

## MONTHLY REPORT - FY 2026 Period 8

| GENERAL FUND (1)                           | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                                   |                   |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                     |                   |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE               | 3,139,764.39      | .00              | 2,842,738.40    | 2,842,738.40     | .00                 | 100.0       |
| RECEIPTS                                   |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES                 |                   |                  |                 |                  |                     |             |
| AD VALOREM TAXES                           |                   |                  |                 |                  |                     |             |
| 1111 GENERAL PROPERTY TAX                  | 5,028,361.45      | 122,288.81       | 5,046,840.67    | 5,968,625.00     | 921,784.33          | 84.6        |
| 1113 PSC PROPERTY TAX                      | 270,790.10        | .00              | 310,465.93      | 445,000.00       | 134,534.07          | 69.8        |
| 1115 DELINQUENT PROPERTY TAX               | 38,448.57         | 1,717.49         | 46,821.61       | 100,000.00       | 53,178.39           | 46.8        |
| 1117 MOTOR VEHICLE TAX                     | 516,042.64        | 77,512.23        | 535,915.16      | 1,079,525.00     | 543,609.84          | 49.6        |
| 1121 UTILITIES TAX                         | 1,177,389.40      | 193,888.41       | 1,086,956.59    | 1,800,000.00     | 713,043.41          | 60.4        |
| 1121 UTILITY TAX PAID TO R'VILLE           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1191 OMITTED PROPERTY TAX                  | 24,874.34         | .00              | 7,091.26        | 50,000.00        | 42,908.74           | 14.2        |
| TOTAL AD VALOREM TAXES                     | 7,055,906.50      | 395,406.94       | 7,034,091.22    | 9,443,150.00     | 2,409,058.78        | 74.5        |
| REVENUE OTHER LOCAL GOVERNMENT UNITS       |                   |                  |                 |                  |                     |             |
| 1280 REVENUE IN LIEU OF TAXES              | 480,238.73        | .00              | 447,699.77      | 450,000.00       | 2,300.23            | 99.5        |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | 480,238.73        | .00              | 447,699.77      | 450,000.00       | 2,300.23            | 99.5        |
| TUITION                                    |                   |                  |                 |                  |                     |             |
| 1310 TUITION FROM INDIVIDUALS              | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL TUITION                              | .00               | .00              | .00             | .00              | .00                 | .0          |
| EARNINGS ON INVESTMENTS                    |                   |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS               | 111,080.26        | 11,874.52        | 105,273.98      | 135,000.00       | 29,726.02           | 78.0        |
| 1510 INTEREST FOR SFCC ESCROW              | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1540 INVESTMENT INC FROM REAL PRPTY        | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS              | 111,080.26        | 11,874.52        | 105,273.98      | 135,000.00       | 29,726.02           | 78.0        |
| OTHER REVENUE FROM LOCAL SOURCES           |                   |                  |                 |                  |                     |             |
| 1911 BUILDING RENTAL                       | 200.00            | .00              | .00             | 2,000.00         | 2,000.00            | .0          |
| 1912 BUS RENTAL                            | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1919 OTHER RENTAL INCOME                   | 8,250.00          | .00              | 8,250.00        | 8,250.00         | .00                 | 100.0       |

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|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 1920 CONTRIBUTIONS/DONATIONS           | 6,000.00          | 225.00           | 2,225.00        | 5,000.00         | 2,775.00            | 44.5        |
| 1941 TEXTBOOK SALES                    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1942 TEXTBOOK RENTALS                  | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1951 MISC REV FRM OTH SCH DST IN ST    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1952 MSC REV FRM OTH SCH DST OUT ST    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1980 REFUND OF PRIOR YR EXPENDITURE    | 16,298.54         | .00              | 54,850.51       | 40,000.00        | -14,850.51          | 137.1       |
| 1990 MISCELLANEOUS REVENUE             | 2,628.50          | 666.26           | 2,880.51        | 5,000.00         | 2,119.49            | 57.6        |
| 1991 TRANSCRIPT FEES                   | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 33,377.04         | 891.26           | 68,206.02       | 60,250.00        | -7,956.02           | 113.2       |
| TOTAL REVENUE FROM LOCAL SOURCES       | 7,680,602.53      | 408,172.72       | 7,655,270.99    | 10,088,400.00    | 2,433,129.01        | 75.9        |
| REVENUE FROM STATE SOURCES             |                   |                  |                 |                  |                     |             |
| STATE PROGRAM                          |                   |                  |                 |                  |                     |             |
| 3111 SEEK PROGRAM                      | 10,453,834.00     | 1,351,391.00     | 10,859,425.00   | 16,216,687.00    | 5,357,262.00        | 67.0        |
| TOTAL STATE PROGRAM                    | 10,453,834.00     | 1,351,391.00     | 10,859,425.00   | 16,216,687.00    | 5,357,262.00        | 67.0        |
| OTHER STATE FUNDING                    |                   |                  |                 |                  |                     |             |
| 3121 VOCATIONAL TRAVEL                 | .00               | .00              | .00             | .00              | .00                 | .0          |
| 3122 VOCATIONAL TRANSPORTATION         | .00               | .00              | .00             | 30,000.00        | 30,000.00           | .0          |
| 3125 BUS DRVR TRAINING REIMB           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 3126 SUB SALARY REIMB (STATE)          | .00               | .00              | .00             | .00              | .00                 | .0          |
| 3127 REIMB FLEXIBLE SPENDING MONEY     | .00               | .00              | .00             | .00              | .00                 | .0          |
| 3128 AUDIT REIMBURSEMENT               | .00               | .00              | .00             | .00              | .00                 | .0          |
| 3129 KSB/KSD TRANSP REIMBURSEMENT      | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER STATE FUNDING              | .00               | .00              | .00             | 30,000.00        | 30,000.00           | .0          |
| EXPENDITURE REIMBURSEMENTS             |                   |                  |                 |                  |                     |             |
| 3130 EXPEND. REIMB'MTS.-NAT'L. BD.     | .00               | .00              | .00             | 18,000.00        | 18,000.00           | .0          |
| 3131 STATE MISC REIMBURSEMENTS         | .00               | .00              | .00             | .00              | .00                 | .0          |
| 3132 SPEECH LANGUAGE PATH REIMB        | .00               | .00              | .00             | 12,000.00        | 12,000.00           | .0          |
| TOTAL EXPENDITURE REIMBURSEMENTS       | .00               | .00              | .00             | 30,000.00        | 30,000.00           | .0          |
| REVENUE IN LIEU OF TAXES/STATE         |                   |                  |                 |                  |                     |             |
| 3800 REVENUE IN LIEU OF TAXES/STATE    | 16,453.68         | 2,056.96         | 16,455.68       | 24,685.00        | 8,229.32            | 66.7        |
| TOTAL REVENUE IN LIEU OF TAXES/STATE   | 16,453.68         | 2,056.96         | 16,455.68       | 24,685.00        | 8,229.32            | 66.7        |

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| GENERAL FUND (1)                     | LAST FY Period | MONTH TO DATE | YEAR TO DATE  | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|----------------|---------------|---------------|---------------|------------------|----------|
| REVENUE ON BEHALF PAYMENTS           |                |               |               |               |                  |          |
| 3900 STATE ON-BEHALF PAYMENTS        | .00            | .00           | .00           | 9,531,542.47  | 9,531,542.47     | .0       |
| TOTAL REVENUE ON BEHALF PAYMENTS     | .00            | .00           | .00           | 9,531,542.47  | 9,531,542.47     | .0       |
| TOTAL REVENUE FROM STATE SOURCES     | 10,470,287.68  | 1,353,447.96  | 10,875,880.68 | 25,832,914.47 | 14,957,033.79    | 42.1     |
| REVENUE FROM FEDERAL SOURCES         |                |               |               |               |                  |          |
| UNRESTRICTED THROUGH THE STATE       |                |               |               |               |                  |          |
| 4200 UNRESTRICTED GRANTS IN AID      | .00            | .00           | .00           | .00           | .00              | .0       |
| TOTAL UNRESTRICTED THROUGH THE STATE | .00            | .00           | .00           | .00           | .00              | .0       |
| RESTRICTED THROUGH THE STATE         |                |               |               |               |                  |          |
| 4500 RESTRICTED FED THRU STATE       | .00            | .00           | .00           | .00           | .00              | .0       |
| TOTAL RESTRICTED THROUGH THE STATE   | .00            | .00           | .00           | .00           | .00              | .0       |
| FEDERAL REIMBURSEMENT                |                |               |               |               |                  |          |
| 4810 MEDICAID REIM FROM FEDERAL      | 48,777.57      | 4,682.60      | 32,208.51     | 50,000.00     | 17,791.49        | 64.4     |
| TOTAL FEDERAL REIMBURSEMENT          | 48,777.57      | 4,682.60      | 32,208.51     | 50,000.00     | 17,791.49        | 64.4     |
| TOTAL REVENUE FROM FEDERAL SOURCES   | 48,777.57      | 4,682.60      | 32,208.51     | 50,000.00     | 17,791.49        | 64.4     |
| OTHER RECEIPTS                       |                |               |               |               |                  |          |
| INTERFUND TRANSFERS                  |                |               |               |               |                  |          |
| 5210 FUND TRANSFER                   | .00            | .00           | .00           | 842,447.28    | 842,447.28       | .0       |
| 5220 INDIRECT COSTS TRANSFER         | .00            | .00           | .00           | .00           | .00              | .0       |
| TOTAL INTERFUND TRANSFERS            | .00            | .00           | .00           | 842,447.28    | 842,447.28       | .0       |
| SALE OR COMP FOR LOSS OF ASSETS      |                |               |               |               |                  |          |
| 5311 SALE OF LAND & IMPROVEMENTS     | .00            | .00           | .00           | .00           | .00              | .0       |
| 5312 LOSS COMP - LAND & IMPROVEMNTS  | .00            | .00           | 2,550.00      | .00           | -2,550.00        | .0       |
| 5331 SALE OF BUILDINGS               | .00            | .00           | .00           | .00           | .00              | .0       |
| 5332 LOSS COMP - BUILDINGS           | 181,114.52     | .00           | .00           | .00           | .00              | .0       |
| 5341 SALE OF EQUIPMENT ETC           | 8,983.50       | .00           | 5,534.20      | 5,500.00      | -34.20           | 100.6    |

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|---------------------------------------|----------------|---------------|---------------|---------------|------------------|----------|
| 5342 LOSS COMP - EQUIPMENT ETC        | 1,000.00       | .00           | .00           | .00           | .00              | .0       |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | 1,000.00       | .00           | 8,084.20      | 5,500.00      | -2,584.20        | 147.0    |
| TOTAL OTHER RECEIPTS                  | 191,098.02     | .00           | 8,084.20      | 847,947.28    | 839,863.08       | 1.0      |
| TOTAL RECEIPTS                        | 18,390,765.80  | 1,766,303.28  | 18,571,444.38 | 36,819,261.75 | 18,247,817.37    | 50.4     |
| TOTAL REVENUE                         | 21,530,530.19  | 1,766,303.28  | 21,414,182.78 | 39,662,000.15 | 18,247,817.37    | 54.0     |

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|---|----------------|---------------|--------------|---------------|------------------|----------|
| <b>EXPENDITURES</b>                       |                |               |              |               |                  |          |
| <b>1000 INSTRUCTION</b>                   |                |               |              |               |                  |          |
| 0100 SALARIES PERSONNEL SERVICES          | 7,085,758.51   | 1,087,227.57  | 7,472,315.73 | 12,576,856.22 | 5,104,540.49     | 59.4     |
| 0200 EMPLOYEE BENEFITS                    | 563,758.00     | 65,404.88     | 557,671.35   | 1,016,637.62  | 458,966.27       | 54.9     |
| 0280 ON-BEHALF                            | .00            | .00           | .00          | 6,581,062.71  | 6,581,062.71     | .0       |
| 0300 PURCHASED PROF AND TECH SERV         | 139,991.01     | 380.00        | 16,860.00    | 104,945.00    | 88,085.00        | 16.1     |
| 0400 PURCHASED PROPERTY SERVICES          | 71,568.63      | 10,539.82     | 71,076.10    | 101,306.20    | 30,230.10        | 70.2     |
| 0500 OTHER PURCHASED SERVICES             | 86,244.94      | 6,399.83      | 83,962.31    | 142,861.25    | 58,898.94        | 58.8     |
| 0600 SUPPLIES                             | 355,870.12     | 20,361.37     | 307,567.42   | 417,715.92    | 110,148.50       | 73.6     |
| 0700 PROPERTY                             | 62,088.09      | 190.83        | 5,610.10     | 28,290.14     | 22,680.04        | 19.8     |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 17,018.95      | 10,401.00     | 19,983.61    | 27,686.23     | 7,702.62         | 72.2     |
| TOTAL 1000 INSTRUCTION                    | 8,382,298.25   | 1,200,905.30  | 8,535,046.62 | 20,997,361.29 | 12,462,314.67    | 40.7     |
| <b>2100 STUDENT SUPPORT SERVICES</b>      |                |               |              |               |                  |          |
| 0100 SALARIES PERSONNEL SERVICES          | 538,031.38     | 75,286.32     | 519,233.62   | 875,793.59    | 356,559.97       | 59.3     |
| 0200 EMPLOYEE BENEFITS                    | 27,540.76      | 4,299.87      | 30,731.79    | 50,713.51     | 19,981.72        | 60.6     |
| 0280 ON-BEHALF                            | .00            | .00           | .00          | 533,244.67    | 533,244.67       | .0       |
| 0300 PURCHASED PROF AND TECH SERV         | 118,464.50     | 17,723.20     | 179,941.82   | 275,500.00    | 95,558.18        | 65.3     |
| 0500 OTHER PURCHASED SERVICES             | 5,022.92       | 455.35        | 5,675.43     | 7,672.00      | 1,996.57         | 74.0     |
| 0600 SUPPLIES                             | 20,293.93      | .00           | 19,786.71    | 22,100.00     | 2,313.29         | 89.5     |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00            | .00           | .00          | .00           | .00              | .0       |
| TOTAL 2100 STUDENT SUPPORT SERVICES       | 709,353.49     | 97,764.74     | 755,369.37   | 1,765,023.77  | 1,009,654.40     | 42.8     |
| <b>2200 INSTRUCTIONAL STAFF SUPP SERV</b> |                |               |              |               |                  |          |
| 0100 SALARIES PERSONNEL SERVICES          | 629,088.19     | 81,702.34     | 652,613.59   | 1,044,401.06  | 391,787.47       | 62.5     |
| 0200 EMPLOYEE BENEFITS                    | 68,172.17      | 7,628.60      | 68,646.95    | 107,656.32    | 39,009.37        | 63.8     |
| 0280 ON-BEHALF                            | .00            | .00           | .00          | 496,345.96    | 496,345.96       | .0       |
| 0300 PURCHASED PROF AND TECH SERV         | 5,246.26       | 61.35         | 161.35       | 500.00        | 338.65           | 32.3     |
| 0400 PURCHASED PROPERTY SERVICES          | 1,125.80       | .00           | 413.07       | 1,000.00      | 586.93           | 41.3     |
| 0500 OTHER PURCHASED SERVICES             | 16,757.90      | 11,174.64     | 11,906.56    | 72,440.00     | 60,533.44        | 16.4     |
| 0600 SUPPLIES                             | 65,573.30      | 21,719.26     | 91,062.24    | 106,150.00    | 15,087.76        | 85.8     |
| 0700 PROPERTY                             | .00            | .00           | .00          | 2,000.00      | 2,000.00         | .0       |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 37,736.46      | 7,164.16      | 41,052.29    | 55,250.00     | 14,197.71        | 74.3     |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV  | 823,700.08     | 129,450.35    | 865,856.05   | 1,885,743.34  | 1,019,887.29     | 45.9     |
| <b>2300 DISTRICT ADMIN SUPPORT</b>        |                |               |              |               |                  |          |
| 0100 SALARIES PERSONNEL SERVICES          | 180,753.82     | 22,869.62     | 190,399.12   | 281,947.77    | 91,548.65        | 67.5     |
| 0200 EMPLOYEE BENEFITS                    | 40,728.23      | 5,191.45      | 41,356.84    | 62,326.91     | 20,970.07        | 66.4     |
| 0280 ON-BEHALF                            | .00            | .00           | .00          | 128,905.32    | 128,905.32       | .0       |
| 0300 PURCHASED PROF AND TECH SERV         | 211,900.84     | 9,500.67      | 222,871.38   | 269,500.00    | 46,628.62        | 82.7     |
| 0400 PURCHASED PROPERTY SERVICES          | 3,554.13       | 443.02        | 7,037.33     | 6,566.24      | -471.09          | 107.2    |
| 0500 OTHER PURCHASED SERVICES             | 57,445.02      | 58.95         | 106,932.54   | 122,413.28    | 15,480.74        | 87.4     |

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| 0600 SUPPLIES                               | 32,910.69      | 1,512.94      | 24,579.37    | 60,500.00     | 35,920.63        | 40.6     |
| 0700 PROPERTY                               | .00            | .00           | .00          | .00           | .00              | .0       |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | 21,428.02      | .00           | 23,617.07    | 26,000.00     | 2,382.93         | 90.8     |
| TOTAL 2300 DISTRICT ADMIN SUPPORT           | 548,720.75     | 39,576.65     | 616,793.65   | 958,159.52    | 341,365.87       | 64.4     |
| 2400 SCHOOL ADMIN SUPPORT                   |                |               |              |               |                  |          |
| 0100 SALARIES PERSONNEL SERVICES            | 1,020,589.27   | 136,400.67    | 1,065,652.45 | 1,638,345.88  | 572,693.43       | 65.0     |
| 0200 EMPLOYEE BENEFITS                      | 93,166.56      | 12,535.45     | 93,844.35    | 152,429.48    | 58,585.13        | 61.6     |
| 0280 ON-BEHALF                              | .00            | .00           | .00          | 797,271.13    | 797,271.13       | .0       |
| 0600 SUPPLIES                               | .00            | .00           | .00          | .00           | .00              | .0       |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             | 1,113,755.83   | 148,936.12    | 1,159,496.80 | 2,588,046.49  | 1,428,549.69     | 44.8     |
| 2500 BUSINESS SUPPORT SERVICES              |                |               |              |               |                  |          |
| 0100 SALARIES PERSONNEL SERVICES            | 288,678.66     | 37,809.62     | 307,063.48   | 458,302.51    | 151,239.03       | 67.0     |
| 0200 EMPLOYEE BENEFITS                      | 12,759.36      | 1,652.50      | 13,571.10    | 20,312.07     | 6,740.97         | 66.8     |
| 0280 ON-BEHALF                              | .00            | .00           | .00          | 248,233.96    | 248,233.96       | .0       |
| 0300 PURCHASED PROF AND TECH SERV           | 10,125.00      | 1,226.00      | 9,697.00     | 14,500.00     | 4,803.00         | 66.9     |
| 0500 OTHER PURCHASED SERVICES               | 3,256.55       | .00           | 3,550.03     | 77,094.00     | 73,543.97        | 4.6      |
| 0600 SUPPLIES                               | 47,324.56      | 6,163.34      | 39,926.01    | 40,000.00     | 73.99            | 99.8     |
| 0700 PROPERTY                               | .00            | .00           | 2,216.86     | 2,250.00      | 33.14            | 98.5     |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | 928.50         | .00           | 830.00       | 750.00        | -80.00           | 110.7    |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        | 363,072.63     | 46,851.46     | 376,854.48   | 861,442.54    | 484,588.06       | 43.8     |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                |               |              |               |                  |          |
| 0100 SALARIES PERSONNEL SERVICES            | 937,424.68     | 119,566.26    | 968,974.59   | 1,466,321.57  | 497,346.98       | 66.1     |
| 0200 EMPLOYEE BENEFITS                      | 242,023.37     | 29,668.54     | 240,515.57   | 361,805.37    | 121,289.80       | 66.5     |
| 0280 ON-BEHALF                              | .00            | .00           | .00          | 361,907.53    | 361,907.53       | .0       |
| 0300 PURCHASED PROF AND TECH SERV           | 14,172.25      | .00           | 5,441.00     | 12,750.00     | 7,309.00         | 42.7     |
| 0400 PURCHASED PROPERTY SERVICES            | 1,009,809.21   | 41,561.67     | 810,947.33   | 1,269,101.00  | 458,153.67       | 63.9     |
| 0500 OTHER PURCHASED SERVICES               | 248,220.23     | 1,982.04      | 237,248.67   | 250,867.00    | 13,618.33        | 94.6     |
| 0600 SUPPLIES                               | 596,281.98     | 77,584.38     | 605,277.51   | 954,550.00    | 349,272.49       | 63.4     |
| 0700 PROPERTY                               | 20,149.69      | 107,232.00    | 120,112.10   | 132,500.00    | 12,387.90        | 90.7     |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | 450.00         | .00           | 950.00       | 1,500.00      | 550.00           | 63.3     |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 3,068,531.41   | 377,594.89    | 2,989,466.77 | 4,811,302.47  | 1,821,835.70     | 62.1     |
| 2700 STUDENT TRANSPORTATION                 |                |               |              |               |                  |          |
| 0100 SALARIES PERSONNEL SERVICES            | 581,044.07     | 77,906.94     | 598,887.78   | 1,023,993.26  | 425,105.48       | 58.5     |
| 0200 EMPLOYEE BENEFITS                      | 148,275.73     | 18,868.42     | 143,764.66   | 253,807.60    | 110,042.94       | 56.6     |
| 0280 ON-BEHALF                              | .00            | .00           | .00          | 226,344.83    | 226,344.83       | .0       |
| 0300 PURCHASED PROF AND TECH SERV           | 7,862.00       | 48.00         | 3,694.00     | 12,000.00     | 8,306.00         | 30.8     |
| 0400 PURCHASED PROPERTY SERVICES            | 21,052.16      | 7,014.12      | 29,041.65    | 36,050.00     | 7,008.35         | 80.6     |

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| GENERAL FUND (1)                    | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|----------------|---------------|--------------|---------------|------------------|----------|
| 0500 OTHER PURCHASED SERVICES       | 179,428.40     | 7,124.41      | 240,199.52   | 323,135.90    | 82,936.38        | 74.3     |
| 0600 SUPPLIES                       | 85,024.51      | 2,744.48      | 51,277.04    | 109,000.00    | 57,722.96        | 47.0     |
| 0700 PROPERTY                       | .00            | .00           | 711,095.00   | 616,086.00    | -95,009.00       | 115.4    |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 12,141.58      | 16.00         | 9,795.29     | 10,000.00     | 204.71           | 98.0     |
| TOTAL 2700 STUDENT TRANSPORTATION   | 1,034,828.45   | 113,722.37    | 1,787,754.94 | 2,610,417.59  | 822,662.65       | 68.5     |
| 3300 COMMUNITY SERVICES             |                |               |              |               |                  |          |
| 0100 SALARIES PERSONNEL SERVICES    | .00            | .00           | .00          | .00           | .00              | .0       |
| 0200 EMPLOYEE BENEFITS              | .00            | .00           | .00          | .00           | .00              | .0       |
| 0280 ON-BEHALF                      | .00            | .00           | .00          | 88,226.36     | 88,226.36        | .0       |
| 0500 OTHER PURCHASED SERVICES       | .00            | .00           | .00          | .00           | .00              | .0       |
| 0600 SUPPLIES                       | .00            | .00           | .00          | .00           | .00              | .0       |
| TOTAL 3300 COMMUNITY SERVICES       | .00            | .00           | .00          | 88,226.36     | 88,226.36        | .0       |
| 4100 LAND/SITE ACQUISITIONS         |                |               |              |               |                  |          |
| 0400 PURCHASED PROPERTY SERVICES    | .00            | .00           | .00          | .00           | .00              | .0       |
| 0700 PROPERTY                       | .00            | .00           | .00          | .00           | .00              | .0       |
| TOTAL 4100 LAND/SITE ACQUISITIONS   | .00            | .00           | .00          | .00           | .00              | .0       |
| 4200 LAND IMPROVEMENTS              |                |               |              |               |                  |          |
| 0700 PROPERTY                       | .00            | .00           | .00          | .00           | .00              | .0       |
| TOTAL 4200 LAND IMPROVEMENTS        | .00            | .00           | .00          | .00           | .00              | .0       |
| 4700 BUILDING IMPROVEMENTS          |                |               |              |               |                  |          |
| 0300 PURCHASED PROF AND TECH SERV   | .00            | .00           | .00          | .00           | .00              | .0       |
| TOTAL 4700 BUILDING IMPROVEMENTS    | .00            | .00           | .00          | .00           | .00              | .0       |
| 5100 DEBT SERVICE                   |                |               |              |               |                  |          |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00            | .00           | .00          | .00           | .00              | .0       |
| TOTAL 5100 DEBT SERVICE             | .00            | .00           | .00          | .00           | .00              | .0       |
| 5200 FUND TRANSFERS                 |                |               |              |               |                  |          |
| 0900 OTHER ITEMS                    | 100,662.64     | .00           | 98,231.38    | 412,181.76    | 313,950.38       | 23.8     |
| TOTAL 5200 FUND TRANSFERS           |                |               |              |               |                  |          |

## MONTHLY REPORT - FY 2026 Period 8

| GENERAL FUND (1)           | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
|                            | 100,662.64        | .00              | 98,231.38       | 412,181.76       | 313,950.38          | 23.8        |
| 5300 CONTINGENCY           |                   |                  |                 |                  |                     |             |
| 0840 CONTINGENCY           | .00               | .00              | .00             | 2,684,095.02     | 2,684,095.02        | .0          |
| TOTAL 5300 CONTINGENCY     | .00               | .00              | .00             | 2,684,095.02     | 2,684,095.02        | .0          |
| TOTAL EXPENDITURES         | 16,144,923.53     | 2,154,801.88     | 17,184,870.06   | 39,662,000.15    | 22,477,130.09       | 43.3        |
| TOTAL FOR GENERAL FUND (1) | 5,385,606.66      | -388,498.60      | 4,229,312.72    | .00              | -4,229,312.72       | .0          |

## MONTHLY REPORT - FY 2026 Period 8

| SPECIAL REVENUE (2)                    | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                   |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |                   |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | .00               | .00              | .00             | .00              | .00                 | .0          |
| RECEIPTS                               |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                   |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS                |                   |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS           | 2,042.41          | 369.81           | 3,393.28        | 495.56           | -2,897.72           | 684.7       |
| TOTAL EARNINGS ON INVESTMENTS          | 2,042.41          | 369.81           | 3,393.28        | 495.56           | -2,897.72           | 684.7       |
| OTHER REVENUE FROM LOCAL SOURCES       |                   |                  |                 |                  |                     |             |
| 1920 CONTRIBUTIONS/DONATIONS           | 63,591.00         | .00              | 280,915.58      | 284,078.00       | 3,162.42            | 98.9        |
| 1960 SERVICES TO OTHER LGU'S           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 63,591.00         | .00              | 280,915.58      | 284,078.00       | 3,162.42            | 98.9        |
| TOTAL REVENUE FROM LOCAL SOURCES       | 65,633.41         | 369.81           | 284,308.86      | 284,573.56       | 264.70              | 99.9        |
| REVENUE FROM STATE SOURCES             |                   |                  |                 |                  |                     |             |
| STATE PROGRAM                          |                   |                  |                 |                  |                     |             |
| 3111 SEEK PROGRAM                      | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL STATE PROGRAM                    | .00               | .00              | .00             | .00              | .00                 | .0          |
| RESTRICTED                             |                   |                  |                 |                  |                     |             |
| 3200 RESTRICTED STATE REVENUE          | 3,325,458.56      | 556,216.12       | 1,698,750.09    | 2,456,573.44     | 757,823.35          | 69.2        |
| TOTAL RESTRICTED                       | 3,325,458.56      | 556,216.12       | 1,698,750.09    | 2,456,573.44     | 757,823.35          | 69.2        |
| REVENUE ON BEHALF PAYMENTS             |                   |                  |                 |                  |                     |             |
| 3900 STATE ON-BEHALF PAYMENTS          | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS       | .00               | .00              | .00             | .00              | .00                 | .0          |

## MONTHLY REPORT - FY 2026 Period 8

| SPECIAL REVENUE (2)                 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|----------------|---------------|--------------|---------------|------------------|----------|
| TOTAL REVENUE FROM STATE SOURCES    | 3,325,458.56   | 556,216.12    | 1,698,750.09 | 2,456,573.44  | 757,823.35       | 69.2     |
| REVENUE FROM FEDERAL SOURCES        |                |               |              |               |                  |          |
| RESTRICTED DIRECT                   |                |               |              |               |                  |          |
| 4300 RESTRICTED DIRECT FEDERAL      | 43,014.03      | 7,357.50      | 44,145.00    | 80,936.48     | 36,791.48        | 54.5     |
| TOTAL RESTRICTED DIRECT             | 43,014.03      | 7,357.50      | 44,145.00    | 80,936.48     | 36,791.48        | 54.5     |
| RESTRICTED THROUGH THE STATE        |                |               |              |               |                  |          |
| 4500 RESTRICTED FED THRU STATE      | 823,107.40     | 31,310.50     | 777,061.54   | 2,706,814.36  | 1,929,752.82     | 28.7     |
| TOTAL RESTRICTED THROUGH THE STATE  | 823,107.40     | 31,310.50     | 777,061.54   | 2,706,814.36  | 1,929,752.82     | 28.7     |
| THROUGH INTERMEDIATE AGENCIES       |                |               |              |               |                  |          |
| 4700 FEDERAL REV THRU INTERMED SRC  | 55,408.37      | .00           | 51,952.77    | .00           | -51,952.77       | .0       |
| TOTAL THROUGH INTERMEDIATE AGENCIES | 55,408.37      | .00           | 51,952.77    | .00           | -51,952.77       | .0       |
| TOTAL REVENUE FROM FEDERAL SOURCES  | 921,529.80     | 38,668.00     | 873,159.31   | 2,787,750.84  | 1,914,591.53     | 31.3     |
| OTHER RECEIPTS                      |                |               |              |               |                  |          |
| INTERFUND TRANSFERS                 |                |               |              |               |                  |          |
| 5210 FUND TRANSFER                  | 35,513.00      | .00           | 35,652.00    | 62,099.00     | 26,447.00        | 57.4     |
| 5231 NCLB TRANSFER-FROM TEACH. QUAL | .00            | .00           | .00          | .00           | .00              | .0       |
| 5234 NCLB TRANSFER-FROM TITLE II-D  | .00            | .00           | .00          | .00           | .00              | .0       |
| 5243 NCLB TRANSFER-TO TITLE IV      | .00            | .00           | .00          | .00           | .00              | .0       |
| 5251 FLEX FOCUS TRFR FR ESS         | .00            | .00           | .00          | 86,082.91     | 86,082.91        | .0       |
| 5253 FLEX FOC TRANS FROM INSTR RESC | .00            | .00           | .00          | .00           | .00              | .0       |
| 5261 FLEX FOCUS TRFR OPERATIONAL    | .00            | .00           | .00          | -86,082.91    | -86,082.91       | .0       |
| TOTAL INTERFUND TRANSFERS           | .00            | .00           | 35,652.00    | 62,099.00     | 26,447.00        | 57.4     |
| TOTAL OTHER RECEIPTS                | 35,513.00      | .00           | 35,652.00    | 62,099.00     | 26,447.00        | 57.4     |
| TOTAL RECEIPTS                      | 4,348,134.77   | 595,253.93    | 2,891,870.26 | 5,590,996.84  | 2,699,126.58     | 51.7     |
| TOTAL REVENUE                       | 4,348,134.77   | 595,253.93    | 2,891,870.26 | 5,590,996.84  | 2,699,126.58     | 51.7     |

## MONTHLY REPORT - FY 2026 Period 8

| SPECIAL REVENUE (2)                             | LAST FY<br>Period   | MONTH<br>TO DATE  | YEAR<br>TO DATE     | BUDGET<br>APPROP    | AVAILABLE<br>BUDGET | PCT<br>USED  |
|---|---------------------|-------------------|---------------------|---------------------|---------------------|--------------|
| <b>EXPENDITURES</b>                             |                     |                   |                     |                     |                     |              |
| <b>1000 INSTRUCTION</b>                         |                     |                   |                     |                     |                     |              |
| 0100 SALARIES PERSONNEL SERVICES                | 1,406,398.97        | 185,310.77        | 1,389,056.50        | 2,320,949.89        | 931,893.39          | 59.9         |
| 0200 EMPLOYEE BENEFITS                          | 332,263.87          | 46,817.95         | 333,966.82          | 529,752.61          | 195,785.79          | 63.0         |
| 0280 ON-BEHALF                                  | .00                 | .00               | .00                 | .00                 | .00                 | .0           |
| 0300 PURCHASED PROF AND TECH SERV               | 44,378.28           | 90,196.05         | 380,040.98          | 617,758.03          | 237,717.05          | 61.5         |
| 0400 PURCHASED PROPERTY SERVICES                | .00                 | .00               | .00                 | .00                 | .00                 | .0           |
| 0500 OTHER PURCHASED SERVICES                   | 110,382.65          | 4,063.56          | 59,428.57           | 92,783.92           | 33,355.35           | 64.1         |
| 0600 SUPPLIES                                   | 442,303.73          | 15,790.82         | 259,758.40          | 522,073.67          | 262,315.27          | 49.8         |
| 0700 PROPERTY                                   | 141,832.47          | 30,432.59         | 233,570.82          | 38,727.67           | -194,843.15         | 603.1        |
| 0800 DEBT SERVICE AND MISCELLANEOUS             | 8,983.52            | .00               | 10,326.19           | 3,968.88            | -6,357.31           | 260.2        |
| <b>TOTAL 1000 INSTRUCTION</b>                   | <b>2,486,543.49</b> | <b>372,611.74</b> | <b>2,666,148.28</b> | <b>4,126,014.67</b> | <b>1,459,866.39</b> | <b>64.6</b>  |
| <b>2100 STUDENT SUPPORT SERVICES</b>            |                     |                   |                     |                     |                     |              |
| 0100 SALARIES PERSONNEL SERVICES                | 195,495.84          | 15,982.15         | 165,546.46          | 123,537.82          | -42,008.64          | 134.0        |
| 0200 EMPLOYEE BENEFITS                          | 59,914.53           | 5,508.22          | 47,924.85           | 40,270.69           | -7,654.16           | 119.0        |
| 0300 PURCHASED PROF AND TECH SERV               | 9,125.00            | 249.00            | 979.00              | .00                 | -979.00             | .0           |
| 0400 PURCHASED PROPERTY SERVICES                | .00                 | .00               | .00                 | .00                 | .00                 | .0           |
| 0500 OTHER PURCHASED SERVICES                   | 1,435.80            | 373.90            | 2,528.02            | 5,256.00            | 2,727.98            | 48.1         |
| 0600 SUPPLIES                                   | 4,964.29            | .00               | 4,728.34            | 28,292.08           | 23,563.74           | 16.7         |
| 0700 PROPERTY                                   | .00                 | .00               | 10,176.00           | .00                 | -10,176.00          | .0           |
| 0800 DEBT SERVICE AND MISCELLANEOUS             | .00                 | .00               | .00                 | 5,995.17            | 5,995.17            | .0           |
| <b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>      | <b>270,935.46</b>   | <b>22,113.27</b>  | <b>231,882.67</b>   | <b>203,351.76</b>   | <b>-28,530.91</b>   | <b>114.0</b> |
| <b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>       |                     |                   |                     |                     |                     |              |
| 0100 SALARIES PERSONNEL SERVICES                | 133,698.63          | 14,548.16         | 116,388.86          | 162,514.22          | 46,125.36           | 71.6         |
| 0200 EMPLOYEE BENEFITS                          | 45,422.03           | 5,015.25          | 37,770.52           | 55,541.77           | 17,771.25           | 68.0         |
| 0280 ON-BEHALF                                  | .00                 | .00               | .00                 | .00                 | .00                 | .0           |
| 0300 PURCHASED PROF AND TECH SERV               | 31,244.00           | 520.00            | 33,304.08           | 140,269.58          | 106,965.50          | 23.7         |
| 0400 PURCHASED PROPERTY SERVICES                | .00                 | .00               | .00                 | .00                 | .00                 | .0           |
| 0500 OTHER PURCHASED SERVICES                   | 14,735.35           | 1,387.83          | 17,935.06           | 29,000.00           | 11,064.94           | 61.9         |
| 0600 SUPPLIES                                   | 259,570.11          | -21,675.00        | 14,106.02           | 6,881.00            | -7,225.02           | 205.0        |
| 0700 PROPERTY                                   | 54,010.59           | 4,847.76          | 80,919.35           | 129,217.26          | 48,297.91           | 62.6         |
| 0800 DEBT SERVICE AND MISCELLANEOUS             | 8,400.00            | .00               | .00                 | 8,000.00            | 8,000.00            | .0           |
| <b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b> | <b>547,080.71</b>   | <b>4,644.00</b>   | <b>300,423.89</b>   | <b>531,423.83</b>   | <b>230,999.94</b>   | <b>56.5</b>  |
| <b>2300 DISTRICT ADMIN SUPPORT</b>              |                     |                   |                     |                     |                     |              |
| 0100 SALARIES PERSONNEL SERVICES                | .00                 | .00               | .00                 | .00                 | .00                 | .0           |
| 0200 EMPLOYEE BENEFITS                          | .00                 | .00               | .00                 | .00                 | .00                 | .0           |
| 0300 PURCHASED PROF AND TECH SERV               | .00                 | .00               | .00                 | .00                 | .00                 | .0           |
| 0400 PURCHASED PROPERTY SERVICES                | .00                 | .00               | .00                 | .00                 | .00                 | .0           |
| 0500 OTHER PURCHASED SERVICES                   | .00                 | .00               | .00                 | .00                 | .00                 | .0           |

MONTHLY REPORT - FY 2026 Period 8

| SPECIAL REVENUE (2)                         | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|----------------|---------------|--------------|---------------|------------------|----------|
| 0600 SUPPLIES                               | .00            | .00           | .00          | .00           | .00              | .0       |
| 0700 PROPERTY                               | .00            | .00           | .00          | .00           | .00              | .0       |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00            | .00           | .00          | .00           | .00              | .0       |
| TOTAL 2300 DISTRICT ADMIN SUPPORT           | .00            | .00           | .00          | .00           | .00              | .0       |
| 2500 BUSINESS SUPPORT SERVICES              |                |               |              |               |                  |          |
| 0100 SALARIES PERSONNEL SERVICES            | .00            | 5,819.26      | 40,585.61    | 69,831.08     | 29,245.47        | 58.1     |
| 0200 EMPLOYEE BENEFITS                      | .00            | 255.40        | 1,782.56     | 3,069.67      | 1,287.11         | 58.1     |
| 0300 PURCHASED PROF AND TECH SERV           | 5,860.00       | .00           | 9,240.00     | 2,712.36      | -6,527.64        | 340.7    |
| 0500 OTHER PURCHASED SERVICES               | 8,770.04       | 3,973.80      | 24,362.50    | 30,870.14     | 6,507.64         | 78.9     |
| 0600 SUPPLIES                               | .00            | .00           | 2,720.00     | 6,752.00      | 4,032.00         | 40.3     |
| 0700 PROPERTY                               | .00            | .00           | .00          | 193.61        | 193.61           | .0       |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | 2,506.00       | .00           | 4,019.97     | 925.00        | -3,094.97        | 434.6    |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        | 17,136.04      | 10,048.46     | 82,710.64    | 114,353.86    | 31,643.22        | 72.3     |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                |               |              |               |                  |          |
| 0100 SALARIES PERSONNEL SERVICES            | .00            | .00           | .00          | .00           | .00              | .0       |
| 0200 EMPLOYEE BENEFITS                      | .00            | .00           | .00          | .00           | .00              | .0       |
| 0300 PURCHASED PROF AND TECH SERV           | .00            | .00           | .00          | .00           | .00              | .0       |
| 0400 PURCHASED PROPERTY SERVICES            | 31,483.03      | 241.72        | 10,091.68    | 36,200.00     | 26,108.32        | 27.9     |
| 0500 OTHER PURCHASED SERVICES               | 19,399.92      | 142.35        | 23,780.05    | 24,342.00     | 561.95           | 97.7     |
| 0600 SUPPLIES                               | 11,359.04      | 791.52        | 5,869.14     | 16,095.00     | 10,225.86        | 36.5     |
| 0700 PROPERTY                               | .00            | .00           | .00          | .00           | .00              | .0       |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 62,241.99      | 1,175.59      | 39,740.87    | 76,637.00     | 36,896.13        | 51.9     |
| 2700 STUDENT TRANSPORTATION                 |                |               |              |               |                  |          |
| 0100 SALARIES PERSONNEL SERVICES            | 58,148.75      | 6,952.23      | 53,657.27    | 87,548.70     | 33,891.43        | 61.3     |
| 0200 EMPLOYEE BENEFITS                      | 15,704.51      | 1,781.36      | 13,773.93    | 22,509.43     | 8,735.50         | 61.2     |
| 0280 ON-BEHALF                              | .00            | .00           | .00          | .00           | .00              | .0       |
| 0300 PURCHASED PROF AND TECH SERV           | .00            | .00           | .00          | .00           | .00              | .0       |
| 0400 PURCHASED PROPERTY SERVICES            | .00            | .00           | .00          | .00           | .00              | .0       |
| 0500 OTHER PURCHASED SERVICES               | 45,759.97      | 6,564.79      | 44,609.90    | 569.15        | -44,040.75*****  | .0       |
| 0600 SUPPLIES                               | .00            | .00           | .00          | .00           | .00              | .0       |
| 0700 PROPERTY                               | .00            | .00           | .00          | .00           | .00              | .0       |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | 5,156.16       | 451.56        | 3,517.08     | 10,000.00     | 6,482.92         | 35.2     |
| TOTAL 2700 STUDENT TRANSPORTATION           | 124,769.39     | 15,749.94     | 115,558.18   | 120,627.28    | 5,069.10         | 95.8     |
| 3300 COMMUNITY SERVICES                     |                |               |              |               |                  |          |
| 0100 SALARIES PERSONNEL SERVICES            | 154,949.14     | 21,731.26     | 172,087.58   | 258,075.00    | 85,987.42        | 66.7     |
| 0200 EMPLOYEE BENEFITS                      | 28,829.46      | 3,861.18      | 30,853.66    | 46,308.86     | 15,455.20        | 66.6     |
| 0280 ON-BEHALF                              | .00            | .00           | .00          | .00           | .00              | .0       |

## MONTHLY REPORT - FY 2026 Period 8

| SPECIAL REVENUE (2)           |                                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0300                          | PURCHASED PROF AND TECH SERV   | 3,123.82          | .00              | 2,897.47        | 6,309.58         | 3,412.11            | 45.9        |
| 0500                          | OTHER PURCHASED SERVICES       | 8,375.75          | .00              | 7,467.21        | 13,203.70        | 5,736.49            | 56.6        |
| 0600                          | SUPPLIES                       | 24,055.65         | 2,554.03         | 33,576.25       | 59,191.30        | 25,615.05           | 56.7        |
| 0700                          | PROPERTY                       | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0800                          | DEBT SERVICE AND MISCELLANEOUS | .00               | .00              | .00             | 500.00           | 500.00              | .0          |
| TOTAL 3300 COMMUNITY SERVICES |                                | 219,333.82        | 28,146.47        | 246,882.17      | 383,588.44       | 136,706.27          | 64.4        |
| 4200 LAND IMPROVEMENTS        |                                |                   |                  |                 |                  |                     |             |
| 0700                          | PROPERTY                       | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4200 LAND IMPROVEMENTS  |                                | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5200 FUND TRANSFERS           |                                |                   |                  |                 |                  |                     |             |
| 0900                          | OTHER ITEMS                    | .00               | .00              | .00             | 35,000.00        | 35,000.00           | .0          |
| TOTAL 5200 FUND TRANSFERS     |                                | .00               | .00              | .00             | 35,000.00        | 35,000.00           | .0          |
| TOTAL EXPENDITURES            |                                | 3,728,040.90      | 454,489.47       | 3,683,346.70    | 5,590,996.84     | 1,907,650.14        | 65.9        |
| TOTAL FOR SPECIAL REVENUE (2) |                                | 620,093.87        | 140,764.46       | -791,476.44     | .00              | 791,476.44          | .0          |

MONTHLY REPORT - FY 2026 Period 8

| DISTR                      | ACTIV | FUND-SPECIAL | REVEN                      | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------|-------|--------------|----------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                   |       |              |                            |                   |                  |                 |                  |                     |             |
| RECEIPTS                   |       |              |                            |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES |       |              |                            |                   |                  |                 |                  |                     |             |
| STUDENT ACTIVITIES         |       |              |                            |                   |                  |                 |                  |                     |             |
|                            | 1790  | OTHER        | STUDENT ACTIVITY INCOME    | 20.00             | .00              | .00             | .00              | .00                 | .0          |
|                            |       | TOTAL        | STUDENT ACTIVITIES         | 20.00             | .00              | .00             | .00              | .00                 | .0          |
|                            |       | TOTAL        | REVENUE FROM LOCAL SOURCES | 20.00             | .00              | .00             | .00              | .00                 | .0          |
| OTHER RECEIPTS             |       |              |                            |                   |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS        |       |              |                            |                   |                  |                 |                  |                     |             |
|                            | 5210  | FUND         | TRANSFER                   | 2,291.76          | 75.00            | 3,417.05        | .00              | -3,417.05           | .0          |
|                            |       | TOTAL        | INTERFUND TRANSFERS        | 2,291.76          | 75.00            | 3,417.05        | .00              | -3,417.05           | .0          |
|                            |       | TOTAL        | OTHER RECEIPTS             | 2,291.76          | 75.00            | 3,417.05        | .00              | -3,417.05           | .0          |
|                            |       | TOTAL        | RECEIPTS                   | 2,311.76          | 75.00            | 3,417.05        | .00              | -3,417.05           | .0          |
|                            |       | TOTAL        | REVENUE                    | 2,311.76          | 75.00            | 3,417.05        | .00              | -3,417.05           | .0          |

## MONTHLY REPORT - FY 2026 Period 8

| DISTR        | ACTIV                                       | FUND-SPECIAL | REVEN | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------|---|--------------|-------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES |   |              |       |                   |                  |                 |                  |                     |             |
| 0000         | RESTRICT TO REV & BAL SHT ONLY              |              |       |                   |                  |                 |                  |                     |             |
| 0600         | SUPPLIES                                    |              |       |                   |                  |                 |                  |                     |             |
|              |   |              |       | .00               | .00              | .00             | .00              | .00                 | .0          |
|              | TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY   |              |       |                   |                  |                 |                  |                     |             |
|              |   |              |       | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1000         | INSTRUCTION                                 |              |       |                   |                  |                 |                  |                     |             |
| 0300         | PURCHASED PROF AND TECH SERV                |              |       |                   |                  |                 |                  |                     |             |
|              |   |              |       | .00               | .00              | 150.00          | .00              | -150.00             | .0          |
| 0600         | SUPPLIES                                    |              |       |                   |                  |                 |                  |                     |             |
|              |   |              |       | 1,049.40          | .00              | 7,101.06        | .00              | -7,101.06           | .0          |
| 0700         | PROPERTY                                    |              |       |                   |                  |                 |                  |                     |             |
|              |   |              |       | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0800         | DEBT SERVICE AND MISCELLANEOUS              |              |       |                   |                  |                 |                  |                     |             |
|              |   |              |       | 181.62            | .00              | 442.35          | .00              | -442.35             | .0          |
|              | TOTAL 1000 INSTRUCTION                      |              |       |                   |                  |                 |                  |                     |             |
|              |   |              |       | 1,231.02          | .00              | 7,693.41        | .00              | -7,693.41           | .0          |
| 2200         | INSTRUCTIONAL STAFF SUPP SERV               |              |       |                   |                  |                 |                  |                     |             |
| 0300         | PURCHASED PROF AND TECH SERV                |              |       |                   |                  |                 |                  |                     |             |
|              |   |              |       | 50.00             | .00              | .00             | .00              | .00                 | .0          |
|              | TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV    |              |       |                   |                  |                 |                  |                     |             |
|              |   |              |       | 50.00             | .00              | .00             | .00              | .00                 | .0          |
| 2600         | PLANT OPERATIONS AND MAINTENANCE            |              |       |                   |                  |                 |                  |                     |             |
| 0600         | SUPPLIES                                    |              |       |                   |                  |                 |                  |                     |             |
|              |   |              |       | 2,685.92          | 80.04            | 2,080.70        | .00              | -2,080.70           | .0          |
|              | TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE |              |       |                   |                  |                 |                  |                     |             |
|              |   |              |       | 2,685.92          | 80.04            | 2,080.70        | .00              | -2,080.70           | .0          |
|              | TOTAL EXPENDITURES                          |              |       |                   |                  |                 |                  |                     |             |
|              |   |              |       | 3,966.94          | 80.04            | 9,774.11        | .00              | -9,774.11           | .0          |
|              | TOTAL FOR DISTR ACTIV FUND-SPECIAL REVEN    |              |       |                   |                  |                 |                  |                     |             |
|              |   |              |       | -1,655.18         | -5.04            | -6,357.06       | .00              | 6,357.06            | .0          |

## MONTHLY REPORT - FY 2026 Period 8

| CAPITAL OUTLAY FUND (310)              | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                   |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |                   |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | .00               | .00              | .00             | .00              | .00                 | .0          |
| RECEIPTS                               |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                   |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS                |                   |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1510 INTEREST FOR SFCC ESCROW          | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | .00               | .00              | .00             | .00              | .00                 | .0          |
| OTHER REVENUE FROM LOCAL SOURCES       |                   |                  |                 |                  |                     |             |
| 1980 REFUND OF PRIOR YR EXPENDITURE    | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00               | .00              | .00             | .00              | .00                 | .0          |
| REVENUE FROM STATE SOURCES             |                   |                  |                 |                  |                     |             |
| RESTRICTED                             |                   |                  |                 |                  |                     |             |
| 3200 RESTRICTED STATE REVENUE          | 156,660.00        | .00              | 151,335.00      | 307,990.00       | 156,655.00          | 49.1        |
| TOTAL RESTRICTED                       | 156,660.00        | .00              | 151,335.00      | 307,990.00       | 156,655.00          | 49.1        |
| TOTAL REVENUE FROM STATE SOURCES       | 156,660.00        | .00              | 151,335.00      | 307,990.00       | 156,655.00          | 49.1        |
| OTHER RECEIPTS                         |                   |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                    |                   |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER                     | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS              | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS                   | .00               | .00              | .00             | .00              | .00                 | .0          |

MONTHLY REPORT - FY 2026 Period 8

| CAPITAL OUTLAY FUND (310) | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL RECEIPTS            | 156,660.00        | .00              | 151,335.00      | 307,990.00       | 156,655.00          | 49.1        |
| TOTAL REVENUE             | 156,660.00        | .00              | 151,335.00      | 307,990.00       | 156,655.00          | 49.1        |

## MONTHLY REPORT - FY 2026 Period 8

| CAPITAL OUTLAY FUND (310)           |                                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                        |                                |                   |                  |                 |                  |                     |             |
| 4100 LAND/SITE ACQUISITIONS         |                                |                   |                  |                 |                  |                     |             |
| 0300                                | PURCHASED PROF AND TECH SERV   | 1,000.00          | .00              | .00             | .00              | .00                 | .0          |
| 0700                                | PROPERTY                       | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4100 LAND/SITE ACQUISITIONS   |                                | 1,000.00          | .00              | .00             | .00              | .00                 | .0          |
| 5100 DEBT SERVICE                   |                                |                   |                  |                 |                  |                     |             |
| 0800                                | DEBT SERVICE AND MISCELLANEOUS | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0840                                | CONTINGENCY                    | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5100 DEBT SERVICE             |                                | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5200 FUND TRANSFERS                 |                                |                   |                  |                 |                  |                     |             |
| 0900                                | OTHER ITEMS                    | .00               | .00              | .00             | 307,990.00       | 307,990.00          | .0          |
| TOTAL 5200 FUND TRANSFERS           |                                | .00               | .00              | .00             | 307,990.00       | 307,990.00          | .0          |
| TOTAL EXPENDITURES                  |                                | 1,000.00          | .00              | .00             | 307,990.00       | 307,990.00          | .0          |
| TOTAL FOR CAPITAL OUTLAY FUND (310) |                                | 155,660.00        | .00              | 151,335.00      | .00              | -151,335.00         | .0          |

## MONTHLY REPORT - FY 2026 Period 8

| BUILDING FUND (5 CENT LEVY) (3)  | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                         |                   |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE           |                   |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE     | .00               | .00              | .00             | .00              | .00                 | .0          |
| RECEIPTS                         |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES       |                   |                  |                 |                  |                     |             |
| AD VALOREM TAXES                 |                   |                  |                 |                  |                     |             |
| 1111 GENERAL PROPERTY TAX        | 1,845,722.00      | .00              | 2,109,946.00    | 2,109,946.00     | .00                 | 100.0       |
| TOTAL AD VALOREM TAXES           | 1,845,722.00      | .00              | 2,109,946.00    | 2,109,946.00     | .00                 | 100.0       |
| EARNINGS ON INVESTMENTS          |                   |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS     | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1510 INTEREST FOR SFCC ESCROW    | 25.51             | 3.87             | 37.43           | .00              | -37.43              | .0          |
| TOTAL EARNINGS ON INVESTMENTS    | 25.51             | 3.87             | 37.43           | .00              | -37.43              | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES | 1,845,747.51      | 3.87             | 2,109,983.43    | 2,109,946.00     | -37.43              | 100.0       |
| REVENUE FROM STATE SOURCES       |                   |                  |                 |                  |                     |             |
| RESTRICTED                       |                   |                  |                 |                  |                     |             |
| 3200 RESTRICTED STATE REVENUE    | 974,292.00        | .00              | 820,436.00      | 1,640,872.00     | 820,436.00          | 50.0        |
| TOTAL RESTRICTED                 | 974,292.00        | .00              | 820,436.00      | 1,640,872.00     | 820,436.00          | 50.0        |
| TOTAL REVENUE FROM STATE SOURCES | 974,292.00        | .00              | 820,436.00      | 1,640,872.00     | 820,436.00          | 50.0        |
| OTHER RECEIPTS                   |                   |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS              |                   |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER               | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS        | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS             | .00               | .00              | .00             | .00              | .00                 | .0          |

MONTHLY REPORT - FY 2026 Period 8

| BUILDING FUND (5 CENT LEVY) (3) | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL RECEIPTS                  | 2,820,039.51      | 3.87             | 2,930,419.43    | 3,750,818.00     | 820,398.57          | 78.1        |
| TOTAL REVENUE                   | 2,820,039.51      | 3.87             | 2,930,419.43    | 3,750,818.00     | 820,398.57          | 78.1        |

## MONTHLY REPORT - FY 2026 Period 8

| BUILDING FUND (5 CENT LEVY) (3)                 |                                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                    |                                |                   |                  |                 |                  |                     |             |
| 4100 LAND/SITE ACQUISITIONS                     |                                |                   |                  |                 |                  |                     |             |
| 0300  | PURCHASED PROF AND TECH SERV   | 1,000.00          | .00              | .00             | .00              | .00                 | .0          |
| 0700  | PROPERTY                       | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4100 LAND/SITE ACQUISITIONS               |                                | 1,000.00          | .00              | .00             | .00              | .00                 | .0          |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION       |                                |                   |                  |                 |                  |                     |             |
| 0300  | PURCHASED PROF AND TECH SERV   | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION |                                | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5100 DEBT SERVICE                               |                                |                   |                  |                 |                  |                     |             |
| 0800  | DEBT SERVICE AND MISCELLANEOUS | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0840  | CONTINGENCY                    | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5100 DEBT SERVICE                         |                                | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5200 FUND TRANSFERS                             |                                |                   |                  |                 |                  |                     |             |
| 0900  | OTHER ITEMS                    | 3,245,426.88      | 766,643.73       | 3,251,360.72    | 3,750,818.00     | 499,457.28          | 86.7        |
| TOTAL 5200 FUND TRANSFERS                       |                                | 3,245,426.88      | 766,643.73       | 3,251,360.72    | 3,750,818.00     | 499,457.28          | 86.7        |
| TOTAL EXPENDITURES                              |                                | 3,246,426.88      | 766,643.73       | 3,251,360.72    | 3,750,818.00     | 499,457.28          | 86.7        |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (3)       |                                | -426,387.37       | -766,639.86      | -320,941.29     | .00              | 320,941.29          | .0          |

## MONTHLY REPORT - FY 2026 Period 8

| CONSTRUCTION FUND (360)                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                   |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |                   |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | .00               | .00              | .00             | .00              | .00                 | .0          |
| RECEIPTS                               |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                   |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS                |                   |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS           | 600,524.34        | 42,198.77        | 424,680.95      | .00              | -424,680.95         | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | 600,524.34        | 42,198.77        | 424,680.95      | .00              | -424,680.95         | .0          |
| OTHER REVENUE FROM LOCAL SOURCES       |                   |                  |                 |                  |                     |             |
| 1990 MISCELLANEOUS REVENUE             | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | 600,524.34        | 42,198.77        | 424,680.95      | .00              | -424,680.95         | .0          |
| REVENUE FROM STATE SOURCES             |                   |                  |                 |                  |                     |             |
| EXPENDITURE REIMBURSEMENTS             |                   |                  |                 |                  |                     |             |
| 3131 STATE MISC REIMBURSEMENTS         | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURE REIMBURSEMENTS       | .00               | .00              | .00             | .00              | .00                 | .0          |
| RESTRICTED                             |                   |                  |                 |                  |                     |             |
| 3200 RESTRICTED STATE REVENUE          | .00               | .00              | 9,954,829.00    | .00              | -9,954,829.00       | .0          |
| TOTAL RESTRICTED                       | .00               | .00              | 9,954,829.00    | .00              | -9,954,829.00       | .0          |
| TOTAL REVENUE FROM STATE SOURCES       | .00               | .00              | 9,954,829.00    | .00              | -9,954,829.00       | .0          |
| REVENUE FROM FEDERAL SOURCES           |                   |                  |                 |                  |                     |             |
| UNRESTRICTED DIRECT                    |                   |                  |                 |                  |                     |             |
| 4100 UNRESTRICTED DIRECT FEDERAL       | .00               | .00              | .00             | .00              | .00                 | .0          |

## MONTHLY REPORT - FY 2026 Period 8

| CONSTRUCTION FUND (360)               | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL UNRESTRICTED DIRECT             | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM FEDERAL SOURCES    | .00               | .00              | .00             | .00              | .00                 | .0          |
| OTHER RECEIPTS                        |                   |                  |                 |                  |                     |             |
| BOND ISSUANCE                         |                   |                  |                 |                  |                     |             |
| 5110 BOND PRINCIPAL PROCEEDS          | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5130 ACCRUED INTEREST                 | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL BOND ISSUANCE                   | .00               | .00              | .00             | .00              | .00                 | .0          |
| INTERFUND TRANSFERS                   |                   |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER                    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5210 FUND TRANSFER - FROM BLDG FUND   | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5210 FUND TRANSFER - FROM CAP OUTLY   | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5210 FUND TRANSFER - FROM GEN FD      | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS             | .00               | .00              | .00             | .00              | .00                 | .0          |
| SALE OR COMP FOR LOSS OF ASSETS       |                   |                  |                 |                  |                     |             |
| 5332 LOSS COMP - BUILDINGS            | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS                  | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                        | 600,524.34        | 42,198.77        | 10,379,509.95   | .00              | -10,379,509.95      | .0          |
| TOTAL REVENUE                         | 600,524.34        | 42,198.77        | 10,379,509.95   | .00              | -10,379,509.95      | .0          |

## MONTHLY REPORT - FY 2026 Period 8

| CONSTRUCTION FUND (360)                         |                                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                    |                                |                   |                  |                 |                  |                     |             |
| 4200 LAND IMPROVEMENTS                          |                                |                   |                  |                 |                  |                     |             |
| 0700  | PROPERTY                       | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4200 LAND IMPROVEMENTS                    |                                | .00               | .00              | .00             | .00              | .00                 | .0          |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION       |                                |                   |                  |                 |                  |                     |             |
| 0100  | SALARIES PERSONNEL SERVICES    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0200  | EMPLOYEE BENEFITS              | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0300  | PURCHASED PROF AND TECH SERV   | 333,479.48        | 9,407.33         | 357,150.82      | .00              | -357,150.82         | .0          |
| 0400  | PURCHASED PROPERTY SERVICES    | 9,835,954.87      | 40,602.77        | 1,276,428.59    | .00              | -1,276,428.59       | .0          |
| 0500  | OTHER PURCHASED SERVICES       | 29,458.00         | .00              | -2,228.10       | .00              | 2,228.10            | .0          |
| 0600  | SUPPLIES                       | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0700  | PROPERTY                       | 152,633.40        | 2,301.00         | 269,886.12      | .00              | -269,886.12         | .0          |
| 0800  | DEBT SERVICE AND MISCELLANEOUS | 2,639.04          | .00              | 9,806.45        | .00              | -9,806.45           | .0          |
| 0840  | CONTINGENCY                    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0900  | OTHER ITEMS                    | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION |                                | 10,354,164.79     | 52,311.10        | 1,911,043.88    | .00              | -1,911,043.88       | .0          |
| 5200 FUND TRANSFERS                             |                                |                   |                  |                 |                  |                     |             |
| 0900  | OTHER ITEMS                    | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5200 FUND TRANSFERS                       |                                | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                              |                                | 10,354,164.79     | 52,311.10        | 1,911,043.88    | .00              | -1,911,043.88       | .0          |
| TOTAL FOR CONSTRUCTION FUND (360)               |                                | -9,753,640.45     | -10,112.33       | 8,468,466.07    | .00              | -8,468,466.07       | .0          |

## MONTHLY REPORT - FY 2026 Period 8

| FOOD SERVICE FUND (51)                 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                   |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |                   |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | 1,411,672.78      | .00              | 903,073.47      | 899,595.71       | -3,477.76           | 100.4       |
| RECEIPTS                               |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                   |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS                |                   |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS           | 6,938.99          | 569.89           | 5,938.41        | 10,000.00        | 4,061.59            | 59.4        |
| TOTAL EARNINGS ON INVESTMENTS          | 6,938.99          | 569.89           | 5,938.41        | 10,000.00        | 4,061.59            | 59.4        |
| FOOD SERVICE                           |                   |                  |                 |                  |                     |             |
| 1611 REIMBURSABLE SCHOOL LUNCH PRG     | 19,352.78         | .00              | .00             | .00              | .00                 | .0          |
| 1612 REIMBURSABLE SCH BREAKFAST PRG    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1624 NON-REIMBURSABLE A LA CARTE PRG   | 58,542.17         | 8,763.87         | 76,093.76       | 80,500.00        | 4,406.24            | 94.5        |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG   | 10,680.04         | 248.71           | 3,329.52        | 14,500.00        | 11,170.48           | 23.0        |
| TOTAL FOOD SERVICE                     | 88,574.99         | 9,012.58         | 79,423.28       | 95,000.00        | 15,576.72           | 83.6        |
| OTHER REVENUE FROM LOCAL SOURCES       |                   |                  |                 |                  |                     |             |
| 1920 CONTRIBUTIONS/DONATIONS           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1930 GAIN / LOSS ON SALE OF ASSETS     | 1,196.40          | .00              | 144.70          | .00              | -144.70             | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 1,196.40          | .00              | 144.70          | .00              | -144.70             | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | 96,710.38         | 9,582.47         | 85,506.39       | 105,000.00       | 19,493.61           | 81.4        |
| REVENUE FROM STATE SOURCES             |                   |                  |                 |                  |                     |             |
| EXPENDITURE REIMBURSEMENTS             |                   |                  |                 |                  |                     |             |
| 3131 STATE MISC REIMBURSEMENTS         | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURE REIMBURSEMENTS       | .00               | .00              | .00             | .00              | .00                 | .0          |
| RESTRICTED                             |                   |                  |                 |                  |                     |             |
| 3200 RESTRICTED STATE REVENUE          | 3,312.92          | .00              | .00             | 22,000.00        | 22,000.00           | .0          |

MONTHLY REPORT - FY 2026 Period 8

| FOOD SERVICE FUND (51)                         | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|----------------|---------------|--------------|---------------|------------------|----------|
| TOTAL RESTRICTED                               | 3,312.92       | .00           | .00          | 22,000.00     | 22,000.00        | .0       |
| REVENUE ON BEHALF PAYMENTS                     |                |               |              |               |                  |          |
| 3900 STATE ON-BEHALF PAYMENTS                  | .00            | .00           | .00          | 233,619.29    | 233,619.29       | .0       |
| TOTAL REVENUE ON BEHALF PAYMENTS               | .00            | .00           | .00          | 233,619.29    | 233,619.29       | .0       |
| TOTAL REVENUE FROM STATE SOURCES               | 3,312.92       | .00           | .00          | 255,619.29    | 255,619.29       | .0       |
| REVENUE FROM FEDERAL SOURCES                   |                |               |              |               |                  |          |
| RESTRICTED THROUGH THE STATE                   |                |               |              |               |                  |          |
| 4500 RESTRICTED FED THRU STATE                 | 838,327.80     | 134,689.83    | 950,647.52   | 1,484,500.00  | 533,852.48       | 64.0     |
| 4500 RESTR. FED THRU ST-BREAKFAST              | 558,469.80     | 72,938.10     | 519,462.72   | 893,000.00    | 373,537.28       | 58.2     |
| TOTAL RESTRICTED THROUGH THE STATE             | 1,396,797.60   | 207,627.93    | 1,470,110.24 | 2,377,500.00  | 907,389.76       | 61.8     |
| CHILD NUTRITION PROGRAM DONATED COMMODIT       |                |               |              |               |                  |          |
| 4950 CHILD NUTR PRG DONATED COMMOD             | .00            | .00           | .00          | 175,000.00    | 175,000.00       | .0       |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00            | .00           | .00          | 175,000.00    | 175,000.00       | .0       |
| TOTAL REVENUE FROM FEDERAL SOURCES             | 1,396,797.60   | 207,627.93    | 1,470,110.24 | 2,552,500.00  | 1,082,389.76     | 57.6     |
| TOTAL RECEIPTS                                 | 1,496,820.90   | 217,210.40    | 1,555,616.63 | 2,913,119.29  | 1,357,502.66     | 53.4     |
| TOTAL REVENUE                                  | 2,908,493.68   | 217,210.40    | 2,458,690.10 | 3,812,715.00  | 1,354,024.90     | 64.5     |

## MONTHLY REPORT - FY 2026 Period 8

| FOOD SERVICE FUND (51)            |                                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                      |                                |                   |                  |                 |                  |                     |             |
| 3100 FOOD SERVICE OPERATION       |                                |                   |                  |                 |                  |                     |             |
| 0100                              | SALARIES PERSONNEL SERVICES    | 524,391.73        | 75,481.01        | 554,275.39      | 916,494.80       | 362,219.41          | 60.5        |
| 0200                              | EMPLOYEE BENEFITS              | 131,471.62        | 17,974.71        | 129,425.69      | 223,251.23       | 93,825.54           | 58.0        |
| 0280                              | ON-BEHALF                      | .00               | .00              | .00             | 233,619.29       | 233,619.29          | .0          |
| 0300                              | PURCHASED PROF AND TECH SERV   | 400.00            | .00              | .00             | 400.00           | 400.00              | .0          |
| 0400                              | PURCHASED PROPERTY SERVICES    | 71,032.04         | 7,314.49         | 37,063.35       | 55,000.00        | 17,936.65           | 67.4        |
| 0500                              | OTHER PURCHASED SERVICES       | 3,862.44          | 966.52           | 3,404.88        | 20,000.00        | 16,595.12           | 17.0        |
| 0600                              | SUPPLIES                       | 1,055,872.09      | 106,379.78       | 1,090,915.38    | 1,651,100.00     | 560,184.62          | 66.1        |
| 0700                              | PROPERTY                       | 299,619.29        | .00              | 47,180.15       | 2,000.00         | -45,180.15*****     |             |
| 0800                              | DEBT SERVICE AND MISCELLANEOUS | 4,185.00          | 489.00           | 4,269.00        | 5,000.00         | 731.00              | 85.4        |
| 0840                              | CONTINGENCY                    | .00               | .00              | .00             | 705,849.68       | 705,849.68          | .0          |
| TOTAL 3100 FOOD SERVICE OPERATION |                                | 2,090,834.21      | 208,605.51       | 1,866,533.84    | 3,812,715.00     | 1,946,181.16        | 49.0        |
| 5200 FUND TRANSFERS               |                                |                   |                  |                 |                  |                     |             |
| 0900                              | OTHER ITEMS                    | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5200 FUND TRANSFERS         |                                | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                |                                | 2,090,834.21      | 208,605.51       | 1,866,533.84    | 3,812,715.00     | 1,946,181.16        | 49.0        |
| TOTAL FOR FOOD SERVICE FUND (51)  |                                | 817,659.47        | 8,604.89         | 592,156.26      | .00              | -592,156.26         | .0          |

## MONTHLY REPORT - FY 2026 Period 8

| FID FD - PRIV-PURPOSE TR FDS (         | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                   |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |                   |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | 522,448.10        | .00              | 509,276.72      | 509,276.72       | .00                 | 100.0       |
| RECEIPTS                               |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                   |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS                |                   |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS           | 7,562.03          | 1,196.96         | 11,125.09       | 14,270.00        | 3,144.91            | 78.0        |
| TOTAL EARNINGS ON INVESTMENTS          | 7,562.03          | 1,196.96         | 11,125.09       | 14,270.00        | 3,144.91            | 78.0        |
| OTHER REVENUE FROM LOCAL SOURCES       |                   |                  |                 |                  |                     |             |
| 1920 CONTRIBUTIONS/DONATIONS           | 600.00            | .00              | 106,600.00      | 100,000.00       | -6,600.00           | 106.6       |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 600.00            | .00              | 106,600.00      | 100,000.00       | -6,600.00           | 106.6       |
| TOTAL REVENUE FROM LOCAL SOURCES       | 8,162.03          | 1,196.96         | 117,725.09      | 114,270.00       | -3,455.09           | 103.0       |
| TOTAL RECEIPTS                         | 8,162.03          | 1,196.96         | 117,725.09      | 114,270.00       | -3,455.09           | 103.0       |
| TOTAL REVENUE                          | 530,610.13        | 1,196.96         | 627,001.81      | 623,546.72       | -3,455.09           | 100.6       |

## MONTHLY REPORT - FY 2026 Period 8

| FID FD - PRIV-PURPOSE TR FDS (           | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|----------------|---------------|--------------|---------------|------------------|----------|
| EXPENDITURES                             |                |               |              |               |                  |          |
| 3300 COMMUNITY SERVICES                  |                |               |              |               |                  |          |
| 0600 SUPPLIES                            | 18,750.00      | .00           | 11,663.59    | 36,750.00     | 25,086.41        | 31.7     |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00            | .00           | .00          | .00           | .00              | .0       |
| 0840 CONTINGENCY                         | .00            | .00           | .00          | 586,796.72    | 586,796.72       | .0       |
| TOTAL 3300 COMMUNITY SERVICES            | 18,750.00      | .00           | 11,663.59    | 623,546.72    | 611,883.13       | 1.9      |
| TOTAL EXPENDITURES                       | 18,750.00      | .00           | 11,663.59    | 623,546.72    | 611,883.13       | 1.9      |
| TOTAL FOR FID FD - PRIV-PURPOSE TR FDS ( | 511,860.13     | 1,196.96      | 615,338.22   | .00           | -615,338.22      | .0       |

## BALANCE SHEET FOR 2026 8

| FUND: 1 GENERAL FUND |   |                                 | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE    |
|----------------------|---|---------------------------------|--------------------------|-----------------------|
| <b>ASSETS</b>        |   |                                 |                          |                       |
| 10                   | 6101                                    | CASH IN BANK                    | -140,857.53              | -637,333.21           |
| 10                   | 6102                                    | CASH IN AUBURN BANK - MMA       | 13,099.87                | 5,705,305.20          |
| 10                   | 6106                                    | FSNB SWEEP SAVINGS ACCOUNT      | -256,369.49              | 5,792,782.58          |
|                      | <b>TOTAL ASSETS</b>                     |                                 | <b>-384,127.15</b>       | <b>10,860,754.57</b>  |
| <b>LIABILITIES</b>   |   |                                 |                          |                       |
| 10                   | 7401                                    | PAYABLE TO LCHS                 | -102.11                  | -99,756.80            |
| 10                   | 7421                                    | ACCOUNTS PAYABLE                | -4,627.17                | -9,329.85             |
| 10                   | 7461                                    | ACCR SALARIES & BENEFIT PAYABLE | 357.83                   | -1,967.36             |
| 10                   | 7466                                    | DEF COMP W/H PAYABLE & OTHER    | .00                      | -6,087.42             |
| 10                   | 7476                                    | ACCR ANN REQ CONTRIB LIABILITY  | .00                      | 6,087.42              |
| 10                   | 7499                                    | 403B FEES PAYABLE               | .00                      | 823.50                |
| 10                   | 7603                                    | PURCHASE OBLIGATIONS            | 5,696.43                 | 54,757.04             |
|                      | <b>TOTAL LIABILITIES</b>                |                                 | <b>1,324.98</b>          | <b>-55,473.47</b>     |
| <b>FUND BALANCE</b>  |   |                                 |                          |                       |
| 10                   | 6302                                    | REVENUES CONTROL                | -1,766,303.28            | -21,414,182.78        |
| 10                   | 7602                                    | EXPENDITURES CONTROL            | 2,154,801.88             | 17,184,870.06         |
| 10                   | 8742                                    | COMMITTED - SICK LEAVE          | .00                      | -521,211.34           |
| 10                   | 8747                                    | COMMITTED - OTHER               | .00                      | -6,000,000.00         |
| 10                   | 8753                                    | ASSIGNED-PURCH OBL - CURRENT    | -5,696.43                | -54,757.04            |
|                      | <b>TOTAL FUND BALANCE</b>               |                                 | <b>382,802.17</b>        | <b>-10,805,281.10</b> |
|                      | <b>TOTAL LIABILITIES + FUND BALANCE</b> |                                 | <b>384,127.15</b>        | <b>-10,860,754.57</b> |

## BALANCE SHEET FOR 2026 8

| FUND: 2 SPECIAL REVENUE |      |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-------------------------|------|----------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>           |      |                                  |                          |                    |
| 20                      | 6106 | FSNB SWEEP SAVINGS ACCOUNT       | 140,764.46               | -249,792.44        |
|                         |      | TOTAL ASSETS                     | 140,764.46               | -249,792.44        |
| <b>LIABILITIES</b>      |      |                                  |                          |                    |
| 20                      | 7603 | PURCHASE OBLIGATIONS             | -11,836.43               | 86,503.98          |
|                         |      | TOTAL LIABILITIES                | -11,836.43               | 86,503.98          |
| <b>FUND BALANCE</b>     |      |                                  |                          |                    |
| 20                      | 6302 | REVENUES CONTROL                 | -595,253.93              | -2,891,870.26      |
| 20                      | 7602 | EXPENDITURES CONTROL             | 454,489.47               | 3,683,346.70       |
| 20                      | 8731 | RESTRICTED - GRANTS              | .00                      | -543,090.29        |
| 20                      | 8753 | ASSIGNED-PURCH OBL - CURRENT     | 11,836.43                | -86,503.98         |
| 20                      | 8755 | ASSIGNED-PURCH OBL - PRD 13/YE   | .00                      | 1,406.29           |
|                         |      | TOTAL FUND BALANCE               | -128,928.03              | 163,288.46         |
|                         |      | TOTAL LIABILITIES + FUND BALANCE | -140,764.46              | 249,792.44         |

## BALANCE SHEET FOR 2026 8

| FUND: 21 DISTR ACTIV FUND-SPECIAL REVEN |                    |                            |  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|---|--------------------|----------------------------|--|--------------------------|--------------------|
| ASSETS                                  |                    |                            |  |                          |                    |
| 21                                      | 6106               | FSNB SWEEP SAVINGS ACCOUNT |  | -5.04                    | 13,079.25          |
|   | TOTAL ASSETS       |                            |  | -5.04                    | 13,079.25          |
| FUND BALANCE                            |                    |                            |  |                          |                    |
| 21                                      | 6302               | REVENUES CONTROL           |  | -75.00                   | -3,417.05          |
| 21                                      | 7602               | EXPENDITURES CONTROL       |  | 80.04                    | 9,774.11           |
| 21                                      | 8757               | ASSIGNED - OTHER           |  | .00                      | -19,436.31         |
|   | TOTAL FUND BALANCE |                            |  | 5.04                     | -13,079.25         |
| TOTAL LIABILITIES + FUND BALANCE        |                    |                            |  | 5.04                     | -13,079.25         |

## BALANCE SHEET FOR 2026 8

| FUND: 310 CAPITAL OUTLAY FUND |    |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-------------------------------|----|----------------------------------|--------------------------|--------------------|
| ASSETS                        |    |                                  |                          |                    |
|                               | 31 | 6106 FSNB SWEEP SAVINGS ACCOUNT  | .00                      | 151,335.00         |
|                               |    | TOTAL ASSETS                     | .00                      | 151,335.00         |
| FUND BALANCE                  |    |                                  |                          |                    |
|                               | 31 | 6302 REVENUES CONTROL            | .00                      | -151,335.00        |
|                               |    | TOTAL FUND BALANCE               | .00                      | -151,335.00        |
|                               |    | TOTAL LIABILITIES + FUND BALANCE | .00                      | -151,335.00        |

## BALANCE SHEET FOR 2026 8

| FUND: 320 BUILDING FUND (5 CENT LEVY) |                    |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|---------------------------------------|--------------------|--------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>                         |                    |                                |                          |                    |
| 32                                    | 6106               | FSNB SWEEP SAVINGS ACCOUNT     | -766,639.86              | -317,162.30        |
|                                       | TOTAL ASSETS       |                                | <b>-766,639.86</b>       | <b>-317,162.30</b> |
| <b>FUND BALANCE</b>                   |                    |                                |                          |                    |
| 32                                    | 6302               | REVENUES CONTROL               | -3.87                    | -2,930,419.43      |
| 32                                    | 7602               | EXPENDITURES CONTROL           | 766,643.73               | 3,251,360.72       |
| 32                                    | 8734               | RESTRICTED-SFCC ESCROW-PRIOR   | .00                      | -3,611.00          |
| 32                                    | 8738               | RESTRICTED-SFCC ESCROW-CURRENT | .00                      | -167.99            |
|                                       | TOTAL FUND BALANCE |                                | <b>766,639.86</b>        | <b>317,162.30</b>  |
| TOTAL LIABILITIES + FUND BALANCE      |                    |                                | <b>766,639.86</b>        | <b>317,162.30</b>  |

## BALANCE SHEET FOR 2026 8

| FUND: 360 CONSTRUCTION FUND      |                    |                               | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|--------------------|-------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>                    |                    |                               |                          |                    |
| 36                               | 6106               | FSNB SWEEP SAVINGS ACCOUNT    | 607,688.90               | 41,509.09          |
| 36                               | 6111               | INVESTMENTS                   | -617,801.23              | 13,161,344.88      |
|                                  | TOTAL ASSETS       |                               | -10,112.33               | 13,202,853.97      |
| <b>LIABILITIES</b>               |                    |                               |                          |                    |
| 36                               | 7603               | PURCHASE OBLIGATIONS          | .00                      | 3,407.10           |
|                                  | TOTAL LIABILITIES  |                               | .00                      | 3,407.10           |
| <b>FUND BALANCE</b>              |                    |                               |                          |                    |
| 36                               | 6302               | REVENUES CONTROL              | -42,198.77               | -10,379,509.95     |
| 36                               | 7602               | EXPENDITURES CONTROL          | 52,311.10                | 1,911,043.88       |
| 36                               | 8735               | RESTRICTED-FUTURE CONSTR BG-1 | .00                      | -4,734,387.90      |
| 36                               | 8753               | ASSIGNED-PURCH OBL - CURRENT  | .00                      | -3,407.10          |
|                                  | TOTAL FUND BALANCE |                               | 10,112.33                | -13,206,261.07     |
| TOTAL LIABILITIES + FUND BALANCE |                    |                               | 10,112.33                | -13,202,853.97     |

## BALANCE SHEET FOR 2026 8

| FUND: 51 FOOD SERVICE FUND |   |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE   |
|----------------------------|---|--------------------------------|--------------------------|----------------------|
| <b>ASSETS</b>              |   |                                |                          |                      |
| 51                         | 6102                                    | CIB-FS CENTRAL ACCOUNT         | 304.88                   | 8,863.23             |
| 51                         | 6104A                                   | PETTY CASH - ADAIRVILLE        | .00                      | 50.00                |
| 51                         | 6104B                                   | PETTY CASH - AUBURN            | .00                      | 40.00                |
| 51                         | 6104C                                   | PETTY CASH - CHANDLERS         | .00                      | 25.00                |
| 51                         | 6104D                                   | PETTY CASH - LEWISBURG         | .00                      | 50.00                |
| 51                         | 6104E                                   | PETTY CASH - OLMSTEAD          | .00                      | 50.00                |
| 51                         | 6104F                                   | PETTY CASH - LCHS              | .00                      | 400.00               |
| 51                         | 6106                                    | FSNB SWEEP SAVINGS ACCOUNT     | 8,300.01                 | 556,732.46           |
| 51                         | 6171                                    | INVENTORIES FOR CONSUMPTION    | .00                      | 57,848.51            |
| 51                         | 6400                                    | DEFERRED OUTFLOWS OF RESOURCES | .00                      | 403,880.00           |
| 51                         | 64000                                   | DEFERRED OUTFLOWS-OPEB         | .00                      | 122,927.00           |
|                            | <b>TOTAL ASSETS</b>                     |                                | <b>8,604.89</b>          | <b>1,150,866.20</b>  |
| <b>LIABILITIES</b>         |   |                                |                          |                      |
| 51                         | 7477                                    | CURR PORTION ACCUM SICK LEAVE  | .00                      | -17,983.97           |
| 51                         | 7541                                    | UNFUNDED PENSION LIABILITY     | .00                      | -1,402,666.00        |
| 51                         | 75410                                   | UNFUNDED OPEB LIABILITY        | .00                      | 40,604.00            |
| 51                         | 7551                                    | NONCUR PORTION ACCUM SICKLEAVE | .00                      | -13,918.97           |
| 51                         | 7700                                    | DEFERRED INFLOW OF RESOURCES   | .00                      | -270,095.00          |
| 51                         | 77000                                   | DEFERRED INFLOWS - OPEB        | .00                      | -435,056.00          |
|                            | <b>TOTAL LIABILITIES</b>                |                                | <b>.00</b>               | <b>-2,099,115.94</b> |
| <b>FUND BALANCE</b>        |   |                                |                          |                      |
| 51                         | 6302                                    | REVENUES CONTROL               | -217,210.40              | -2,458,690.10        |
| 51                         | 7602                                    | EXPENDITURES CONTROL           | 208,605.51               | 1,866,533.84         |
| 51                         | 87370                                   | RESTRICTED OTHER OPEB          | .00                      | 271,525.00           |
| 51                         | 8737P                                   | RESTRICTED - OTHER (PEN LIAB)  | .00                      | 1,268,881.00         |
|                            | <b>TOTAL FUND BALANCE</b>               |                                | <b>-8,604.89</b>         | <b>948,249.74</b>    |
|                            | <b>TOTAL LIABILITIES + FUND BALANCE</b> |                                | <b>-8,604.89</b>         | <b>-1,150,866.20</b> |

## BALANCE SHEET FOR 2026 8

| FUND: 7000 FID FD - PRIV-PURPOSE TR FDS |                    |                            | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|---|--------------------|----------------------------|--------------------------|--------------------|
| ASSETS                                  |                    |                            |                          |                    |
| 70                                      | 6101               | CASH IN BANK               | .00                      | 9,194.27           |
| 70                                      | 6106               | FSNB SWEEP SAVINGS ACCOUNT | 1,196.96                 | 1,169,324.37       |
|   | TOTAL ASSETS       |                            | 1,196.96                 | 1,178,518.64       |
| FUND BALANCE                            |                    |                            |                          |                    |
| 70                                      | 6302               | REVENUES CONTROL           | -1,196.96                | -627,001.81        |
| 70                                      | 7602               | EXPENDITURES CONTROL       | .00                      | 11,663.59          |
| 70                                      | 8727               | NONSPENDABLE-ENDOWMENT BAL | .00                      | -563,180.42        |
|   | TOTAL FUND BALANCE |                            | -1,196.96                | -1,178,518.64      |
| TOTAL LIABILITIES + FUND BALANCE        |                    |                            | -1,196.96                | -1,178,518.64      |

\*\* END OF REPORT - Generated by KARLA D. PADDOCK \*\*