

MONTHLY REPORT - FY 2026 Period 10

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------------------|---------------|---------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | 523,084.10 | 25,000,000.00 | 24,476,915.90 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 GENERAL PROPERTY TAX | 203,858.87 | 61,942,470.00 | 56,500,000.00 | -5,442,470.00 |
| 1113 PSC PROPERTY TAX | 19,341.18 | 1,449,763.80 | 1,400,000.00 | -49,763.80 |
| 1115 DELINQUENT PROPERTY TAX | 5,643.68 | 391,519.60 | 400,000.00 | 8,480.40 |
| 1116 DISTILLED SPIRITS TAX | .00 | 6,724,572.07 | 4,000,000.00 | -2,724,572.07 |
| 1117 MOTOR VEHICLE TAX | 693,063.60 | 3,558,324.19 | 4,500,000.00 | 941,675.81 |
| 1118 UNMINED MINERALS TAX | .00 | .00 | 9,000.00 | 9,000.00 |
| 1121 UTILITIES TAX | 629,197.15 | 4,598,670.78 | 6,000,000.00 | 1,401,329.22 |
| 1140 PENALTIES & INTEREST ON TAXES | 29,911.01 | 210,552.16 | 147,814.50 | -62,737.66 |
| 1191 OMITTED PROPERTY TAX | .00 | 20,643.67 | 200,000.00 | 179,356.33 |
| TOTAL AD VALOREM TAXES | 1,581,015.49 | 78,896,516.27 | 73,156,814.50 | -5,739,701.77 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | |
| 1280 REVENUE IN LIEU OF TAXES | .00 | 1,303,591.68 | .00 | -1,303,591.68 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00 | 1,303,591.68 | .00 | -1,303,591.68 |
| TUITION | | | | |
| 1310 TUITION FROM INDIVIDUALS | 516.85 | 291,155.20 | 85,000.00 | -206,155.20 |
| TOTAL TUITION | 516.85 | 291,155.20 | 85,000.00 | -206,155.20 |
| TRANSPORTATION | | | | |
| 1440 TRNSP FEES OTH PRIV (NOT IND) | 14,390.88 | 86,797.72 | 35,000.00 | -51,797.72 |
| 1441 TRANSPORT FRM NON-PUBLIC SCHS | .00 | .00 | .00 | .00 |
| 1442 TRANSPORT FRM FISCAL COURT | .00 | .00 | .00 | .00 |
| TOTAL TRANSPORTATION | 14,390.88 | 86,797.72 | 35,000.00 | -51,797.72 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 175,911.07 | 1,300,362.31 | 1,500,000.00 | 199,637.69 |

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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------------|---------------|---------------|---------------|------------------|
| 1520 DIVIDENDS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| 1540 INVESTMENT INC FROM REAL PRPTY | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | 175,911.07 | 1,300,362.31 | 1,500,000.00 | 199,637.69 |
| STUDENT ACTIVITIES | | | | |
| 1750 REVENUE FROM ENTERPRISE ACTIV | .00 | .00 | .00 | .00 |
| 1790 OTHER STUDENT ACTIVITY INCOME | 3,107.63 | 55,250.80 | 90,000.00 | 34,749.20 |
| TOTAL STUDENT ACTIVITIES | 3,107.63 | 55,250.80 | 90,000.00 | 34,749.20 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1911 BUILDING RENTAL | .00 | 72,900.00 | 65,000.00 | -7,900.00 |
| 1912 BUS RENTAL | .00 | .00 | .00 | .00 |
| 1919 OTHER RENTAL INCOME | .00 | .00 | .00 | .00 |
| 1920 CONTRIBUTIONS/DONATIONS | .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 | 4,166.49 | 15,000.00 | 10,833.51 |
| 1990 MISCELLANEOUS REVENUE | 505.00 | 4,643.85 | 65,000.00 | 60,356.15 |
| 1991 TRANSCRIPT FEES | .00 | .00 | 500.00 | 500.00 |
| 1993 E-RATE REIMBURSEMENT | .00 | .00 | .00 | .00 |
| 1997 OTHER REIMBURSEMENTS | .00 | 31,158.85 | 10,000.00 | -21,158.85 |
| 1998 CRIME CHECK/FINGERPRINTING | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 505.00 | 112,869.19 | 155,500.00 | 42,630.81 |
| TOTAL REVENUE FROM LOCAL SOURCES | 1,775,446.92 | 82,046,543.17 | 75,022,314.50 | -7,024,228.67 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 SEEK PROGRAM | 2,791,000.00 | 30,781,609.00 | 36,658,092.00 | 5,876,483.00 |
| 3119 KTRS REVENUE | .00 | .00 | .00 | .00 |
| TOTAL STATE PROGRAM | 2,791,000.00 | 30,781,609.00 | 36,658,092.00 | 5,876,483.00 |
| OTHER STATE FUNDING | | | | |
| 3122 VOCATIONAL TRANSPORTATION | .00 | 144.40 | .00 | -144.40 |
| 3123 STATE VOCATIONAL SCHOOL | .00 | .00 | .00 | .00 |
| 3124 DIST VOCATIONAL SCHOOL | .00 | .00 | .00 | .00 |
| 3125 BUS DRVR TRAINING REIMB | .00 | .00 | .00 | .00 |
| 3127 Flex Plan Revenue | .00 | .00 | .00 | .00 |
| 3128 AUDIT REIMBURSEMENT | .00 | .00 | .00 | .00 |

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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|---------------|---------------|------------------|
| 3129 KSB/KSD TRANSP REIMBURSEMENT | .00 | .00 | .00 | .00 |
| TOTAL OTHER STATE FUNDING | .00 | 144.40 | .00 | -144.40 |
| EXPENDITURE REIMBURSEMENTS | | | | |
| 3130 NCB SEEK | .00 | .00 | 62,000.00 | 62,000.00 |
| 3131 STATE MISCELLANEOUS REIMBURSE | .00 | 1,667.58 | .00 | -1,667.58 |
| 3132 SPEECH LANG PATHOLOGIST REIMB | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | 1,667.58 | 62,000.00 | 60,332.42 |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 REVENUE FOR/ON BEHALF PAY/STAT | .00 | .00 | 36,295,718.65 | 36,295,718.65 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | 36,295,718.65 | 36,295,718.65 |
| TOTAL REVENUE FROM STATE SOURCES | 2,791,000.00 | 30,783,420.98 | 73,015,810.65 | 42,232,389.67 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED THROUGH THE STATE | .00 | .00 | .00 | .00 |
| FEDERAL REIMBURSEMENT | | | | |
| 4810 MEDICAID REIMBURSEMENTS | 7,360.74 | 510,375.56 | 500,000.00 | -10,375.56 |
| TOTAL FEDERAL REIMBURSEMENT | 7,360.74 | 510,375.56 | 500,000.00 | -10,375.56 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 7,360.74 | 510,375.56 | 500,000.00 | -10,375.56 |
| OTHER RECEIPTS | | | | |
| BOND ISSUANCE | | | | |

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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|---------------|----------------|----------------|------------------|
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | 22,097.94 | 22,097.94 | .00 | -22,097.94 |
| 5220 INDIRECT COSTS TRANSFER | 29,973.91 | 340,852.53 | 323,081.00 | -17,771.53 |
| TOTAL INTERFUND TRANSFERS | 52,071.85 | 362,950.47 | 323,081.00 | -39,869.47 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | 225,921.50 | .00 | -225,921.50 |
| 5332 LOSS COMP - BUILDINGS | .00 | .00 | .00 | .00 |
| 5340 MACHINERY, EQUIP, FURN, & FIXT | .00 | .00 | .00 | .00 |
| 5341 SALE OF EQUIPMENT ETC | .00 | 26.83 | .00 | -26.83 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | 225,948.33 | .00 | -225,948.33 |
| CAPITAL LEASE PROCEEDS | | | | |
| 5500 CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | .00 |
| TOTAL CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | 52,071.85 | 588,898.80 | 323,081.00 | -265,817.80 |
| TOTAL RECEIPTS | 4,625,879.51 | 113,929,238.51 | 148,861,206.15 | 34,931,967.64 |
| TOTAL REVENUE | 4,625,879.51 | 114,452,322.61 | 173,861,206.15 | 59,408,883.54 |

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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------------------|---------------|---------------|---------------|------------------|
| EXPENDITURES | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 4,753,623.05 | 39,953,861.08 | 62,143,184.95 | 22,189,323.87 |
| 0200 EMPLOYEE BENEFITS | 328,982.65 | 2,855,999.09 | 4,337,491.63 | 1,481,492.54 |
| 0280 ON-BEHALF | .00 | .00 | 27,336,640.11 | 27,336,640.11 |
| 0300 PURCHASED PROF AND TECH SERV | 8,793.72 | 216,645.05 | 261,480.07 | 44,835.02 |
| 0400 PURCHASED PROPERTY SERVICES | 639.88 | 8,577.66 | 11,003.80 | 2,426.14 |
| 0500 OTHER PURCHASED SERVICES | 54,271.83 | 135,888.74 | 246,163.63 | 110,274.89 |
| 0600 SUPPLIES | 10,969.84 | 1,723,831.07 | 2,177,806.67 | 453,975.60 |
| 0700 PROPERTY | .00 | 7,500.00 | 7,500.00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 7,820.58 | 49,505.70 | 58,465.12 | 8,959.42 |
| 0840 CONTINGENCY | .00 | .00 | 35,000.00 | 35,000.00 |
| TOTAL 1000 INSTRUCTION | 5,165,101.55 | 44,951,808.39 | 96,614,735.98 | 51,662,927.59 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 326,439.54 | 2,994,116.20 | 4,417,314.58 | 1,423,198.38 |
| 0200 EMPLOYEE BENEFITS | 33,809.41 | 328,866.13 | 446,673.20 | 117,807.07 |
| 0280 ON-BEHALF | .00 | .00 | 1,745,649.17 | 1,745,649.17 |
| 0300 PURCHASED PROF AND TECH SERV | 9,669.08 | 41,677.40 | 81,656.97 | 39,979.57 |
| 0400 PURCHASED PROPERTY SERVICES | 21.39 | 156.03 | .00 | -156.03 |
| 0500 OTHER PURCHASED SERVICES | 1,376.16 | 29,528.16 | 59,031.90 | 29,503.74 |
| 0600 SUPPLIES | 11,894.22 | 40,021.70 | 125,301.22 | 85,279.52 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 2,080.00 | 2,432.00 | 352.00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 383,209.80 | 3,436,445.62 | 6,878,059.04 | 3,441,613.42 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 428,456.27 | 4,028,381.69 | 5,560,878.85 | 1,532,497.16 |
| 0200 EMPLOYEE BENEFITS | 42,023.95 | 423,109.51 | 529,460.11 | 106,350.60 |
| 0280 ON-BEHALF | .00 | .00 | 2,256,134.10 | 2,256,134.10 |
| 0300 PURCHASED PROF AND TECH SERV | 121,911.00 | 696,498.97 | 921,672.89 | 225,173.92 |
| 0400 PURCHASED PROPERTY SERVICES | 177.45 | 1,347,483.29 | 1,409,705.65 | 62,222.36 |
| 0500 OTHER PURCHASED SERVICES | 10,947.43 | 64,124.08 | 141,231.99 | 77,107.91 |
| 0600 SUPPLIES | 11,242.25 | 893,544.19 | 1,159,778.91 | 266,234.72 |
| 0700 PROPERTY | .00 | 632,312.81 | 1,983,427.72 | 1,351,114.91 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 240.00 | 31,565.99 | 34,301.00 | 2,735.01 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |

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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------------|---------------|--------------|---------------|------------------|
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 614,998.35 | 8,117,020.53 | 13,996,591.22 | 5,879,570.69 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 29,520.55 | 338,583.01 | 395,738.20 | 57,155.19 |
| 0200 EMPLOYEE BENEFITS | -26,512.12 | -99,774.70 | 220,168.02 | 319,942.72 |
| 0280 ON-BEHALF | .00 | .00 | 158,083.28 | 158,083.28 |
| 0300 PURCHASED PROF AND TECH SERV | 36,501.10 | 2,238,443.92 | 2,320,280.00 | 81,836.08 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 789.15 | 1,336,999.18 | 1,383,050.00 | 46,050.82 |
| 0600 SUPPLIES | .00 | 37,525.38 | 49,659.89 | 12,134.51 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 550.00 | 48,241.49 | 134,345.11 | 86,103.62 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 40,848.68 | 3,900,018.28 | 4,661,324.50 | 761,306.22 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 542,872.33 | 5,171,267.98 | 7,102,296.88 | 1,931,028.90 |
| 0200 EMPLOYEE BENEFITS | 64,406.61 | 603,191.21 | 1,939,635.36 | 1,336,444.15 |
| 0280 ON-BEHALF | .00 | .00 | 2,683,548.70 | 2,683,548.70 |
| 0300 PURCHASED PROF AND TECH SERV | 309.35 | 22,552.02 | 31,110.99 | 8,558.97 |
| 0400 PURCHASED PROPERTY SERVICES | 12,744.84 | 130,091.95 | 169,582.43 | 39,490.48 |
| 0500 OTHER PURCHASED SERVICES | 3,055.19 | 32,778.03 | 41,784.87 | 9,006.84 |
| 0600 SUPPLIES | 18,269.10 | 180,691.00 | 341,037.32 | 160,346.32 |
| 0700 PROPERTY | .00 | 8,853.30 | 14,373.30 | 5,520.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 2,750.00 | 28,990.21 | 33,361.86 | 4,371.65 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 644,407.42 | 6,178,415.70 | 12,356,731.71 | 6,178,316.01 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 105,184.02 | 1,133,138.58 | 1,440,851.68 | 307,713.10 |
| 0200 EMPLOYEE BENEFITS | 17,769.24 | 204,935.54 | 243,666.69 | 38,731.15 |
| 0280 ON-BEHALF | .00 | .00 | 403,574.96 | 403,574.96 |
| 0300 PURCHASED PROF AND TECH SERV | 21,573.13 | 259,004.97 | 453,192.91 | 194,187.94 |
| 0400 PURCHASED PROPERTY SERVICES | 2,136.21 | 18,463.74 | 25,322.00 | 6,858.26 |
| 0500 OTHER PURCHASED SERVICES | 5,781.07 | 72,773.52 | 366,161.50 | 293,387.98 |
| 0600 SUPPLIES | 2,658.46 | 274,895.26 | 287,171.45 | 12,276.19 |
| 0700 PROPERTY | .00 | 169,753.31 | 211,853.31 | 42,100.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | -487.33 | 1,851.44 | 11,675.00 | 9,823.56 |
| 0840 CONTINGENCY | .00 | .00 | 260,000.00 | 260,000.00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 154,614.80 | 2,134,816.36 | 3,703,469.50 | 1,568,653.14 |

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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------------------------|-------------------|---------------------|----------------------|---------------------|
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 281,519.03 | 2,923,196.60 | 4,172,594.63 | 1,249,398.03 |
| 0200 EMPLOYEE BENEFITS | 83,983.25 | 872,280.21 | 1,111,192.29 | 238,912.08 |
| 0280 ON-BEHALF | .00 | .00 | 710,956.10 | 710,956.10 |
| 0300 PURCHASED PROF AND TECH SERV | -269.60 | 572,072.48 | 1,579,711.66 | 1,007,639.18 |
| 0400 PURCHASED PROPERTY SERVICES | 148,169.34 | 2,058,321.27 | 2,829,106.51 | 770,785.24 |
| 0500 OTHER PURCHASED SERVICES | 3.15 | 16,378.58 | 20,423.98 | 4,045.40 |
| 0600 SUPPLIES | 223,968.49 | 2,344,458.34 | 3,096,051.13 | 751,592.79 |
| 0700 PROPERTY | .00 | 213,762.50 | 50,000.00 | -163,762.50 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,856.55 | 134,725.01 | 178,979.50 | 44,254.49 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 739,230.21 | 9,135,194.99 | 13,749,015.80 | 4,613,820.81 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 334,207.81 | 2,921,689.70 | 5,185,729.60 | 2,264,039.90 |
| 0200 EMPLOYEE BENEFITS | 106,894.65 | 938,568.83 | 1,589,952.44 | 651,383.61 |
| 0280 ON-BEHALF | .00 | .00 | 772,941.06 | 772,941.06 |
| 0300 PURCHASED PROF AND TECH SERV | 3,029.22 | 28,243.70 | 49,400.00 | 21,156.30 |
| 0400 PURCHASED PROPERTY SERVICES | 4,143.66 | 59,390.60 | 69,518.00 | 10,127.40 |
| 0500 OTHER PURCHASED SERVICES | 5,804.36 | 416,925.94 | 476,000.00 | 59,074.06 |
| 0600 SUPPLIES | 92,760.28 | 884,329.84 | 1,323,885.20 | 439,555.36 |
| 0700 PROPERTY | 92,922.73 | 1,043,524.73 | 2,242,366.00 | 1,198,841.27 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 221.53 | 12,073.30 | 18,500.00 | 6,426.70 |
| TOTAL 2700 STUDENT TRANSPORTATION | 639,984.24 | 6,304,746.64 | 11,728,292.30 | 5,423,545.66 |
| 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 | 4,785.31 | .00 | -4,785.31 |
| 0200 EMPLOYEE BENEFITS | .00 | 247.76 | .00 | -247.76 |
| 0280 ON-BEHALF | .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 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | 5,033.07 | .00 | -5,033.07 |
| 5100 DEBT SERVICE | | | | |

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|-------------------------------------|---------------|---------------|----------------|------------------|
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 934,844.53 | 934,844.53 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | 934,844.53 | 934,844.53 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | 236,760.00 | 1,563,598.24 | 2,854,082.60 | 1,290,484.36 |
| TOTAL 5200 FUND TRANSFERS | 236,760.00 | 1,563,598.24 | 2,854,082.60 | 1,290,484.36 |
| 5300 CONTINGENCY | | | | |
| 0840 CONTINGENCY | .00 | .00 | 6,384,058.97 | 6,384,058.97 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | 6,384,058.97 | 6,384,058.97 |
| TOTAL EXPENDITURES | 8,619,155.05 | 85,727,097.82 | 173,861,206.15 | 88,134,108.33 |
| TOTAL FOR GENERAL FUND (1) | -3,993,275.54 | 28,725,224.79 | .00 | -28,725,224.79 |

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| 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 | | | | |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | |
| 1280 REVENUE IN LIEU OF TAXES | .00 | 285,675.07 | .00 | -285,675.07 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00 | 285,675.07 | .00 | -285,675.07 |
| TUITION | | | | |
| 1310 TUITION FROM INDIVIDUALS | .00 | .00 | .00 | .00 |
| TOTAL TUITION | .00 | .00 | .00 | .00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 2,962.39 | 27,910.90 | .00 | -27,910.90 |
| TOTAL EARNINGS ON INVESTMENTS | 2,962.39 | 27,910.90 | .00 | -27,910.90 |
| STUDENT ACTIVITIES | | | | |
| 1750 REVENUE FROM ENTERPRISE ACTIV | .00 | .00 | .00 | .00 |
| 1790 OTHER STUDENT ACTIVITY INCOME | .00 | .00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1910 EERI Revenue | .00 | .00 | .00 | .00 |
| 1911 BUILDING RENTAL | 150.00 | 12,047.71 | 2,000.00 | -10,047.71 |
| 1920 CONTRIBUTIONS/DONATIONS | 16,894.08 | 1,444,177.91 | 1,025,815.66 | -418,362.25 |
| 1951 MISC REV FRM OTH SCH DST IN ST | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | 30.37 | 427,025.85 | .00 | -427,025.85 |
| 1993 E-RATE REIMBURSEMENT | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 17,074.45 | 1,883,251.47 | 1,027,815.66 | -855,435.81 |

MONTHLY REPORT - FY 2026 Period 10

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| TOTAL REVENUE FROM LOCAL SOURCES | 20,036.84 | 2,196,837.44 | 1,027,815.66 | -1,169,021.78 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 SEEK PROGRAM | .00 | .00 | .00 | .00 |
| TOTAL STATE PROGRAM | .00 | .00 | .00 | .00 |
| EXPENDITURE REIMBURSEMENTS | | | | |
| 3131 STATE MISCELLANEOUS REIMBURSE | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | .00 | .00 |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | 816,164.83 | 4,523,377.60 | 5,667,123.44 | 1,143,745.84 |
| TOTAL RESTRICTED | 816,164.83 | 4,523,377.60 | 5,667,123.44 | 1,143,745.84 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 REVENUE FOR/ON BEHALF PAY/STAT | .00 | .00 | .00 | .00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | 816,164.83 | 4,523,377.60 | 5,667,123.44 | 1,143,745.84 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED DIRECT | | | | |
| 4300 RESTRICTED DIRECT FEDERAL | 28,520.81 | 198,328.74 | 295,329.06 | 97,000.32 |
| TOTAL RESTRICTED DIRECT | 28,520.81 | 198,328.74 | 295,329.06 | 97,000.32 |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | 537,326.06 | 4,027,821.50 | 6,173,069.00 | 2,145,247.50 |
| TOTAL RESTRICTED THROUGH THE STATE | 537,326.06 | 4,027,821.50 | 6,173,069.00 | 2,145,247.50 |
| FEDERAL REIMBURSEMENT | | | | |

MONTHLY REPORT - FY 2026 Period 10

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|---------------|---------------|------------------|
| 4810 MEDICAID REIMBURSEMENTS | .00 | .00 | .00 | .00 |
| TOTAL FEDERAL REIMBURSEMENT | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 565,846.87 | 4,226,150.24 | 6,468,398.06 | 2,242,247.82 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | 241,554.90 | 535,614.50 | 236,760.00 | -298,854.50 |
| 5231 NCLB TRANS-FROM TEACHER QUALIT | .00 | .00 | .00 | .00 |
| 5241 NCLB TRANS TO TITLE I | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | 241,554.90 | 535,614.50 | 236,760.00 | -298,854.50 |
| TOTAL OTHER RECEIPTS | 241,554.90 | 535,614.50 | 236,760.00 | -298,854.50 |
| TOTAL RECEIPTS | 1,643,603.44 | 11,481,979.78 | 13,400,097.16 | 1,918,117.38 |
| TOTAL REVENUE | 1,643,603.44 | 11,481,979.78 | 13,400,097.16 | 1,918,117.38 |

MONTHLY REPORT - FY 2026 Period 10

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------------------|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | |
| 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 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 408,973.95 | 3,482,468.66 | 5,019,699.35 | 1,537,230.69 |
| 0200 EMPLOYEE BENEFITS | 110,089.85 | 901,059.41 | 1,321,884.15 | 420,824.74 |
| 0300 PURCHASED PROF AND TECH SERV | 48,244.72 | 367,303.37 | 318,720.39 | -48,582.98 |
| 0400 PURCHASED PROPERTY SERVICES | 760.08 | 113,921.97 | 28,175.00 | -85,746.97 |
| 0500 OTHER PURCHASED SERVICES | 60,202.00 | 279,621.17 | 461,586.06 | 181,964.89 |
| 0600 SUPPLIES | 216,482.20 | 1,447,075.45 | 1,679,723.62 | 232,648.17 |
| 0700 PROPERTY | .00 | 201,474.77 | 220,993.17 | 19,518.40 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 8,972.50 | 56,850.34 | 112,314.68 | 55,464.34 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 853,725.30 | 6,849,775.14 | 9,163,096.42 | 2,313,321.28 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 12,698.43 | 79,438.34 | 80,890.97 | 1,452.63 |
| 0200 EMPLOYEE BENEFITS | 2,593.01 | 10,719.00 | 8,700.65 | -2,018.35 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | -300.00 | .00 | 300.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 417.00 | 7,231.62 | 7,831.00 | 599.38 |
| 0600 SUPPLIES | 3,804.46 | 20,163.48 | 48,157.38 | 27,993.90 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 19,512.90 | 117,252.44 | 145,580.00 | 28,327.56 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 97,123.09 | 885,090.63 | 1,203,263.17 | 318,172.54 |
| 0200 EMPLOYEE BENEFITS | 24,234.15 | 198,459.81 | 305,266.10 | 106,806.29 |
| 0300 PURCHASED PROF AND TECH SERV | 5,000.00 | 496,542.69 | 178,000.00 | -318,542.69 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 6,466.06 | 37,091.30 | 35,447.84 | -1,643.46 |
| 0600 SUPPLIES | 709.14 | 259,116.29 | 50,167.04 | -208,949.25 |
| 0700 PROPERTY | .00 | 10,000.00 | .00 | -10,000.00 |

MONTHLY REPORT - FY 2026 Period 10

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------------------|---------------|--------------|---------------|------------------|
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 133,532.44 | 1,886,300.72 | 1,772,144.15 | -114,156.57 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 3,193.28 | 42,549.12 | .00 | -42,549.12 |
| 0200 EMPLOYEE BENEFITS | 1,305.92 | 12,724.73 | .00 | -12,724.73 |
| 0300 PURCHASED PROF AND TECH SERV | 10,424.00 | 29,754.50 | .00 | -29,754.50 |
| 0500 OTHER PURCHASED SERVICES | 9,595.56 | 27,204.25 | .00 | -27,204.25 |
| 0600 SUPPLIES | 16,883.49 | 55,934.25 | .00 | -55,934.25 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 41,402.25 | 168,166.85 | .00 | -168,166.85 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 13,481.44 | 136,336.51 | 169,623.49 | 33,286.98 |
| 0200 EMPLOYEE BENEFITS | 1,818.57 | 18,138.22 | 23,336.48 | 5,198.26 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 1,640.88 | 1,592.00 | -48.88 |
| 0400 PURCHASED PROPERTY SERVICES | 15,002.61 | 164,886.85 | 180,031.32 | 15,144.47 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | 1,967.84 | 23,202.07 | 23,369.08 | 167.01 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 32,270.46 | 344,204.53 | 397,952.37 | 53,747.84 |
| 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 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 4,376.40 | 236,760.00 | 232,383.60 |
| 0500 OTHER PURCHASED SERVICES | .00 | 731.37 | .00 | -731.37 |
| 0600 SUPPLIES | 18,955.15 | 390,651.04 | 237,260.00 | -153,391.04 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 18,955.15 | 395,758.81 | 474,020.00 | 78,261.19 |
| 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 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 35,800.00 | 58,910.00 | 23,110.00 |

MONTHLY REPORT - FY 2026 Period 10

| SPECIAL REVENUE (2) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------------|--------------------------------|---------------|--------------|---------------|------------------|
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 | SUPPLIES | .00 | 42,341.02 | 40,023.00 | -2,318.02 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | | .00 | 78,141.02 | 98,933.00 | 20,791.98 |
| 2700 STUDENT TRANSPORTATION | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 8,844.38 | 64,169.82 | 72,750.00 | 8,580.18 |
| 0200 | EMPLOYEE BENEFITS | 2,375.01 | 17,076.68 | 20,827.34 | 3,750.66 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | 1,539.57 | 6,769.19 | 7,500.00 | 730.81 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | | 12,758.96 | 88,015.69 | 101,077.34 | 13,061.65 |
| 2900 OTHER INSTRUCTIONAL | | | | | |
| 0600 | SUPPLIES | .00 | 1,032.07 | .00 | -1,032.07 |
| TOTAL 2900 OTHER INSTRUCTIONAL | | .00 | 1,032.07 | .00 | -1,032.07 |
| 3100 FOOD SERVICE OPERATION | | | | | |
| 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 | 8,643.39 | 5,000.00 | -3,643.39 |
| 0700 | PROPERTY | .00 | .00 | 5,000.00 | 5,000.00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | | .00 | 8,643.39 | 10,000.00 | 1,356.61 |
| 3200 DAY CARE OPERATIONS | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 3200 DAY CARE OPERATIONS | | .00 | .00 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 80,613.69 | 716,495.47 | 904,568.63 | 188,073.16 |

MONTHLY REPORT - FY 2026 Period 10

| SPECIAL REVENUE (2) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------|--------------------------------|---------------|---------------|---------------|------------------|
| 0200 | EMPLOYEE BENEFITS | 5,284.37 | 48,408.00 | 65,391.23 | 16,983.23 |
| 0300 | PURCHASED PROF AND TECH SERV | 210.00 | 3,089.00 | 3,705.00 | 616.00 |
| 0500 | OTHER PURCHASED SERVICES | 1,526.36 | 6,866.99 | 12,786.24 | 5,919.25 |
| 0600 | SUPPLIES | 13,579.71 | 103,810.67 | 120,633.90 | 16,823.23 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 3,282.52 | 5,634.14 | 16,613.44 | 10,979.30 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | | 104,496.65 | 884,304.27 | 1,123,698.44 | 239,394.17 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 | OTHER ITEMS | 22,097.94 | 95,577.64 | 131,485.55 | 35,907.91 |
| TOTAL 5200 FUND TRANSFERS | | 22,097.94 | 95,577.64 | 131,485.55 | 35,907.91 |
| TOTAL EXPENDITURES | | 1,238,752.05 | 10,917,172.57 | 13,417,987.27 | 2,500,814.70 |
| TOTAL FOR SPECIAL REVENUE (2) | | 404,851.39 | 564,807.21 | -17,890.11 | -582,697.32 |

MONTHLY REPORT - FY 2026 Period 10

| DISTR ACTIVITY (SPEC REV MY) (| MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------------|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| STUDENT ACTIVITIES | | | | |
| 1710 ADMISSIONS | .00 | .00 | .00 | .00 |
| 1720 SALES | .00 | .00 | .00 | .00 |
| 1790 OTHER STUDENT ACTIVITY INCOME | .00 | 1,565.65 | .00 | -1,565.65 |
| TOTAL STUDENT ACTIVITIES | .00 | 1,565.65 | .00 | -1,565.65 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 2,000.00 | 25,363.62 | 8,150.00 | -17,213.62 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 2,000.00 | 25,363.62 | 8,150.00 | -17,213.62 |
| TOTAL REVENUE FROM LOCAL SOURCES | 2,000.00 | 26,929.27 | 8,150.00 | -18,779.27 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | 23,732.10 | 360,953.52 | 1,383.09 | -359,570.43 |
| TOTAL INTERFUND TRANSFERS | 23,732.10 | 360,953.52 | 1,383.09 | -359,570.43 |
| TOTAL OTHER RECEIPTS | 23,732.10 | 360,953.52 | 1,383.09 | -359,570.43 |
| TOTAL RECEIPTS | 25,732.10 | 387,882.79 | 9,533.09 | -378,349.70 |
| TOTAL REVENUE | 25,732.10 | 387,882.79 | 9,533.09 | -378,349.70 |

MONTHLY REPORT - FY 2026 Period 10

| DISTR ACTIVITY (SPEC REV MY) (| MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------------|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,535.00 | 5,771.73 | .00 | -5,771.73 |
| 0200 EMPLOYEE BENEFITS | 123.57 | 769.63 | .00 | -769.63 |
| 0300 PURCHASED PROF AND TECH SERV | 6,033.77 | 35,874.92 | .00 | -35,874.92 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 464.00 | .00 | -464.00 |
| 0500 OTHER PURCHASED SERVICES | 11,111.52 | 36,724.31 | .00 | -36,724.31 |
| 0600 SUPPLIES | 18,163.27 | 173,587.63 | 9,533.09 | -164,054.54 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 2,055.52 | 23,134.43 | .00 | -23,134.43 |
| TOTAL 1000 INSTRUCTION | | | | |
| | 39,022.65 | 276,326.65 | 9,533.09 | -266,793.56 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | 680.00 | .00 | -680.00 |
| 0200 EMPLOYEE BENEFITS | .00 | 33.05 | .00 | -33.05 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 4,890.00 | .00 | -4,890.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 930.00 | .00 | -930.00 |
| 0500 OTHER PURCHASED SERVICES | .00 | 23,548.55 | .00 | -23,548.55 |
| 0600 SUPPLIES | 7,280.90 | 63,566.53 | .00 | -63,566.53 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 90.00 | .00 | -90.00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| | 7,280.90 | 93,738.13 | .00 | -93,738.13 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | | | | |
| | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | | | | |
| | 46,303.55 | 370,064.78 | 9,533.09 | -360,531.69 |
| TOTAL FOR DISTR ACTIVITY (SPEC REV MY) (| | | | |
| | -20,571.45 | 17,818.01 | .00 | -17,818.01 |

MONTHLY REPORT - FY 2026 Period 10

| SPECIAL REV STUDENT ACT FUND (| MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------------|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| STUDENT ACTIVITIES | | | | |
| 1710 ADMISSIONS | .00 | .00 | .00 | .00 |
| 1720 SALES | .00 | .00 | .00 | .00 |
| 1730 CLUB & OTHER DUES | .00 | .00 | .00 | .00 |
| 1740 STUDENT FEES | .00 | .00 | .00 | .00 |
| 1750 REVENUE FROM ENTERPRISE ACTIV | .00 | .00 | .00 | .00 |
| 1790 OTHER STUDENT ACTIVITY INCOME | .00 | -12,231.03 | .00 | 12,231.03 |
| TOTAL STUDENT ACTIVITIES | .00 | -12,231.03 | .00 | 12,231.03 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | -200.00 | .00 | 200.00 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | -200.00 | .00 | 200.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | -12,431.03 | .00 | 12,431.03 |
| TOTAL RECEIPTS | .00 | -12,431.03 | .00 | 12,431.03 |
| TOTAL REVENUE | .00 | -12,431.03 | .00 | 12,431.03 |

MONTHLY REPORT - FY 2026 Period 10

| SPECIAL REV STUDENT ACT FUND (| | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | |
| 1000 INSTRUCTION | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 | SUPPLIES | .00 | -300.92 | .00 | 300.92 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | | .00 | -300.92 | .00 | 300.92 |
| 2100 STUDENT SUPPORT SERVICES | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0600 | SUPPLIES | .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 | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | | .00 | .00 | .00 | .00 |
| 2700 STUDENT TRANSPORTATION | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | | .00 | .00 | .00 | .00 |
| 3900 OTHER NON-INSTRUCTION | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 3900 OTHER NON-INSTRUCTION | | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | | |

MONTHLY REPORT - FY 2026 Period 10

| SPECIAL REV STUDENT ACT FUND (| | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------------|--------------------------------|---------------|--------------|---------------|------------------|
| 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 | | .00 | -300.92 | .00 | 300.92 |
| TOTAL FOR SPECIAL REV STUDENT ACT FUND (| | .00 | -12,130.11 | .00 | 12,130.11 |

| 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 | 585,000.00 | 1,170,000.00 | 585,000.00 |
| TOTAL RESTRICTED | .00 | 585,000.00 | 1,170,000.00 | 585,000.00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 585,000.00 | 1,170,000.00 | 585,000.00 |
| 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 | 585,000.00 | 1,170,000.00 | 585,000.00 |
| TOTAL REVENUE | .00 | 585,000.00 | 1,170,000.00 | 585,000.00 |

MONTHLY REPORT - FY 2026 Period 10

| CAPITAL OUTLAY FUND (310) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------------------|--------------------------------|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | | |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | .00 | .00 | .00 | .00 |
| 4700 BUILDING IMPROVEMENTS | | | | | |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 1,170,000.00 | 1,170,000.00 |
| TOTAL 5100 DEBT SERVICE | | .00 | .00 | 1,170,000.00 | 1,170,000.00 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | | .00 | .00 | 1,170,000.00 | 1,170,000.00 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | | .00 | 585,000.00 | .00 | -585,000.00 |

MONTHLY REPORT - FY 2026 Period 10

| BUILDING FUND (5 CENT LEVY) (3 | 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 | | | | |
| AD VALOREM TAXES | | | | |
| 1111 GENERAL PROPERTY TAX | .00 | 19,336,383.00 | 18,304,542.00 | -1,031,841.00 |
| 1113 PSC PROPERTY TAX | .00 | .00 | .00 | .00 |
| TOTAL AD VALOREM TAXES | .00 | 19,336,383.00 | 18,304,542.00 | -1,031,841.00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | 19,336,383.00 | 18,304,542.00 | -1,031,841.00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | 1,474,254.00 | 2,948,508.00 | 1,474,254.00 |
| TOTAL RESTRICTED | .00 | 1,474,254.00 | 2,948,508.00 | 1,474,254.00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 1,474,254.00 | 2,948,508.00 | 1,474,254.00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |

MONTHLY REPORT - FY 2026 Period 10

| BUILDING FUND (5 CENT LEVY) (3) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------|---------------|---------------|---------------|------------------|
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | 20,810,637.00 | 21,253,050.00 | 442,413.00 |
| TOTAL REVENUE | .00 | 20,810,637.00 | 21,253,050.00 | 442,413.00 |

MONTHLY REPORT - FY 2026 Period 10

| BUILDING FUND (5 CENT LEVY) (3) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------------------------|--------------------------------|--------------------|----------------------|----------------------|----------------------|
| EXPENDITURES | | | | | |
| 4100 LAND/SITE ACQUISITIONS | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | | .00 | .00 | .00 | .00 |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | .00 | .00 | .00 | .00 |
| 4700 BUILDING IMPROVEMENTS | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 | OTHER ITEMS | 183,731.59 | 19,431,735.24 | 21,253,050.00 | 1,821,314.76 |
| TOTAL 5200 FUND TRANSFERS | | 183,731.59 | 19,431,735.24 | 21,253,050.00 | 1,821,314.76 |
| TOTAL EXPENDITURES | | 183,731.59 | 19,431,735.24 | 21,253,050.00 | 1,821,314.76 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (3) | | -183,731.59 | 1,378,901.76 | .00 | -1,378,901.76 |

MONTHLY REPORT - FY 2026 Period 10

| 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 INCOME | 137,627.28 | 1,752,332.90 | .00 | -1,752,332.90 |
| TOTAL EARNINGS ON INVESTMENTS | 137,627.28 | 1,752,332.90 | .00 | -1,752,332.90 |
| 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 | .00 | .00 | .00 |
| 1997 OTHER REIMBURSEMENTS | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 137,627.28 | 1,752,332.90 | .00 | -1,752,332.90 |
| 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 | 39,565,000.00 | .00 | -39,565,000.00 |
| 5120 BOND PREMIUM | .00 | 1,114,569.60 | .00 | -1,114,569.60 |
| TOTAL BOND ISSUANCE | .00 | 40,679,569.60 | .00 | -40,679,569.60 |

MONTHLY REPORT - FY 2026 Period 10

| CONSTRUCTION FUND (360) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------|---------------|---------------|---------------|------------------|
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | 864,843.70 | 2,273,063.00 | 1,408,219.30 |
| TOTAL INTERFUND TRANSFERS | .00 | 864,843.70 | 2,273,063.00 | 1,408,219.30 |
| TOTAL OTHER RECEIPTS | .00 | 41,544,413.30 | 2,273,063.00 | -39,271,350.30 |
| TOTAL RECEIPTS | 137,627.28 | 43,296,746.20 | 2,273,063.00 | -41,023,683.20 |
| TOTAL REVENUE | 137,627.28 | 43,296,746.20 | 2,273,063.00 | -41,023,683.20 |

MONTHLY REPORT - FY 2026 Period 10

| CONSTRUCTION FUND (360) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------------------------|--------------------------------|---------------|---------------|---------------|------------------|
| EXPENDITURES | | | | | |
| 4100 LAND/SITE ACQUISITIONS | | | | | |
| 0700 | PROPERTY | 120,000.00 | 636,021.05 | .00 | -636,021.05 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | | 120,000.00 | 636,021.05 | .00 | -636,021.05 |
| 4300 ARCHITECTURAL/ENGIN | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | 64,265.38 | .00 | -64,265.38 |
| TOTAL 4300 ARCHITECTURAL/ENGIN | | .00 | 64,265.38 | .00 | -64,265.38 |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | 2,030.65 | 578,708.85 | .00 | -578,708.85 |
| 0400 | PURCHASED PROPERTY SERVICES | 2,420,305.06 | 33,028,392.99 | .00 | -33,028,392.99 |
| 0500 | OTHER PURCHASED SERVICES | .00 | 16,322.14 | .00 | -16,322.14 |
| 0600 | SUPPLIES | 196,567.99 | 673,881.39 | .00 | -673,881.39 |
| 0700 | PROPERTY | .00 | 211,483.11 | .00 | -211,483.11 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | 292,797.86 | .00 | -292,797.86 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | 2,618,903.70 | 34,801,586.34 | .00 | -34,801,586.34 |
| 4600 SITE IMPROVEMENT | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | 56,099.19 | .00 | -56,099.19 |
| 0400 | PURCHASED PROPERTY SERVICES | .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 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 4600 SITE IMPROVEMENT | | .00 | 56,099.19 | .00 | -56,099.19 |
| 4700 BUILDING IMPROVEMENTS | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | 202,006.19 | .00 | -202,006.19 |
| 0400 | PURCHASED PROPERTY SERVICES | 55,236.98 | 834,721.76 | .00 | -834,721.76 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 | PROPERTY | .00 | .00 | 2,273,063.00 | 2,273,063.00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 |

| CONSTRUCTION FUND (360) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL 4700 BUILDING IMPROVEMENTS | | 55,236.98 | 1,036,727.95 | 2,273,063.00 | 1,236,335.05 |
| 5100 DEBT SERVICE | | | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | .00 | 41,885.69 | .00 | -41,885.69 |
| TOTAL 5100 DEBT SERVICE | | .00 | 41,885.69 | .00 | -41,885.69 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 | OTHER ITEMS | .00 | .00 | -62,022.80 | -62,022.80 |
| TOTAL 5200 FUND TRANSFERS | | .00 | .00 | -62,022.80 | -62,022.80 |
| TOTAL EXPENDITURES | | 2,794,140.68 | 36,636,585.60 | 2,211,040.20 | -34,425,545.40 |
| TOTAL FOR CONSTRUCTION FUND (360) | | -2,656,513.40 | 6,660,160.60 | 62,022.80 | -6,598,137.80 |

MONTHLY REPORT - FY 2026 Period 10

| DEBT SERVICE FUND (400) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 GENERAL PROPERTY TAX | .00 | .00 | .00 | .00 |
| TOTAL AD VALOREM TAXES | .00 | .00 | .00 | .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 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 REVENUE FOR/ON BEHALF PAY/STAT | 21,330.91 | 916,926.62 | .00 | -916,926.62 |
| TOTAL REVENUE ON BEHALF PAYMENTS | 21,330.91 | 916,926.62 | .00 | -916,926.62 |
| TOTAL REVENUE FROM STATE SOURCES | 21,330.91 | 916,926.62 | .00 | -916,926.62 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| UNDEFINED REV TYPE | | | | |
| 4900 FEDERAL REVENUE | .00 | .00 | .00 | .00 |
| TOTAL UNDEFINED REV TYPE | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | .00 | .00 |

| DEBT SERVICE FUND (400) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------|---------------|---------------|---------------|------------------|
| 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 | 183,731.59 | 19,893,729.78 | 21,253,050.00 | 1,359,320.22 |
| TOTAL INTERFUND TRANSFERS | 183,731.59 | 19,893,729.78 | 21,253,050.00 | 1,359,320.22 |
| TOTAL OTHER RECEIPTS | 183,731.59 | 19,893,729.78 | 21,253,050.00 | 1,359,320.22 |
| TOTAL RECEIPTS | 205,062.50 | 20,810,656.40 | 21,253,050.00 | 442,393.60 |
| TOTAL REVENUE | 205,062.50 | 20,810,656.40 | 21,253,050.00 | 442,393.60 |

| DEBT SERVICE FUND (400) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | |
| 5100 DEBT SERVICE | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 205,062.50 | 20,807,540.96 | 21,253,050.00 | 445,509.04 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | | 205,062.50 | 20,807,540.96 | 21,253,050.00 | 445,509.04 |
| TOTAL EXPENDITURES | | 205,062.50 | 20,807,540.96 | 21,253,050.00 | 445,509.04 |
| TOTAL FOR DEBT SERVICE FUND (400) | | .00 | 3,115.44 | .00 | -3,115.44 |

MONTHLY REPORT - FY 2026 Period 10

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------------|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | 1,522,600.99 | 1,522,600.99 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST INCOME | 3,842.99 | 33,424.66 | 75,000.00 | 41,575.34 |
| TOTAL EARNINGS ON INVESTMENTS | 3,842.99 | 33,424.66 | 75,000.00 | 41,575.34 |
| FOOD SERVICE | | | | |
| 1611 REIMBURSABLE SCHOOL LUNCH PROG | 171,551.38 | 1,579,320.89 | 1,600,000.00 | 20,679.11 |
| 1612 BREAKFAST - REIMBURSABLE | .00 | .00 | .00 | .00 |
| 1613 MILK - REIMBURSABLE | .00 | .00 | .00 | .00 |
| 1621 NON-REIMBURSABLE LUNCH PROG | .00 | .00 | .00 | .00 |
| 1622 NON-REIMBURSABLE BREAKFAST PRG | .00 | .00 | .00 | .00 |
| 1623 NON-REIMBURSABLE MILK PROGRAM | .00 | .00 | .00 | .00 |
| 1624 NON-REIMBURSABLE A LA CARTE PRG | .00 | .00 | .00 | .00 |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG | .00 | .00 | .00 | .00 |
| 1630 SPECIAL FUNCTIONS | .00 | .00 | .00 | .00 |
| 1631 CATERING | .00 | .00 | .00 | .00 |
| 1634 EXTENDED SCHOOL SERVICE | .00 | .00 | .00 | .00 |
| 1690 FOOD SERVICE REBATES | .00 | .00 | .00 | .00 |
| TOTAL FOOD SERVICE | 171,551.38 | 1,579,320.89 | 1,600,000.00 | 20,679.11 |
| 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 | 17,377.75 | .00 | -17,377.75 |
| 1992 FOOD SVC REBATES TO GF | .00 | .00 | .00 | .00 |
| 1994 RETURN FOR INSUFFICIENT CHECKS | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | 17,377.75 | .00 | -17,377.75 |
| TOTAL REVENUE FROM LOCAL SOURCES | 175,394.37 | 1,630,123.30 | 1,675,000.00 | 44,876.70 |
| REVENUE FROM STATE SOURCES | | | | |

MONTHLY REPORT - FY 2026 Period 10

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------------------|---------------|--------------|---------------|------------------|
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | 55,000.00 | 55,000.00 |
| TOTAL RESTRICTED | .00 | .00 | 55,000.00 | 55,000.00 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 REVENUE FOR/ON BEHALF PAY/STAT | .00 | .00 | 573,929.28 | 573,929.28 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | 573,929.28 | 573,929.28 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | 628,929.28 | 628,929.28 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | 733,831.98 | 4,593,969.56 | 4,946,247.68 | 352,278.12 |
| TOTAL RESTRICTED THROUGH THE STATE | 733,831.98 | 4,593,969.56 | 4,946,247.68 | 352,278.12 |
| 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 | 733,831.98 | 4,593,969.56 | 4,946,247.68 | 352,278.12 |
| 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 | 5,147.54 | .00 | -5,147.54 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | 5,147.54 | .00 | -5,147.54 |

MONTHLY REPORT - FY 2026 Period 10

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------|---------------|--------------|---------------|------------------|
| UNDEFINED REV TYPE | | | | |
| 5411 GAIN/LOSS ON DISPOSAL | .00 | .00 | .00 | .00 |
| TOTAL UNDEFINED REV TYPE | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | 5,147.54 | .00 | -5,147.54 |
| TOTAL RECEIPTS | 909,226.35 | 6,229,240.40 | 7,250,176.96 | 1,020,936.56 |
| TOTAL REVENUE | 909,226.35 | 6,229,240.40 | 8,772,777.95 | 2,543,537.55 |

MONTHLY REPORT - FY 2026 Period 10

| FOOD SERVICE FUND (51) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------------|--------------------------------|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | | |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | | .00 | .00 | .00 | .00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | | .00 | .00 | .00 | .00 |
| 3100 FOOD SERVICE OPERATION | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 224,819.31 | 2,008,766.76 | 3,034,092.58 | 1,025,325.82 |
| 0200 | EMPLOYEE BENEFITS | 64,504.12 | 572,052.00 | 861,055.10 | 289,003.10 |
| 0280 | ON-BEHALF | .00 | .00 | 573,929.28 | 573,929.28 |
| 0300 | PURCHASED PROF AND TECH SERV | 11,585.00 | 18,614.70 | 27,879.70 | 9,265.00 |
| 0400 | PURCHASED PROPERTY SERVICES | 10,056.46 | 118,991.02 | 204,884.71 | 85,893.69 |
| 0500 | OTHER PURCHASED SERVICES | 1,153.92 | 23,481.62 | 47,286.22 | 23,804.60 |
| 0600 | SUPPLIES | 271,348.07 | 3,231,164.23 | 3,529,306.56 | 298,142.33 |
| 0700 | PROPERTY | 5,749.88 | 12,031.73 | 25,117.20 | 13,085.47 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | 8,034.60 | 9,226.60 | 1,192.00 |
| 0840 | CONTINGENCY | .00 | .00 | 200,000.00 | 200,000.00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | | 589,216.76 | 5,993,136.66 | 8,512,777.95 | 2,519,641.29 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 | OTHER ITEMS | 29,973.91 | 267,372.83 | 260,000.00 | -7,372.83 |
| TOTAL 5200 FUND TRANSFERS | | 29,973.91 | 267,372.83 | 260,000.00 | -7,372.83 |
| TOTAL EXPENDITURES | | 619,190.67 | 6,260,509.49 | 8,772,777.95 | 2,512,268.46 |
| TOTAL FOR FOOD SERVICE FUND (51) | | 290,035.68 | -31,269.09 | .00 | 31,269.09 |

| 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 FIXED ASSET GAIN/LOSS | .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 |
| CAPITAL CONTRIBUTIONS | | | | |
| 5610 CAPITAL CONTRIBUTIONS | .00 | .00 | .00 | .00 |
| TOTAL CAPITAL CONTRIBUTIONS | .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 10

| GOVERNMENTAL ASSESTS (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 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | .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 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .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 | | | | |

MONTHLY REPORT - FY 2026 Period 10

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

MONTHLY REPORT - FY 2026 Period 10

| FOOD SERVICE FIXED ASSETS (81) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------------|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1930 FIXED ASSET GAIN/LOSS | .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 | | | | |
| CAPITAL CONTRIBUTIONS | | | | |
| 5610 CAPITAL CONTRIBUTIONS | .00 | .00 | .00 | .00 |
| TOTAL CAPITAL CONTRIBUTIONS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 |

| FOOD SERVICE FIXED 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 FIXED ASSETS (81) | | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2026 Period 10

| DAY CARE (82) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 3200 DAY CARE OPERATIONS | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 3200 DAY CARE OPERATIONS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 |
| TOTAL FOR DAY CARE (82) | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2026 Period 10

| ADULT ED (84) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------------|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1930 FIXED ASSET GAIN/LOSS | .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 |

| ADULT ED (84) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 3400 ADULT EDUCATION OPERATIONS | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 3400 ADULT EDUCATION OPERATIONS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 |
| TOTAL FOR ADULT ED (84) | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2026 Period 10

REPORT OPTIONS

| | |
|---------------------------------------------------------------|---------|
| Fiscal Year/Period for reports | 2026 10 |
| 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 Karen Weaver **