

MUNIS MONTHLY RECONCILIATION

April 2026

| | |
|--|------------------------|
| ENDING BALANCE March 2026 OF GENERAL FUND | \$ 4,240,466.26 |
| ENDING BALANCE March 2026 OF BOND ACCOUNT | \$ 2,659,293.54 |
| April 2026 RECEIPTS (General + Bond) | \$ 1,742,305.56 |
| TOTAL | <u>\$ 8,642,065.36</u> |
| April 2026 AP CHECKS Cleared | \$ 766,568.66 |
| April 2026 PAYROLL Cleared | \$ 1,178,133.60 |
| OTHER DEBITS | \$ 5,000.00 |
| FED INS | \$ 28,432.68 |
| TOTAL | <u>\$ 1,978,134.94</u> |
| TOTAL ENDING BALANCE April 30, 2026 | \$ 6,663,930.42 |

| BALANCES PER MUNIS (balance sheet report) | <u>CASH - 6101</u> | <u>INVESTMENTS-6111</u> |
|---|------------------------------|------------------------------|
| 10 General Fund North American Trust | \$4,303,209.15 | \$250,239.07 |
| 2 Special Revenue Fund | -\$106,760.26 | |
| 22 District Activity Fund | \$12,040.78 | |
| 31 Capital Outlay Fund | \$85,317.20 | |
| 32 Building Fund | \$1,466,978.40 | |
| 36 Construction Fund | \$1,760,470.70 | |
| 40 Debt Service Fund | -\$1,744,387.69 | |
| 51 Food Service Fund | \$224,214.09 | |
| 52 Daycare Fund | -\$36,680.88 | |
| 70 Trust/Agency Fund | \$9,025.53 | \$178,119.31 |
| SUB TOTALS | <u>\$5,973,427.02</u> | <u>\$428,358.38</u> |
| Transactions to be Entered | \$ - | |
| TOTAL CASH & INVESTMENTS | | <u>\$6,401,785.40</u> |

| BALANCES PER BANK STATEMENT | |
|---|-------------------------------------|
| Bank Balance Close of Month (Cash: General + Sweep) | \$6,663,930.42 |
| Outstanding AP Checks at Close of Month | \$396,863.81 |
| Outstanding Payroll Checks at Close of Month | \$293,639.59 |
| Total Outstanding Checks | \$690,503.40 |
| Investments from other Funds | \$428,358.38 |
| ACTUAL BALANCE CLOSE OF MONTH | <u><u>\$6,401,785.40</u></u> |

DATE: May 15, 2026

ALL OF THE INFORMATION CONTAINED IN THIS REPORT IS A TRUE AND ACCURATE
ACCOUNT OF THE FINANCIAL CONDITION OF OUR SCHOOL DISTRICT

SIGNED _____ POWELL COUNTY SUPERINTENDENT

SIGNED _____ POWELL COUNTY CHIEF FINANCIAL OFFICER

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 | 2,781,166.58 | 3,832,988.00 | 1,051,821.42 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 GENERAL PROPERTY TAX | -821,903.60 | 1,718,067.65 | 1,931,253.00 | 213,185.35 |
| 1113 PSC PROPERTY TAX | 46,551.33 | 214,446.39 | 1,064,485.00 | 850,038.61 |
| 1115 DELINQUENT PROPERTY TAX | 3,322.80 | 72,007.83 | 60,000.00 | -12,007.83 |
| 1117 MOTOR VEHICLE TAX | 92,516.75 | 457,369.01 | 558,252.00 | 100,882.99 |
| 1118 UNMINED MINERALS TAX | .00 | .00 | 50,000.00 | 50,000.00 |
| 1121 UTILITIES TAX | 101,278.84 | 715,391.10 | 700,000.00 | -15,391.10 |
| 1191 OMITTED PROPERTY TAX | .00 | 6,982.04 | 15,000.00 | 8,017.96 |
| TOTAL AD VALOREM TAXES | -578,233.88 | 3,184,264.02 | 4,378,990.00 | 1,194,725.98 |
| TRANSPORTATION | | | | |
| 1442 TRANSPORT FRM FISCAL COURT | 13,752.73 | 13,752.73 | 12,000.00 | -1,752.73 |
| TOTAL TRANSPORTATION | 13,752.73 | 13,752.73 | 12,000.00 | -1,752.73 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 15,250.15 | 208,981.81 | 125,000.00 | -83,981.81 |
| 1530 NET INCREASE FV INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | 15,250.15 | 208,981.81 | 125,000.00 | -83,981.81 |
| COMMUNITY SERVICE ACTIVITIES | | | | |
| 1810 DAY CARE FEES | .00 | .00 | .00 | .00 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | .00 | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1911 BUILDING RENTAL | .00 | .00 | .00 | .00 |
| 1912 BUS RENTAL | .00 | .00 | .00 | .00 |
| 1920 CONTRIBUTIONS/DONATIONS | 180.00 | 540.00 | .00 | -540.00 |
| 1925 REIMBURSEMENTS (NON-GVT) | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2026 Period 10

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | 40,730.82 | 206,662.26 | 100,000.00 | -106,662.26 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 40,910.82 | 207,202.26 | 100,000.00 | -107,202.26 |
| TOTAL REVENUE FROM LOCAL SOURCES | -508,320.18 | 3,614,200.82 | 4,615,990.00 | 1,001,789.18 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 SEEK PROGRAM | 829,943.00 | 8,884,499.00 | 10,570,237.00 | 1,685,738.00 |
| TOTAL STATE PROGRAM | 829,943.00 | 8,884,499.00 | 10,570,237.00 | 1,685,738.00 |
| OTHER STATE FUNDING | | | | |
| 3122 VOCATIONAL TRANSPORTATION | .00 | .00 | 25,000.00 | 25,000.00 |
| 3125 BUS DRVR TRAINING REIMB | .00 | .00 | .00 | .00 |
| 3126 SUB SALARY REIMB (STATE) | .00 | .00 | .00 | .00 |
| 3128 AUDIT REIMBURSEMENT | .00 | .00 | .00 | .00 |
| 3129 KSB/KSD TRANSP REIMBURSEMENT | .00 | .00 | 12,000.00 | 12,000.00 |
| TOTAL OTHER STATE FUNDING | .00 | .00 | 37,000.00 | 37,000.00 |
| EXPENDITURE REIMBURSEMENTS | | | | |
| 3130 NATIONAL BD CERT REIMB | .00 | .00 | .00 | .00 |
| 3131 MISCELLANEOUS REIMBURSEMENTS | .00 | .00 | .00 | .00 |
| 3132 SPEECH PATH REIMB | .00 | .00 | 8,000.00 | 8,000.00 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | 8,000.00 | 8,000.00 |
| 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 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | .00 | .00 | .00 | .00 |
| REVENUE ON BEHALF PAYMENTS | | | | |

MONTHLY REPORT - FY 2026 Period 10

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|---------------|--------------|---------------|------------------|
| 3900 REV FOR ON BEHALF PAYMENTS | .00 | .00 | 5,460,000.00 | 5,460,000.00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | 5,460,000.00 | 5,460,000.00 |
| TOTAL REVENUE FROM STATE SOURCES | 829,943.00 | 8,884,499.00 | 16,075,237.00 | 7,190,738.00 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| FEDERAL REIMBURSEMENT | | | | |
| 4810 MEDICAID REIM FROM FEDERAL | 2,724.64 | 314,123.67 | 325,000.00 | 10,876.33 |
| TOTAL FEDERAL REIMBURSEMENT | 2,724.64 | 314,123.67 | 325,000.00 | 10,876.33 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 2,724.64 | 314,123.67 | 325,000.00 | 10,876.33 |
| OTHER RECEIPTS | | | | |
| BOND ISSUANCE | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| 5220 INDIRECT COSTS TRANSFER | .00 | 37,961.92 | 50,000.00 | 12,038.08 |
| 5261 TRANSFER OPERATION | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | 37,961.92 | 50,000.00 | 12,038.08 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | 167,558.00 | .00 | -167,558.00 |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | 167,558.00 | .00 | -167,558.00 |
| LOAN PROCEEDS | | | | |
| 5400 LOAN PROCEEDS | .00 | .00 | .00 | .00 |
| TOTAL LOAN PROCEEDS | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2026 Period 10

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------|---------------|---------------|---------------|------------------|
| CAPITAL LEASE PROCEEDS | | | | |
| 5500 CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | .00 |
| TOTAL CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | 205,519.92 | 50,000.00 | -155,519.92 |
| TOTAL RECEIPTS | 324,347.46 | 13,018,343.41 | 21,066,227.00 | 8,047,883.59 |
| TOTAL REVENUE | 324,347.46 | 15,799,509.99 | 24,899,215.00 | 9,099,705.01 |

POWELL COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 10

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | |
| 0200 EMPLOYEE BENEFITS | .00 | 73.71 | .00 | -73.71 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | 73.71 | .00 | -73.71 |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 603,819.15 | 5,522,674.84 | 7,238,393.09 | 1,715,718.25 |
| 0200 EMPLOYEE BENEFITS | 39,136.70 | 386,901.57 | 564,618.60 | 177,717.03 |
| 0280 ON-BEHALF | .00 | .00 | 4,091,400.00 | 4,091,400.00 |
| 0300 PURCHASED PROF AND TECH SERV | 109.00 | 11,134.49 | 24,229.40 | 13,094.91 |
| 0400 PURCHASED PROPERTY SERVICES | 2,184.64 | 24,846.40 | 29,820.00 | 4,973.60 |
| 0500 OTHER PURCHASED SERVICES | 70.23 | 6,217.89 | 19,740.00 | 13,522.11 |
| 0600 SUPPLIES | 3,567.22 | 195,888.64 | 360,253.30 | 164,364.66 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 658.95 | 11,389.96 | 10,731.01 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 648,886.94 | 6,148,322.78 | 12,339,844.35 | 6,191,521.57 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 47,611.72 | 440,754.28 | 580,716.76 | 139,962.48 |
| 0200 EMPLOYEE BENEFITS | 4,977.10 | 47,335.78 | 53,076.30 | 5,740.52 |
| 0280 ON-BEHALF | .00 | .00 | 249,600.00 | 249,600.00 |
| 0300 PURCHASED PROF AND TECH SERV | 8,442.76 | 45,523.90 | 85,678.16 | 40,154.26 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | 2,995.24 | 2,995.24 |
| 0600 SUPPLIES | 1,387.85 | 14,389.61 | 18,580.00 | 4,190.39 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 200.00 | 200.00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 62,419.43 | 548,003.57 | 990,846.46 | 442,842.89 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 34,545.32 | 322,899.01 | 452,957.42 | 130,058.41 |
| 0200 EMPLOYEE BENEFITS | 1,598.36 | 15,299.59 | 30,700.96 | 15,401.37 |
| 0280 ON-BEHALF | .00 | .00 | 243,500.00 | 243,500.00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 1,100.00 | 1,100.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 42.07 | 442.53 | 1,580.00 | 1,137.47 |
| 0600 SUPPLIES | .00 | 23,543.92 | 41,550.27 | 18,006.35 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 300.00 | 300.00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 36,185.75 | 362,185.05 | 771,688.65 | 409,503.60 |

POWELL COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 10

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|-------------------|---------------------|---------------------|---------------------|
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 67,046.67 | 665,347.53 | 975,143.55 | 309,796.02 |
| 0200 EMPLOYEE BENEFITS | 7,489.87 | 81,877.82 | 58,236.08 | -23,641.74 |
| 0280 ON-BEHALF | .00 | .00 | 209,200.00 | 209,200.00 |
| 0300 PURCHASED PROF AND TECH SERV | 10,878.66 | 174,752.65 | 327,817.00 | 153,064.35 |
| 0400 PURCHASED PROPERTY SERVICES | 518.18 | 33,181.80 | 11,000.00 | -22,181.80 |
| 0500 OTHER PURCHASED SERVICES | 2,247.44 | 190,909.51 | 230,505.76 | 39,596.25 |
| 0600 SUPPLIES | 22,330.54 | 115,027.36 | 397,418.59 | 282,391.23 |
| 0700 PROPERTY | .00 | .00 | 101,000.00 | 101,000.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 4,407.00 | 68,310.41 | 47,000.00 | -21,310.41 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 114,918.36 | 1,329,407.08 | 2,357,320.98 | 1,027,913.90 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 81,219.04 | 784,934.10 | 971,779.50 | 186,845.40 |
| 0200 EMPLOYEE BENEFITS | 9,020.62 | 85,887.65 | 129,233.90 | 43,346.25 |
| 0280 ON-BEHALF | .00 | .00 | 346,000.00 | 346,000.00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 600.00 | 6,355.00 | 5,755.00 |
| 0400 PURCHASED PROPERTY SERVICES | 486.40 | 4,876.81 | 8,600.00 | 3,723.19 |
| 0500 OTHER PURCHASED SERVICES | .00 | 3,266.68 | 2,740.00 | -526.68 |
| 0600 SUPPLIES | 2,082.47 | 43,489.01 | 256,530.33 | 213,041.32 |
| 0700 PROPERTY | .00 | 520.17 | 2,000.00 | 1,479.83 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 22,934.14 | 93,906.29 | 50.00 | -93,856.29 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 115,742.67 | 1,017,480.71 | 1,723,288.73 | 705,808.02 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 11,449.36 | 114,683.95 | 206,267.22 | 91,583.27 |
| 0200 EMPLOYEE BENEFITS | 1,294.62 | 13,121.20 | 16,586.01 | 3,464.81 |
| 0280 ON-BEHALF | .00 | .00 | 64,800.00 | 64,800.00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | 60,000.00 | 60,000.00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 12,743.98 | 127,805.15 | 347,653.23 | 219,848.08 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 55,487.56 | 469,581.09 | 486,859.06 | 17,277.97 |
| 0200 EMPLOYEE BENEFITS | 14,623.33 | 123,995.02 | 168,544.53 | 44,549.51 |
| 0280 ON-BEHALF | .00 | .00 | 89,500.00 | 89,500.00 |
| 0300 PURCHASED PROF AND TECH SERV | 500.00 | 66,875.22 | 185,575.44 | 118,700.22 |
| 0400 PURCHASED PROPERTY SERVICES | 41,698.10 | 352,637.08 | 1,464,101.00 | 1,111,463.92 |
| 0500 OTHER PURCHASED SERVICES | .00 | 165,759.10 | 151,611.00 | -14,148.10 |

MONTHLY REPORT - FY 2026 Period 10

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| 0600 SUPPLIES | 65,615.49 | 561,408.28 | 638,810.00 | 77,401.72 |
| 0700 PROPERTY | .00 | 52,801.49 | 40,000.00 | -12,801.49 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 4,041.01 | 5,100.00 | 1,058.99 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 177,924.48 | 1,797,098.29 | 3,230,101.03 | 1,433,002.74 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 56,240.92 | 494,169.66 | 727,109.20 | 232,939.54 |
| 0200 EMPLOYEE BENEFITS | 17,579.57 | 144,092.38 | 195,877.64 | 51,785.26 |
| 0280 ON-BEHALF | .00 | .00 | 106,000.00 | 106,000.00 |
| 0300 PURCHASED PROF AND TECH SERV | 96.50 | 13,894.88 | 11,145.00 | -2,749.88 |
| 0400 PURCHASED PROPERTY SERVICES | 155.46 | 14,637.45 | 4,250.00 | -10,387.45 |
| 0500 OTHER PURCHASED SERVICES | .00 | 84,795.78 | 82,436.00 | -2,359.78 |
| 0600 SUPPLIES | 28,666.70 | 176,000.63 | 287,400.00 | 111,399.37 |
| 0700 PROPERTY | .00 | 524.00 | .00 | -524.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 562.17 | 1,700.00 | 1,137.83 |
| TOTAL 2700 STUDENT TRANSPORTATION | 102,739.15 | 928,676.95 | 1,415,917.84 | 487,240.89 |
| 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 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 203,301.88 | 399,495.70 | 399,496.00 | .30 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | 203,301.88 | 399,495.70 | 399,496.00 | .30 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | -170,121.71 | 92,970.00 | 263,091.71 |
| TOTAL 5200 FUND TRANSFERS | | | | |

MONTHLY REPORT - FY 2026 Period 10

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------|---------------|---------------|---------------|------------------|
| | .00 | -170,121.71 | 92,970.00 | 263,091.71 |
| 5300 CONTINGENCY | | | | |
| 0840 CONTINGENCY | .00 | .00 | 1,230,087.73 | 1,230,087.73 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | 1,230,087.73 | 1,230,087.73 |
| TOTAL EXPENDITURES | 1,474,862.64 | 12,488,427.28 | 24,899,215.00 | 12,410,787.72 |
| TOTAL FOR GENERAL FUND (1) | -1,150,515.18 | 3,311,082.71 | .00 | -3,311,082.71 |

MONTHLY REPORT - FY 2026 Period 10

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | 1,100.00 | .00 | -1,100.00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .70 | .70 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .70 | .70 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | 166,247.79 | 64,828.95 | -101,418.84 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | 166,247.79 | 64,828.95 | -101,418.84 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | 166,247.79 | 64,829.65 | -101,418.14 |
| 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 | 168,720.23 | 1,444,684.04 | 1,258,641.98 | -186,042.06 |
| TOTAL RESTRICTED | 168,720.23 | 1,444,684.04 | 1,258,641.98 | -186,042.06 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 REV FOR ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2026 Period 10

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| TOTAL REVENUE FROM STATE SOURCES | 168,720.23 | 1,444,684.04 | 1,258,641.98 | -186,042.06 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | 101,394.54 | 1,619,898.12 | 2,603,277.79 | 983,379.67 |
| TOTAL RESTRICTED THROUGH THE STATE | 101,394.54 | 1,619,898.12 | 2,603,277.79 | 983,379.67 |
| 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 | 101,394.54 | 1,619,898.12 | 2,603,277.79 | 983,379.67 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | 35,924.00 | 45,000.00 | 9,076.00 |
| 5251 FLEX FOCUS TRANSFER ESS | .00 | 25,357.04 | 5,000.00 | -20,357.04 |
| 5253 FLEX FOCUS TRANSFER INST RES | .00 | .00 | .00 | .00 |
| 5261 TRANSFER OPERATION | .00 | -25,357.04 | -5,000.00 | 20,357.04 |
| TOTAL INTERFUND TRANSFERS | .00 | 35,924.00 | 45,000.00 | 9,076.00 |
| TOTAL OTHER RECEIPTS | .00 | 35,924.00 | 45,000.00 | 9,076.00 |
| TOTAL RECEIPTS | 270,114.77 | 3,266,753.95 | 3,971,749.42 | 704,995.47 |
| TOTAL REVENUE | 270,114.77 | 3,267,853.95 | 3,971,749.42 | 703,895.47 |

POWELL COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 10

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|-------------------|---------------------|---------------------|-------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 149,360.47 | 1,369,984.11 | 1,470,716.04 | 100,731.93 |
| 0200 EMPLOYEE BENEFITS | 48,892.71 | 431,272.73 | 413,535.81 | -17,736.92 |
| 0300 PURCHASED PROF AND TECH SERV | 10,011.67 | 26,655.52 | 92,250.00 | 65,594.48 |
| 0400 PURCHASED PROPERTY SERVICES | 251.32 | 3,763.20 | 7,000.00 | 3,236.80 |
| 0500 OTHER PURCHASED SERVICES | 15,493.30 | 30,147.13 | 37,752.00 | 7,604.87 |
| 0600 SUPPLIES | 8,931.04 | 247,666.54 | 257,770.29 | 10,103.75 |
| 0700 PROPERTY | .00 | 12,350.00 | 44,133.52 | 31,783.52 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 558.42 | 5,180.09 | 13,000.00 | 7,819.91 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 233,498.93 | 2,127,019.32 | 2,336,157.66 | 209,138.34 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 6,292.86 | 57,165.24 | 15,433.20 | -41,732.04 |
| 0200 EMPLOYEE BENEFITS | 892.36 | 11,096.24 | 6,121.89 | -4,974.35 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | 627.80 | 1,600.00 | 972.20 |
| 0600 SUPPLIES | .00 | 30,288.64 | 10,118.95 | -20,169.69 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 7,185.22 | 99,177.92 | 33,274.04 | -65,903.88 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 30,253.61 | 276,600.89 | 339,585.96 | 62,985.07 |
| 0200 EMPLOYEE BENEFITS | 8,405.05 | 75,858.21 | 90,417.38 | 14,559.17 |
| 0300 PURCHASED PROF AND TECH SERV | 11,197.00 | 40,315.00 | 50,636.93 | 10,321.93 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | 8,254.11 | 15,031.14 | 6,777.03 |
| 0600 SUPPLIES | 79.26 | 17,476.22 | 46,075.28 | 28,599.06 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 49,934.92 | 418,504.43 | 541,746.69 | 123,242.26 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 7,419.98 | 70,396.18 | 43,396.30 | -26,999.88 |
| 0200 EMPLOYEE BENEFITS | 1,452.84 | 11,987.73 | 9,751.13 | -2,236.60 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 500.00 | 500.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | 1,993.65 | 1,993.65 |
| 0600 SUPPLIES | .00 | 5,802.04 | 3,820.00 | -1,982.04 |
| 0700 PROPERTY | .00 | .00 | .00 | .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 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | | 8,872.82 | 88,185.95 | 59,461.08 | -28,724.87 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | |
| 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 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 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | | .00 | .00 | .00 | .00 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 8,566.00 | 77,094.00 | .00 | -77,094.00 |
| 0200 | EMPLOYEE BENEFITS | 828.64 | 7,757.50 | .00 | -7,757.50 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | 161.78 | 129,580.00 | 129,418.22 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 | SUPPLIES | 2,676.00 | 16,020.50 | 16,021.00 | .50 |
| 0700 | PROPERTY | .00 | 5,000.00 | 480,982.00 | 475,982.00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | | 12,070.64 | 106,033.78 | 626,583.00 | 520,549.22 |
| 2700 STUDENT TRANSPORTATION | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | 6,029.28 | 52,870.00 | 46,840.72 |
| 0200 | EMPLOYEE BENEFITS | .00 | 1,722.38 | .00 | -1,722.38 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | | .00 | 7,751.66 | 52,870.00 | 45,118.34 |
| 3300 COMMUNITY SERVICES | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 21,048.80 | 204,032.37 | 196,377.98 | -7,654.39 |

MONTHLY REPORT - FY 2026 Period 10

| SPECIAL REVENUE (2) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|--------------------------------|---------------|--------------|---------------|------------------|
| 0200 | EMPLOYEE BENEFITS | 5,093.56 | 48,626.41 | 47,499.17 | -1,127.24 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | 54,055.00 | 3,688.87 | -50,366.13 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | 2,700.00 | .00 | -2,700.00 |
| 0500 | OTHER PURCHASED SERVICES | 871.44 | 15,366.17 | 8,815.34 | -6,550.83 |
| 0600 | SUPPLIES | 12,552.85 | 153,809.01 | 61,718.00 | -92,091.01 |
| 0700 | PROPERTY | .00 | 9,240.10 | .00 | -9,240.10 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | 13,510.05 | 3,557.59 | -9,952.46 |
| TOTAL 3300 COMMUNITY SERVICES | | 39,566.65 | 501,339.11 | 321,656.95 | -179,682.16 |
| 3400 ADULT EDUCATION OPERATIONS | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 3400 ADULT EDUCATION OPERATIONS | | .00 | .00 | .00 | .00 |
| 4600 SITE IMPROVEMENT | | | | | |
| 0700 | PROPERTY | .00 | 24,300.00 | .00 | -24,300.00 |
| TOTAL 4600 SITE IMPROVEMENT | | .00 | 24,300.00 | .00 | -24,300.00 |
| 4700 BUILDING IMPROVEMENTS | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | | 351,129.18 | 3,372,312.17 | 3,971,749.42 | 599,437.25 |
| TOTAL FOR SPECIAL REVENUE (2) | | -81,014.41 | -104,458.22 | .00 | 104,458.22 |

MONTHLY REPORT - FY 2026 Period 10

| DISTRICT ACTIVITY MULTI YEAR (| 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 | | | | |
| 1790 OTHER STUDENT ACTIVITY INCOME | .00 | -1,628.43 | 8,200.00 | 9,828.43 |
| TOTAL STUDENT ACTIVITIES | .00 | -1,628.43 | 8,200.00 | 9,828.43 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | -1,628.43 | 8,200.00 | 9,828.43 |
| TOTAL RECEIPTS | .00 | -1,628.43 | 8,200.00 | 9,828.43 |
| TOTAL REVENUE | .00 | -1,628.43 | 8,200.00 | 9,828.43 |

MONTHLY REPORT - FY 2026 Period 10

| DISTRICT ACTIVITY MULTI YEAR (| 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 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | 301.17 | 3,638.39 | 6,200.00 | 2,561.61 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 301.17 | 3,638.39 | 6,200.00 | 2,561.61 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | .00 | .00 | .00 | .00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0600 SUPPLIES | 418.80 | 463.79 | 2,000.00 | 1,536.21 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 418.80 | 463.79 | 2,000.00 | 1,536.21 |
| TOTAL EXPENDITURES | 719.97 | 4,102.18 | 8,200.00 | 4,097.82 |
| TOTAL FOR DISTRICT ACTIVITY MULTI YEAR (| -719.97 | -5,730.61 | .00 | 5,730.61 |

MONTHLY REPORT - FY 2026 Period 10

| SCHOOL ACTIVITY (25) | 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 |
| 1730 CLUB & OTHER DUES | .00 | .00 | .00 | .00 |
| 1740 STUDENT FEES | .00 | .00 | .00 | .00 |
| 1750 DONATIONS (ACTIVITY FND) | .00 | .00 | .00 | .00 |
| 1760 BOARD CONTRIBUTIONS (ACTIVITY) | .00 | .00 | .00 | .00 |
| 1790 OTHER STUDENT ACTIVITY INCOME | .00 | .00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .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 | .00 | .00 | .00 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2026 Period 10

| SCHOOL ACTIVITY (25) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 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 1000 INSTRUCTION | .00 | .00 | .00 | .00 |
| 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 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 |
| TOTAL FOR SCHOOL ACTIVITY (25) | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2026 Period 10

| 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 | 90,144.00 | 176,300.00 | 86,156.00 |
| TOTAL RESTRICTED | .00 | 90,144.00 | 176,300.00 | 86,156.00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 90,144.00 | 176,300.00 | 86,156.00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| 5261 TRANSFER OPERATION | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | 90,144.00 | 176,300.00 | 86,156.00 |
| TOTAL REVENUE | .00 | 90,144.00 | 176,300.00 | 86,156.00 |

MONTHLY REPORT - FY 2026 Period 10

| 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 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | 176,300.00 | 176,300.00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | | .00 | .00 | 176,300.00 | 176,300.00 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 | OTHER ITEMS | .00 | 4,826.80 | .00 | -4,826.80 |
| TOTAL 5200 FUND TRANSFERS | | .00 | 4,826.80 | .00 | -4,826.80 |
| TOTAL EXPENDITURES | | .00 | 4,826.80 | 176,300.00 | 171,473.20 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | | .00 | 85,317.20 | .00 | -85,317.20 |

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 | 922,246.00 | 922,246.00 | 922,247.00 | 1.00 |
| TOTAL AD VALOREM TAXES | 922,246.00 | 922,246.00 | 922,247.00 | 1.00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST INCOME | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 922,246.00 | 922,246.00 | 922,247.00 | 1.00 |
| REVENUE FROM STATE SOURCES | | | | |
| EXPENDITURE REIMBURSEMENTS | | | | |
| 3131 MISCELLANEOUS REIMBURSEMENTS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | .00 | .00 |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | 632,504.00 | 1,265,006.00 | 632,502.00 |
| TOTAL RESTRICTED | .00 | 632,504.00 | 1,265,006.00 | 632,502.00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 632,504.00 | 1,265,006.00 | 632,502.00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2026 Period 10

| BUILDING FUND (5 CENT LEVY) (3) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------|---------------------------|---------------|--------------|---------------|------------------|
| 5261 | TRANSFER OPERATION | .00 | .00 | .00 | .00 |
| | TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| | TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| | TOTAL RECEIPTS | 922,246.00 | 1,554,750.00 | 2,187,253.00 | 632,503.00 |
| | TOTAL REVENUE | 922,246.00 | 1,554,750.00 | 2,187,253.00 | 632,503.00 |

MONTHLY REPORT - FY 2026 Period 10

| BUILDING FUND (5 CENT LEVY) (3 | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 5100 DEBT SERVICE | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 442,429.00 | 442,429.00 |
| 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 | 442,429.00 | 442,429.00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | 87,771.60 | 1,744,824.00 | 1,657,052.40 |
| TOTAL 5200 FUND TRANSFERS | .00 | 87,771.60 | 1,744,824.00 | 1,657,052.40 |
| TOTAL EXPENDITURES | .00 | 87,771.60 | 2,187,253.00 | 2,099,481.40 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (3 | 922,246.00 | 1,466,978.40 | .00 | -1,466,978.40 |

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 | -11,138,876.53 | -11,138,876.53 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 7,650.02 | 177,681.77 | .00 | -177,681.77 |
| TOTAL EARNINGS ON INVESTMENTS | 7,650.02 | 177,681.77 | .00 | -177,681.77 |
| TOTAL REVENUE FROM LOCAL SOURCES | 7,650.02 | 177,681.77 | .00 | -177,681.77 |
| 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 | 4,120,000.00 | 25,647,753.06 | 21,527,753.06 |
| 5120 BOND PREMIUM | .00 | .00 | .00 | .00 |
| TOTAL BOND ISSUANCE | .00 | 4,120,000.00 | 25,647,753.06 | 21,527,753.06 |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | -113,447.31 | 208,800.07 | 322,247.38 |
| TOTAL INTERFUND TRANSFERS | .00 | -113,447.31 | 208,800.07 | 322,247.38 |
| TOTAL OTHER RECEIPTS | .00 | 4,006,552.69 | 25,856,553.13 | 21,850,000.44 |

MONTHLY REPORT - FY 2026 Period 10

| CONSTRUCTION FUND (360) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------|---------------|--------------|---------------|------------------|
| TOTAL RECEIPTS | 7,650.02 | 4,184,234.46 | 25,856,553.13 | 21,672,318.67 |
| TOTAL REVENUE | 7,650.02 | 4,184,234.46 | 14,717,676.60 | 10,533,442.14 |

MONTHLY REPORT - FY 2026 Period 10

| CONSTRUCTION FUND (360) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|---------------|---------------|------------------|
| EXPENDITURES | | | | |
| 4600 SITE IMPROVEMENT | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 4600 SITE IMPROVEMENT | .00 | .00 | .00 | .00 |
| 4700 BUILDING IMPROVEMENTS | | | | |
| 0300 PURCHASED PROF AND TECH SERV | 24,823.10 | 155,294.62 | 80,931.00 | -74,363.62 |
| 0400 PURCHASED PROPERTY SERVICES | 319,647.01 | 10,399,992.35 | 3,858,112.07 | -6,541,880.28 |
| 0500 OTHER PURCHASED SERVICES | 189.04 | 189.04 | 5,358.00 | 5,168.96 |
| 0600 SUPPLIES | 2,417.33 | 925,667.36 | .00 | -925,667.36 |
| 0700 PROPERTY | .00 | 393,144.69 | .00 | -393,144.69 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 15,519.18 | 74,596.04 | 11,144,576.53 | 11,069,980.49 |
| 0840 CONTINGENCY | .00 | .00 | 183,993.69 | 183,993.69 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | 362,595.66 | 11,948,884.10 | 15,272,971.29 | 3,324,087.19 |
| 5100 DEBT SERVICE | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 127,494.31 | 127,494.31 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | 127,494.31 | 127,494.31 | .00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 362,595.66 | 12,076,378.41 | 15,400,465.60 | 3,324,087.19 |
| TOTAL FOR CONSTRUCTION FUND (360) | -354,945.64 | -7,892,143.95 | -682,789.00 | 7,209,354.95 |

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 | | | | |
| 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 REV FOR ON BEHALF PAYMENTS | .00 | .00 | 503,382.00 | 503,382.00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | 503,382.00 | 503,382.00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | 503,382.00 | 503,382.00 |
| OTHER RECEIPTS | | | | |
| BOND ISSUANCE | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 |
| 5120 BOND PREMIUM | .00 | .00 | .00 | .00 |
| 5130 ACCURED INTEREST | .00 | .00 | .00 | .00 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | 1,744,824.00 | 1,744,824.00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | 1,744,824.00 | 1,744,824.00 |

MONTHLY REPORT - FY 2026 Period 10

| DEBT SERVICE FUND (400) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------|---------------|--------------|---------------|------------------|
| TOTAL OTHER RECEIPTS | .00 | .00 | 1,744,824.00 | 1,744,824.00 |
| TOTAL RECEIPTS | .00 | .00 | 2,248,206.00 | 2,248,206.00 |
| TOTAL REVENUE | .00 | .00 | 2,248,206.00 | 2,248,206.00 |

MONTHLY REPORT - FY 2026 Period 10

| 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 | .00 | 1,744,387.69 | 2,248,206.00 | 503,818.31 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | | .00 | 1,744,387.69 | 2,248,206.00 | 503,818.31 |
| TOTAL EXPENDITURES | | .00 | 1,744,387.69 | 2,248,206.00 | 503,818.31 |
| TOTAL FOR DEBT SERVICE FUND (400) | | .00 | -1,744,387.69 | .00 | 1,744,387.69 |

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 | 465,875.81 | 480,183.00 | 14,307.19 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | 8,000.00 | 8,000.00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | 8,000.00 | 8,000.00 |
| FOOD SERVICE | | | | |
| 1611 REIMBURSABLE SCHOOL LUNCH PRG | .00 | .00 | 135,000.00 | 135,000.00 |
| 1612 REIMBURSABLE SCH BREAKFAST PRG | .00 | .00 | .00 | .00 |
| 1613 REIMBURSABLE SPECIAL MILK PRG | .00 | .00 | .00 | .00 |
| 1621 NON-REIMBURSABLE LUNCH PRG | .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 | 10,432.79 | 90,685.37 | 50,000.00 | -40,685.37 |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG | .00 | .00 | .00 | .00 |
| 1630 SPECIAL FUNCTIONS | .00 | .00 | .00 | .00 |
| TOTAL FOOD SERVICE | 10,432.79 | 90,685.37 | 185,000.00 | 94,314.63 |
| 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 | 2,000.00 | 2,000.00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | 2,000.00 | 2,000.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 10,432.79 | 90,685.37 | 195,000.00 | 104,314.63 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | 15,000.00 | 15,000.00 |
| TOTAL RESTRICTED | | | | |

MONTHLY REPORT - FY 2026 Period 10

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| | .00 | .00 | 15,000.00 | 15,000.00 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 REV FOR ON BEHALF PAYMENTS | .00 | .00 | 100,000.00 | 100,000.00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | 100,000.00 | 100,000.00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | 115,000.00 | 115,000.00 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | 200,274.81 | 1,151,735.61 | 1,400,000.00 | 248,264.39 |
| TOTAL RESTRICTED THROUGH THE STATE | 200,274.81 | 1,151,735.61 | 1,400,000.00 | 248,264.39 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | |
| 4950 CHILD NUTR PRG DONATED COMMOD | .00 | .00 | 100,000.00 | 100,000.00 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00 | .00 | 100,000.00 | 100,000.00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 200,274.81 | 1,151,735.61 | 1,500,000.00 | 348,264.39 |
| 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 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | 210,707.60 | 1,242,420.98 | 1,810,000.00 | 567,579.02 |

MONTHLY REPORT - FY 2026 Period 10

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL REVENUE | 210,707.60 | 1,708,296.79 | 2,290,183.00 | 581,886.21 |

MONTHLY REPORT - FY 2026 Period 10

| FOOD SERVICE FUND (51) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|--------------------------------|-------------------|---------------------|---------------------|---------------------|
| EXPENDITURES | | | | | |
| 3100 FOOD SERVICE OPERATION | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 39,744.20 | 371,716.11 | 502,029.00 | 130,312.89 |
| 0200 | EMPLOYEE BENEFITS | 9,918.05 | 91,474.62 | 139,460.00 | 47,985.38 |
| 0280 | ON-BEHALF | .00 | .00 | 100,000.00 | 100,000.00 |
| 0300 | PURCHASED PROF AND TECH SERV | 1,899.50 | 23,362.40 | 30,021.00 | 6,658.60 |
| 0400 | PURCHASED PROPERTY SERVICES | 219.35 | 22,291.39 | 47,529.00 | 25,237.61 |
| 0500 | OTHER PURCHASED SERVICES | 203.28 | 1,655.14 | 9,470.00 | 7,814.86 |
| 0600 | SUPPLIES | 134,874.24 | 953,556.26 | 1,336,974.00 | 383,417.74 |
| 0700 | PROPERTY | .00 | 21,684.00 | 71,500.00 | 49,816.00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | 4,885.14 | 3,200.00 | -1,685.14 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | | 186,858.62 | 1,490,625.06 | 2,240,183.00 | 749,557.94 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 | OTHER ITEMS | .00 | 37,961.92 | 50,000.00 | 12,038.08 |
| TOTAL 5200 FUND TRANSFERS | | .00 | 37,961.92 | 50,000.00 | 12,038.08 |
| TOTAL EXPENDITURES | | 186,858.62 | 1,528,586.98 | 2,290,183.00 | 761,596.02 |
| TOTAL FOR FOOD SERVICE FUND (51) | | 23,848.98 | 179,709.81 | .00 | -179,709.81 |

MONTHLY REPORT - FY 2026 Period 10

| DAYCARE FUND (52) | 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 |
| COMMUNITY SERVICE ACTIVITIES | | | | |
| 1810 DAY CARE FEES | 2,918.56 | 17,289.54 | 18,500.00 | 1,210.46 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | 2,918.56 | 17,289.54 | 18,500.00 | 1,210.46 |
| TOTAL REVENUE FROM LOCAL SOURCES | 2,918.56 | 17,289.54 | 18,500.00 | 1,210.46 |
| REVENUE FROM STATE SOURCES | | | | |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 REV FOR ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | 47,970.00 | 47,970.00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | 47,970.00 | 47,970.00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | 47,970.00 | 47,970.00 |

MONTHLY REPORT - FY 2026 Period 10

| DAYCARE FUND (52) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------|---------------|--------------|---------------|------------------|
| TOTAL RECEIPTS | 2,918.56 | 17,289.54 | 66,470.00 | 49,180.46 |
| TOTAL REVENUE | 2,918.56 | 17,289.54 | 66,470.00 | 49,180.46 |

MONTHLY REPORT - FY 2026 Period 10

| DAYCARE FUND (52) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 3200 DAY CARE OPERATIONS | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 7,344.05 | 39,663.50 | 47,413.00 | 7,749.50 |
| 0200 EMPLOYEE BENEFITS | 1,934.31 | 10,093.51 | 13,057.00 | 2,963.49 |
| 0300 PURCHASED PROF AND TECH SERV | 30.00 | 111.00 | .00 | -111.00 |
| 0600 SUPPLIES | 361.76 | 4,102.41 | 6,000.00 | 1,897.59 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 3200 DAY CARE OPERATIONS | 9,670.12 | 53,970.42 | 66,470.00 | 12,499.58 |
| TOTAL EXPENDITURES | 9,670.12 | 53,970.42 | 66,470.00 | 12,499.58 |
| TOTAL FOR DAYCARE FUND (52) | -6,751.56 | -36,680.88 | .00 | 36,680.88 |

MONTHLY REPORT - FY 2026 Period 10

| 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 | .00 | 3,561.44 | .00 | -3,561.44 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | 3,561.44 | .00 | -3,561.44 |
| 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 | .00 | 3,561.44 | .00 | -3,561.44 |
| TOTAL RECEIPTS | .00 | 3,561.44 | .00 | -3,561.44 |
| TOTAL REVENUE | .00 | 3,561.44 | .00 | -3,561.44 |

MONTHLY REPORT - FY 2026 Period 10

| TRUST/AGENCY FUNDS (7000) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 3300 COMMUNITY SERVICES | | | | |
| 0600 SUPPLIES | .00 | 4,500.00 | .00 | -4,500.00 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | 4,500.00 | .00 | -4,500.00 |
| TOTAL EXPENDITURES | .00 | 4,500.00 | .00 | -4,500.00 |
| TOTAL FOR TRUST/AGENCY FUNDS (7000) | .00 | -938.56 | .00 | 938.56 |

MONTHLY REPORT - FY 2026 Period 10

| 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 | .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 10

| 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 |
| 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 ASSETS (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 ASSETS (8) | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2026 Period 10

| 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 | .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 10

| 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 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 Alicia Frazier **