00 | -772.71 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 ON-BEHALF FUNDS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | 85,710.71 | 594,859.97 | 1,031,294.00 | 436,434.03 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| UNRESTRICTED THROUGH THE STATE | | | | |
| 4200 UNRESTRICTED GRANTS FROM STATE | .00 | .00 | .00 | .00 |
| TOTAL UNRESTRICTED THROUGH THE STATE | .00 | .00 | .00 | .00 |
| FEDERAL REIMBURSEMENT | | | | |
| 4810 MEDICAID REIMBURSEMENT | 1,479.74 | 65,373.84 | 20,000.00 | -45,373.84 |

MONTHLY REPORT - FY 2026 Period 7

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|---------------|--------------|---------------|------------------|
| TOTAL FEDERAL REIMBURSEMENT | 1,479.74 | 65,373.84 | 20,000.00 | -45,373.84 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 1,479.74 | 65,373.84 | 20,000.00 | -45,373.84 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| 5220 INDIRECT COSTS TRANSFER | .00 | 16,162.50 | 30,000.00 | 13,837.50 |
| TOTAL INTERFUND TRANSFERS | .00 | 16,162.50 | 30,000.00 | 13,837.50 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 5312 LOSS COMP - LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 5331 SALE OF BUILDINGS | .00 | .00 | .00 | .00 |
| 5332 LOSS COMP - BUILDINGS | .00 | .00 | .00 | .00 |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 |
| LOAN PROCEEDS | | | | |
| 5400 LOAN PROCEEDS | .00 | .00 | .00 | .00 |
| TOTAL LOAN PROCEEDS | .00 | .00 | .00 | .00 |
| CAPITAL LEASE PROCEEDS | | | | |
| 5500 CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | .00 |
| TOTAL CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | 16,162.50 | 30,000.00 | 13,837.50 |
| TOTAL RECEIPTS | 535,440.35 | 5,979,253.15 | 5,865,166.00 | -114,087.15 |
| TOTAL REVENUE | 535,440.35 | 5,979,253.15 | 9,550,340.45 | 3,571,087.30 |

MONTHLY REPORT - FY 2026 Period 7

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | |
| UNDEFINED EXP OBJ | .00 | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 201,116.96 | 1,224,147.66 | 2,815,222.00 | 1,591,074.34 |
| 0200 EMPLOYEE BENEFITS | 12,427.62 | 74,705.54 | 183,374.00 | 108,668.46 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 12,472.17 | 82,500.00 | 70,027.83 |
| 0400 PURCHASED PROPERTY SERVICES | 585.00 | 5,250.78 | 14,520.00 | 9,269.22 |
| 0500 OTHER PURCHASED SERVICES | 18.24 | 112.92 | 36,000.00 | 35,887.08 |
| 0600 SUPPLIES | -18,478.57 | 20,538.71 | 36,830.00 | 16,291.29 |
| 0700 PROPERTY | .00 | 32,178.47 | 111,500.00 | 79,321.53 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 1,742.00 | 12,500.00 | 10,758.00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 195,669.25 | 1,371,148.25 | 3,292,446.00 | 1,921,297.75 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 40,343.50 | 252,277.62 | 527,190.00 | 274,912.38 |
| 0200 EMPLOYEE BENEFITS | 3,642.67 | 22,333.39 | 47,818.00 | 25,484.61 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 1,410.00 | 11,500.00 | 10,090.00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | 6,500.00 | 6,500.00 |
| 0600 SUPPLIES | 267.00 | 6,075.47 | 22,500.00 | 16,424.53 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 100.00 | 100.00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 44,253.17 | 282,096.48 | 615,608.00 | 333,511.52 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 33,205.88 | 225,919.50 | 392,776.00 | 166,856.50 |
| 0200 EMPLOYEE BENEFITS | 1,461.19 | 9,940.54 | 17,478.00 | 7,537.46 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 8,356.25 | 86,000.00 | 77,643.75 |
| 0500 OTHER PURCHASED SERVICES | 130.68 | 418.43 | 17,000.00 | 16,581.57 |
| 0600 SUPPLIES | .00 | 814.23 | 34,750.00 | 33,935.77 |
| 0700 PROPERTY | .00 | .00 | 5,000.00 | 5,000.00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 34,797.75 | 245,448.95 | 553,004.00 | 307,555.05 |

MONTHLY REPORT - FY 2026 Period 7

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-------------------|---------------------|-------------------|
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 22,171.54 | 155,200.78 | 267,661.00 | 112,460.22 |
| 0200 EMPLOYEE BENEFITS | 6,013.23 | 41,237.31 | 260,045.00 | 218,807.69 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 84,324.08 | 177,500.00 | 93,175.92 |
| 0400 PURCHASED PROPERTY SERVICES | 248.00 | 2,304.70 | 7,500.00 | 5,195.30 |
| 0500 OTHER PURCHASED SERVICES | 1,654.16 | 157,764.82 | 260,000.00 | 102,235.18 |
| 0600 SUPPLIES | 3,121.17 | 7,651.55 | 45,500.00 | 37,848.45 |
| 0700 PROPERTY | .00 | .00 | 15,000.00 | 15,000.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | -2,685.42 | 24,308.41 | 33,500.00 | 9,191.59 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 30,522.68 | 472,791.65 | 1,066,706.00 | 593,914.35 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 40,360.29 | 275,148.54 | 481,400.00 | 206,251.46 |
| 0200 EMPLOYEE BENEFITS | 2,803.54 | 18,129.34 | 35,297.00 | 17,167.66 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | 1,000.00 | 1,000.00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 43,163.83 | 293,277.88 | 517,697.00 | 224,419.12 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 24,958.14 | 176,026.98 | 307,864.00 | 131,837.02 |
| 0200 EMPLOYEE BENEFITS | 4,624.83 | 32,405.01 | 57,129.00 | 24,723.99 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 1,425.00 | 23,500.00 | 22,075.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | 992.37 | 5,150.00 | 4,157.63 |
| 0600 SUPPLIES | 14,184.04 | 60,316.09 | 101,250.00 | 40,933.91 |
| 0700 PROPERTY | -14,008.06 | 3,978.95 | 49,500.00 | 45,521.05 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 35.00 | 511.79 | 3,500.00 | 2,988.21 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 29,793.95 | 275,656.19 | 547,893.00 | 272,236.81 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 24,987.74 | 170,338.32 | 320,559.00 | 150,220.68 |
| 0200 EMPLOYEE BENEFITS | 6,386.25 | 43,529.46 | 84,015.00 | 40,485.54 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 57,915.35 | 427,500.00 | 369,584.65 |
| 0400 PURCHASED PROPERTY SERVICES | 7,187.61 | 107,713.38 | 447,350.00 | 339,636.62 |
| 0500 OTHER PURCHASED SERVICES | 1,880.36 | 14,296.76 | 45,000.00 | 30,703.24 |

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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| 0600 SUPPLIES | 35,573.19 | 191,805.27 | 405,360.00 | 213,554.73 |
| 0700 PROPERTY | .00 | 21,736.89 | 152,500.00 | 130,763.11 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 10,000.00 | 10,000.00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 76,015.15 | 607,335.43 | 1,892,284.00 | 1,284,948.57 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 3,119.22 | 24,650.55 | 79,000.00 | 54,349.45 |
| 0200 EMPLOYEE BENEFITS | 643.24 | 5,050.95 | 20,863.00 | 15,812.05 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 181.64 | 15,750.00 | 15,568.36 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 3,502.25 | 10,000.00 | 6,497.75 |
| 0500 OTHER PURCHASED SERVICES | .00 | 2,997.44 | 32,500.00 | 29,502.56 |
| 0600 SUPPLIES | 207.01 | 5,076.68 | 36,000.00 | 30,923.32 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 17.50 | 20,000.00 | 19,982.50 |
| TOTAL 2700 STUDENT TRANSPORTATION | 3,969.47 | 41,477.01 | 214,113.00 | 172,635.99 |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 |
| 4300 ARCHITECTURAL/ENGIN | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 5,000.00 | 5,000.00 |
| TOTAL 4300 ARCHITECTURAL/ENGIN | .00 | .00 | 5,000.00 | 5,000.00 |
| 5100 DEBT SERVICE | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 17,805.85 | 20,577.70 | 20,577.70 | .00 |

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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------|---------------|--------------|---------------|------------------|
| TOTAL 5100 DEBT SERVICE | 17,805.85 | 20,577.70 | 20,577.70 | .00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | 5,372.00 | 23,000.00 | 17,628.00 |
| TOTAL 5200 FUND TRANSFERS | .00 | 5,372.00 | 23,000.00 | 17,628.00 |
| 5300 CONTINGENCY | | | | |
| 0840 CONTINGENCY | .00 | .00 | 802,011.75 | 802,011.75 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | 802,011.75 | 802,011.75 |
| TOTAL EXPENDITURES | 475,991.10 | 3,615,181.54 | 9,550,340.45 | 5,935,158.91 |
| TOTAL FOR GENERAL FUND (1) | 59,449.25 | 2,364,071.61 | .00 | -2,364,071.61 |

MONTHLY REPORT - FY 2026 Period 7

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | 25,115.32 | .00 | -25,115.32 |
| 1990 MISCELLANEOUS REVENUE | .00 | 364.58 | .00 | -364.58 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | 25,479.90 | .00 | -25,479.90 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | 25,479.90 | .00 | -25,479.90 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 SEEK PROGRAM | .00 | .00 | .00 | .00 |
| TOTAL STATE PROGRAM | .00 | .00 | .00 | .00 |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | 299,817.62 | 516,011.67 | 216,194.05 |
| TOTAL RESTRICTED | .00 | 299,817.62 | 516,011.67 | 216,194.05 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 299,817.62 | 516,011.67 | 216,194.05 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED DIRECT | | | | |

MONTHLY REPORT - FY 2026 Period 7

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| 4300 RESTRICTED DIRECT FEDERAL | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED DIRECT | .00 | .00 | .00 | .00 |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | .00 | 570,309.69 | 441,520.37 | -128,789.32 |
| TOTAL RESTRICTED THROUGH THE STATE | .00 | 570,309.69 | 441,520.37 | -128,789.32 |
| THROUGH INTERMEDIATE AGENCIES | | | | |
| 4700 FEDERAL REV THRU INTERMED SRC | .00 | .00 | .00 | .00 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | 570,309.69 | 441,520.37 | -128,789.32 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | 5,372.00 | 23,000.00 | 17,628.00 |
| 5231 TITLE II TRASNFER | .00 | .00 | .00 | .00 |
| 5232 NCLB TRANSFER FR TITLE IV | .00 | .00 | .00 | .00 |
| 5234 NCLB TRANSFER FROM TITLE II | .00 | .00 | .00 | .00 |
| 5251 FLEX FOCUS TRANS FR ESS | .00 | .00 | .00 | .00 |
| 5253 FUND TRANSFER | .00 | .00 | .00 | .00 |
| 5261 FLEX FOCUS TRANS TO FLEX OPER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | 5,372.00 | 23,000.00 | 17,628.00 |
| TOTAL OTHER RECEIPTS | .00 | 5,372.00 | 23,000.00 | 17,628.00 |
| TOTAL RECEIPTS | .00 | 900,979.21 | 980,532.04 | 79,552.83 |
| TOTAL REVENUE | .00 | 900,979.21 | 980,532.04 | 79,552.83 |

MONTHLY REPORT - FY 2026 Period 7

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|------------------|-------------------|-------------------|-------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 50,855.58 | 288,779.89 | 301,520.54 | 12,740.65 |
| 0200 EMPLOYEE BENEFITS | 10,777.22 | 61,311.58 | 39,940.15 | -21,371.43 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 29,084.38 | 29,450.45 | 366.07 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 660.90 | .00 | -660.90 |
| 0500 OTHER PURCHASED SERVICES | .00 | 23,871.89 | 20,741.83 | -3,130.06 |
| 0600 SUPPLIES | 142.09 | 132,989.45 | 116,996.61 | -15,992.84 |
| 0700 PROPERTY | .00 | 12,189.00 | 15,421.71 | 3,232.71 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 410.00 | 1,663.87 | 1,253.87 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | 16,162.50 | .00 | -16,162.50 |
| TOTAL 1000 INSTRUCTION | 61,774.89 | 565,459.59 | 525,735.16 | -39,724.43 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | .00 | .00 | .00 | .00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 3,367.34 | 36,415.93 | 17,574.00 | -18,841.93 |
| 0200 EMPLOYEE BENEFITS | 862.16 | 7,928.71 | 1,192.81 | -6,735.90 |
| 0300 PURCHASED PROF AND TECH SERV | 119.98 | 8,288.68 | 26,500.00 | 18,211.32 |
| 0500 OTHER PURCHASED SERVICES | -81.58 | 164,900.94 | 184,434.00 | 19,533.06 |
| 0600 SUPPLIES | 21.59 | 99,565.46 | 76,623.87 | -22,941.59 |
| 0700 PROPERTY | .00 | 14,135.55 | 5,300.00 | -8,835.55 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 1,500.00 | 1,500.00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 4,289.49 | 331,235.27 | 313,124.68 | -18,110.59 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2026 Period 7

| SPECIAL REVENUE (2) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------|---|---------------|--------------|---------------|------------------|
| | | .00 | .00 | .00 | .00 |
| 2400 | SCHOOL ADMIN SUPPORT | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 |
| | TOTAL 2400 SCHOOL ADMIN SUPPORT | .00 | .00 | .00 | .00 |
| 2500 | BUSINESS SUPPORT SERVICES | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| | TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | .00 | .00 | .00 |
| 2600 | PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | 27,924.00 | 27,924.00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 |
| | TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | 27,924.00 | 27,924.00 |
| 2700 | STUDENT TRANSPORTATION | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| | TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 |
| 3300 | COMMUNITY SERVICES | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 6,854.48 | 47,981.36 | 82,252.80 | 34,271.44 |
| 0200 | EMPLOYEE BENEFITS | 987.52 | 6,922.56 | 8,006.00 | 1,083.44 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | 755.00 | 820.00 | 65.00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | 1,469.52 | 1,250.00 | -219.52 |
| 0600 | SUPPLIES | 476.38 | 10,244.61 | 20,919.40 | 10,674.79 |
| 0700 | PROPERTY | .00 | 129.98 | 500.00 | 370.02 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2026 Period 7

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| TOTAL 3300 COMMUNITY SERVICES | 8,318.38 | 67,503.03 | 113,748.20 | 46,245.17 |
| 4200 LAND IMPROVEMENTS | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 4200 LAND IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 74,382.76 | 964,197.89 | 980,532.04 | 16,334.15 |
| TOTAL FOR SPECIAL REVENUE (2) | -74,382.76 | -63,218.68 | .00 | 63,218.68 |

MONTHLY REPORT - FY 2026 Period 7

| DIST ACTIVITY (SPEC REV ANN) (| MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | 53,965.85 | .00 | -53,965.85 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| FOOD SERVICE | | | | |
| 1630 SPECIAL FUNCTIONS | .00 | .00 | .00 | .00 |
| 1633 GROUPS SALES | .00 | .00 | .00 | .00 |
| 1637 VENDING | .00 | .00 | .00 | .00 |
| TOTAL FOOD SERVICE | .00 | .00 | .00 | .00 |
| STUDENT ACTIVITIES | | | | |
| 1710 ADMISSIONS | .00 | .00 | .00 | .00 |
| 1720 SALES | .00 | .00 | .00 | .00 |
| 1740 STUDENT FEES | 225.00 | 18,563.90 | .00 | -18,563.90 |
| 1740 BAND STUDENT FEES | .00 | .00 | .00 | .00 |
| 1750 REV FR ENTERPRISE ACTIVITIES | .00 | .00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | 225.00 | 18,563.90 | .00 | -18,563.90 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 225.00 | 18,563.90 | .00 | -18,563.90 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | | | | |

MONTHLY REPORT - FY 2026 Period 7

| DIST ACTIVITY (SPEC REV ANN) (| MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------|---------------|--------------|---------------|------------------|
| | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | 225.00 | 18,563.90 | .00 | -18,563.90 |
| TOTAL REVENUE | 225.00 | 72,529.75 | .00 | -72,529.75 |

MONTHLY REPORT - FY 2026 Period 7

| DIST ACTIVITY (SPEC REV ANN) (| MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | 362.00 | 31,215.78 | .00 | -31,215.78 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 300.00 | .00 | -300.00 |
| TOTAL 1000 INSTRUCTION | 362.00 | 31,515.78 | .00 | -31,515.78 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | .00 | .00 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 362.00 | 31,515.78 | .00 | -31,515.78 |
| TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (| -137.00 | 41,013.97 | .00 | -41,013.97 |

MONTHLY REPORT - FY 2026 Period 7

| SR STUDENT ACTIVITY FUND (AF) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | 70,241.61 | .00 | -70,241.61 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 5.32 | 41.34 | .00 | -41.34 |
| TOTAL EARNINGS ON INVESTMENTS | 5.32 | 41.34 | .00 | -41.34 |
| FOOD SERVICE | | | | |
| 1637 VENDING | .00 | .00 | .00 | .00 |
| TOTAL FOOD SERVICE | .00 | .00 | .00 | .00 |
| STUDENT ACTIVITIES | | | | |
| 1710 ADMISSIONS | 8,782.00 | 28,475.00 | .00 | -28,475.00 |
| 1720 SALES | .00 | .00 | .00 | .00 |
| 1730 CLUB & OTHER DUES | .00 | .00 | .00 | .00 |
| 1740 STUDENT FEES | .00 | 7,202.51 | .00 | -7,202.51 |
| 1790 OTH STUDENT ACTIVITY INC | 785.00 | 28,083.39 | .00 | -28,083.39 |
| TOTAL STUDENT ACTIVITIES | 9,567.00 | 63,760.90 | .00 | -63,760.90 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 1,068.62 | 20,700.86 | .00 | -20,700.86 |
| 1990 MISCELLANEOUS REVENUE | 6,794.96 | 49,649.89 | .00 | -49,649.89 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 7,863.58 | 70,350.75 | .00 | -70,350.75 |
| TOTAL REVENUE FROM LOCAL SOURCES | 17,435.90 | 134,152.99 | .00 | -134,152.99 |
| TOTAL RECEIPTS | 17,435.90 | 134,152.99 | .00 | -134,152.99 |
| TOTAL REVENUE | 17,435.90 | 204,394.60 | .00 | -204,394.60 |

BELLEVUE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 7

| SR STUDENT ACTIVITY FUND (AF) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | |
| UNDEFINED EXP OBJ | -4,984.00 | -10,008.89 | .00 | 10,008.89 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | -4,984.00 | -10,008.89 | .00 | 10,008.89 |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 100.00 | .00 | -100.00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | 2,590.55 | 35,972.77 | .00 | -35,972.77 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 10,813.00 | 86,418.90 | .00 | -86,418.90 |
| TOTAL 1000 INSTRUCTION | 13,403.55 | 122,491.67 | .00 | -122,491.67 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 8,419.55 | 112,482.78 | .00 | -112,482.78 |
| TOTAL FOR SR STUDENT ACTIVITY FUND (AF) | 9,016.35 | 91,911.82 | .00 | -91,911.82 |

MONTHLY REPORT - FY 2026 Period 7

| CAPITAL OUTLAY FUND (310) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | 22,735.00 | 45,470.00 | 22,735.00 |
| TOTAL RESTRICTED | .00 | 22,735.00 | 45,470.00 | 22,735.00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 22,735.00 | 45,470.00 | 22,735.00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | 22,735.00 | 45,470.00 | 22,735.00 |
| TOTAL REVENUE | .00 | 22,735.00 | 45,470.00 | 22,735.00 |

MONTHLY REPORT - FY 2026 Period 7

| CAPITAL OUTLAY FUND (310) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|--------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | 45,470.00 | 45,470.00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | | .00 | .00 | 45,470.00 | 45,470.00 |
| 5100 DEBT SERVICE | | | | | |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | | .00 | .00 | 45,470.00 | 45,470.00 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | | .00 | 22,735.00 | .00 | -22,735.00 |

MONTHLY REPORT - FY 2026 Period 7

| BUILDING FUND (5 CENT LEVY) (3 | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | 170,050.00 | 170,050.00 | .00 | -170,050.00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 GENERAL PROPERTY TAX | .00 | .00 | 986,694.00 | 986,694.00 |
| 1113 PSC PROPERTY TAX | .00 | .00 | .00 | .00 |
| 1115 DELINQUENT PROPERTY TAX | .00 | .00 | .00 | .00 |
| 1117 MOTOR VEHICLE TAX | .00 | .00 | .00 | .00 |
| 1191 OMITTED PROPERTY TAX | .00 | .00 | .00 | .00 |
| TOTAL AD VALOREM TAXES | .00 | .00 | 986,694.00 | 986,694.00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | 986,694.00 | 986,694.00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| BOND ISSUANCE | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2026 Period 7

| BUILDING FUND (5 CENT LEVY) (3) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------|---------------|--------------|---------------|------------------|
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | .00 | 986,694.00 | 986,694.00 |
| TOTAL REVENUE | 170,050.00 | 170,050.00 | 986,694.00 | 816,644.00 |

MONTHLY REPORT - FY 2026 Period 7

| BUILDING FUND (5 CENT LEVY) (3) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 5100 DEBT SERVICE | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 129,892.66 | 129,892.66 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | 129,892.66 | 129,892.66 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | 170,050.00 | 170,050.00 | 856,801.34 | 686,751.34 |
| TOTAL 5200 FUND TRANSFERS | 170,050.00 | 170,050.00 | 856,801.34 | 686,751.34 |
| TOTAL EXPENDITURES | 170,050.00 | 170,050.00 | 986,694.00 | 816,644.00 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (3) | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2026 Period 7

| CONSTRUCTION FUND (360) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 12,840.55 | 213,639.12 | 4,055.87 | -209,583.25 |
| TOTAL EARNINGS ON INVESTMENTS | 12,840.55 | 213,639.12 | 4,055.87 | -209,583.25 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 12,840.55 | 213,639.12 | 4,055.87 | -209,583.25 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| BOND ISSUANCE | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 |
| 5120 BOND PREMIUM | .00 | .00 | .00 | .00 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | |

MONTHLY REPORT - FY 2026 Period 7

| CONSTRUCTION FUND (360) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------|---------------|--------------|---------------|------------------|
| 5210 FUND TRANSFER | 170,050.00 | 170,050.00 | 170,050.00 | .00 |
| TOTAL INTERFUND TRANSFERS | 170,050.00 | 170,050.00 | 170,050.00 | .00 |
| TOTAL OTHER RECEIPTS | 170,050.00 | 170,050.00 | 170,050.00 | .00 |
| TOTAL RECEIPTS | 182,890.55 | 383,689.12 | 174,105.87 | -209,583.25 |
| TOTAL REVENUE | 182,890.55 | 383,689.12 | 174,105.87 | -209,583.25 |

MONTHLY REPORT - FY 2026 Period 7

| CONSTRUCTION FUND (360) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|----------------|---------------|------------------|
| EXPENDITURES | | | | |
| 4300 ARCHITECTURAL/ENGIN | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| TOTAL 4300 ARCHITECTURAL/ENGIN | .00 | .00 | .00 | .00 |
| 4600 SITE IMPROVEMENT | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 4600 SITE IMPROVEMENT | .00 | .00 | .00 | .00 |
| 4700 BUILDING IMPROVEMENTS | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 1,245,979.02 | 1,000.00 | -1,244,979.02 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 10,462,928.59 | 161,000.00 | -10,301,928.59 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 87,721.62 | .00 | -87,721.62 |
| 0840 CONTINGENCY | .00 | .00 | 8,050.00 | 8,050.00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | 11,796,629.23 | 170,050.00 | -11,626,579.23 |
| 5200 FUND TRANSFERS | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 1,010.00 | .00 | -1,010.00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | 1,010.00 | .00 | -1,010.00 |
| TOTAL EXPENDITURES | .00 | 11,797,639.23 | 170,050.00 | -11,627,589.23 |
| TOTAL FOR CONSTRUCTION FUND (360) | 182,890.55 | -11,413,950.11 | 4,055.87 | 11,418,005.98 |

MONTHLY REPORT - FY 2026 Period 7

| DEBT SERVICE FUND (400) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 ON-BEHALF FUNDS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| BOND ISSUANCE | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 |
| 5120 BOND PREMIUM | .00 | .00 | .00 | .00 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | 856,801.34 | 856,801.34 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | 856,801.34 | 856,801.34 |
| TOTAL OTHER RECEIPTS | .00 | .00 | 856,801.34 | 856,801.34 |
| TOTAL RECEIPTS | .00 | .00 | 856,801.34 | 856,801.34 |
| TOTAL REVENUE | .00 | .00 | 856,801.34 | 856,801.34 |

MONTHLY REPORT - FY 2026 Period 7

| DEBT SERVICE FUND (400) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | |
| 5100 DEBT SERVICE | | | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | 345,761.81 | 856,801.34 | 511,039.53 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | | .00 | 345,761.81 | 856,801.34 | 511,039.53 |
| TOTAL EXPENDITURES | | .00 | 345,761.81 | 856,801.34 | 511,039.53 |
| TOTAL FOR DEBT SERVICE FUND (400) | | .00 | -345,761.81 | .00 | 345,761.81 |

BELLEVUE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2026 Period 7

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | 434,294.82 | 434,294.82 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| FOOD SERVICE | | | | |
| 1611 REIMBURSABLE SCHOOL LUNCH PROG | .00 | .00 | .00 | .00 |
| 1611 FREE LUNCH REIMBURSABLE | .00 | .00 | .00 | .00 |
| 1611 REDUCED LUNCH REIMBURSABLE | .00 | .00 | .00 | .00 |
| 1611 PAID LUNCHES HEARTLAND | .00 | .00 | .00 | .00 |
| 1612 REIMBURSABLE SCH BREAKFAST PRG | .00 | .00 | .00 | .00 |
| 1612 FREE BREAKFAST REIMBURSABLE | .00 | .00 | .00 | .00 |
| 1612 REDUCED BREAKFAST REIMBURSABLE | .00 | .00 | .00 | .00 |
| 1613 REIMBURSABLE SPECIAL MILK PROG | .00 | .00 | .00 | .00 |
| 1621 NON-REIMBURSABLE LUNCH PROG | .00 | .00 | .00 | .00 |
| 1622 NON-REIMBURSABLE BREAKFAST PRG | .00 | .00 | .00 | .00 |
| 1624 NON-REIMBURSABLE A LA CARTE PRG | .00 | .00 | .00 | .00 |
| 1625 NON-REIMB A LA CARTE BKFST PRG | .00 | .00 | .00 | .00 |
| 1626 NON-REIMB A LA CARTE LUNCH PRG | .00 | .00 | .00 | .00 |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG | .00 | .00 | .00 | .00 |
| 1630 SPECIAL FUNCTIONS | .00 | .00 | .00 | .00 |
| 1636 IN SERVICE | .00 | .00 | .00 | .00 |
| TOTAL FOOD SERVICE | .00 | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | .00 | 340.00 | .00 | -340.00 |
| 1990 MISC REV COVID-19 | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | 340.00 | .00 | -340.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | 340.00 | .00 | -340.00 |

MONTHLY REPORT - FY 2026 Period 7

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | 60,000.00 | 60,000.00 |
| TOTAL RESTRICTED | .00 | .00 | 60,000.00 | 60,000.00 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 ON-BEHALF FUNDS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | 60,000.00 | 60,000.00 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | 36,840.82 | 217,158.45 | 548,900.00 | 331,741.55 |
| TOTAL RESTRICTED THROUGH THE STATE | 36,840.82 | 217,158.45 | 548,900.00 | 331,741.55 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | |
| 4950 CHILD NUTR PRG DONATED COMMOD | .00 | .00 | .00 | .00 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 36,840.82 | 217,158.45 | 548,900.00 | 331,741.55 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2026 Period 7

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|---------------|--------------|---------------|------------------|
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | 36,840.82 | 217,498.45 | 608,900.00 | 391,401.55 |
| TOTAL REVENUE | 36,840.82 | 217,498.45 | 1,043,194.82 | 825,696.37 |

MONTHLY REPORT - FY 2026 Period 7

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | .00 | .00 |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 18,569.46 | 117,869.64 | 241,000.00 | 123,130.36 |
| 0200 EMPLOYEE BENEFITS | 4,760.40 | 30,238.21 | 63,442.80 | 33,204.59 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 1,828.95 | 2,000.00 | 171.05 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 13,186.59 | 35,000.00 | 21,813.41 |
| 0500 OTHER PURCHASED SERVICES | .00 | 1,556.26 | 8,000.00 | 6,443.74 |
| 0600 SUPPLIES | .00 | 121,222.28 | 580,065.82 | 458,843.54 |
| 0700 PROPERTY | .00 | 112,365.13 | 83,686.20 | -28,678.93 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 23,329.86 | 398,267.06 | 1,013,194.82 | 614,927.76 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | 30,000.00 | 30,000.00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | 30,000.00 | 30,000.00 |
| TOTAL EXPENDITURES | 23,329.86 | 398,267.06 | 1,043,194.82 | 644,927.76 |
| TOTAL FOR FOOD SERVICE FUND (51) | 13,510.96 | -180,768.61 | .00 | 180,768.61 |

MONTHLY REPORT - FY 2026 Period 7

| TRUST/AGENCY FUNDS (7000) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 46.50 | 362.94 | .00 | -362.94 |
| TOTAL EARNINGS ON INVESTMENTS | 46.50 | 362.94 | .00 | -362.94 |
| STUDENT ACTIVITIES | | | | |
| 1750 DONATIONS (ACTIVITY FND) | .00 | .00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | 4,655.50 | .00 | -4,655.50 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | 4,655.50 | .00 | -4,655.50 |
| TOTAL REVENUE FROM LOCAL SOURCES | 46.50 | 5,018.44 | .00 | -5,018.44 |
| TOTAL RECEIPTS | 46.50 | 5,018.44 | .00 | -5,018.44 |
| TOTAL REVENUE | 46.50 | 5,018.44 | .00 | -5,018.44 |

MONTHLY REPORT - FY 2026 Period 7

| TRUST/AGENCY FUNDS (7000) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | .00 | .00 | .00 | .00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | .00 | .00 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | .00 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | | |
| 0600 SUPPLIES | 14,000.00 | 15,650.00 | .00 | -15,650.00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | 14,000.00 | 15,650.00 | .00 | -15,650.00 |
| TOTAL EXPENDITURES | 14,000.00 | 15,650.00 | .00 | -15,650.00 |
| TOTAL FOR TRUST/AGENCY FUNDS (7000) | -13,953.50 | -10,631.56 | .00 | 10,631.56 |

MONTHLY REPORT - FY 2026 Period 7

| GOVERNMENTAL ASSETS (8) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1930 GAIN/LOSS SALE OF FIXED ASSET | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 5331 SALE OF BUILDINGS | .00 | .00 | .00 | .00 |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2026 Period 7

| GOVERNMENTAL ASSETS (8) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | .00 | .00 | .00 | .00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | .00 | .00 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | .00 | .00 | .00 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | .00 | .00 | .00 | .00 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | .00 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2026 Period 7

| GOVERNMENTAL ASSETS (8) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|---------------|--------------|---------------|------------------|
| TOTAL FOR GOVERNMENTAL ASSETS (8) | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2026 Period 7

| FOOD SERVICE ASSETS (81) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1930 GAIN/LOSS SALE OF FIXED ASSET | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2026 Period 7

| FOOD SERVICE ASSETS (81) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 |
| TOTAL FOR FOOD SERVICE ASSETS (81) | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2026 Period 7
REPORT OPTIONS

| | |
|---|--------|
| Fiscal Year/Period for reports | 2026 7 |
| Include page break between funds? | Y |
| Include expenditure detail? | N |
| Include Percent Used? | N |
| Include Last FY Actuals? Thru (P)eriod or (T)otal for Year | N |
| Include Prior FY 2 Actuals? | N |
| Include Encumbrances? | N |

** END OF REPORT - Generated by Jennifer Hoover **