

# POTTSVILLE AREA SCHOOL DISTRICT

## TREASURER'S REPORT

### OTHER FUNDS

APRIL 2026

|                               | Mid Penn<br>Cafeteria Checking | PSDLAF<br>Capital Reserve | Mid Penn<br>Cap Reserve | Mid Penn<br>Boosters | Mid Penn<br>Auxiliary |
|-------------------------------|--------------------------------|---------------------------|-------------------------|----------------------|-----------------------|
| <b>Beginning Balance</b>      | 976,905.18                     | 2,782,500.74              | 18,301.86               | 164,609.71           | 107,231.71            |
| <b>RECEIPTS</b>               |                                |                           |                         |                      |                       |
| Transfers In                  |                                |                           |                         | 0.00                 | 0.00                  |
| Deposits                      | 268,062.95                     |                           |                         | 16,560.05            | 29,229.00             |
| Interest                      | 1,858.79                       | 7,904.92                  | 37.16                   | 363.84               | 268.29                |
| <b>DISBURSEMENTS</b>          |                                |                           |                         |                      |                       |
| Transfers Out                 |                                |                           |                         |                      |                       |
| Payments                      | (275,080.38)                   |                           |                         | (6,058.52)           | (3,493.70)            |
| Outstanding Checks            | (18,535.04)                    |                           |                         | (1,129.00)           | (2,253.95)            |
| Voided Checks                 |                                |                           |                         |                      | 0.00                  |
| Insurance                     |                                |                           |                         |                      |                       |
| <b>Ending Balance</b>         | <b>\$ 953,211.50</b>           | <b>\$ 2,790,405.66</b>    | <b>\$ 18,339.02</b>     | <b>\$174,346.08</b>  | <b>\$130,981.35</b>   |
| <b>Interest Summary - YTD</b> |                                |                           |                         |                      |                       |
| Interest Income               | 1,858.79                       | 7,904.92                  | 37.16                   | 363.84               | 268.29                |
| Rate                          | 2.50%                          | 3.46%                     | 2.50%                   | 0.60%                | 0.60%                 |

**POTTSVILLE AREA SCHOOL DISTRICT**  
TREASURER'S REPORT  
GENERAL FUND

APRIL 2026

|                          | Mid Penn<br>GF Checking | PSDLAF<br>GF Investments | Mid Penn<br>Payroll Checking | Mid Penn<br>Technology | Link Bank<br>Tech Fees | Link Bank<br>Awards    | Mid Penn<br>Activities | Mid Penn<br>Athletics |
|--------------------------|-------------------------|--------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| <b>Beginning Balance</b> | 8,061,475.05            | 21,869,159.21            | 249,115.22                   | 73,716.05              | 499.00                 | 1,046,016.48           | 159,831.78             | 395,015.54            |
| <b>RECEIPTS</b>          |                         |                          |                              |                        |                        |                        |                        |                       |
| Transfers In             |                         |                          |                              |                        |                        |                        | 0.00                   |                       |
| Deposits                 | 4,078,157.83            | 40,354.56                | 1,776,585.26                 | 3,910.26               | 0.00                   | 2,000.00               | 21,341.32              | 7,601.48              |
| Interest                 | 13,418.47               | 12,750.60                | 625.78                       | 152.29                 | 0.00                   | 857.94                 | 348.90                 | 809.71                |
| Transfers Out            |                         |                          |                              |                        |                        |                        |                        |                       |
| Payments                 | (3,926,038.77)          |                          | (1,855,228.76)               | (71.77)                | 0.00                   | (3,050.00)             | (10,294.05)            |                       |
| Outstanding Checks       | (563,607.78)            |                          | (4,348.13)                   |                        |                        |                        | (8,358.33)             |                       |
| Voided Checks            |                         |                          |                              |                        |                        |                        |                        |                       |
| Insurance                |                         |                          |                              |                        |                        |                        |                        |                       |
| ADJ                      |                         |                          |                              |                        |                        |                        |                        |                       |
| Payroll Checks /DD       |                         |                          |                              |                        |                        |                        |                        |                       |
| <b>Ending Balance</b>    | <b>\$ 7,663,404.80</b>  | <b>\$ 21,922,264.37</b>  | <b>\$ 166,749.37</b>         | <b>\$ 77,706.83</b>    | <b>\$ 499.00</b>       | <b>\$ 1,045,824.42</b> | <b>\$162,869.62</b>    | <b>\$403,426.73</b>   |
| <b>Interest Summary</b>  |                         |                          |                              |                        |                        |                        |                        |                       |
| Interest Income          | 13,418.47               | 12,750.60                | 625.78                       | 152.29                 | 0.00                   | 857.94                 | 348.90                 | 809.71                |
| Rate                     | 2.50%                   | 3.46%                    | 2.50%                        | 2.50%                  | 0.00%                  | 1.00%                  | 0.60%                  | 0.60%                 |

**POTTSVILLE AREA SCHOOL DISTRICT  
INVESTMENTS**

| <b>DATE</b> | <b>AMOUNT</b> | <b>INTEREST<br/>RATE</b> | <b>TERM</b> | <b>PROJECTED<br/>INTEREST</b> | <b>MATURES</b> | <b>TOTAL<br/>INVESTMENT</b> | <b>BANK</b> |
|-------------|---------------|--------------------------|-------------|-------------------------------|----------------|-----------------------------|-------------|
| 04/24/25    | 545,018.28    | 3.94                     | 15 Mo       | \$22,018.28                   | 5/19/26        | \$523,000.00                | PSDLAF      |
| 04/24/26    | 4,071,018.35  | 3.6                      | 6 Mo        | \$71,018.35                   | 10/21/26       | \$4,000,000.00              |             |
| 04/24/26    | 4,090,739.72  | 3.6                      | 8 Mo        | \$90,739.72                   | 12/10/26       | \$4,000,000.00              |             |
| 04/24/26    | 4,150,000.00  | 3.6                      | 13 Mo       | \$150,000.00                  | 5/4/27         | \$4,000,000.00              |             |
|             | 12,856,776.35 |                          |             | \$333,776.35                  |                | \$12,523,000.00             |             |

## Condensed Board Summary Report

Fund: 10  
From 04/01/2026 To 04/30/2026  
Summarization Level: FULL FUND/FULL FUNCTION

| Account | Description                                                     | Current Budget | PTD Exp/Rev  | YTD Exp/Rev   | YTD Outstanding Enc | Balance      | YTD% Used |
|---------|-----------------------------------------------------------------|----------------|--------------|---------------|---------------------|--------------|-----------|
| 1110    | GENERAL FUND - REGULAR PROGRAMS                                 | 17,176,537.10  | 1,363,027.97 | 13,223,434.52 | 45,425.54           | 3,907,677.04 | 77.25     |
| 1190    | GENERAL FUND - FEDERALLY FUNDED REGULAR PROGRAMS                | 1,447,462.00   | 92,667.85    | 840,743.83    | 48,808.86           | 557,909.31   | 61.46     |
| 1211    | GENERAL FUND - LIFE SKILLS SUPPORT-PUBLIC                       | 989,433.00     | 64,746.84    | 757,006.53    | 0.00                | 232,426.47   | 76.51     |
| 1221    | GENERAL FUND - DEAF OR HEARING IMPAIRED SUPPORT                 | 60,500.00      | 0.00         | 79,928.08     | 0.00                | (19,428.08)  | 132.11    |
| 1224    | GENERAL FUND - BLIND OR VISUALLY IMPAIRED SUPPORT               | 3,535.25       | 0.00         | 3,535.25      | 0.00                | 0.00         | 100.00    |
| 1225    | GENERAL FUND - SPEECH AND LANGUAGE SUPPORT                      | 593,491.00     | 51,410.48    | 480,643.06    | 0.00                | 112,847.94   | 80.99     |
| 1231    | GENERAL FUND - EMOTIONAL SUPPORT-PUBLIC                         | 645,573.00     | 45,387.08    | 446,744.48    | 0.00                | 198,828.52   | 69.20     |
| 1233    | GENERAL FUND - AUTISTIC SUPPORT                                 | 564,345.00     | 64,060.77    | 605,519.45    | 0.00                | (41,174.45)  | 107.30    |
| 1241    | GENERAL FUND - LEARNING SUPPORT-PUBLIC                          | 4,810,861.00   | 358,491.65   | 3,816,917.65  | 0.00                | 993,943.35   | 79.34     |
| 1243    | GENERAL FUND - GIFTED SUPPORT                                   | 25,640.00      | 1,321.68     | 14,843.33     | 0.00                | 10,796.67    | 57.89     |
| 1260    | GENERAL FUND - PHYSICAL SUPPORT                                 | 300.00         | 0.00         | 21.98         | 0.00                | 278.02       | 7.33      |
| 1280    | GENERAL FUND - EARLY INTERVENTION SUPPORT                       | 5,000.00       | 0.00         | 1,772.92      | 0.00                | 3,227.08     | 35.46     |
| 1281    | GENERAL FUND - DEVELOPMENTAL DELAY SUPPORT                      | 0.00           | 0.00         | 0.00          | 0.00                | 0.00         | 0.00      |
| 1290    | GENERAL FUND - SPECIAL PROGRAMS-OTHER SUPPORT                   | 197,777.00     | 282,562.23   | 970,999.05    | 0.00                | (773,222.05) | 490.96    |
| 1291    | GENERAL FUND - PHYSICAL THERAPY                                 | 347,253.00     | 10,428.36    | 199,318.42    | 21,865.50           | 126,069.08   | 63.70     |
| 1360    | GENERAL FUND - BUSINESS EDUCATION                               | 261,475.00     | 27,137.03    | 248,450.25    | 0.00                | 13,024.75    | 95.02     |
| 1390    | GENERAL FUND - OTHER VOCATIONAL EDUCATION PROGRAMS              | 898,000.00     | 0.00         | 935,974.00    | 0.00                | (37,974.00)  | 104.23    |
| 1420    | GENERAL FUND - SUMMER SCHOOL                                    | 0.00           | 0.00         | 16,147.27     | 0.00                | (16,147.27)  | 0.00      |
| 1430    | GENERAL FUND - HOMEBOUND INSTRUCTION                            | 0.00           | 0.00         | 0.00          | 0.00                | 0.00         | 0.00      |
| 1441    | GENERAL FUND - ADJUDICATED/COURT PLACED PROGRAMS                | 187,029.00     | 11,429.14    | 106,223.71    | 0.00                | 80,805.29    | 56.80     |
| 1442    | GENERAL FUND - ALTERNATIVE EDUCATION PROGRAMS                   | 191,060.00     | 15,258.00    | 260,373.08    | 0.00                | (69,313.08)  | 136.28    |
| 1450    | GENERAL FUND - INSTRUCTIONAL PROGRAMS OUTSIDE ESTABL SCHOOL DAY | 0.00           | 0.00         | 0.00          | 0.00                | 0.00         | 0.00      |

## Condensed Board Summary Report

Fund: 10  
From 04/01/2026 To 04/30/2026  
Summarization Level: FULL FUND/FULL FUNCTION

| Account | Description                                                       | Current Budget | PTD Exp/Rev | YTD Exp/Rev | YTD Outstanding Enc | Balance      | YTD% Used |
|---------|-------------------------------------------------------------------|----------------|-------------|-------------|---------------------|--------------|-----------|
| 1490    | GENERAL FUND - ADDITIONAL OTHER INSTRUCTIONAL PROGRAMS            | 162,468.00     | 11,544.03   | 166,419.11  | 510.00              | (4,461.11)   | 102.75    |
| 1500    | GENERAL FUND - NONPUBLIC SCHOOL PROGRAMS                          | 0.00           | 7,131.50    | 62,401.26   | 39,617.38           | (102,018.64) | 0.00      |
| 2100    | GENERAL FUND - SUPPORT SERVICES-STUDENTS (DO NOT USE)             | 0.00           | 0.00        | 0.00        | 0.00                | 0.00         | 0.00      |
| 2120    | GENERAL FUND - GUIDANCE SERVICES                                  | 995,014.81     | 77,606.63   | 767,207.59  | 0.00                | 227,807.22   | 77.11     |
| 2125    | GENERAL FUND - RECORD MAINTENANCE SERVICES                        | 0.00           | 0.00        | 0.00        | 186,110.00          | (186,110.00) | 0.00      |
| 2140    | GENERAL FUND - PSYCHOLOGICAL SERVICES                             | 323,952.00     | 25,348.79   | 266,832.74  | 0.00                | 57,119.26    | 82.37     |
| 2142    | GENERAL FUND - PSYCHOLOGICAL TESTING SERVICES                     | 0.00           | 0.00        | 0.00        | 0.00                | 0.00         | 0.00      |
| 2143    | GENERAL FUND - PSYCHOLOGICAL COUNSELING SERVICES                  | 0.00           | 0.00        | 0.00        | 0.00                | 0.00         | 0.00      |
| 2149    | GENERAL FUND - OTHER PSYCHOLOGICAL SERVICES                       | 130,310.00     | 15,410.62   | 186,540.96  | 0.00                | (56,230.96)  | 143.15    |
| 2150    | GENERAL FUND - SPEECH PATHOLOGY AND AUDIOLOGY SERVICES            | 0.00           | 0.00        | 0.00        | 0.00                | 0.00         | 0.00      |
| 2152    | GENERAL FUND - SPEECH PATHOLOGY SERVICES                          | 0.00           | 0.00        | 2,227.50    | 0.00                | (2,227.50)   | 0.00      |
| 2160    | GENERAL FUND - SOCIAL WORK SERVICES                               | 218,078.00     | 15,890.80   | 144,107.33  | 0.00                | 73,970.67    | 66.08     |
| 2170    | GENERAL FUND - STUDENT ACCOUNTING SERVICES                        | 180,337.00     | 14,112.73   | 169,331.19  | 0.00                | 11,005.81    | 93.90     |
| 2190    | GENERAL FUND - OTHER STUDENT SERVICES                             | 11,609.00      | 893.55      | 13,527.84   | 0.00                | (1,918.84)   | 116.53    |
| 2200    | GENERAL FUND - SUPPORT SERVICES-INSTRUCTIONAL STAFF               | 0.00           | 0.00        | 0.00        | 0.00                | 0.00         | 0.00      |
| 2250    | GENERAL FUND - SCHOOL LIBRARY SERVICES                            | 114,313.00     | 6,991.41    | 104,878.66  | 0.00                | 9,434.34     | 91.75     |
| 2260    | GENERAL FUND - INSTRUCTION & CURRICULUM DEVELOPMENT SERVICES      | 865,957.00     | 78,578.70   | 810,223.04  | 4,024.36            | 51,709.60    | 94.03     |
| 2271    | GENERAL FUND - INSTRUCTIONAL CERTIFIED STAFF DEVELOPMENT SERVICES | 108,825.00     | 0.00        | 252,713.92  | 5,388.30            | (149,277.22) | 237.17    |
| 2272    | GENERAL FUND - INSTRUCTIONAL NON-CERTIFIED STAFF DEVELOPMENT      | 0.00           | 0.00        | 1,350.00    | 0.00                | (1,350.00)   | 0.00      |
| 2280    | GENERAL FUND - NONPUBLIC SUPPORT SERVICES                         | 0.00           | 0.00        | 0.00        | 0.00                | 0.00         | 0.00      |
| 2290    | GENERAL FUND - OTHER INSTRUCTIONAL STAFF SERVICES                 | 0.00           | 469.80      | 3,502.07    | 0.00                | (3,502.07)   | 0.00      |

## Condensed Board Summary Report

Fund: 10  
From 04/01/2026 To 04/30/2026  
Summarization Level: FULL FUND/FULL FUNCTION

| Account | Description                                                         | Current Budget | PTD Exp/Rev | YTD Exp/Rev  | YTD Outstanding Enc | Balance     | YTD% Used |
|---------|---------------------------------------------------------------------|----------------|-------------|--------------|---------------------|-------------|-----------|
| 2300    | GENERAL FUND - SUPPORT SERVICES-<br>ADMINISTRATION (DO NOT USE)     | 0.00           | 0.00        | 0.00         | 0.00                | 0.00        | 0.00      |
| 2310    | GENERAL FUND - BOARD SERVICES                                       | 70,852.13      | 1,842.22    | 75,777.98    | 0.00                | (4,925.85)  | 106.95    |
| 2320    | GENERAL FUND - BOARD TREASURER SERVICES                             | 0.00           | 0.00        | 0.00         | 0.00                | 0.00        | 0.00      |
| 2330    | GENERAL FUND - TAX ASSESSMENT AND<br>COLLECTION SERVICES            | 179,800.00     | 4,773.77    | 153,380.75   | 0.00                | 26,419.25   | 85.31     |
| 2350    | GENERAL FUND - LEGAL & ACCOUNTING SERVICES                          | 62,000.00      | 0.00        | 71,088.07    | 0.00                | (9,088.07)  | 114.66    |
| 2360    | GENERAL FUND - OFFICE SUPERINT, EXEC<br>DIRECTOR & CAO/CEO SERVICES | 381,365.91     | 30,811.34   | 278,482.13   | 0.00                | 102,883.78  | 73.02     |
| 2370    | GENERAL FUND - COMMUNITY RELATIONS<br>SERVICES                      | 60,000.00      | 5,000.00    | 45,099.00    | 0.00                | 14,901.00   | 75.17     |
| 2380    | GENERAL FUND - OFFICE OF THE PRINCIPAL<br>SERVICES                  | 1,470,676.85   | 119,826.01  | 1,362,608.52 | 332.40              | 107,735.93  | 92.67     |
| 2390    | GENERAL FUND - OTHER ADMINISTRATION<br>SERVICES                     | 305,880.00     | 18,804.27   | 179,449.44   | 0.00                | 126,430.56  | 58.67     |
| 2420    | GENERAL FUND - MEDICAL SERVICES                                     | 10,562.00      | 467.57      | 8,131.31     | 0.00                | 2,430.69    | 76.99     |
| 2430    | GENERAL FUND - DENTAL SERVICES                                      | 575.00         | 0.00        | 0.00         | 0.00                | 575.00      | 0.00      |
| 2440    | GENERAL FUND - NURSING SERVICES                                     | 498,617.00     | 40,045.64   | 386,324.93   | 0.00                | 112,292.07  | 77.48     |
| 2450    | GENERAL FUND - NONPUBLIC HEALTH SERVICES                            | 0.00           | 0.00        | 0.00         | 0.00                | 0.00        | 0.00      |
| 2490    | GENERAL FUND - OTHER HEALTH SERVICES                                | 900.00         | 0.00        | 1,092.25     | 0.00                | (192.25)    | 121.36    |
| 2511    | GENERAL FUND - SUPERVISION OF FISCAL<br>SERVICES-HEAD OF COMPONENT  | 410,476.00     | 31,350.25   | 351,419.79   | 2,125.00            | 56,931.21   | 86.13     |
| 2513    | GENERAL FUND - RECEIVING & DISBURSING FUNDS<br>SERVICES             | 64,240.00      | 4,527.90    | 52,498.15    | 0.00                | 11,741.85   | 81.72     |
| 2514    | GENERAL FUND - PAYROLL SERVICES                                     | 164,411.32     | 16,148.72   | 133,879.27   | 0.00                | 30,532.05   | 81.43     |
| 2515    | GENERAL FUND - FINANCIAL ACCOUNTING<br>SERVICES                     | 190,720.02     | 5,732.03    | 162,610.02   | 0.00                | 28,110.00   | 85.26     |
| 2516    | GENERAL FUND - INTERNAL AUDITING SERVICES                           | 5,000.00       | 0.00        | 29,000.00    | 0.00                | (24,000.00) | 580.00    |
| 2519    | GENERAL FUND - OTHER FISCAL SERVICES                                | 0.00           | 0.00        | 0.00         | 0.00                | 0.00        | 0.00      |
| 2520    | GENERAL FUND - PURCHASING SERVICES                                  | 10,120.77      | 0.00        | 16,239.98    | 0.00                | (6,119.21)  | 160.46    |
| 2590    | GENERAL FUND - OTHER SUPPORT SERVICES-<br>BUSINESS                  | 8,207.45       | 0.00        | 0.00         | 0.00                | 8,207.45    | 0.00      |

## Condensed Board Summary Report

Fund: 10  
From 04/01/2026 To 04/30/2026  
Summarization Level: FULL FUND/FULL FUNCTION

| Account | Description                                                       | Current Budget | PTD Exp/Rev | YTD Exp/Rev  | YTD Outstanding Enc | Balance     | YTD% Used |
|---------|-------------------------------------------------------------------|----------------|-------------|--------------|---------------------|-------------|-----------|
| 2611    | GENERAL FUND - SUPERVIS OPERATION & MAINTENENCE PLANT SERVICES-HC | 151,046.00     | 11,547.00   | 128,086.23   | 0.00                | 22,959.77   | 84.80     |
| 2619    | GENERAL FUND - SUPERVIS OPERATION & MAINTENENCE PLANT SERVICES-OS | 236,827.00     | 23,411.09   | 247,508.71   | 0.00                | (10,681.71) | 104.51    |
| 2620    | GENERAL FUND - OPERATION OF BUILDING SERVICES                     | 2,613,193.49   | 207,685.51  | 2,545,382.86 | 71,186.91           | (3,376.28)  | 100.13    |
| 2630    | GENERAL FUND - CARE & UPKEEP OF GROUNDS SERVICES                  | 141,254.89     | 20,180.69   | 169,865.36   | 0.00                | (28,610.47) | 120.25    |
| 2640    | GENERAL FUND - CARE & UPKEEP OF EQUIPMENT SERVICES                | 0.00           | 0.00        | 0.00         | 0.00                | 0.00        | 0.00      |
| 2650    | GENERAL FUND - VEHICLE OPERATION & MAINTENENCE SERVICES           | 36,575.00      | 3,703.92    | 41,794.66    | 4,020.73            | (9,240.39)  | 125.26    |
| 2660    | GENERAL FUND - SAFETY & SECURITY SERVICES                         | 311,186.00     | 28,870.20   | 246,796.04   | 191.58              | 64,198.38   | 79.37     |
| 2700    | GENERAL FUND - STUDENT TRANSPORTATION SERVICES (DO NOT USE)       | 5,080.00       | 390.75      | 4,335.00     | 0.00                | 745.00      | 85.33     |
| 2711    | GENERAL FUND - SUPERVIS STUDENT TRANSPORTATION SERVICES-HC        | 61,282.00      | 4,341.50    | 50,205.53    | 0.00                | 11,076.47   | 81.93     |
| 2720    | GENERAL FUND - VEHICLE OPERATION SERVICES                         | 999,241.80     | 88,807.44   | 806,680.20   | 5,885.29            | 186,676.31  | 81.32     |
| 2740    | GENERAL FUND - VEHICLE SERVICING AND MAINTENENCE SERVICES         | 97,935.00      | 8,057.15    | 91,654.17    | 4,729.34            | 1,551.49    | 98.42     |
| 2750    | GENERAL FUND - NONPUBLIC TRANSPORTATION                           | 82,518.20      | 6,202.50    | 63,491.18    | 33.09               | 18,993.93   | 76.98     |
| 2818    | GENERAL FUND - SYSTEM-WIDE TECHNOLOGY SERVICES                    | 1,244,682.82   | 55,014.28   | 1,164,241.25 | 26,645.00           | 53,796.57   | 95.68     |
| 2823    | GENERAL FUND - PUBLIC INFORMATION SERVICES                        | 0.00           | 0.00        | 0.00         | 0.00                | 0.00        | 0.00      |
| 2832    | GENERAL FUND - RECRUITMENT & PLACEMENT SERVICES                   | 1,599.00       | 0.00        | 1,599.00     | 0.00                | 0.00        | 100.00    |
| 2833    | GENERAL FUND - STAFF ACCOUNTING SERVICES                          | 47,093.00      | 3,578.91    | 39,790.23    | 0.00                | 7,302.77    | 84.49     |
| 2834    | GENERAL FUND - NON INSTRUCTIONAL CERTIFIED STAFF DEVELOPMENT      | 1,700.00       | 0.00        | 2,340.00     | 0.00                | (640.00)    | 137.65    |
| 2836    | GENERAL FUND - NON INSTRUCTIONAL NON CERTIFIED STAFF DEVELOPMENT  | 2,131.58       | 0.00        | 2,806.58     | 0.00                | (675.00)    | 131.67    |
| 2839    | GENERAL FUND - OTHER STAFF SERVICES                               | 0.00           | 0.00        | 7,381.44     | 0.00                | (7,381.44)  | 0.00      |
| 2850    | GENERAL FUND - STATE & FEDERAL AGENCY LIAISON SERVICES            | 57,384.00      | 5,332.29    | 42,234.60    | 0.00                | 15,149.40   | 73.60     |

## Condensed Board Summary Report

Fund: 10  
From 04/01/2026 To 04/30/2026  
Summarization Level: FULL FUND/FULL FUNCTION

| Account | Description                                               | Current Budget | PTD Exp/Rev | YTD Exp/Rev  | YTD Outstanding Enc | Balance      | YTD% Used |
|---------|-----------------------------------------------------------|----------------|-------------|--------------|---------------------|--------------|-----------|
| 2900    | GENERAL FUND - OTHER SUPPORT SERVICES (DO NOT USE)        | 0.00           | 0.00        | 0.00         | 0.00                | 0.00         | 0.00      |
| 3100    | GENERAL FUND - FOOD SERVICES                              | 0.00           | 0.00        | 0.00         | 0.00                | 0.00         | 0.00      |
| 3210    | GENERAL FUND - SCHOOL SPONSORED STUDENT ACTIVITIES        | 173,881.00     | 12,797.58   | 135,718.96   | 0.00                | 38,162.04    | 78.05     |
| 3250    | GENERAL FUND - SCHOOL SPONSORED ATHLETICS                 | 535,530.00     | 61,997.26   | 864,127.01   | 1,297.68            | (329,894.69) | 161.60    |
| 3300    | GENERAL FUND - COMMUNITY SERVICES                         | 0.00           | 3,104.58    | 47,885.85    | 2,670.41            | (50,556.26)  | 0.00      |
| 3330    | GENERAL FUND - PUBLIC LIBRARY SERVICES                    | 0.00           | 0.00        | 0.00         | 0.00                | 0.00         | 0.00      |
| 3350    | GENERAL FUND - WELFARE ACTIVITIES                         | 0.00           | 0.00        | 0.00         | 0.00                | 0.00         | 0.00      |
| 3390    | GENERAL FUND - OTHER COMMUNITY SERVICES                   | 0.00           | 0.00        | (188.00)     | 0.00                | 188.00       | 0.00      |
| 4200    | GENERAL FUND - EXISTING SITE IMPROVEMENT SERVICES         | 0.00           | 0.00        | 0.00         | 0.00                | 0.00         | 0.00      |
| 4600    | GENERAL FUND - EXISTING BUILDING IMPROVEMENT SERVICES     | 5,059,617.61   | 0.00        | 2,396,526.74 | 0.00                | 2,663,090.87 | 47.37     |
| 5110    | GENERAL FUND - DEBT SERVICE                               | 2,516,517.00   | 16,378.25   | 796,217.09   | 0.00                | 1,720,299.91 | 31.64     |
| 5120    | GENERAL FUND - DEBT SERVICE-REFUNDED BONDS/NOTES          | 0.00           | 0.00        | 0.00         | 0.00                | 0.00         | 0.00      |
| 5130    | GENERAL FUND - REFUND OF PRIOR YEARS REVENUES/RECEIPTS    | 0.00           | 0.00        | 0.00         | 0.00                | 0.00         | 0.00      |
| 5140    | GENERAL FUND - LEASES AND OTHER RIGHT TO USE ARRANGEMENTS | 0.00           | 0.00        | 0.00         | 0.00                | 0.00         | 0.00      |
| 5210    | GENERAL FUND - GENERAL FUND TRANSFERS                     | 0.00           | 0.00        | 0.00         | 0.00                | 0.00         | 0.00      |
| 5220    | GENERAL FUND - SPECIAL REVENUE FUND TRANSFERS             | 0.00           | 0.00        | 0.00         | 0.00                | 0.00         | 0.00      |
| 5230    | GENERAL FUND - CAPITAL PROJECTS FUND TRANSFERS            | 0.00           | 0.00        | 0.00         | 0.00                | 0.00         | 0.00      |
| 5250    | GENERAL FUND - ENTERPRISE FUND TRANSFERS                  | 0.00           | 0.00        | 0.00         | 0.00                | 0.00         | 0.00      |
| 5251    | GENERAL FUND - FOOD SERVICE FUND TRANSFERS                | 0.00           | 0.00        | 0.00         | 0.00                | 0.00         | 0.00      |
| 5280    | GENERAL FUND - STUDENT ACTIVITY CUSTODIAL FUND TRANSFERS  | 0.00           | 0.00        | 0.00         | 0.00                | 0.00         | 0.00      |
| 5900    | GENERAL FUND - BUDGETARY RESERVE                          | 2,055,494.00   | 0.00        | 0.00         | 0.00                | 2,055,494.00 | 0.00      |

Fund 10 Totals

### Condensed Board Summary Report

|                         |               |              |               |            |               |       |
|-------------------------|---------------|--------------|---------------|------------|---------------|-------|
| Total Expenditure       | 47,270,298.00 | 3,466,260.01 | 38,367,205.26 | 470,867.37 | 8,432,225.37  | 82.16 |
| Total Other Expenditure | 4,572,011.00  | 16,378.25    | 796,217.09    | 0.00       | 3,775,793.91  | 17.42 |
| Total Revenue           | 0.00          | 0.00         | 0.00          | 0.00       | 0.00          | 0.00  |
| Total Other Revenue     | 0.00          | 0.00         | 0.00          | 0.00       | 0.00          | 0.00  |
|                         | 51,842,309.00 | 3,482,638.26 | 39,163,422.35 | 470,867.37 | 12,208,019.28 |       |

### Condensed Board Summary Report

| Grand Totals All Funds  | Current Budget | PTD Exp/Rev  | YTD Exp/Rev   | YTD Outstanding Enc | Balance       | YTD% Used |
|-------------------------|----------------|--------------|---------------|---------------------|---------------|-----------|
| Total Expenditure       | 47,270,298.00  | 3,466,260.01 | 38,367,205.26 | 470,867.37          | 8,432,225.37  | 82.16     |
| Total Other Expenditure | 4,572,011.00   | 16,378.25    | 796,217.09    | 0.00                | 3,775,793.91  | 17.42     |
| Total Revenue           | 0.00           | 0.00         | 0.00          | 0.00                | 0.00          | 0.00      |
| Total Other Revenue     | 0.00           | 0.00         | 0.00          | 0.00                | 0.00          | 0.00      |
|                         | 51,842,309.00  | 3,482,638.26 | 39,163,422.35 | 470,867.37          | 12,208,019.28 |           |

## Condensed Board Summary Report

Fund: 10  
From 04/01/2026 To 04/30/2026  
Summarization Level: FULL FUND/FULL FUNCTION

| Account | Description                                                     | Current Budget  | PTD Exp/Rev  | YTD Exp/Rev     | YTD Outstanding Enc | Balance      | YTD% Used |
|---------|-----------------------------------------------------------------|-----------------|--------------|-----------------|---------------------|--------------|-----------|
| 6100    | GENERAL FUND - TAXES LEVIED/ASSESSED BY LEA (HEADER DO NOT USE) | 0.00            | 0.00         | 0.00            | 0.00                | 0.00         | 0.00      |
| 6111    | GENERAL FUND - CURR RE TAXES                                    | (10,855,143.00) | 0.00         | (11,083,668.33) | 0.00                | 228,525.33   | 102.11    |
| 6113    | GENERAL FUND - PUBLIC UTILITY REALTY TAX                        | (14,500.00)     | 0.00         | (15,434.01)     | 0.00                | 934.01       | 106.44    |
| 6114    | GENERAL FUND - PAYMENTS IN LIEU OF CURR TAX-ST/LOCAL RMBRSMNT   | (15,000.00)     | 0.00         | (53,196.65)     | 0.00                | 38,196.65    | 354.64    |
| 6120    | GENERAL FUND - CURR PER CAPITA TAXES,SECTION 679                | (35,000.00)     | 0.00         | (35,240.64)     | 0.00                | 240.64       | 100.69    |
| 6141    | GENERAL FUND - ACT 511 CURR PER CAPITA TAXES                    | (35,000.00)     | 0.00         | (37,372.80)     | 0.00                | 2,372.80     | 106.78    |
| 6143    | GENERAL FUND - ACT 511 CURR LOCAL SERVICES TAXES                | (38,000.00)     | (1,851.59)   | (36,481.10)     | 0.00                | (1,518.90)   | 96.00     |
| 6151    | GENERAL FUND - ACT 511 CURR EARNED INCOME TAXES                 | (2,000,000.00)  | (91,008.26)  | (1,834,639.22)  | 0.00                | (165,360.78) | 91.73     |
| 6152    | GENERAL FUND - ACT 511 CURR OCCUPATION TAXES                    | (500,000.00)    | 0.00         | (516,544.28)    | 0.00                | 16,544.28    | 103.31    |
| 6153    | GENERAL FUND - ACT 511 CURR RE TRANSFER TAXES                   | (250,000.00)    | (31,140.85)  | (315,784.35)    | 0.00                | 65,784.35    | 126.31    |
| 6155    | GENERAL FUND - ACT 511 CURR BUSINESS PRIVILEGE TAXES            | (900,000.00)    | (90,319.87)  | (220,337.73)    | 0.00                | (679,662.27) | 24.48     |
| 6311    | GENERAL FUND - PENALTIES&INTEREST COLL ON RE TAX                | 0.00            | 0.00         | 0.00            | 0.00                | 0.00         | 0.00      |
| 6320    | GENERAL FUND - PENALTIES&INTEREST COLL PER CAP TAX,SECTION679   | 0.00            | 0.00         | 0.00            | 0.00                | 0.00         | 0.00      |
| 6341    | GENERAL FUND - PENALTY & INT COLL ACT 511 PER CAP TAX           | 0.00            | 0.00         | 0.00            | 0.00                | 0.00         | 0.00      |
| 6343    | GENERAL FUND - PENALTY & INT COLL ACT 511 LOCAL SERVICES TAX    | 0.00            | 0.00         | 0.00            | 0.00                | 0.00         | 0.00      |
| 6351    | GENERAL FUND - PENALTY & INT COLL ACT 511 EARNED INCOME TAX     | 0.00            | 0.00         | 0.00            | 0.00                | 0.00         | 0.00      |
| 6352    | GENERAL FUND - PENALTY & INT COLL ACT 511 OCCUPATION TAX        | 0.00            | 0.00         | 0.00            | 0.00                | 0.00         | 0.00      |
| 6353    | GENERAL FUND - PENALTY & INT COLL ACT 511 RE TRANSFER TAX       | 0.00            | 0.00         | 0.00            | 0.00                | 0.00         | 0.00      |
| 6355    | GENERAL FUND - PENALTY & INT COLL ACT 511 BIS PRIVILEGE TAX     | 0.00            | 0.00         | 0.00            | 0.00                | 0.00         | 0.00      |
| 6411    | GENERAL FUND - DELQ RE TAX                                      | (750,000.00)    | (223,637.61) | (769,767.69)    | 0.00                | 19,767.69    | 102.64    |

## Condensed Board Summary Report

Fund: 10  
From 04/01/2026 To 04/30/2026  
Summarization Level: FULL FUND/FULL FUNCTION

| Account | Description                                                       | Current Budget | PTD Exp/Rev | YTD Exp/Rev    | YTD Outstanding Enc | Balance      | YTD% Used |
|---------|-------------------------------------------------------------------|----------------|-------------|----------------|---------------------|--------------|-----------|
| 6420    | GENERAL FUND - DELQ PER CAP TAX, SECTION 679                      | (7,500.00)     | 0.00        | 0.00           | 0.00                | (7,500.00)   | 0.00      |
| 6441    | GENERAL FUND - ACT 511 DELQ PER CAP TAX                           | (7,500.00)     | 0.00        | (21,099.18)    | 0.00                | 13,599.18    | 281.32    |
| 6443    | GENERAL FUND - ACT 511 DELQ LOCAL SERVICES TAX                    | (500.00)       | (78.22)     | (783.92)       | 0.00                | 283.92       | 156.78    |
| 6451    | GENERAL FUND - DELQ ACT 511 EIT                                   | (35,000.00)    | (4,402.08)  | (38,426.42)    | 0.00                | 3,426.42     | 109.79    |
| 6452    | GENERAL FUND - ACT 511 DELQ EARNED INCOME TAX                     | (200,000.00)   | 0.00        | (252,525.52)   | 0.00                | 52,525.52    | 126.26    |
| 6455    | GENERAL FUND - ACT 511 DELQ BIS PRIVILEGE TAX                     | (25,000.00)    | 0.00        | 0.00           | 0.00                | (25,000.00)  | 0.00      |
| 6510    | GENERAL FUND - INTEREST ON INVESTMENTS & CHECKING ACCOUNTS        | (547,830.00)   | 0.00        | (798,529.78)   | 0.00                | 250,699.78   | 145.76    |
| 6710    | GENERAL FUND - ADMISSIONS                                         | (73,000.00)    | 0.00        | (56,469.93)    | 0.00                | (16,530.07)  | 77.36     |
| 6711    | GENERAL FUND - SEASON PASSES                                      | (15,000.00)    | 0.00        | (20,892.80)    | 0.00                | 5,892.80     | 139.29    |
| 6740    | GENERAL FUND - FEES                                               | (5,000.00)     | 0.00        | (2,250.00)     | 0.00                | (2,750.00)   | 45.00     |
| 6790    | GENERAL FUND - OTHER LEA ACTIVITY INCOME                          | 0.00           | 0.00        | 0.00           | 0.00                | 0.00         | 0.00      |
| 6821    | GENERAL FUND - STATE REV RECEIVED FROM OTHER PA LEAS              | 0.00           | 0.00        | (10,344.80)    | 0.00                | 10,344.80    | 0.00      |
| 6831    | GENERAL FUND - FED REV RECEIVED FROM OTHER PA LEAS                | 0.00           | 0.00        | 0.00           | 0.00                | 0.00         | 0.00      |
| 6832    | GENERAL FUND - FED IDEA REV RECEIVED AS PASS THRU OTHER PA LEAS   | (500,000.00)   | 0.00        | 0.00           | 0.00                | (500,000.00) | 0.00      |
| 6833    | GENERAL FUND - FED ARP ACT IDEA REV REC PASS THRU OTHER PA LEA    | 0.00           | 0.00        | 0.00           | 0.00                | 0.00         | 0.00      |
| 6910    | GENERAL FUND - RENTALS                                            | (15,000.00)    | 0.00        | (24,334.00)    | 0.00                | 9,334.00     | 162.23    |
| 6920    | GENERAL FUND - CONTRIBUTION/DONATIONS/GRANTS FROM PRIVATE SOURCES | 0.00           | 18,676.00   | (30,414.00)    | 1,248.71            | 29,165.29    | 0.00      |
| 6941    | GENERAL FUND - REGULAR SCHOOL DAY TUITION                         | 0.00           | 0.00        | (53,602.88)    | 0.00                | 53,602.88    | 0.00      |
| 6942    | GENERAL FUND - SUMMER SCHOOL TUITION                              | 0.00           | 0.00        | 306.00         | 0.00                | (306.00)     | 0.00      |
| 6944    | GENERAL FUND - RECEIPTS OTHER LEAS IN PA-EDUCATION                | (1,600,000.00) | 0.00        | (1,456,182.53) | 0.00                | (143,817.47) | 91.01     |
| 6960    | GENERAL FUND - SERVICES PROVIDED OTHER LOCAL GOVT UNITS/LEAS      | 0.00           | 0.00        | 0.00           | 0.00                | 0.00         | 0.00      |

## Condensed Board Summary Report

Fund: 10  
From 04/01/2026 To 04/30/2026  
Summarization Level: FULL FUND/FULL FUNCTION

| Account | Description                                                       | Current Budget  | PTD Exp/Rev | YTD Exp/Rev     | YTD Outstanding Enc | Balance        | YTD% Used |
|---------|-------------------------------------------------------------------|-----------------|-------------|-----------------|---------------------|----------------|-----------|
| 6961    | GENERAL FUND - TRANSPORTATION SERVICES PROVIDED OTHER PA LEAS     | (40,000.00)     | 0.00        | (33,208.70)     | 0.00                | (6,791.30)     | 83.02     |
| 6962    | GENERAL FUND - OTHER SERVICES PROVIDED OTHER PA LEAS              | (70,000.00)     | 0.00        | (45,600.00)     | 0.00                | (24,400.00)    | 65.14     |
| 6969    | GENERAL FUND - ALL OTHER SERVICES PROVIDED OTHER GOVERNMENTS      | 0.00            | 0.00        | 0.00            | 0.00                | 0.00           | 0.00      |
| 6970    | GENERAL FUND - SERVICES PROVIDED OTHER FUNDS                      | (1,000.00)      | (133.74)    | (1,420.83)      | 0.00                | 420.83         | 142.08    |
| 6980    | GENERAL FUND - REV FROM COMMUNITY SERVICE ACTIVITIES              | (2,500.00)      | (3,521.00)  | (8,457.00)      | 0.00                | 5,957.00       | 338.28    |
| 6991    | GENERAL FUND - REFUNDS OF PRIOR A PRIOR YEAR EXPENDITURE          | (5,000.00)      | (2,077.00)  | (13,674.75)     | 0.00                | 8,674.75       | 273.50    |
| 6992    | GENERAL FUND - ENERGY EFFICIENCY REV AND INCENTIVES               | (42,000.00)     | 0.00        | (35,435.98)     | 0.00                | (6,564.02)     | 84.37     |
| 6999    | GENERAL FUND - OTHER REV NOT SPECIFIED ABOVE                      | (94,000.00)     | (4,388.88)  | (130,901.99)    | 0.00                | 36,901.99      | 139.26    |
| 7110    | GENERAL FUND - BASIC EDUCATION (HEADER DO NOT USE)                | 0.00            | 0.00        | 0.00            | 0.00                | 0.00           | 0.00      |
| 7111    | GENERAL FUND - BASIC EDUCATION FUNDING-FORMULA                    | (18,780,837.00) | 0.00        | (11,190,416.00) | 0.00                | (7,590,421.00) | 59.58     |
| 7115    | GENERAL FUND - .                                                  | 0.00            | 0.00        | 0.00            | 0.00                | 0.00           | 0.00      |
| 7120    | GENERAL FUND - LEVEL UP SUPPLEMENT                                | 0.00            | 0.00        | 0.00            | 0.00                | 0.00           | 0.00      |
| 7141    | GENERAL FUND - TRANSITIONAL GRANT                                 | 0.00            | 0.00        | 0.00            | 0.00                | 0.00           | 0.00      |
| 7144    | GENERAL FUND - RMBRSMNT SCHOOL DISTRICT FOR CHARTER SCHOOL COSTS  | 0.00            | 0.00        | 0.00            | 0.00                | 0.00           | 0.00      |
| 7150    | GENERAL FUND - .                                                  | 0.00            | 0.00        | 0.00            | 0.00                | 0.00           | 0.00      |
| 7160    | GENERAL FUND - TUITION ORPHANS & CHILDREN PLACED IN PRIVATE HOMES | (35,000.00)     | 0.00        | 0.00            | 0.00                | (35,000.00)    | 0.00      |
| 7170    | GENERAL FUND - SCHOOL IMPROVEMENT GRANTS                          | 0.00            | 0.00        | 0.00            | 0.00                | 0.00           | 0.00      |
| 7210    | GENERAL FUND - HOMEBOUND INSTRUCTION                              | 0.00            | 0.00        | 0.00            | 0.00                | 0.00           | 0.00      |
| 7220    | GENERAL FUND - VOCATIONAL EDUCATION                               | 0.00            | 0.00        | 0.00            | 0.00                | 0.00           | 0.00      |
| 7240    | GENERAL FUND - DRIVER EDUCATION-STUDENT                           | 0.00            | 0.00        | 0.00            | 0.00                | 0.00           | 0.00      |
| 7271    | GENERAL FUND - SPECIAL EDUCATION SCHOOL AGED PUPILS               | (2,731,218.00)  | 0.00        | (2,125,535.00)  | 0.00                | (605,683.00)   | 77.82     |

## Condensed Board Summary Report

Fund: 10  
From 04/01/2026 To 04/30/2026  
Summarization Level: FULL FUND/FULL FUNCTION

| Account | Description                                                          | Current Budget | PTD Exp/Rev | YTD Exp/Rev    | YTD Outstanding Enc | Balance      | YTD% Used |
|---------|----------------------------------------------------------------------|----------------|-------------|----------------|---------------------|--------------|-----------|
| 7299    | GENERAL FUND - PROGRAM REV NOT LISTED<br>PREVIOUSLY IN 7200 SERIES   | 0.00           | 0.00        | 0.00           | 0.00                | 0.00         | 0.00      |
| 7310    | GENERAL FUND - TRANSPORTATION (HEADER DO<br>NOT USE)                 | 0.00           | 0.00        | 0.00           | 0.00                | 0.00         | 0.00      |
| 7311    | GENERAL FUND - PUPIL TRANSPORTATION<br>SUBSIDY                       | (450,000.00)   | 0.00        | (396,857.00)   | 0.00                | (53,143.00)  | 88.19     |
| 7312    | GENERAL FUND - NONPUBLIC & CHARTER SCHOOL<br>PUPIL TRANSPORT SUBSIDY | (50,000.00)    | 0.00        | (35,420.00)    | 0.00                | (14,580.00)  | 70.84     |
| 7313    | GENERAL FUND - IU SPEC EDUCATION TRANSPORT                           | 0.00           | 0.00        | 0.00           | 0.00                | 0.00         | 0.00      |
| 7320    | GENERAL FUND - RENT & SINKING FUND<br>PYMT/BUILDING RMBRSMNT SUBSIDY | 0.00           | 0.00        | 0.00           | 0.00                | 0.00         | 0.00      |
| 7330    | GENERAL FUND - HEALTH SERVICES  ACT 25                               | (50,000.00)    | 0.00        | (50,908.21)    | 0.00                | 908.21       | 101.82    |
| 7332    | GENERAL FUND - FEMININE HYGIENE FNDING                               | 0.00           | 0.00        | (4,678.99)     | 0.00                | 4,678.99     | 0.00      |
| 7340    | GENERAL FUND - STATE PROPERTY TAX<br>REDUCTION ALLOCATION            | (1,224,994.00) | 0.00        | (1,224,994.14) | 0.00                | 0.14         | 100.00    |
| 7350    | GENERAL FUND - SEWAGE TREATMENT<br>OPERATIONS/ENRIRONMENT SUBSIDY    | (263,370.00)   | 0.00        | (263,370.00)   | 0.00                | 0.00         | 100.00    |
| 7360    | GENERAL FUND - SAFE SCHOOLS                                          | 0.00           | 0.00        | 0.00           | 0.00                | 0.00         | 0.00      |
| 7361    | GENERAL FUND - SCHOOL SAFETY & SECURITY<br>GRANTS                    | 0.00           | 0.00        | 0.00           | 0.00                | 0.00         | 0.00      |
| 7362    | GENERAL FUND - SCHOOL MENTAL HEALTH &<br>SAFETY & SECURITY GRANTS    | (40,000.00)    | 0.00        | (94,136.09)    | 0.00                | 54,136.09    | 235.34    |
| 7500    | GENERAL FUND - STATE REV NOT LISTED<br>ELSEWHERE IN 7000 SERIES      | 0.00           | 0.00        | 0.00           | 0.00                | 0.00         | 0.00      |
| 7501    | GENERAL FUND - PA ACCOUNTABILITY GRANT                               | 0.00           | 0.00        | 0.00           | 0.00                | 0.00         | 0.00      |
| 7502    | GENERAL FUND - DUAL ENROLLMENT GRANTS                                | 0.00           | 0.00        | 0.00           | 0.00                | 0.00         | 0.00      |
| 7505    | GENERAL FUND - READY TO LEARN BLOCK GRANT                            | 0.00           | 0.00        | 0.00           | 0.00                | 0.00         | 0.00      |
| 7531    | GENERAL FUND - RTL - FOUNDATION                                      | (2,051,368.00) | 0.00        | (3,613,352.48) | 0.00                | 1,561,984.48 | 176.14    |
| 7599    | GENERAL FUND - STATE REV NOT LISTED<br>ELSEWHERE IN 7000 SERIES      | 0.00           | 0.00        | (40,000.00)    | 0.00                | 40,000.00    | 0.00      |
| 7602    | GENERAL FUND - STATE BREAKFAST INITIATIVE                            | 0.00           | 0.00        | 0.00           | 0.00                | 0.00         | 0.00      |
| 7810    | GENERAL FUND - STATE SHARE OF SS AND<br>MEDICARE TAX                 | (1,071,000.00) | 0.00        | (719,737.11)   | 0.00                | (351,262.89) | 67.20     |

## Condensed Board Summary Report

Fund: 10  
From 04/01/2026 To 04/30/2026  
Summarization Level: FULL FUND/FULL FUNCTION

| Account | Description                                                      | Current Budget | PTD Exp/Rev | YTD Exp/Rev    | YTD Outstanding Enc | Balance        | YTD% Used |
|---------|------------------------------------------------------------------|----------------|-------------|----------------|---------------------|----------------|-----------|
| 7820    | GENERAL FUND - STATE SHARE RETIREMENT CONTRIBUTIONS              | (4,691,000.00) | 0.00        | (3,312,036.05) | 0.00                | (1,378,963.95) | 70.60     |
| 8390    | GENERAL FUND - OTHER RESTRICTED FED GRANTS-IN-AID FROM FED GOV   | 0.00           | 0.00        | 0.00           | 0.00                | 0.00           | 0.00      |
| 8512    | GENERAL FUND - IDEA, PART B                                      | 0.00           | 0.00        | 0.00           | 0.00                | 0.00           | 0.00      |
| 8514    | GENERAL FUND - TITLE I-IMPROVING ACADEMIC ACHIEVEMENT            | (1,014,526.00) | (77,961.95) | (901,206.55)   | 0.00                | (113,319.45)   | 88.83     |
| 8515    | GENERAL FUND - TITLE II-PREPARING HIGH QUALITY TEACHER/PRINCIPAL | (113,138.00)   | (8,477.87)  | (94,476.33)    | 0.00                | (18,661.67)    | 83.51     |
| 8517    | GENERAL FUND - TITLE IV-21ST CENTURY SCHOOLS                     | (77,385.00)    | (5,048.33)  | (563,722.79)   | 0.00                | 486,337.79     | 728.47    |
| 8519    | GENERAL FUND - TITLE V-FLEXIBILITY & ACCOUNTING                  | 0.00           | (9,647.78)  | (28,943.34)    | 0.00                | 28,943.34      | 0.00      |
| 8690    | GENERAL FUND - OTHER RESTRICTED FED GRANTS-IN-AID THRU PA        | 0.00           | 0.00        | 0.00           | 0.00                | 0.00           | 0.00      |
| 8701    | GENERAL FUND - ARRA-IDEA PART B                                  | 0.00           | 0.00        | 0.00           | 0.00                | 0.00           | 0.00      |
| 8708    | GENERAL FUND - ARRA-STATE FISCAL STABI                           | 0.00           | 0.00        | 0.00           | 0.00                | 0.00           | 0.00      |
| 8709    | GENERAL FUND - ARRA EDU JOBS                                     | 0.00           | 0.00        | 0.00           | 0.00                | 0.00           | 0.00      |
| 8741    | GENERAL FUND - ELEMENTARY & SECONDARY EMERGENCY RELIEF (ESSER)   | 0.00           | 0.00        | 0.00           | 0.00                | 0.00           | 0.00      |
| 8742    | GENERAL FUND - GOVERNOR'S EMEGENCY EDUCATION RELIEF (GEER)       | 0.00           | 0.00        | 0.00           | 0.00                | 0.00           | 0.00      |
| 8743    | GENERAL FUND - ESSER II-ELEMENTARY & SECONDARY EMERGENCY RELIEF  | 0.00           | 0.00        | 0.00           | 0.00                | 0.00           | 0.00      |
| 8744    | GENERAL FUND - ARP ESSER-ELEMENTARY & SECONDARY EMERGENCY RELIEF | 0.00           | 0.00        | 0.00           | 0.00                | 0.00           | 0.00      |
| 8747    | GENERAL FUND - ARP ECF-EMERGENCY CONNECTIVITY FUND               | 0.00           | 0.00        | 0.00           | 0.00                | 0.00           | 0.00      |
| 8749    | GENERAL FUND - OTHER CARES ACT,CRRSA ACT, AND ARP ACT FUNDING    | 0.00           | 0.00        | 0.00           | 0.00                | 0.00           | 0.00      |
| 8751    | GENERAL FUND - ARP ESSER LEARNING LOSS                           | 0.00           | 0.00        | 0.00           | 0.00                | 0.00           | 0.00      |
| 8752    | GENERAL FUND - ARP ESSER SUMMER PROGRAMS                         | 0.00           | 0.00        | 0.00           | 0.00                | 0.00           | 0.00      |
| 8753    | GENERAL FUND - ARP ESSER AFTERSCHOOL PROGRAMS                    | 0.00           | 0.00        | 0.00           | 0.00                | 0.00           | 0.00      |

## Condensed Board Summary Report

Fund: 10  
From 04/01/2026 To 04/30/2026  
Summarization Level: FULL FUND/FULL FUNCTION

| Account               | Description                                                       | Current Budget  | PTD Exp/Rev  | YTD Exp/Rev     | YTD Outstanding Enc | Balance        | YTD% Used |
|-----------------------|-------------------------------------------------------------------|-----------------|--------------|-----------------|---------------------|----------------|-----------|
| 8754                  | GENERAL FUND - ARP ESSER HOMELESS CHILDREN & YOUTH FUND (ARP-HCY) | 0.00            | 0.00         | 0.00            | 0.00                | 0.00           | 0.00      |
| 8755                  | GENERAL FUND - ARP ESSER EMERGENCY RELIEF OTHER EDUCATION ENTITY  | 0.00            | 0.00         | 0.00            | 0.00                | 0.00           | 0.00      |
| 8810                  | GENERAL FUND - SCHOOL BASED ACCESS MEDICAID RMBRSMNT (SBAP)       | (500,000.00)    | 0.00         | 0.00            | 0.00                | (500,000.00)   | 0.00      |
| 8820                  | GENERAL FUND - MEDICAL ASSISTANCE RMBRSMNT ADMINISTRATIVE CLAIMS  | (20,000.00)     | 0.00         | (13,729.68)     | 0.00                | (6,270.32)     | 68.65     |
| 9110                  | GENERAL FUND - FACE VALUE OF BONDS/NOTES ISSUED                   | 0.00            | 0.00         | 0.00            | 0.00                | 0.00           | 0.00      |
| 9130                  | GENERAL FUND - BOND/NOTE PREMIUMS                                 | 0.00            | 0.00         | 0.00            | 0.00                | 0.00           | 0.00      |
| 9200                  | GENERAL FUND - PROCEEDS FROM EXTENDED TERM FINANCING,LEASES,OTHER | 0.00            | 0.00         | 0.00            | 0.00                | 0.00           | 0.00      |
| 9220                  | GENERAL FUND - LEASES AND THE RIGHT TO USE                        | 0.00            | 0.00         | 0.00            | 0.00                | 0.00           | 0.00      |
| 9290                  | GENERAL FUND - OTHER EXTENDED TERM FINANCING PROCEEDS             | 0.00            | 0.00         | 0.00            | 0.00                | 0.00           | 0.00      |
| 9330                  | GENERAL FUND - CAPITAL PROJECTS FUND TRANSFERS                    | 0.00            | 0.00         | 0.00            | 0.00                | 0.00           | 0.00      |
| 9340                  | GENERAL FUND - DEBT SERVICE TRANSFERS                             | 0.00            | 0.00         | 0.00            | 0.00                | 0.00           | 0.00      |
| 9400                  | GENERAL FUND - SALE OF OR COMPENSATION FOR LOSS OF FIXED ASSETS   | 0.00            | 0.00         | 0.00            | 0.00                | 0.00           | 0.00      |
| 9820                  | GENERAL FUND - SPECIAL REVENUE INTRAFUND TRANSFERS                | 0.00            | 0.00         | 0.00            | 0.00                | 0.00           | 0.00      |
| 9840                  | GENERAL FUND - DEBT SERVICE INTRAFUND TRANSFERS                   | 0.00            | 0.00         | 0.00            | 0.00                | 0.00           | 0.00      |
| 9990                  | GENERAL FUND - INSURANCE RECOVERIES                               | 0.00            | 0.00         | (3,527.30)      | 0.00                | 3,527.30       | 0.00      |
| <b>Fund 10 Totals</b> |                                                                   |                 |              |                 |                     |                |           |
|                       | Total Expenditure                                                 | 0.00            | 0.00         | 0.00            | 0.00                | 0.00           | 0.00      |
|                       | Total Other Expenditure                                           | 0.00            | 0.00         | 0.00            | 0.00                | 0.00           | 0.00      |
|                       | Total Revenue                                                     | (51,842,309.00) | (535,019.03) | (42,626,235.57) | 1,248.71            | (9,217,322.14) | 82.22     |
|                       | Total Other Revenue                                               | 0.00            | 0.00         | (3,527.30)      | 0.00                | 3,527.30       | 0.00      |
|                       |                                                                   | (51,842,309.00) | (535,019.03) | (42,629,762.87) | 1,248.71            | (9,213,794.84) |           |

## Condensed Board Summary Report

### Condensed Board Summary Report

| Grand Totals All Funds  | Current Budget  | PTD Exp/Rev  | YTD Exp/Rev     | YTD Outstanding Enc | Balance        | YTD% Used |
|-------------------------|-----------------|--------------|-----------------|---------------------|----------------|-----------|
| Total Expenditure       | 0.00            | 0.00         | 0.00            | 0.00                | 0.00           | 0.00      |
| Total Other Expenditure | 0.00            | 0.00         | 0.00            | 0.00                | 0.00           | 0.00      |
| Total Revenue           | (51,842,309.00) | (535,019.03) | (42,626,235.57) | 1,248.71            | (9,217,322.14) | 82.22     |
| Total Other Revenue     | 0.00            | 0.00         | (3,527.30)      | 0.00                | 3,527.30       | 0.00      |
|                         | (51,842,309.00) | (535,019.03) | (42,629,762.87) | 1,248.71            | (9,213,794.84) |           |

## Condensed Board Summary Report

Fund: 51  
From 04/01/2026 To 04/30/2026  
Summarization Level: FULL FUND/FULL FUNCTION

| Account | Description                                                                 | Current Budget | PTD Exp/Rev  | YTD Exp/Rev    | YTD Outstanding Enc | Balance        | YTD% Used |
|---------|-----------------------------------------------------------------------------|----------------|--------------|----------------|---------------------|----------------|-----------|
| 3100    | FOOD SERVICE/CAFETERIA - FOOD SERVICES                                      | 0.00           | 212,896.25   | 1,932,695.65   | 44,990.26           | (1,977,685.91) | 0.00      |
| 6510    | FOOD SERVICE/CAFETERIA - INTEREST ON INVESTMENTS & CHECKING ACCOUNTS        | 0.00           | 0.00         | (15,709.51)    | 0.00                | 15,709.51      | 0.00      |
| 6611    | FOOD SERVICE/CAFETERIA - DAILY SALES-SCHOOL LUNCH PROGRAM                   | 0.00           | 0.00         | (137,875.45)   | 0.00                | 137,875.45     | 0.00      |
| 6612    | FOOD SERVICE/CAFETERIA - DAILY SALES-SCHOOL BREAKFAST PROGRAM               | 0.00           | 0.00         | 0.00           | 0.00                | 0.00           | 0.00      |
| 6613    | FOOD SERVICE/CAFETERIA - DAILY SALES-MILK                                   | 0.00           | 0.00         | 0.00           | 0.00                | 0.00           | 0.00      |
| 6620    | FOOD SERVICE/CAFETERIA - DAILY SALES-NON-REIMBURSABLE PROGRAMS              | 0.00           | 0.00         | 0.00           | 0.00                | 0.00           | 0.00      |
| 6630    | FOOD SERVICE/CAFETERIA - SPECIAL FUNCTIONS                                  | 0.00           | (270.90)     | (29,396.56)    | 0.00                | 29,396.56      | 0.00      |
| 6690    | FOOD SERVICE/CAFETERIA - OTHER FOOD SERVICE REV                             | 0.00           | 0.00         | (658.53)       | 0.00                | 658.53         | 0.00      |
| 6920    | FOOD SERVICE/CAFETERIA - CONTRIBUTION/DONATIONS/GRANTS FROM PRIVATE SOURCES | 0.00           | 0.00         | 0.00           | 0.00                | 0.00           | 0.00      |
| 6930    | FOOD SERVICE/CAFETERIA - GAINS/LOSSES SALE FIXED ASSET-PROPRIETARY FUNDS    | 0.00           | 0.00         | 0.00           | 0.00                | 0.00           | 0.00      |
| 6990    | FOOD SERVICE/CAFETERIA - REFUNDS AND OTHER MISCELLANEOUS REV                | 0.00           | 0.00         | 0.00           | 0.00                | 0.00           | 0.00      |
| 6999    | FOOD SERVICE/CAFETERIA - OTHER REV NOT SPECIFIED ABOVE                      | 0.00           | 0.00         | (8,128.90)     | 0.00                | 8,128.90       | 0.00      |
| 7112    | FOOD SERVICE/CAFETERIA - BASIC EDUCATION FUNDING-SOCIAL SECURITY            | 0.00           | 0.00         | 0.00           | 0.00                | 0.00           | 0.00      |
| 7600    | FOOD SERVICE/CAFETERIA - REV FOR MILK,LUNCH & BREAKFAST PROGRAMS            | 0.00           | (5,538.68)   | (40,544.12)    | 0.00                | 40,544.12      | 0.00      |
| 7601    | FOOD SERVICE/CAFETERIA - STATE BREAKFAST REIMB                              | 0.00           | (4,256.26)   | (30,222.66)    | 0.00                | 30,222.66      | 0.00      |
| 7602    | FOOD SERVICE/CAFETERIA - STATE BREAKFAST INITIATIVE                         | 0.00           | 0.00         | 0.00           | 0.00                | 0.00           | 0.00      |
| 7810    | FOOD SERVICE/CAFETERIA - STATE SHARE OF SS AND MEDICARE TAX                 | 0.00           | 0.00         | (29,556.03)    | 0.00                | 29,556.03      | 0.00      |
| 7820    | FOOD SERVICE/CAFETERIA - STATE SHARE RETIREMENT CONTRIBUTIONS               | 0.00           | 0.00         | (124,304.69)   | 0.00                | 124,304.69     | 0.00      |
| 8530    | FOOD SERVICE/CAFETERIA - CHILD NUTRITION PROGRAM                            | 0.00           | (179,834.94) | (1,311,904.72) | 0.00                | 1,311,904.72   | 0.00      |

## Condensed Board Summary Report

Fund: 51  
From 04/01/2026 To 04/30/2026  
Summarization Level: FULL FUND/FULL FUNCTION

| Account               | Description                                                                 | Current Budget | PTD Exp/Rev  | YTD Exp/Rev    | YTD Outstanding Enc | Balance        | YTD% Used |
|-----------------------|-----------------------------------------------------------------------------|----------------|--------------|----------------|---------------------|----------------|-----------|
| 8531                  | FOOD SERVICE/CAFETERIA - SUBSIDIES FOR MILK,LUNCH,BREAKFAST & SNACK PROGRAM | 0.00           | (60,882.80)  | (514,445.76)   | 0.00                | 514,445.76     | 0.00      |
| 8532                  | FOOD SERVICE/CAFETERIA - SUBSIDIES NON-FOOD ASSISTANCE                      | 0.00           | 0.00         | 0.00           | 0.00                | 0.00           | 0.00      |
| 8533                  | FOOD SERVICE/CAFETERIA - VALUE DONATED OF COMMODITIES                       | 0.00           | 0.00         | (122,877.94)   | 0.00                | 122,877.94     | 0.00      |
| 8540                  | FOOD SERVICE/CAFETERIA - NUTRITION EDUCATION & TRAINING                     | 0.00           | 0.00         | 0.00           | 0.00                | 0.00           | 0.00      |
| 8570                  | FOOD SERVICE/CAFETERIA - FEDERAL SNACK RMBRSMNT                             | 0.00           | 0.00         | (532.40)       | 0.00                | 532.40         | 0.00      |
| 8690                  | FOOD SERVICE/CAFETERIA - OTHER RESTRICTED FED GRANTS-IN-AID THRU PA         | 0.00           | 0.00         | (14,097.09)    | 0.00                | 14,097.09      | 0.00      |
| 9310                  | FOOD SERVICE/CAFETERIA - GENERAL FUND TRANSFERS                             | 0.00           | 0.00         | 0.00           | 0.00                | 0.00           | 0.00      |
| 9350                  | FOOD SERVICE/CAFETERIA - ENTERPRISE FUND TRANSFER                           | 0.00           | 0.00         | 0.00           | 0.00                | 0.00           | 0.00      |
| <b>Fund 51 Totals</b> |                                                                             |                |              |                |                     |                |           |
|                       | Total Expenditure                                                           | 0.00           | 212,896.25   | 1,932,695.65   | 44,990.26           | (1,977,685.91) | 0.00      |
|                       | Total Other Expenditure                                                     | 0.00           | 0.00         | 0.00           | 0.00                | 0.00           | 0.00      |
|                       | Total Revenue                                                               | 0.00           | (250,783.58) | (2,380,254.36) | 0.00                | 2,380,254.36   | 0.00      |
|                       | Total Other Revenue                                                         | 0.00           | 0.00         | 0.00           | 0.00                | 0.00           | 0.00      |
|                       |                                                                             | 0.00           | (37,887.33)  | (447,558.71)   | 44,990.26           | 402,568.45     |           |

### Condensed Board Summary Report

| Grand Totals All Funds  | Current Budget | PTD Exp/Rev  | YTD Exp/Rev    | YTD Outstanding Enc | Balance        | YTD% Used |
|-------------------------|----------------|--------------|----------------|---------------------|----------------|-----------|
| Total Expenditure       | 0.00           | 212,896.25   | 1,932,695.65   | 44,990.26           | (1,977,685.91) | 0.00      |
| Total Other Expenditure | 0.00           | 0.00         | 0.00           | 0.00                | 0.00           | 0.00      |
| Total Revenue           | 0.00           | (250,783.58) | (2,380,254.36) | 0.00                | 2,380,254.36   | 0.00      |
| Total Other Revenue     | 0.00           | 0.00         | 0.00           | 0.00                | 0.00           | 0.00      |
|                         | 0.00           | (37,887.33)  | (447,558.71)   | 44,990.26           | 402,568.45     |           |

Pottsville Area School District  
General Fund  
Highlights of Changes from July 2025 to June  
2026

**Total Revenue – Decrease of (\$5,274,671) As of April 30, 2026 we have collected 88.31% compared to 103.84% for the same time period in 2025.**

**Revenues April 2026 compared to April 2025**

Local Revenue - Decreased (\$989,238) compared to 2025. We have collected 98.02% of budgeted local revenue in 2026 compared to 112.48% for 2025.

Real Estate Tax –Decrease (\$165,305) 2026 collected 102.11% of budget compared to 2025 collected 100.73% of budget.

Public Utility Realty Tax—Decrease (\$344) Collected 106.44% in 2026 compared to 108.81% in 2025.

Payment in Lieu of Tax (PILOT)—Increase \$41,872. Collected 354.64% in 2026 compared to 34.85% in 2025.

Occupational Tax Act 511—Decrease (\$12,970). We have collected 103.31% in 2026 compared to 120.34% in 2025.

EIT—Increase \$89,537. Collected 92.27% of budget compared to 106.86% for 2025.

Real Estate Transfer Tax – Decrease (\$2,548). 2026 we have collected 126.31% of budget and in 2025 159.17% had been collected.

LST – Decrease (\$5,199). Collected 96% in 2026 compared to 119.09% in 2025.

Current Business Privilege Taxes – Increase \$79110. Collected 32.25% in 2026 compared to 60.33% in 2025.

Delinquent Real Estate Tax – Decrease (\$4,433). 2026 we have collected 102.64% of our budget compared to 193.55% for 2025.

Interest on Investments—Decrease (\$109,837)

Other Local Revenue – Increase \$23,807

Other Revenue sources (Insurance recoveries Sale of Fixed Assets)—

State Revenue – Increase of \$2,127,701. 82.28% of budgeted state revenue collected in 2026 compared to 87.23% in 2025

Basic Ed Instructional Subsidy – Increase \$81,112

Special Ed Subsidy—Increase \$116,919

Retirement Subsidy—Increase \$282,927

Federal Revenue – Decrease (\$3,727,781). Collected 92.87% of budgeted revenue in 2026 compared to 111.07% for 2025

Title I – Increase \$46,788

Title II—Increase \$1,783

Title IV – Increase \$235,568

ESSER II –

ESSER III—Decrease (\$3,913,821)

Medical ACCESS Admin Reimbursement—Decrease (\$15,700)

**Total Expense – Decreased over 2025 by (\$3,946,092). As of April 2026 we have spent 76.45% of budget compared to 92.14% in 2025.**

**By Object 2026 compared to 2025**

100 Salaries- Increase \$1,006,971

200 Personnel Benefits – Increase \$596,794

300 Purchased Professional and Technological Service---Decrease (\$235,489)

400 Purchased property services—Decrease (\$4,274,310)

500 Other Purchased Services – Increase \$194,593

600 Supplies – Increase \$60,027  
700 Property – Increase \$267,532  
800 Other Objects—Increase \$15,701  
910 Debt Principal—Decrease (\$551,091)

**By Function 2026 compared to 2025**

1100 – Reg Ed Programs—Increase \$392,192  
  
1200 – Special Ed Programs – Increase \$266,671  
  
1300 – Vocational Ed Programs – Increase \$53,186  
  
1400 – Other Instructional Programs—Increase \$131,428  
  
1500 – Non Public School Programs—Increase \$43,235  
  
2100 – Pupil services—Increase \$307,843  
  
2200 – Instructional Support—Increase \$74,250  
  
2300 – Administration—Increase \$153,421  
  
2400 – Pupil Health Services—Increase \$18,645  
  
2500 – Business Services—Increase \$37,080  
  
2600 – Operations/Maintenance Plant Services—Increase \$68,294  
  
2700 – Transportation—Increase \$44,187  
  
2800 – Central Support Services – Increase \$128,800  
  
3200 – Student Activities—Increase \$93,729  
  
3300 – Community Services—Increase \$5,883  
  
4000 – Building Improvements –Decrease (\$4,187,025)  
  
5000 – Other Expenditures & Finance Uses—Decrease (\$1,577,911)

## FUND ACCOUNTING PAYMENT SUMMARY

**Bank Account:** 10 - GEN FUND MP    **Payment Dates:** 04/01/2026 - 04/30/2026

**Payment Categories:** Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

**Sort: Payment Number**

| Payment #  | Paymnt Dt  | Vendor Name                     | Description Of Purchase           | Description Of Purchase              |
|------------|------------|---------------------------------|-----------------------------------|--------------------------------------|
| 0000041939 | 04/01/2026 | SCOTT MATTEA                    | Reimbursement-PSADA Conference    |                                      |
| 0000041940 | 04/01/2026 | ESS NORTHEAST LLC               | PAHS Substitute Teachers          | JSC Substitute Teachers              |
| 0000041941 | 04/01/2026 | CINTAS                          | AED CHECK JSC                     | AED CHECK HS                         |
| 0000041942 | 04/01/2026 | CINTAS                          | SUPPLIES/UNIFORMS                 |                                      |
| 0000041943 | 04/01/2026 | BSN Sports LLC                  | Baseball Supplies                 | White Board                          |
| 0000041944 | 04/01/2026 | LUZERNE/SCHUYLKILL WDB          | JOB & EDUCATION FAIR              |                                      |
| 0000041945 | 04/01/2026 | Peter Sanfilippo                | Reimbursement-PSADA Conference    |                                      |
| 0000041946 | 04/01/2026 | CARDINALS TRACK AND FIELD       | Entrance Fee--Track Invitational  |                                      |
| 0000041947 | 04/10/2026 | VERIZON                         | FEB 24-MAR 23                     |                                      |
| 0000041948 | 04/10/2026 | CENTRE STREET HARDWARE LLC      | SUPPLIES                          |                                      |
| 0000041949 | 04/10/2026 | CITY OF POTTSVILLE              | TAX OFFICE REIMBURSEMENT MARCH    | CROSSING GUARDS' REIMBURSEMENT MARCH |
| 0000041950 | 04/10/2026 | EDULINK INC.                    | PAETEP SOFTWARE                   |                                      |
| 0000041951 | 04/10/2026 | CLEAN IMAGE INC.                | MS SUPPLIES                       |                                      |
| 0000041952 | 04/10/2026 | J.C. EHRlich CO. INC.           | PEST CONTROL MAINT. jsc           | BIO ONGOING HS                       |
| 0000041953 | 04/10/2026 | EDWIN L. HEIM COMPANY           | MS POOL SERVICES RENDERED         |                                      |
| 0000041954 | 04/10/2026 | FROMM ELECTRIC SUPPLY CORP.     | HS                                | JSC                                  |
| 0000041955 | 04/10/2026 | LEGO EDUCATION                  | RLIS STEM Supplies                |                                      |
| 0000041956 | 04/10/2026 | HADESTY'S                       | HS 3/1/26-3/31/26                 | GROUNDS 3/1/26-3/31/26               |
| 0000041957 | 04/10/2026 | LOSER'S MUSIC INC.              | MUSIC SUPPLIES                    |                                      |
| 0000041958 | 04/10/2026 | LOWE'S                          | GENERAL SUPPLIES                  |                                      |
| 0000041959 | 04/10/2026 | PPL ELECTRIC UTILITIES          | MARTZ HALL FEB 25-MAR 27 SERVICES |                                      |
| 0000041960 | 04/10/2026 | GREATER POTTSVILLE AREA         | 3/1/26-3/31/26 HIGH SCHOOL        | 3/1/26-3/31/26 MIDDLE SCHOOL         |
| 0000041961 | 04/10/2026 | NORTH EAST PARTS GROUP, LLC     | NON-PUBLIC TRANSP SUPPLIES        | STUDENT TRANSP VEHICLES              |
| 0000041962 | 04/10/2026 | SCHUYLKILL MOBILE FONE INC.     | 4/1/26-6/30/26                    |                                      |
| 0000041963 | 04/10/2026 | SCHUYLKILL INTERMEDIATE UNIT    | BSCA-SC Nativity Resource Teacher | BSCA-SC Assumption Counselor         |
| 0000041964 | 04/10/2026 | SCHUYLKILL INTERMEDIATE UNIT 29 | AUDIOMETER CALIBRATION            |                                      |
| 0000041965 | 04/10/2026 | SCHUYLKILL CO. MUNICIPAL AUTH.  | 3/1/26-3/31/26 HIGH SCHOOL        | 3/1/26-3/31/26 MIDDLE SCHOOL         |

\* - Non-Negotiable Disbursement    + - Procurement Card Non-Negotiable    # - Payable within Payment    P - Prenote    D - Direct Deposit    C - Credit Card    ^ - Virtual Payment

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## FUND ACCOUNTING PAYMENT SUMMARY

**Bank Account:** 10 - GEN FUND MP    **Payment Dates:** 04/01/2026 - 04/30/2026

**Payment Categories:** Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

**Sort: Payment Number**

|            |            |                              |                                                                 |                               |
|------------|------------|------------------------------|-----------------------------------------------------------------|-------------------------------|
| 0000041966 | 04/10/2026 | TSA CONSULTING GROUP INC.    | S.WOOD 403B CONTRIBUTION APRIL                                  | G. LOWERY 403B CONTRIBUTION   |
| 0000041967 | 04/10/2026 | UGI UTILITIES INC.           | HS GAS 2/12/26-3/13/26                                          |                               |
| 0000041968 | 04/10/2026 | FISHER & SON COMPANY INC.    | Athletic Fields                                                 |                               |
| 0000041969 | 04/10/2026 | ODP BUSINESS SOLUTIONS LLC   | BUSINESS OFFICE KITCHEN SUPPLIES                                |                               |
| 0000041970 | 04/10/2026 | CINTAS                       | AED JSC                                                         |                               |
| 0000041971 | 04/10/2026 | CINTAS                       | MOPS/UNIFORMS                                                   | SUPPLIES/UNIFORMS             |
| 0000041972 | 04/10/2026 | ROHRER BUS SERVICE           | PARTS ORDER                                                     |                               |
| 0000041973 | 04/10/2026 | W.A. DEHART INC.             | JSC CUSTODIAL SUPPLIES                                          | HS JANITORIAL SUPPLIES        |
| 0000041974 | 04/10/2026 | ECOLAB INC.                  | JSC CAFE MAINT. SUPPLIES                                        |                               |
| 0000041975 | 04/10/2026 | RENNINGERS GARAGE            | INSPECTIONS                                                     |                               |
| 0000041976 | 04/10/2026 | ADVANCE AUTO PARTS           | VAN 44                                                          |                               |
| 0000041977 | 04/10/2026 | ASI ASSOCIATES, INC.         | RLIS Curriculum Supplies for Science                            |                               |
| 0000041978 | 04/10/2026 | BRITTANY STEVENOSKY          | MILEAGE REIMBURSEMENT                                           |                               |
| 0000041979 | 04/10/2026 | FRASER ADVANCED INFORMATION  | STANDARD PAYMENT AGREEMENT                                      |                               |
| 0000041980 | 04/10/2026 | H & F TIRE SERVICE           | VAN 41                                                          |                               |
| 0000041981 | 04/10/2026 | LEVKULIC ASSOCIATES          | CAD/IT MANAGER                                                  | PRINCIPAL DESIGN PROFESSIONAL |
| 0000041982 | 04/10/2026 | LVHN OCC MED                 | SERVICES RENDERED                                               |                               |
| 0000041983 | 04/10/2026 | PA TURNPIKE TOLL BY PLATE    | TOLL FEES                                                       |                               |
| 0000041984 | 04/10/2026 | PRIMO BRANDS                 | WATER SUPPLY 2/23/26-3/22/26                                    |                               |
| 0000041985 | 04/10/2026 | TERRAPIN                     | RLIS 5th grade Curriculum- Easi-Scopes (USB) digital microscope |                               |
| 0000041986 | 04/10/2026 | TK ELEVATOR CORPORATION      | GOLD FULL MAINTENANCE                                           |                               |
| 0000041987 | 04/10/2026 | UNITED ROTARY BRUSH CORP     | POLY CONV WAFE                                                  |                               |
| 0000041988 | 04/17/2026 | COMMONWEALTH CHARTER         | SECONDARY SPED 27 STUDENTS                                      | SECONDARY REG ED 39 STUDENTS  |
| 0000041989 | 04/17/2026 | APPLE COMPUTER INC.          | Macbook repair                                                  |                               |
| 0000041990 | 04/17/2026 | CHESTER COUNTY IU (CCIU)     | EDUCATIONAL INSTRUCTION 1 STUDENT                               |                               |
| 0000041991 | 04/17/2026 | CREST/GOOD MANUFACTURING CO. | INVOICE 64379                                                   | JSC SUPPLIES                  |
| 0000041992 | 04/17/2026 | 21ST CENTURY CYBER CHARTER   | SECONDARY REG ED 1 STUDENT                                      |                               |
| 0000041993 | 04/17/2026 | BERKSHIRE SYSTEMS GROUP INC. | HS SERVICES RENDERED                                            |                               |

\* - Non-Negotiable Disbursement    + - Procurement Card Non-Negotiable    # - Payable within Payment    P - Prenote    D - Direct Deposit    C - Credit Card    ^ - Virtual Payment

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**Bank Account:** 10 - GEN FUND MP      **Payment Dates:** 04/01/2026 - 04/30/2026

**Sort: Payment Number**

\* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment  
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## FUND ACCOUNTING PAYMENT SUMMARY

**Bank Account:** 10 - GEN FUND MP    **Payment Dates:** 04/01/2026 - 04/30/2026

**Payment Categories:** Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

**Sort: Payment Number**

|            |            |                              |                                       |                               |
|------------|------------|------------------------------|---------------------------------------|-------------------------------|
| 0000042024 | 04/17/2026 | CHRISTINA SEIGER             | TRAVEL REIMBURSEMENT                  |                               |
| 0000042025 | 04/17/2026 | PA LEADERSHIP CHARTER SCHOOL | ELEM REG ED MARCH                     |                               |
| 0000042026 | 04/17/2026 | ALLERTON HILL COMMUNICATIONS | COMMUNICATION SERVICES MARCH          |                               |
| 0000042027 | 04/17/2026 | APPLE TREE EDUCATIONAL       | Invoice Apple Tree 4/1/2026           |                               |
| 0000042028 | 04/17/2026 | BOOSTER CLUBS                | 50% OF ADVERTISING FOR BASEBALL FIELD |                               |
| 0000042029 | 04/17/2026 | BSN Sports LLC               | Track Supplies                        |                               |
| 0000042030 | 04/17/2026 | COUNCIL FOR EXCEPTIONAL      | MEMBERSHIP RENEWAL                    |                               |
| 0000042031 | 04/17/2026 | INSIGHT PA CYBER CHARTER     | ELEM SPED 6 STUDENTS                  | SECONDARY SPED 2 STUDENTS     |
| 0000042032 | 04/17/2026 | PA VIRTUAL CS                | SECONDARY SPED 2 STUDENTS             | ELEM REG ED 1 STUDENT         |
| 0000042033 | 04/17/2026 | REACH CYBER CHARTER          | ELEM REG ED 6 STUDENTS                | SECONDARY REG ED 5 STUDENTS   |
| 0000042034 | 04/17/2026 | METIRI ANALYTICAL GROUP INC. | POOL WATER ANALYSIS                   |                               |
| 0000042035 | 04/17/2026 | DAVID GONZALAZ               | TRAVEL REIMBURSEMENT                  |                               |
| 0000042036 | 04/17/2026 | Digital Scoreboards, LLC     | Soccer Scoreboard                     |                               |
| 0000042037 | 04/17/2026 | FRASER ADVANCED INFORMATION  | 3/1/26-4/29/26 SHARP COPIERS          | TONER JSC                     |
| 0000042038 | 04/17/2026 | GLOBAL INDUSTRIAL            | Emergency Preparedness Cabinets       |                               |
| 0000042039 | 04/17/2026 | H & F TIRE SERVICE           | PICK UP SCRAP TIRES                   |                               |
| 0000042040 | 04/17/2026 | I3-MPN, LLC                  | School Pay                            |                               |
| 0000042041 | 04/17/2026 | JACQUELINE SZELIGA           | TRAVEL REIMBURSEMENT                  |                               |
| 0000042042 | 04/17/2026 | JILL O'TOOLE                 | TRAVEL REIMBURSEMENT                  |                               |
| 0000042043 | 04/17/2026 | Kajeet                       | Home WiFi for Student Use             |                               |
| 0000042044 | 04/17/2026 | KIT COMMUNICATIONS           | SERVICES RENDERED                     |                               |
| 0000042045 | 04/17/2026 | MASTER LIBRARY               | WORK ORDERS SOFTWARE 4/30/26-4/29/27  |                               |
| 0000042046 | 04/17/2026 | NRG BUSINESS MARKETING       | HS NATURAL GAS 3/1/26-3/31/26         | MS NATURAL GAS 3/1/26-3/31/26 |
| 0000042047 | 04/17/2026 | ODC ACCOUNTS RECEIVABLE      | SERVICES RENDERED                     |                               |
| 0000042048 | 04/17/2026 | RIVER ROCK ACADEMY, LLC      | SECONDARY PER DIEM                    |                               |
| 0000042049 | 04/17/2026 | SOS GROUP                    | PROFESSIONAL SERVICES RENDERED        |                               |
| 0000042050 | 04/17/2026 | SPRINGER PARTS               | B+G SPS REPAIR KIT                    |                               |

\* - Non-Negotiable Disbursement    + - Procurement Card Non-Negotiable    # - Payable within Payment    P - Prenote    D - Direct Deposit    C - Credit Card    ^ - Virtual Payment

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# FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP Payment Dates: 04/01/2026 - 04/30/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

Sort: Payment Number

|              |            |                                    |                                                                            |                                       |
|--------------|------------|------------------------------------|----------------------------------------------------------------------------|---------------------------------------|
| 0000042051   | 04/17/2026 | Upper Dauphin Area School District | Entrance Fee--Upper Dauphin JV Softball Tournament                         |                                       |
| 0000042052   | 04/17/2026 | WORLD FUEL SERVICES, INC.          | CONV UNLEADED W/10% ETHANOL                                                |                                       |
| 0000042053   | 04/17/2026 | CARRIE SELINKO                     | SUPPLIES REIMBURSEMENT                                                     |                                       |
| 0000042054   | 04/24/2026 | RESCHINI AGENCY INC.               | SELF-INSURANCE DENTAL BENEFITS                                             | OPEB COSTS OTHER THAN HEALTH BENEFITS |
| 0000042055   | 04/24/2026 | MULTI-COUNTY HEALTHCARE            | HSA Med & Rx Ins Prem-05/2026                                              | EE Med Co-Pay-05/2026                 |
| 0000042056   | 04/27/2026 | PSEA HEALTH AND WELFARE FUND       | EE Vision Ins Prem-05/2026                                                 | Retiree Vision Ins Prem-05/2026       |
| 0000042057   | 04/28/2026 | TUCK AWAY FARM & GREENHOUSE        | COURTYARD FLOWERS                                                          |                                       |
| 0000042119   | 04/30/2026 | AMERICAN UNITED LIFE INSURANCE     | Life Ins Prem-05/2026                                                      |                                       |
| * 0APR040126 | 04/01/2026 | POTTSDALE SD SOLAR PARTNERS        | MONTHLY PSA APRIL                                                          |                                       |
| * PSERS00408 | 04/08/2026 | PSERS                              | ER POS TREVOR ROKOSKY 2012-13, K. DUBBS 2022-23, S DRASDIS 2014-15&2015-16 |                                       |

## 10 - GENERAL FUND

Grand Total All Funds

Grand Total Credit Cards

Grand Total Direct Deposits

Grand Total Manual Checks

Grand Total Other Disbursement Non-negotiables

Grand Total Procurement Card Other Disbursement Non-negotiables

Grand Total Regular Checks

Grand Total Virtual Payments

Grand Total All Payments

\* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

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rds

| Amount    |
|-----------|
| 828.99    |
| 31,009.06 |
| 467.57    |
| 818.95    |
| 1,366.98  |
| 350.00    |
| 241.32    |
| 350.00    |
| 593.85    |
| 53.89     |
| 10,260.63 |
| 9,006.00  |
| 272.96    |
| 746.89    |
| 1,412.15  |
| 942.57    |
| 3,179.00  |
| 790.16    |
| 110.00    |
| 790.38    |
| 20,956.77 |
| 10,612.60 |
| 136.10    |
| 4,125.00  |
| 4,602.30  |
| 150.00    |
| 6,509.46  |

rds

1,041.67  
636.98  
1,356.38  
82.28  
  
427.00  
2,157.43  
2,343.23  
4,091.14  
364.81  
60.00  
56.99  
876.88  
22.04  
3,855.00  
580.76  
1,280.00  
254.10  
81.36  
384.75  
2,762.30  
  
2,622.58  
624.95  
142,814.48  
567.95  
9,002.57  
  
681.28  
849.68  
419.00

rds

1,635.00  
255.75  
108.54  
81.07  
780.64  
193.44  
200.00  
82.50  
10,780.14  
18,209.07  
68.00  
105.38  
489.00  
2,529.20  
264,373.55  
27,877.37  
1,028.00  
2,393.75  
12,090.18  
220.06  
67.35  
13,718.30  
2,366.64  
4,830.00  
238.00  
848.15  
11,247.00  
283.97  
194.39  
1,716.50

rds

67.90  
849.68  
5,000.00  
6,300.00  
375.00  
  
130.70  
279.00  
19,400.56  
5,487.41  
15,028.52  
114.18  
119.92  
18,676.00  
1,428.95  
661.95  
550.76  
3,000.00  
215.54  
68.88  
239.56  
2,234.55  
2,250.00  
  
15,904.47  
975.00  
3,960.00  
4,976.00  
  
610.59

rds

250.00

21,250.32

16.14

15,975.45

469,513.02

1,388.43

194.35

1,129.50

16,378.25

1,177.45

**1,306,170.14**

**1,306,170.14**

**0.00**

**0.00**

**488,006.40**

**17,555.70**

**0.00**

**800,608.04**

**0.00**

**1,306,170.14**

## FUND ACCOUNTING PAYMENT SUMMARY

**Bank Account:** 51 - MID PENN CAFETERIA CHECKING    **Payment Dates:** 04/01/2026 - 04/30/2026

**Payment Categories:** Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

**Sort: Payment Number**

| Payment #  | Paymnt Dt  | Vendor Name                    | Description Of Purchase          | Description Of Purchase   |
|------------|------------|--------------------------------|----------------------------------|---------------------------|
| 0000012967 | 04/14/2026 | FEESERS FOOD DISTRIBUTORS      | FOOD PURCHASES MARCH             | USDA PURCHASES MARCH      |
| 0000012968 | 04/14/2026 | GUERS DAIRY                    | FOOD PURCHASES MARCH             | CATERING PURCHASES MARCH  |
| 0000012969 | 04/14/2026 | ON POINT                       | SERVICES RENDERED                |                           |
| 0000012970 | 04/14/2026 | MORABITO BAKING CO. INC.       | FOOD PURCHASES MARCH             |                           |
| 0000012971 | 04/14/2026 | POTTSVILLE AREA SCHOOL DIST.   | EMPLOYER RETIREMENT 4TH QTR 2025 | CAFETERIA PAYROLL 3/27/26 |
| 0000012972 | 04/14/2026 | HOBART SERVICE                 | SERVICES RENDERED                |                           |
| 0000012973 | 04/14/2026 | W.A. DEHART INC.               | CAFE SUPPLIES                    |                           |
| 0000012974 | 04/14/2026 | BEDWAY PRODUCE CO.             | FOOD PURCHASES MARCH             |                           |
| 0000012975 | 04/14/2026 | KRISTINE M THOMAS              | UNIFORM REIMBURSEMENT MARCH      |                           |
| 0000012976 | 04/14/2026 | SINGER EQUITMENT CO, INC.      | CATERING PURCHASES MARCH         |                           |
| 0000012977 | 04/14/2026 | SYSCO OF CENTRAL PA            | FOOD PURCHASES MARCH             |                           |
| 0000012978 | 04/14/2026 | CHRISTINE KUPERAVAGE           | UNIFORM REIMBURSEMENT MARCH      |                           |
| 0000012979 | 04/24/2026 | RESCHINI AGENCY INC.           | EE Dental Ins Prem-05/2026       |                           |
| 0000012980 | 04/24/2026 | MULTI-COUNTY HEALTHCARE        | HSA Med & Rx Ins Prem-05/2026    |                           |
| 0000012981 | 04/27/2026 | PSEA HEALTH AND WELFARE FUND   | EE Vision Ins Prem-05/2026       |                           |
| 0000012983 | 04/30/2026 | AMERICAN UNITED LIFE INSURANCE | Life Ins Prem-05/2026            |                           |

### 51 - FOOD SERVICE/CAFETERIA

**Grand Total All Funds**

**Grand Total Credit Cards**

**Grand Total Direct Deposits**

**Grand Total Manual Checks**

**Grand Total Other Disbursement Non-negotiables**

**Grand Total Procurement Card Other Disbursement Non-negotiables**

**Grand Total Regular Checks**

**Grand Total Virtual Payments**

**Grand Total All Payments**

\* - Non-Negotiable Disbursement    + - Procurement Card Non-Negotiable    # - Payable within Payment    P - Prenote    D - Direct Deposit    C - Credit Card    ^ - Virtual Payment

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rds

| Amount            |
|-------------------|
| 56,998.52         |
| 17,045.74         |
| 1,766.44          |
| 2,754.80          |
| 154,112.49        |
| 1,807.63          |
| 62.94             |
| 3,104.00          |
| 100.00            |
| 987.04            |
| 18,525.26         |
| 100.00            |
| 668.10            |
| 16,672.73         |
| 55.17             |
| 43.50             |
| <b>274,804.36</b> |
| <b>274,804.36</b> |
| <b>0.00</b>       |
| <b>0.00</b>       |
| <b>17,439.50</b>  |
| <b>0.00</b>       |
| <b>0.00</b>       |
| <b>257,364.86</b> |
| <b>0.00</b>       |
| <b>274,804.36</b> |

| Fund: 10 GENERAL FUND                 |                 |            |              |                      |         |  |                  |            |              |                      |         |             |
|---------------------------------------|-----------------|------------|--------------|----------------------|---------|--|------------------|------------|--------------|----------------------|---------|-------------|
| Encumbrances Included                 |                 |            |              |                      |         |  |                  |            |              |                      |         |             |
| April 30, 2026                        |                 |            |              |                      |         |  |                  |            |              |                      |         |             |
| CONTAINS FORMULAS DO NOT<br>OVERWRITE | 4/30/26         | 4/30/26    | 4/30/26      | 4/30/26              | 4/30/26 |  | 4/30/25          | 4/30/25    | 4/30/25      | 4/30/25              | 4/30/25 |             |
|                                       |                 |            |              | Current<br>Available |         |  |                  |            |              | Current<br>Available |         |             |
| Account Description                   | Original Budget | Expended   | Encumbrances | Balance              | % Used  |  | Original Budget  | Expended   | Encumbrances | Balance              | % Used  |             |
|                                       |                 |            |              |                      |         |  |                  |            |              |                      |         |             |
|                                       |                 |            |              |                      |         |  |                  |            |              |                      |         |             |
| 100 PERSONNEL                         | 20,050,408      | 14,581,704 | 0            | 5,468,704            | 72.72%  |  | 17,118,056       | 13,574,733 | 990,000      | 2,553,323            | 85.08%  | 1,006,971   |
| 200 PERSONNEL EMPL                    | 15,561,447      | 11,852,020 | 0            | 3,709,427            | 76.16%  |  | 13,176,112       | 11,255,226 | 411,345      | 1,509,541            | 88.54%  | 596,794     |
| 300 PURCHASED PROF & TECH             | 1,520,615       | 2,144,938  | 123,961      | (748,284)            | 149.20% |  | 2,757,523        | 2,380,427  | 63,471       | 313,625              | 88.62%  | (235,489)   |
| 400 PURCHASED PROPERTY                | 5,954,258       | 3,063,963  | 74,388       | 2,815,907            | 52.70%  |  | 7,324,917        | 7,338,273  | 308,453      | (321,809)            | 104.39% | (4,274,310) |
| 500 OTHER PURCHASED                   | 4,154,087       | 4,516,519  | 6,696        | (369,128)            | 108.88% |  | 4,047,641        | 4,321,926  | 1,714        | (275,999)            | 106.81% | 194,593     |
| 600 SUPPLIES                          | 1,824,635       | 1,520,895  | 265,821      | 37,919               | 97.92%  |  | 1,677,842        | 1,460,868  | 152,162      | 64,812               | 96.13%  | 60,027      |
| 700 PROPERTY                          | 169,184         | 638,985    | 0            | (469,801)            | 377.68% |  | 487,289          | 371,453    | 266,582      | (150,746)            | 130.93% | 267,532     |
| 800 OTHER OBJECTS                     | 91,158          | 50,907     | 0            | 40,251               | 55.84%  |  | 67,635           | 35,206     | 376          | 32,053               | 52.60%  | 15,701      |
| 800 BUDGETARY RESERVE                 | 0               | 0          | 0            | 0                    | 0.00%   |  | 0                | 0          | 0            | 0                    | 0.00%   | 0           |
| 832 DEBT INTEREST                     | 29,088          | 29,087     | 0            | 1                    | 99.99%  |  | 189,125          | 1,043,726  | 0            | (854,601)            | 551.87% | (1,014,639) |
| 900 TRANSFER TO OTHER FUNDS           | 0               | 0          | 0            | 0                    | #DIV/0! |  | 500,000          | 12,181     | 0            | 487,819              | 2.43%   | (12,181)    |
| 910 DEBT PRINCIPAL                    | 2,487,429       | 767,130    | 0            | 1,720,299            | 30.84%  |  | 1,825,000        | 1,318,221  | 0            | 506,779              | 72.23%  | (551,091)   |
|                                       |                 |            |              |                      |         |  |                  |            |              |                      |         | 0           |
|                                       | 51,842,309      | 39,166,148 | 470,866      | 12,205,295           | 76.45%  |  | 49,171,140       | 43,112,240 | 2,194,103    | 3,864,797            | 92.14%  | (3,946,092) |
| Function Summary                      |                 |            |              |                      |         |  | Function Summary |            |              |                      |         |             |
|                                       |                 |            |              |                      |         |  |                  |            |              |                      |         |             |
|                                       |                 |            |              |                      |         |  |                  |            |              |                      |         |             |
| 1100 Regular Programs                 | 18,640,986      | 14,059,185 | 94,234       | 4,487,567            | 75.92%  |  | 17,257,518       | 13,666,993 | 1,416,748    | 2,173,777            | 87.40%  | 392,192     |
| 1200 Special Education                | 8,239,973       | 7,377,251  | 21,866       | 840,856              | 89.79%  |  | 8,417,813        | 7,110,580  | 2,846        | 1,304,387            | 84.50%  | 266,671     |
| 1300 Vocational Education             | 1,159,475       | 1,183,251  | 0            | (23,776)             | 102.05% |  | 1,188,055        | 1,130,065  | 0            | 57,990               | 95.11%  | 53,186      |
| 1400 Other Instructional Programs     | 524,647         | 549,162    | 510          | (25,025)             | 104.76% |  | 430,743          | 417,734    | 0            | 13,009               | 96.97%  | 131,428     |
| 1500 NonPublic School Programs        | 0               | 62,401     | 39,617       | (102,018)            | 0.00%   |  | 0                | 19,166     | 62,001       | (81,167)             | 0.00%   | 43,235      |
|                                       |                 |            |              |                      |         |  |                  |            |              |                      |         | 0           |
| 1000 Total Instruction                | 28,565,081      | 23,231,250 | 156,227      | 5,177,604            | 81.87%  |  | 27,294,129       | 22,344,538 | 1,481,595    | 3,467,996            | 87.29%  | 886,712     |
|                                       | 55.10%          | 59.31%     | 33.18%       | 42.42%               |         |  | 55.51%           | 51.83%     | 67.53%       | 89.73%               |         |             |
|                                       |                 |            |              |                      |         |  |                  |            |              |                      |         |             |
| 2100 Pupil Services                   | 1,861,359       | 1,549,774  | 186,110      | 125,475              | 93.25%  |  | 1,528,513        | 1,241,931  | 842          | 285,740              | 81.30%  | 307,843     |
| 2200 Instructional Support            | 1,089,685       | 1,176,887  | 9,413        | (96,615)             | 108.86% |  | 1,072,159        | 1,102,637  | 1,758        | (32,236)             | 103.00% | 74,250      |
| 2300 Administration                   | 2,511,418       | 2,167,651  | 332          | 343,435              | 86.32%  |  | 2,412,131        | 2,014,230  | 2,556        | 395,345              | 83.61%  | 153,421     |
| 2400 Pupil Health Services            | 509,749         | 395,549    | 0            | 114,200              | 77.59%  |  | 508,357          | 376,904    | 50           | 131,403              | 74.15%  | 18,645      |
| 2500 Business Services                | 876,335         | 745,688    | 2,125        | 128,522              | 85.33%  |  | 891,443          | 708,608    | 183          | 182,652              | 79.51%  | 37,080      |
| 2600 Plant Opertation & Maint.        | 3,449,780       | 3,379,222  | 75,400       | (4,842)              | 100.14% |  | 3,367,631        | 3,310,928  | 244,813      | (188,110)            | 105.58% | 68,294      |
| 2700 Transportation                   | 1,246,957       | 1,016,497  | 10,647       | 219,813              | 82.37%  |  | 1,067,717        | 972,310    | 10,069       | 85,338               | 92.00%  | 44,187      |
| 2800 Central Services                 | 1,100,651       | 1,263,252  | 26,645       | (189,246)            | 117.19% |  | 1,499,599        | 1,134,452  | 321,655      | 43,492               | 97.09%  | 128,800     |
|                                       |                 |            |              |                      |         |  |                  |            |              |                      |         | 0           |
| 2000 Support Services                 | 12,645,934      | 11,694,520 | 310,672      | 640,742              | 94.93%  |  | 12,347,550       | 10,862,000 | 581,926      | 903,624              | 92.68%  | 832,520     |
|                                       | 24.39%          | 29.86%     | 65.98%       | 5.25%                |         |  | 25.11%           | 25.19%     | 26.52%       | 23.38%               |         |             |
|                                       |                 |            |              |                      |         |  |                  |            |              |                      |         |             |

| Fund: 10 GENERAL FUND                    |                   |                   |                |                      |                |  |                   |                   |                  |                      |                |                       |
|------------------------------------------|-------------------|-------------------|----------------|----------------------|----------------|--|-------------------|-------------------|------------------|----------------------|----------------|-----------------------|
| Encumbrances Included                    |                   |                   |                |                      |                |  |                   |                   |                  |                      |                |                       |
| April 30, 2026                           |                   |                   |                |                      |                |  |                   |                   |                  |                      |                |                       |
| CONTAINS FORMULAS DO NOT<br>OVERWRITE    | 4/30/26           | 4/30/26           | 4/30/26        | 4/30/26              | 4/30/26        |  | 4/30/25           | 4/30/25           | 4/30/25          | 4/30/25              | 4/30/25        |                       |
|                                          |                   |                   |                | Current<br>Available |                |  |                   |                   |                  | Current<br>Available |                | Difference<br>Between |
| Account Description                      | Original Budget   | Expended          | Encumbrances   | Balance              | % Used         |  | Original Budget   | Expended          | Encumbrances     | Balance              | % Used         | Years                 |
|                                          |                   |                   |                |                      |                |  |                   |                   |                  |                      |                |                       |
|                                          |                   |                   |                |                      |                |  |                   |                   |                  |                      |                |                       |
| 3200 Student Activities                  | 709,411           | 999,845           | 1,297          | (291,731)            | 141.12%        |  | 674,214           | 906,116           | 228              | (232,130)            | 134.42%        | 93,729                |
| 3300 Community Services                  | 0                 | 47,789            | 2,670          | (50,459)             | #DIV/0!        |  | 600               | 41,906            | 1,483            | (42,789)             | 7231.50%       | 5,883                 |
| 3400 Scholarships & Awards               | 0                 | 0                 | 0              | 0                    | 0.00%          |  | 0                 | 0                 | 0                | 0                    | 0.00%          | 0                     |
|                                          |                   |                   |                |                      |                |  |                   |                   |                  |                      |                | 0                     |
| <b>3000 Noninstructional Services</b>    | <b>709,411</b>    | <b>1,047,634</b>  | <b>3,967</b>   | <b>(342,190)</b>     | <b>148.23%</b> |  | <b>674,814</b>    | <b>948,022</b>    | <b>1,711</b>     | <b>(274,919)</b>     | <b>140.73%</b> | <b>99,612</b>         |
|                                          | <b>1.37%</b>      | <b>2.67%</b>      | <b>0.84%</b>   | <b>-2.80%</b>        |                |  | <b>1.37%</b>      | <b>2.20%</b>      | <b>0.08%</b>     | <b>-7.11%</b>        |                |                       |
|                                          |                   |                   |                |                      |                |  |                   |                   |                  |                      |                |                       |
| 4200 Existing Site Improvements          | 0                 | 0                 | 0              | 0                    | 0.00%          |  | 0                 | 0                 | 0                | 0                    | 0.00%          | 0                     |
| 4600 Existing Building Improvements      | 5,050,000         | 2,396,527         | 0              | 2,653,473            | 0.00%          |  | 6,339,522         | 6,583,552         | 128,871          | (372,901)            | 0.00%          | (4,187,025)           |
|                                          |                   |                   |                |                      |                |  |                   |                   |                  |                      |                | 0                     |
| <b>4000 Buildings &amp; Improvements</b> | <b>5,050,000</b>  | <b>2,396,527</b>  | <b>0</b>       | <b>2,653,473</b>     | <b>47.45%</b>  |  | <b>6,339,522</b>  | <b>6,583,552</b>  | <b>128,871</b>   | <b>(372,901)</b>     | <b>0.00%</b>   | <b>(4,187,025)</b>    |
|                                          | <b>9.74%</b>      | <b>6.12%</b>      | <b>0.00%</b>   | <b>21.74%</b>        |                |  | <b>12.89%</b>     | <b>15.27%</b>     | <b>5.87%</b>     | <b>-9.65%</b>        |                |                       |
|                                          |                   |                   |                |                      |                |  |                   |                   |                  |                      |                |                       |
| 5100 Debt Services                       | 2,516,517         | 796,217           | 0              | 1,720,300            | 31.63%         |  | 2,015,125         | 2,361,947         | 0                | (346,822)            | 117.21%        | (1,565,730)           |
| 5200 Transfer to Other Funds             | 0                 | 0                 | 0              | 0                    | #DIV/0!        |  | 500,000           | 12,181            | 0                | 487,819              | 2.43%          | (12,181)              |
| 5800 Benefits                            | 0                 | 0                 | 0              | 0                    | 0.00%          |  | 0                 | 0                 | 0                | 0                    | 0.00%          | 0                     |
| 5900 Budgetary Reserve                   | 2,355,366         | 0                 | 0              | 2,355,366            | 0.00%          |  | 0                 | 0                 | 0                | 0                    | #DIV/0!        | 0                     |
|                                          |                   |                   |                |                      |                |  |                   |                   |                  |                      |                | 0                     |
| <b>5000 Other Financing Uses</b>         | <b>4,871,883</b>  | <b>796,217</b>    | <b>0</b>       | <b>4,075,666</b>     | <b>16.34%</b>  |  | <b>2,515,125</b>  | <b>2,374,128</b>  | <b>0</b>         | <b>140,997</b>       | <b>94.39%</b>  | <b>(1,577,911)</b>    |
|                                          | <b>9.40%</b>      | <b>2.03%</b>      | <b>0.00%</b>   | <b>33.39%</b>        |                |  | <b>5.12%</b>      | <b>5.51%</b>      | <b>0.00%</b>     | <b>3.65%</b>         |                |                       |
|                                          |                   |                   |                |                      |                |  |                   |                   |                  |                      |                |                       |
| <b>Total Expenditures</b>                | <b>51,842,309</b> | <b>39,166,148</b> | <b>470,866</b> | <b>12,205,295</b>    | <b>76.45%</b>  |  | <b>49,171,140</b> | <b>43,112,240</b> | <b>2,194,103</b> | <b>3,864,797</b>     | <b>92.14%</b>  | <b>(3,946,092)</b>    |
|                                          |                   |                   |                |                      |                |  |                   |                   |                  |                      |                |                       |
|                                          |                   |                   |                |                      |                |  |                   |                   |                  |                      |                |                       |
| <b>1100</b>                              | <b>REG PROG</b>   |                   |                |                      |                |  | <b>REG PROG</b>   |                   |                  |                      |                |                       |
| 100 PERSONNEL                            | 9,714,405         | 6,760,193         | 0              | 2,954,212            | 69.58%         |  | 8,520,069         | 6,464,557         | 990,000          | 1,065,512            | 87.49%         | 295,636               |
| 200 PERSONNEL EMPL                       | 7,091,139         | 5,396,206         | 0              | 1,694,933            | 76.09%         |  | 6,784,159         | 5,164,745         | 411,345          | 1,208,069            | 82.19%         | 231,461               |
| 300 PURCHASED PROF & TECH                | 240,000           | 317,717           | 41,087         | (118,804)            | 149.50%        |  | 411,723           | 348,453           | 0                | 63,270               | 84.63%         | (30,736)              |
| 400 PURCHASED PROPERTY                   | 7,400             | 5,249             | 0              | 2,151                | 70.93%         |  | 5,916             | 2,746             | 289              | 2,881                | 51.30%         | 2,503                 |
| 500 OTHER PURCHASED                      | 1,202,500         | 1,333,802         | 0              | (131,302)            | 110.91%        |  | 1,201,325         | 1,368,362         | 0                | (167,037)            | 113.90%        | (34,560)              |
| 600 SUPPLIES                             | 368,392           | 240,839           | 53,147         | 74,406               | 79.80%         |  | 312,201           | 310,815           | 11,224           | (9,838)              | 103.15%        | (69,976)              |
| 700 PROPERTY                             | 10,450            | 279               | 0              | 10,171               | 2.66%          |  | 15,450            | 4,882             | 3,890            | 6,678                | 56.77%         | (4,603)               |
| 800 OTHER OBJECTS                        | 6,700             | 4,900             | 0              | 1,800                | 73.13%         |  | 6,675             | 2,433             | 0                | 4,242                | 36.44%         | 2,467                 |
| Totals for - 1100's                      | 18,640,986        | 14,059,185        | 94,234         | 4,487,567            | 75.92%         |  | 17,257,518        | 13,666,993        | 1,416,748        | 2,173,777            | 87.40%         | 392,192               |
|                                          |                   |                   |                |                      |                |  |                   |                   |                  |                      |                |                       |
|                                          |                   |                   |                |                      |                |  |                   |                   |                  |                      |                |                       |
| <b>1200</b>                              | <b>SPEC PROG</b>  |                   |                |                      |                |  | <b>SPEC PROG</b>  |                   |                  |                      |                |                       |
| 100 PERSONNEL                            | 3,447,930         | 2,513,355         | 0              | 934,575              | 72.89%         |  | 3,125,421         | 2,193,221         | 0                | 932,200              | 70.17%         | 320,134               |
| 200 PERSONNEL EMPL                       | 2,777,577         | 2,147,408         | 0              | 630,169              | 77.31%         |  | 2,385,024         | 1,951,765         | 0                | 433,259              | 81.83%         | 195,643               |
| 300 PURCHASED PROF & TECH                | 312,300           | 801,169           | 21,866         | (510,735)            | 263.53%        |  | 1,303,479         | 1,130,283         | 0                | 173,196              | 86.71%         | (329,114)             |
| 400 PURCHASED PROPERTY                   | 500               | 0                 | 0              | 500                  | 0.00%          |  | 500               | 0                 | 0                | 500                  | 0.00%          | 0                     |

| Fund: 10 GENERAL FUND                 |                         |           |              |                      |         |  |                         |           |              |                      |          |                       |
|---------------------------------------|-------------------------|-----------|--------------|----------------------|---------|--|-------------------------|-----------|--------------|----------------------|----------|-----------------------|
| Encumbrances Included                 |                         |           |              |                      |         |  |                         |           |              |                      |          |                       |
| April 30, 2026                        |                         |           |              |                      |         |  |                         |           |              |                      |          |                       |
| CONTAINS FORMULAS DO NOT<br>OVERWRITE |                         |           |              |                      |         |  |                         |           |              |                      |          |                       |
|                                       | 4/30/26                 | 4/30/26   | 4/30/26      | 4/30/26              | 4/30/26 |  | 4/30/25                 | 4/30/25   | 4/30/25      | 4/30/25              | 4/30/25  |                       |
|                                       |                         |           |              | Current<br>Available |         |  |                         |           |              | Current<br>Available |          | Difference<br>Between |
| Account Description                   | Original Budget         | Expended  | Encumbrances | Balance              | % Used  |  | Original Budget         | Expended  | Encumbrances | Balance              | % Used   | Years                 |
| 500 OTHER PURCHASED                   | 1,640,100               | 1,836,369 | 0            | (196,269)            | 111.96% |  | 1,550,200               | 1,774,537 | 0            | (224,337)            | 0.00%    | 61,832                |
| 600 SUPPLIES                          | 59,873                  | 45,759    | 0            | 14,114               | 76.42%  |  | 51,589                  | 58,985    | 2,846        | (10,242)             | 3445.27% | (13,226)              |
| 700 PROPERTY                          | 0                       | 32,157    | 0            | (32,157)             | 0.00%   |  | 0                       | 0         | 0            | 0                    | 0.00%    | 32,157                |
| 800 OTHER OBJECTS                     | 1,693                   | 1,034     | 0            | 659                  | 61.07%  |  | 1,600                   | 1,789     | 0            | (189)                | 0.00%    | (755)                 |
| Totals for - 1200's                   | 8,239,973               | 7,377,251 | 21,866       | 840,856              | 89.79%  |  | 8,417,813               | 7,110,580 | 2,846        | 1,304,387            | 84.50%   | 266,671               |
|                                       |                         |           |              |                      |         |  |                         |           |              |                      |          |                       |
| 1300                                  | VOCATIONAL EDUCATION    |           |              |                      |         |  | VOCATIONAL EDUCATION    |           |              |                      |          |                       |
| 100 PERSONNEL                         | 146,344                 | 133,411   | 0            | 12,933               | 91.16%  |  | 170,255                 | 134,901   | 0            | 35,354               | 79.23%   | (1,490)               |
| 200 PERSONNEL EMPL                    | 110,725                 | 98,702    | 0            | 12,023               | 89.14%  |  | 121,772                 | 103,842   | 0            | 17,930               | 85.27%   | (5,140)               |
| 300 PURCHASED PROF & TECH             | 0                       | 0         | 0            | 0                    | 0.00%   |  | 0                       |           |              | 0                    | 0.00%    | 0                     |
| 400 PURCHASED PROPERTY                | 0                       |           |              | 0                    | 0.00%   |  | 0                       |           |              | 0                    | 0.00%    | 0                     |
| 500 OTHER PURCHASED                   | 898,000                 | 935,974   | 0            | (37,974)             | 104.22% |  | 891,622                 | 891,622   | 0            | 0                    | 100.00%  | 44,352                |
| 600 SUPPLIES                          | 4,406                   | 15,164    | 0            | (10,758)             | 344.16% |  | 4,406                   | (300)     | 0            | 4,706                | -6.80%   | 15,464                |
| 700 PROPERTY                          | 0                       | 0         | 0            | 0                    | 0.00%   |  | 0                       | 0         | 0            | 0                    | 0.00%    | 0                     |
| 800 OTHER OBJECTS                     | 0                       | 0         | 0            | 0                    | 0.00%   |  | 0                       |           |              | 0                    | 0.00%    | 0                     |
| Totals for - 1300's                   | 1,159,475               | 1,183,251 | 0            | (23,776)             | 102.05% |  | 1,188,055               | 1,130,065 | 0            | 57,990               | 95.11%   | 53,186                |
|                                       |                         |           |              |                      |         |  |                         |           |              |                      |          |                       |
| 1400                                  | OTHER INSTRUCTION PROG  |           |              |                      |         |  | OTHER INSTRUCTION PROG  |           |              |                      |          |                       |
| 100 PERSONNEL                         | 142,105                 | 117,467   | 0            | 24,638               | 82.66%  |  | 131,684                 | 101,753   | 0            | 29,931               | 77.27%   | 15,714                |
| 200 PERSONNEL EMPL                    | 137,392                 | 117,613   | 0            | 19,779               | 85.60%  |  | 124,059                 | 103,039   | 0            | 21,020               | 83.05%   | 14,574                |
| 300 PURCHASED PROF & TECH             | 150,150                 | 169,495   | 0            | (19,345)             | 112.88% |  | 150,000                 | 134,033   | 0            | 15,967               | 89.35%   | 35,462                |
| 400 PURCHASED PROPERTY                | 0                       |           |              | 0                    | #DIV/0! |  | 0                       | 0         | 0            | 0                    | #DIV/0!  | 0                     |
| 500 OTHER PURCHASED                   | 92,500                  | 141,487   | 510          | (49,497)             | 153.51% |  | 25,000                  | 76,995    | 0            | (51,995)             | 307.98%  | 64,492                |
| 600 SUPPLIES                          | 2,500                   | 3,100     | 0            | (600)                | 0.00%   |  | 0                       | 1,914     | 0            | (1,914)              | 0.00%    | 1,186                 |
| 700 PROPERTY                          | 0                       |           |              | 0                    | 0.00%   |  | 0                       | 0         | 0            | 0                    | 0.00%    | 0                     |
| 800 OTHER OBJECTS                     | 0                       |           |              | 0                    | 0.00%   |  | 0                       | 0         | 0            | 0                    | 0.00%    | 0                     |
| Totals for - 1400's                   | 524,647                 | 549,162   | 510          | (25,025)             | 104.76% |  | 430,743                 | 417,734   | 0            | 13,009               | 96.97%   | 131,428               |
|                                       |                         |           |              |                      |         |  |                         |           |              |                      |          |                       |
| 1500                                  | NON PUB SCHOOL PROGRAMS |           |              |                      |         |  |                         |           |              |                      |          |                       |
| 300 PURCHASED PROF & TECH             | 0                       | 55,655    | 39,617       | (95,272)             | 0.00%   |  | 0                       | 19,166    | 62,001       | (81,167)             | 0.00%    | 36,489                |
| 600 SUPPLIES                          | 0                       | 6,746     | 0            | (6,746)              | 0.00%   |  | 0                       |           |              | 0                    | 0.00%    | 6,746                 |
| 700 PROPERTY                          | 0                       |           |              | 0                    | 0.00%   |  | 0                       |           |              | 0                    | 0.00%    | 0                     |
| Totals for - 1500's                   | 0                       | 62,401    | 39,617       | (102,018)            | 0.00%   |  | 0                       | 19,166    | 62,001       | (81,167)             | 0.00%    | 43,235                |
|                                       |                         |           |              |                      |         |  |                         |           |              |                      |          |                       |
| 2100                                  | SUPPORT SERV-PUPIL PERS |           |              |                      |         |  | SUPPORT SERV-PUPIL PERS |           |              |                      |          |                       |
| 100 PERSONNEL                         | 968,032                 | 764,449   | 0            | 203,583              | 78.96%  |  | 881,984                 | 649,432   | 0            | 232,552              | 73.63%   | 115,017               |
| 200 PERSONNEL EMPL                    | 786,239                 | 683,312   | 0            | 102,927              | 86.90%  |  | 616,771                 | 571,099   | 0            | 45,672               | 92.59%   | 112,213               |
| 300 PURCHASED PROF & TECH             | 70,000                  | 92,331    | 0            | (22,331)             | 131.90% |  | 5,567                   | 12,317    | 0            | (6,750)              | 221.25%  | 80,014                |
| 400 PURCHASED PROPERTY                | 6,835                   | 0         | 0            | 6,835                | 0.00%   |  | 6,835                   | 0         | 0            | 6,835                | 0.00%    | 0                     |
| 500 OTHER PURCHASED                   | 1,000                   | 126       | 0            | 874                  | 12.60%  |  | 1,250                   | 24        | 0            | 1,226                | 1.92%    | 102                   |
| 600 SUPPLIES                          | 28,653                  | 9,556     | 186,110      | (167,013)            | 682.88% |  | 14,956                  | 8,254     | 842          | 5,860                | 60.81%   | 1,302                 |

| Fund: 10 GENERAL FUND                 |                          |           |              |                      |         |  |                          |           |              |                      |         |                       |
|---------------------------------------|--------------------------|-----------|--------------|----------------------|---------|--|--------------------------|-----------|--------------|----------------------|---------|-----------------------|
| Encumbrances Included                 |                          |           |              |                      |         |  |                          |           |              |                      |         |                       |
| April 30, 2026                        |                          |           |              |                      |         |  |                          |           |              |                      |         |                       |
| CONTAINS FORMULAS DO NOT<br>OVERWRITE |                          |           |              |                      |         |  |                          |           |              |                      |         |                       |
|                                       | 4/30/26                  | 4/30/26   | 4/30/26      | 4/30/26              | 4/30/26 |  | 4/30/25                  | 4/30/25   | 4/30/25      | 4/30/25              | 4/30/25 |                       |
|                                       |                          |           |              | Current<br>Available |         |  |                          |           |              | Current<br>Available |         | Difference<br>Between |
| Account Description                   | Original Budget          | Expended  | Encumbrances | Balance              | % Used  |  | Original Budget          | Expended  | Encumbrances | Balance              | % Used  | Years                 |
| 700 PROPERTY                          | 0                        |           |              | 0                    | 0.00%   |  | 0                        | 0         | 0            | 0                    | 0.00%   | 0                     |
| 800 OTHER OBJECTS                     | 600                      |           |              | 600                  | 0.00%   |  | 1,150                    | 805       | 0            | 345                  | 70.00%  | (805)                 |
| Totals for - 2100's                   | 1,861,359                | 1,549,774 | 186,110      | 125,475              | 93.25%  |  | 1,528,513                | 1,241,931 | 842          | 285,740              | 81.30%  | 307,843               |
|                                       |                          |           |              |                      |         |  |                          |           |              |                      |         |                       |
| 2200                                  | SUPPORT SERVICES-INSTRU  |           |              |                      |         |  | SUPPORT SERVICES-INSTRU  |           |              |                      |         |                       |
| 100 PERSONNEL                         | 523,467                  | 474,254   | 0            | 49,213               | 90.59%  |  | 547,221                  | 479,313   | 0            | 67,908               | 87.59%  | (5,059)               |
| 200 PERSONNEL EMPL                    | 490,368                  | 478,643   | 0            | 11,725               | 97.60%  |  | 330,656                  | 451,028   | 0            | (120,372)            | 136.40% | 27,615                |
| 300 PURCHASED PROF & TECH             | 51,000                   | 109,623   | 3,938        | (62,561)             | 222.66% |  | 157,328                  | 157,328   | 1,470        | (1,470)              | 100.93% | (47,705)              |
| 400 PURCHASED PROPERTY                | 500                      | 1,861     | 0            | (1,361)              | 372.20% |  | 500                      | 0         | 0            | 500                  | 0.00%   | 1,861                 |
| 500 OTHER PURCHASED                   | 0                        | 5,079     | 5,388        | (10,467)             | #DIV/0! |  | 2,300                    | 1,440     | 0            | 860                  | 62.60%  | 3,639                 |
| 600 SUPPLIES                          | 22,350                   | 106,416   | 87           | (84,153)             | 476.52% |  | 32,404                   | 11,742    | 288          | 20,374               | 37.12%  | 94,674                |
| 700 PROPERTY                          | 0                        | 0         | 0            | 0                    | 0.00%   |  | 0                        | 0         | 0            | 0                    | 0.00%   | 0                     |
| 800 OTHER OBJECTS                     | 2,000                    | 1,011     | 0            | 989                  | 0.00%   |  | 1,750                    | 1,786     | 0            | (36)                 | 102.05% | (775)                 |
| Totals for - 2200's                   | 1,089,685                | 1,176,887 | 9,413        | (96,615)             | 108.86% |  | 1,072,159                | 1,102,637 | 1,758        | (32,236)             | 103.00% | 74,250                |
|                                       |                          |           |              |                      |         |  |                          |           |              |                      |         |                       |
| 2300                                  | SUPPORT SERVICES-ADMIN   |           |              |                      |         |  | SUPPORT SERVICES-ADMIN   |           |              |                      |         |                       |
| 100 PERSONNEL                         | 1,135,150                | 990,387   | 0            | 144,763              | 87.24%  |  | 1,030,731                | 889,516   | 0            | 141,215              | 86.29%  | 100,871               |
| 200 PERSONNEL EMPL                    | 915,189                  | 843,601   | 0            | 71,588               | 92.17%  |  | 818,376                  | 731,082   | 0            | 87,294               | 89.33%  | 112,519               |
| 300 PURCHASED PROF & TECH             | 338,365                  | 310,422   | 0            | 27,943               | 91.74%  |  | 459,660                  | 342,005   | 0            | 117,655              | 74.40%  | (31,583)              |
| 400 PURCHASED PROPERTY                | 1,180                    | 0         | 0            | 1,180                | 0.00%   |  | 1,180                    | 0         | 0            | 1,180                | 0.00%   | 0                     |
| 500 OTHER PURCHASED                   | 20,500                   | (18,626)  | 0            | 39,126               | -90.85% |  | 18,950                   | 12,860    | 0            | 6,090                | 67.86%  | (31,486)              |
| 600 SUPPLIES                          | 41,569                   | 12,236    | 332          | 29,001               | 30.23%  |  | 39,969                   | 14,877    | 2,180        | 22,912               | 42.67%  | (2,641)               |
| 700 PROPERTY                          | 0                        | 0         | 0            | 0                    | 0.00%   |  | 0                        | 5,950     | 0            | (5,950)              | 0.00%   | (5,950)               |
| 800 OTHER OBJECTS                     | 59,465                   | 29,631    | 0            | 29,834               | 49.82%  |  | 43,265                   | 17,940    | 376          | 24,949               | 42.33%  | 11,691                |
| Totals for - 2300's                   | 2,511,418                | 2,167,651 | 332          | 343,435              | 86.32%  |  | 2,412,131                | 2,014,230 | 2,556        | 395,345              | 83.61%  | 153,421               |
|                                       |                          |           |              |                      |         |  |                          |           |              |                      |         |                       |
| 2400                                  | SUPP SVC-PUBLIC HEALTH   |           |              |                      |         |  | SUPP SVC-PUBLIC HEALTH   |           |              |                      |         |                       |
| 100 PERSONNEL                         | 248,313                  | 184,718   | 0            | 63,595               | 74.38%  |  | 262,729                  | 172,717   | 0            | 90,012               | 65.73%  | 12,001                |
| 200 PERSONNEL EMPL                    | 248,259                  | 200,275   | 0            | 47,984               | 80.67%  |  | 231,882                  | 187,139   | 0            | 44,743               | 80.70%  | 13,136                |
| 300 PURCHASED PROF & TECH             | 0                        | 1,916     | 0            | (1,916)              | #DIV/0! |  | 1,625                    | 1,625     | 0            | 0                    | 100.00% | 291                   |
| 400 PURCHASED PROPERTY                | 9,312                    | 6,212     | 0            | 3,100                | 66.70%  |  | 9,382                    | 8,740     | 50           | 592                  | 93.69%  | (2,528)               |
| 500 OTHER PURCHASED                   | 540                      | 0         | 0            | 540                  | 0.00%   |  | 540                      | 0         | 0            | 540                  | 0.00%   | 0                     |
| 600 SUPPLIES                          | 3,325                    | 2,423     | 0            | 902                  | 72.87%  |  | 2,199                    | 6,583     | 0            | (4,384)              | 299.36% | (4,160)               |
| 700 PROPERTY                          | 0                        | 0         | 0            | 0                    | 0.00%   |  | 0                        | 0         | 0            | 0                    | 0.00%   | 0                     |
| 800 OTHER OBJECTS                     | 0                        | 5         | 0            | (5)                  | 0.00%   |  | 0                        | 100       | 0            | (100)                | 0.00%   | (95)                  |
| Totals for - 2400's                   | 509,749                  | 395,549   | 0            | 114,200              | 77.59%  |  | 508,357                  | 376,904   | 50           | 131,403              | 74.15%  | 18,645                |
|                                       |                          |           |              |                      |         |  |                          |           |              |                      |         |                       |
| 2500                                  | SUPP SVC-PUBLIC-BUSINESS |           |              |                      |         |  | SUPP SVC-PUBLIC-BUSINESS |           |              |                      |         |                       |
| 100 PERSONNEL                         | 407,310                  | 341,181   | 0            | 66,129               | 83.76%  |  | 389,561                  | 309,014   | 0            | 80,547               | 79.32%  | 32,167                |
| 200 PERSONNEL EMPL                    | 281,525                  | 248,041   | 0            | 33,484               | 88.10%  |  | 313,703                  | 249,573   | 0            | 64,130               | 79.55%  | (1,532)               |
| 300 PURCHASED PROF & TECH             | 48,500                   | 66,494    | 2,125        | (20,119)             | 141.48% |  | 79,172                   | 69,008    | 0            | 10,164               | 87.16%  | (2,514)               |
| 400 PURCHASED PROPERTY                | 23,400                   | 76,362    | 0            | (52,962)             | 326.33% |  | 74,007                   | 49,543    | 0            | 24,464               | 66.94%  | 26,819                |

| Fund: 10 GENERAL FUND                 |                           |                         |           |                      |           |         |                         |           |              |                      |         |                       |
|---------------------------------------|---------------------------|-------------------------|-----------|----------------------|-----------|---------|-------------------------|-----------|--------------|----------------------|---------|-----------------------|
| Encumbrances Included                 |                           |                         |           |                      |           |         |                         |           |              |                      |         |                       |
| April 30, 2026                        |                           |                         |           |                      |           |         |                         |           |              |                      |         |                       |
| CONTAINS FORMULAS DO NOT<br>OVERWRITE |                           |                         |           |                      |           |         |                         |           |              |                      |         |                       |
|                                       | 4/30/26                   | 4/30/26                 | 4/30/26   | 4/30/26              | 4/30/26   |         | 4/30/25                 | 4/30/25   | 4/30/25      | 4/30/25              | 4/30/25 |                       |
|                                       |                           |                         |           | Current<br>Available |           |         |                         |           |              | Current<br>Available |         | Difference<br>Between |
|                                       | Account Description       | Original Budget         | Expended  | Encumbrances         | Balance   | % Used  | Original Budget         | Expended  | Encumbrances | Balance              | % Used  | Years                 |
|                                       | 500 OTHER PURCHASED       | 22,000                  | 5,394     | 0                    | 16,606    | 24.51%  | 20,000                  | 15,125    | 0            | 4,875                | 75.62%  | (9,731)               |
|                                       | 600 SUPPLIES              | 87,500                  | 7,287     | 0                    | 80,213    | 8.32%   | 11,500                  | 16,072    | 183          | (4,755)              | 141.34% | (8,785)               |
|                                       | 700 PROPERTY              | 0                       | 0         | 0                    | 0         | 0.00%   | 0                       | 0         | 0            | 0                    | 0.00%   | 0                     |
|                                       | 800 OTHER OBJECTS         | 6,100                   | 929       | 0                    | 5,171     | 15.22%  | 3,500                   | 273       | 0            | 3,227                | 7.80%   | 656                   |
|                                       | Totals for - 2500's       | 876,335                 | 745,688   | 2,125                | 128,522   | 85.33%  | 891,443                 | 708,608   | 183          | 182,652              | 79.51%  | 37,080                |
|                                       | 2600                      | OP/MAINT PLANT SVCS     |           |                      |           |         | OP/MAINT PLANT SVCS     |           |              |                      |         |                       |
|                                       | 100 PERSONNEL             | 1,043,423               | 936,368   | 0                    | 107,055   | 89.74%  | 953,034                 | 928,091   | 0            | 24,943               | 97.38%  | 8,277                 |
|                                       | 200 PERSONNEL EMPL        | 962,212                 | 905,434   | 0                    | 56,778    | 94.09%  | 865,117                 | 1,037,352 | 0            | (172,235)            | 119.90% | (131,918)             |
|                                       | 300 PURCHASED PROF & TECH | 66,900                  | 99,457    | 192                  | (32,749)  | 148.95% | 59,995                  | 51,453    | 0            | 8,542                | 85.76%  | 48,004                |
|                                       | 400 PURCHASED PROPERTY    | 507,000                 | 447,331   | 58,855               | 814       | 99.83%  | 492,584                 | 375,096   | 162,070      | (44,582)             | 109.05% | 72,235                |
|                                       | 500 OTHER PURCHASED       | 190,500                 | 210,573   | 0                    | (20,073)  | 110.53% | 131,873                 | 73,777    | 0            | 58,096               | 55.94%  | 136,796               |
|                                       | 600 SUPPLIES              | 678,745                 | 679,390   | 16,353               | (16,998)  | 102.50% | 734,214                 | 722,012   | 23,396       | (11,194)             | 101.52% | (42,622)              |
|                                       | 700 PROPERTY              | 0                       | 98,994    | 0                    | (98,994)  | #DIV/0! | 129,219                 | 121,552   | 59,347       | (51,680)             | 139.99% | (22,558)              |
|                                       | 800 OTHER OBJECTS         | 1,000                   | 1,675     | 0                    | (675)     | 167.50% | 1,595                   | 1,595     | 0            | 0                    | 100.00% | 80                    |
|                                       | Totals for - 2600's       | 3,449,780               | 3,379,222 | 75,400               | (4,842)   | 100.14% | 3,367,631               | 3,310,928 | 244,813      | (188,110)            | 105.58% | 68,294                |
|                                       | 2700                      | STUDENT TRANSP SERVICES |           |                      |           |         | STUDENT TRANSP SERVICES |           |              |                      |         |                       |
|                                       | 100 PERSONNEL             | 687,913                 | 599,929   | 0                    | 87,984    | 87.21%  | 575,071                 | 539,027   | 0            | 36,044               | 93.73%  | 60,902                |
|                                       | 200 PERSONNEL EMPL        | 370,194                 | 315,840   | 0                    | 54,354    | 85.31%  | 296,646                 | 328,354   | 0            | (31,708)             | 110.68% | (12,514)              |
|                                       | 300 PURCHASED PROF & TECH | 3,600                   | 1,221     | 0                    | 2,379     | 33.91%  | 3,750                   | 958       | 0            | 2,792                | 25.54%  | 263                   |
|                                       | 400 PURCHASED PROPERTY    | 11,750                  | 3,220     | 4,729                | 3,801     | 67.65%  | 15,573                  | 4,949     | 3,348        | 7,276                | 53.27%  | (1,729)               |
|                                       | 500 OTHER PURCHASED       | 35,500                  | 2,298     | 0                    | 33,202    | 6.47%   | 90,681                  | 56,627    | 0            | 34,054               | 62.44%  | (54,329)              |
|                                       | 600 SUPPLIES              | 138,000                 | 93,989    | 5,918                | 38,093    | 72.39%  | 85,996                  | 42,395    | 6,721        | 36,880               | 57.11%  | 51,594                |
|                                       | 700 PROPERTY              | 0                       | 0         | 0                    | 0         | 0.00%   | 0                       | 0         | 0            | 0                    | 0.00%   | 0                     |
|                                       | 800 OTHER OBJECTS         | 0                       |           |                      | 0         | 0.00%   | 0                       | 0         | 0            | 0                    | 0.00%   | 0                     |
|                                       | Totals for - 2700's       | 1,246,957               | 1,016,497 | 10,647               | 219,813   | 82.37%  | 1,067,717               | 972,310   | 10,069       | 85,338               | 92.00%  | 44,187                |
|                                       | 2800                      | SUPPORT SVCS-CENTRAL    |           |                      |           |         | SUPPORT SVCS-CENTRAL    |           |              |                      |         |                       |
|                                       | 100 PERSONNEL             | 327,490.00              | 290,174   | 0                    | 37,316    | 88.60%  | 325,393                 | 274,737   | 0            | 50,656               | 84.43%  | 15,437                |
|                                       | 200 PERSONNEL EMPL        | 215,049.00              | 181,523   | 0                    | 33,526    | 84.41%  | 171,393                 | 170,952   | 0            | 441                  | 99.74%  | 10,571                |
|                                       | 300 PURCHASED PROF & TECH | 114,800.00              | 46,938    | 15,136               | 52,726    | 54.07%  | 34,055                  | 30,535    | 0            | 3,520                | 89.66%  | 16,403                |
|                                       | 400 PURCHASED PROPERTY    | 355,281.00              | 299,866   | 10,804               | 44,611    | 87.44%  | 486,957                 | 380,803   | 13,825       | 92,329               | 81.03%  | (80,937)              |
|                                       | 500 OTHER PURCHASED       | 29,797.00               | 58,725    | 686                  | (29,614)  | 199.38% | 95,800                  | 39,762    | 1,714        | 54,324               | 43.29%  | 18,963                |
|                                       | 600 SUPPLIES              | 0.00                    | 184,312   | 19                   | (184,331) | #DIV/0! | 265,458                 | 165,427   | 102,771      | (2,740)              | 101.03% | 18,885                |
|                                       | 700 PROPERTY              | 58,234.00               | 200,114   | 0                    | (141,880) | 343.63% | 120,543                 | 72,236    | 203,345      | (155,038)            | 228.61% | 127,878               |
|                                       | 800 OTHER OBJECTS         | 0.00                    | 1,600     | 0                    | (1,600)   | 0.00%   | 0                       | 0         | 0            | 0                    | #DIV/0! | 1,600                 |
|                                       | Totals for - 2800's       | 1,100,651               | 1,263,252 | 26,645               | (189,246) | 117.19% | 1,499,599               | 1,134,452 | 321,655      | 43,492               | 97.09%  | 128,800               |
|                                       | 3200                      | STUDENT ACTIVITIES      |           |                      |           |         | STUDENT ACTIVITIES      |           |              |                      |         |                       |
|                                       | 100 PERSONNEL             | 196,962                 | 444,024   | 0                    | (247,062) | 225.43% | 204,903                 | 413,239   | 0            | (208,336)            | 201.67% | 30,785                |
|                                       | 200 PERSONNEL EMPL        | 131,649                 | 227,155   | 0                    | (95,506)  | 172.54% | 116,554                 | 198,854   | 0            | (82,300)             | 170.61% | 28,301                |
|                                       | 300 PURCHASED PROF & TECH | 75,000                  | 72,500    | 0                    | 2,500     | 96.66%  | 70,000                  | 70,000    | 0            | 0                    | 100.00% | 2,500                 |

| Fund: 10 GENERAL FUND                 |                            |           |              |                      |         |  |                            |           |              |                      |          |                                |
|---------------------------------------|----------------------------|-----------|--------------|----------------------|---------|--|----------------------------|-----------|--------------|----------------------|----------|--------------------------------|
| Encumbrances Included                 |                            |           |              |                      |         |  |                            |           |              |                      |          |                                |
| April 30, 2026                        |                            |           |              |                      |         |  |                            |           |              |                      |          |                                |
| CONTAINS FORMULAS DO NOT<br>OVERWRITE | 4/30/26                    | 4/30/26   | 4/30/26      | 4/30/26              | 4/30/26 |  | 4/30/25                    | 4/30/25   | 4/30/25      | 4/30/25              | 4/30/25  |                                |
|                                       |                            |           |              | Current<br>Available |         |  |                            |           |              | Current<br>Available |          | Difference<br>Between<br>Years |
| Account Description                   | Original Budget            | Expended  | Encumbrances | Balance              | % Used  |  | Original Budget            | Expended  | Encumbrances | Balance              | % Used   |                                |
| 400 PURCHASED PROPERTY                | 31,100                     | 50,171    | 0            | (19,071)             | 161.32% |  | 40,607                     | 12,421    | 0            | 28,186               | 30.58%   | 37,750                         |
| 500 OTHER PURCHASED                   | 21,150                     | 5,318     | 112          | 15,720               | 25.67%  |  | 18,100                     | 10,795    | 0            | 7,305                | 59.64%   | (5,477)                        |
| 600 SUPPLIES                          | 139,450                    | 105,762   | 1,185        | 32,503               | 76.69%  |  | 122,950                    | 92,703    | 228          | 30,019               | 75.58%   | 13,059                         |
| 700 PROPERTY                          | 100,500                    | 84,605    | 0            | 15,895               | 84.18%  |  | 93,000                     | 99,919    | 0            | (6,919)              | 0.00%    | (15,314)                       |
| 800 OTHER OBJECTS                     | 13,600                     | 10,310    | 0            | 3,290                | 75.80%  |  | 8,100                      | 8,185     | 0            | (85)                 | 101.04%  | 2,125                          |
| Totals for - 3200's                   | 709,411                    | 999,845   | 1,297        | (291,731)            | 141.12% |  | 674,214                    | 906,116   | 228          | (232,130)            | 134.42%  | 93,729                         |
|                                       |                            |           |              |                      |         |  |                            |           |              |                      |          |                                |
| 3300                                  | COMMUNITY SERVICES         |           |              |                      |         |  | COMMUNITY SERVICES         |           |              |                      |          |                                |
| 100 PERSONNEL                         | 0                          | 31,794    | 0            | (31,794)             | #DIV/0! |  | 0                          | 25,215    | 0            | (25,215)             | #DIV/0!  | (6,579)                        |
| 200 PERSONNEL EMPL                    | 0                          | 8,267     | 0            | (8,267)              | #DIV/0! |  | 0                          | 6,402     | 0            | (6,402)              | #DIV/0!  | (1,865)                        |
| 300 PURCHASED PROF & TECH             | 0                          | 0         | 0            | 0                    | 0.00%   |  | 600                        | 600       | 0            | 0                    | 0.00%    | 0                              |
| 400 PURCHASED PROPERTY                | 0                          |           |              | 0                    | 0.00%   |  | 0                          |           |              | 0                    | 0.00%    | 0                              |
| 500 OTHER PURCHASED                   | 0                          |           |              | 0                    | #DIV/0! |  | 0                          | 0         | 0            | 0                    | #DIV/0!  | 0                              |
| 600 SUPPLIES                          | 0                          | 7,916     | 2,670        | (10,586)             | #DIV/0! |  | 0                          | 9,389     | 1,483        | (10,872)             | #DIV/0!  | 286                            |
| 700 PROPERTY                          | 0                          | 0         | 0            | 0                    | 0.00%   |  | 0                          | 0         | 0            | 0                    | 0.00%    | 0                              |
| 800 OTHER OBJECTS                     | 0                          | (188)     | 0            | 188                  | 0.00%   |  | 0                          | 300       | 0            | (300)                | 0.00%    | 488                            |
| Totals for - 3300's                   | 0                          | 47,789    | 2,670        | (50,459)             | #DIV/0! |  | 600                        | 41,906    | 1,483        | (42,789)             | 7231.50% | (7,670)                        |
|                                       |                            |           |              |                      |         |  |                            |           |              |                      |          |                                |
| 3400                                  | SCHOLARSHIPS AND AWARDS    |           |              |                      |         |  |                            |           |              |                      |          | 0                              |
| 100 PERSONNEL                         | 0                          | 0         | 0            | 0                    |         |  | 0                          | 0         | 0            | 0                    |          | 0                              |
| 800 OTHER OBJECTS                     | 0                          | 0         | 0            | 0                    |         |  | 0                          |           |              | 0                    |          | 0                              |
| Totals for - 3400's                   | 0                          | 0         | 0            | 0                    |         |  | 0                          | 0         | 0            | 0                    |          | 0                              |
|                                       |                            |           |              |                      |         |  |                            |           |              |                      |          |                                |
| 4200                                  | Existing Site Improvements |           |              |                      |         |  | Existing Site Improvements |           |              |                      |          | 0                              |
| 700 Purchased Property                | 0                          | 0         | 0            | 0                    |         |  | 0                          | 0         | 0            | 0                    |          | 0                              |
| Totals for - 4200's                   | 0                          | 0         | 0            | 0                    |         |  | 0                          | 0         | 0            | 0                    |          | 0                              |
|                                       |                            |           |              |                      |         |  |                            |           |              |                      |          |                                |
| 4600                                  | EXISTING BLDG IMPROVEMENTS |           |              |                      |         |  | EXISTING BLDG IMPROVEMENTS |           |              |                      |          |                                |
| 300 PURCHASED PROF & TECH             | 50,000                     | 0         | 0            | 50,000               | 0.00%   |  | 19,569                     | 12,663    | 0            | 6,906                | 0.00%    | (12,663)                       |
| 400 PURCHASED PROPERTY                | 5,000,000                  | 2,173,691 | 0            | 2,826,309            | 43.47%  |  | 6,190,876                  | 6,503,975 | 128,871      | (441,970)            | 107.13%  | (4,330,284)                    |
| 500 OTHER PURCHASED                   | 0                          |           |              | 0                    | 0.00%   |  | 0                          |           |              | 0                    | 0.00%    | 0                              |
| 600 SUPPLIES                          | 0                          |           |              | 0                    | #DIV/0! |  | 0                          |           |              | 0                    | #DIV/0!  | 0                              |
| 700 PROPERTY                          | 0.00                       | 222,836   | 0            | (222,836)            | #DIV/0! |  | 129,077                    | 66,914    | 0            | 62,163               | 51.84%   | 155,922                        |
| Totals for - 4600's                   | 5,050,000                  | 2,396,527 | 0            | 2,653,473            | 47.45%  |  | 6,339,522                  | 6,583,552 | 128,871      | (372,901)            | 105.88%  | (4,187,025)                    |
|                                       |                            |           |              |                      |         |  |                            |           |              |                      |          |                                |
| 5100                                  | OTHER EXPEND & FINANCE     |           |              |                      |         |  | OTHER EXPEND & FINANCE     |           |              |                      |          |                                |
| 300 PURCHASED PROF & TECH             | 0                          |           |              | 0                    | #DIV/0! |  | 1,000                      |           |              | 1,000                | 0.00%    | 0                              |
| 832 DEBT INTEREST                     | 29,088                     | 29,087    | 0            | 1                    | 99.99%  |  | 189,125                    | 1,043,726 | 0            | (854,601)            | 551.87%  | (1,014,639)                    |
| 890 PRIOR YEAR RECEIPTS REFUND        | 0                          |           |              | 0                    | #DIV/0! |  | 0                          |           |              | 0                    | #DIV/0!  | 0                              |
| 910 DEBT PRINCIPAL                    | 2,487,429                  | 767,130   | 0            | 1,720,299            | 30.84%  |  | 1,825,000                  | 1,318,221 | 0            | 506,779              | 72.23%   | (551,091)                      |

| Fund: 10 GENERAL FUND                 |                             |                   |            |                      |            |         |                   |            |              |                      |         |                       |
|---------------------------------------|-----------------------------|-------------------|------------|----------------------|------------|---------|-------------------|------------|--------------|----------------------|---------|-----------------------|
| Encumbrances Included                 |                             |                   |            |                      |            |         |                   |            |              |                      |         |                       |
| April 30, 2026                        |                             |                   |            |                      |            |         |                   |            |              |                      |         |                       |
| CONTAINS FORMULAS DO NOT<br>OVERWRITE |                             |                   |            |                      |            |         |                   |            |              |                      |         |                       |
|                                       | 4/30/26                     | 4/30/26           | 4/30/26    | 4/30/26              | 4/30/26    |         | 4/30/25           | 4/30/25    | 4/30/25      | 4/30/25              | 4/30/25 |                       |
|                                       |                             |                   |            | Current<br>Available |            |         |                   |            |              | Current<br>Available |         | Difference<br>Between |
|                                       | Account Description         | Original Budget   | Expended   | Encumbrances         | Balance    | % Used  | Original Budget   | Expended   | Encumbrances | Balance              | % Used  | Years                 |
|                                       | Totals for - 5100's         | 2,516,517         | 796,217    | 0                    | 1,720,300  | 31.63%  | 2,015,125         | 2,361,947  | 0            | (346,822)            | 117.21% | (1,565,730)           |
|                                       |                             |                   |            |                      |            |         |                   |            |              |                      |         |                       |
|                                       |                             |                   |            |                      |            |         |                   |            |              |                      |         |                       |
|                                       | 5200                        | FUND TRANSFERS    |            |                      |            |         | FUND TRANSFERS    |            |              |                      |         |                       |
|                                       | 900 TRANSFER TO OTHER FUNDS | 0                 |            | 0                    | 0          | #DIV/0! | 500,000           | 12,181     | 0            | 487,819              | 2.43%   | (12,181)              |
|                                       | Totals for - 5200's         | 0                 | 0          | 0                    | 0          | #DIV/0! | 500,000           | 12,181     | 0            | 487,819              | 2.43%   | (12,181)              |
|                                       |                             |                   |            |                      |            |         |                   |            |              |                      |         | 0                     |
|                                       |                             |                   |            |                      |            |         |                   |            |              |                      |         | 0                     |
|                                       |                             |                   |            |                      |            |         |                   |            |              |                      |         | 0                     |
|                                       |                             |                   |            |                      |            |         |                   |            |              |                      |         |                       |
|                                       | 5900                        | BUDGETARY RESERVE |            |                      |            |         | BUDGETARY RESERVE |            |              |                      |         |                       |
|                                       | 000                         | 249,872           |            |                      | 249,872    | 0.00%   | 0                 |            |              | #DIV/0!              |         | 0                     |
|                                       | 100 PERSONNEL               | 1,061,564         |            |                      | 1,061,564  | 0.00%   | 0                 |            |              | #DIV/0!              |         | 0                     |
|                                       | 200 PERSONNEL EMPL          | 1,043,930         |            |                      | 1,043,930  |         | 0                 |            |              | #DIV/0!              |         | 0                     |
|                                       | 800 OTHER OBJECTS           | 0                 | 0          | 0                    | 0          | #DIV/0! | 0                 | 0          | 0            | 0                    | #DIV/0! | 0                     |
|                                       | Totals for - 5900's         | 2,355,366         | 0          | 0                    | 2,355,366  | 0.00%   | 0                 | 0          | 0            | 0                    | #DIV/0! | 0                     |
|                                       |                             |                   |            |                      |            |         |                   |            |              |                      |         |                       |
|                                       |                             |                   |            |                      |            |         |                   |            |              |                      |         |                       |
|                                       | EXPENDITURE Totals          | 51,842,309        | 39,166,148 | 470,866              | 12,205,295 | 76.45%  | 49,171,140        | 43,112,240 | 2,194,103    | 3,864,797            | 92.14%  | (3,946,092)           |

| Fund: 10 GENERAL FUND                 |                 |            |              |                      |         |  |                  |            |              |                      |         |                       |
|---------------------------------------|-----------------|------------|--------------|----------------------|---------|--|------------------|------------|--------------|----------------------|---------|-----------------------|
| Encumbrances Included                 |                 |            |              |                      |         |  |                  |            |              |                      |         |                       |
| March 31, 2026                        |                 |            |              |                      |         |  |                  |            |              |                      |         |                       |
| CONTAINS FORMULAS DO NOT<br>OVERWRITE | 3/31/26         | 3/31/26    | 3/31/26      | 3/31/26              | 3/31/26 |  | 3/31/25          | 3/31/25    | 3/31/25      | 3/31/25              | 3/31/25 |                       |
|                                       |                 |            |              | Current<br>Available |         |  |                  |            |              | Current<br>Available |         | Difference<br>Between |
| Account Description                   | Original Budget | Expended   | Encumbrances | Balance              | % Used  |  | Original Budget  | Expended   | Encumbrances | Balance              | % Used  | Years                 |
|                                       |                 |            |              |                      |         |  |                  |            |              |                      |         |                       |
|                                       |                 |            |              |                      |         |  |                  |            |              |                      |         |                       |
| 100 PERSONNEL                         | 20,050,408      | 13,004,386 | 0            | 7,046,022            | 64.85%  |  | 17,118,056       | 12,068,649 | 990,000      | 4,059,407            | 76.28%  | 935,737               |
| 200 PERSONNEL EMPL                    | 15,561,447      | 10,735,966 | 0            | 4,825,481            | 68.99%  |  | 13,176,112       | 10,187,158 | 411,345      | 2,577,609            | 80.43%  | 548,808               |
| 300 PURCHASED PROF & TECH             | 1,520,615       | 1,774,196  | 74,822       | (328,403)            | 121.59% |  | 2,757,523        | 2,182,323  | 83,211       | 491,989              | 82.15%  | (408,127)             |
| 400 PURCHASED PROPERTY                | 5,954,258       | 3,040,155  | 85,624       | 2,828,479            | 52.49%  |  | 7,324,917        | 7,304,013  | 324,298      | (303,394)            | 104.14% | (4,263,858)           |
| 500 OTHER PURCHASED                   | 4,154,087       | 4,281,177  | 6,074        | (133,164)            | 103.20% |  | 4,047,641        | 3,969,331  | 1,714        | 76,596               | 98.10%  | 311,846               |
| 600 SUPPLIES                          | 1,824,635       | 1,402,546  | 42,986       | 379,103              | 79.22%  |  | 1,677,842        | 1,349,742  | 67,864       | 260,236              | 84.48%  | 52,804                |
| 700 PROPERTY                          | 169,184         | 638,985    | 0            | (469,801)            | 377.68% |  | 487,289          | 349,673    | 265,393      | (127,777)            | 126.22% | 289,312               |
| 800 OTHER OBJECTS                     | 91,158          | 49,353     | 0            | 41,805               | 54.14%  |  | 67,635           | 31,791     | 376          | 35,468               | 47.55%  | 17,562                |
| 800 BUDGETARY RESERVE                 | 0               | 0          | 0            | 0                    | 0.00%   |  | 0                | 0          | 0            | 0                    | 0.00%   | 0                     |
| 832 DEBT INTEREST                     | 29,088          | 29,087     | 0            | 1                    | 99.99%  |  | 189,125          | 1,043,726  | 0            | (854,601)            | 551.87% | (1,014,639)           |
| 900 TRANSFER TO OTHER FUNDS           | 0               | 0          | 0            | 0                    | #DIV/0! |  | 500,000          | 12,181     | 0            | 487,819              | 2.43%   | (12,181)              |
| 910 DEBT PRINCIPAL                    | 2,487,429       | 750,752    | 0            | 1,736,677            | 30.18%  |  | 1,825,000        | 1,302,005  | 0            | 522,995              | 71.34%  | (551,253)             |
|                                       |                 |            |              |                      |         |  |                  |            |              |                      |         | 0                     |
|                                       | 51,842,309      | 35,706,603 | 209,506      | 15,926,200           | 69.27%  |  | 49,171,140       | 39,800,592 | 2,144,201    | 7,226,347            | 85.30%  | (4,093,989)           |
| Function Summary                      |                 |            |              |                      |         |  | Function Summary |            |              |                      |         |                       |
|                                       |                 |            |              |                      |         |  |                  |            |              |                      |         |                       |
|                                       |                 |            |              |                      |         |  |                  |            |              |                      |         |                       |
| 1100 Regular Programs                 | 18,640,986      | 12,703,638 | 27,287       | 5,910,061            | 68.29%  |  | 17,257,518       | 12,219,764 | 1,424,765    | 3,612,989            | 79.06%  | 483,874               |
| 1200 Special Education                | 8,239,973       | 6,419,866  | 0            | 1,820,107            | 77.91%  |  | 8,417,813        | 6,411,945  | 3,304        | 2,002,564            | 76.21%  | 7,921                 |
| 1300 Vocational Education             | 1,159,475       | 1,157,288  | 0            | 2,187                | 99.81%  |  | 1,188,055        | 1,103,317  | 0            | 84,738               | 92.86%  | 53,971                |
| 1400 Other Instructional Programs     | 524,647         | 510,931    | 0            | 13,716               | 97.38%  |  | 430,743          | 374,340    | 0            | 56,403               | 86.90%  | 136,591               |
| 1500 NonPublic School Programs        | 0               | 55,270     | 46,749       | (102,019)            | 0.00%   |  | 0                | 11,894     | 69,273       | (81,167)             | 0.00%   | 43,376                |
|                                       |                 |            |              |                      |         |  |                  |            |              |                      |         | 0                     |
| 1000 Total Instruction                | 28,565,081      | 20,846,993 | 74,036       | 7,644,052            | 73.23%  |  | 27,294,129       | 20,121,260 | 1,497,342    | 5,675,527            | 79.20%  | 725,733               |
|                                       | 55.10%          | 58.38%     | 35.34%       | 48.00%               |         |  | 55.51%           | 50.56%     | 69.83%       | 78.54%               |         |                       |
|                                       |                 |            |              |                      |         |  |                  |            |              |                      |         |                       |
| 2100 Pupil Services                   | 1,861,359       | 1,400,513  | 0            | 460,846              | 75.24%  |  | 1,528,513        | 1,121,585  | 842          | 406,086              | 73.43%  | 278,928               |
| 2200 Instructional Support            | 1,089,685       | 1,086,629  | 6,701        | (3,645)              | 100.33% |  | 1,072,159        | 1,013,966  | 2,227        | 55,966               | 94.78%  | 72,663                |
| 2300 Administration                   | 2,511,418       | 1,984,828  | 0            | 526,590              | 79.03%  |  | 2,412,131        | 1,787,077  | 3,704        | 621,350              | 74.24%  | 197,751               |
| 2400 Pupil Health Services            | 509,749         | 355,035    | 0            | 154,714              | 69.64%  |  | 508,357          | 336,901    | 50           | 171,406              | 66.28%  | 18,134                |
| 2500 Business Services                | 876,335         | 687,890    | 625          | 187,820              | 78.56%  |  | 891,443          | 653,185    | 339          | 237,919              | 73.31%  | 34,705                |
| 2600 Plant Opertation & Maint.        | 3,449,780       | 3,084,667  | 88,723       | 276,390              | 91.98%  |  | 3,367,631        | 3,024,299  | 253,586      | 89,746               | 97.33%  | 60,368                |
| 2700 Transportation                   | 1,246,957       | 908,566    | 10,920       | 327,471              | 73.73%  |  | 1,067,717        | 881,651    | 11,203       | 174,863              | 83.62%  | 26,915                |
| 2800 Central Services                 | 1,100,651       | 1,205,473  | 26,645       | (131,467)            | 111.94% |  | 1,499,599        | 1,068,195  | 242,462      | 188,942              | 87.40%  | 137,278               |
|                                       |                 |            |              |                      |         |  |                  |            |              |                      |         | 0                     |
| 2000 Support Services                 | 12,645,934      | 10,713,601 | 133,614      | 1,798,719            | 85.77%  |  | 12,347,550       | 9,886,859  | 514,413      | 1,946,278            | 84.23%  | 826,742               |
|                                       | 24.39%          | 30.00%     | 63.78%       | 11.29%               |         |  | 25.11%           | 24.84%     | 23.99%       | 26.93%               |         |                       |
|                                       |                 |            |              |                      |         |  |                  |            |              |                      |         |                       |

| Fund: 10 GENERAL FUND                    |                   |                   |                |                      |                |  |                   |                   |                  |                      |                |                       |
|------------------------------------------|-------------------|-------------------|----------------|----------------------|----------------|--|-------------------|-------------------|------------------|----------------------|----------------|-----------------------|
| Encumbrances Included                    |                   |                   |                |                      |                |  |                   |                   |                  |                      |                |                       |
| March 31, 2026                           |                   |                   |                |                      |                |  |                   |                   |                  |                      |                |                       |
| CONTAINS FORMULAS DO NOT<br>OVERWRITE    | 3/31/26           | 3/31/26           | 3/31/26        | 3/31/26              | 3/31/26        |  | 3/31/25           | 3/31/25           | 3/31/25          | 3/31/25              | 3/31/25        |                       |
|                                          |                   |                   |                | Current<br>Available |                |  |                   |                   |                  | Current<br>Available |                | Difference<br>Between |
| Account Description                      | Original Budget   | Expended          | Encumbrances   | Balance              | % Used         |  | Original Budget   | Expended          | Encumbrances     | Balance              | % Used         | Years                 |
|                                          |                   |                   |                |                      |                |  |                   |                   |                  |                      |                |                       |
|                                          |                   |                   |                |                      |                |  |                   |                   |                  |                      |                |                       |
| 3200 Student Activities                  | 709,411           | 925,050           | 0              | (215,639)            | 130.39%        |  | 674,214           | 817,724           | 961              | (144,471)            | 121.42%        | 107,326               |
| 3300 Community Services                  | 0                 | 44,593            | 1,856          | (46,449)             | #DIV/0!        |  | 600               | 33,285            | 2,614            | (35,299)             | 5983.16%       | 11,308                |
| 3400 Scholarships & Awards               | 0                 | 0                 | 0              | 0                    | 0.00%          |  | 0                 | 0                 | 0                | 0                    | 0.00%          | 0                     |
|                                          |                   |                   |                |                      |                |  |                   |                   |                  |                      |                | 0                     |
| <b>3000 Noninstructional Services</b>    | <b>709,411</b>    | <b>969,643</b>    | <b>1,856</b>   | <b>(262,088)</b>     | <b>136.94%</b> |  | <b>674,814</b>    | <b>851,009</b>    | <b>3,575</b>     | <b>(179,770)</b>     | <b>126.63%</b> | <b>118,634</b>        |
|                                          | <b>1.37%</b>      | <b>2.72%</b>      | <b>0.89%</b>   | <b>-1.65%</b>        |                |  | <b>1.37%</b>      | <b>2.14%</b>      | <b>0.17%</b>     | <b>-2.49%</b>        |                |                       |
|                                          |                   |                   |                |                      |                |  |                   |                   |                  |                      |                |                       |
| 4200 Existing Site Improvements          | 0                 | 0                 | 0              | 0                    | 0.00%          |  | 0                 | 0                 | 0                | 0                    | 0.00%          | 0                     |
| 4600 Existing Building Improvements      | 5,050,000         | 2,396,527         | 0              | 2,653,473            | 0.00%          |  | 6,339,522         | 6,583,552         | 128,871          | (372,901)            | 0.00%          | (4,187,025)           |
|                                          |                   |                   |                |                      |                |  |                   |                   |                  |                      |                | 0                     |
| <b>4000 Buildings &amp; Improvements</b> | <b>5,050,000</b>  | <b>2,396,527</b>  | <b>0</b>       | <b>2,653,473</b>     | <b>47.45%</b>  |  | <b>6,339,522</b>  | <b>6,583,552</b>  | <b>128,871</b>   | <b>(372,901)</b>     | <b>0.00%</b>   | <b>(4,187,025)</b>    |
|                                          | <b>9.74%</b>      | <b>6.71%</b>      | <b>0.00%</b>   | <b>16.66%</b>        |                |  | <b>12.89%</b>     | <b>16.54%</b>     | <b>6.01%</b>     | <b>-5.16%</b>        |                |                       |
|                                          |                   |                   |                |                      |                |  |                   |                   |                  |                      |                |                       |
| 5100 Debt Services                       | 2,516,517         | 779,839           | 0              | 1,736,678            | 30.98%         |  | 2,015,125         | 2,345,731         | 0                | (330,606)            | 116.40%        | (1,565,892)           |
| 5200 Transfer to Other Funds             | 0                 | 0                 | 0              | 0                    | #DIV/0!        |  | 500,000           | 12,181            | 0                | 487,819              | 2.43%          | (12,181)              |
| 5800 Benefits                            | 0                 | 0                 | 0              | 0                    | 0.00%          |  | 0                 | 0                 | 0                | 0                    | 0.00%          | 0                     |
| 5900 Budgetary Reserve                   | 2,355,366         | 0                 | 0              | 2,355,366            | 0.00%          |  | 0                 | 0                 | 0                | 0                    | #DIV/0!        | 0                     |
|                                          |                   |                   |                |                      |                |  |                   |                   |                  |                      |                | 0                     |
| <b>5000 Other Financing Uses</b>         | <b>4,871,883</b>  | <b>779,839</b>    | <b>0</b>       | <b>4,092,044</b>     | <b>16.00%</b>  |  | <b>2,515,125</b>  | <b>2,357,912</b>  | <b>0</b>         | <b>157,213</b>       | <b>93.74%</b>  | <b>(1,578,073)</b>    |
|                                          | <b>9.40%</b>      | <b>2.18%</b>      | <b>0.00%</b>   | <b>25.69%</b>        |                |  | <b>5.12%</b>      | <b>5.92%</b>      | <b>0.00%</b>     | <b>2.18%</b>         |                |                       |
|                                          |                   |                   |                |                      |                |  |                   |                   |                  |                      |                |                       |
| <b>Total Expenditures</b>                | <b>51,842,309</b> | <b>35,706,603</b> | <b>209,506</b> | <b>15,926,200</b>    | <b>69.27%</b>  |  | <b>49,171,140</b> | <b>39,800,592</b> | <b>2,144,201</b> | <b>7,226,347</b>     | <b>85.30%</b>  | <b>(4,093,989)</b>    |
|                                          |                   |                   |                |                      |                |  |                   |                   |                  |                      |                |                       |
|                                          |                   |                   |                |                      |                |  |                   |                   |                  |                      |                |                       |
| <b>1100</b>                              | <b>REG PROG</b>   |                   |                |                      |                |  | <b>REG PROG</b>   |                   |                  |                      |                |                       |
| 100 PERSONNEL                            | 9,714,405         | 6,056,689         | 0              | 3,657,716            | 62.34%         |  | 8,520,069         | 5,729,984         | 990,000          | 1,800,085            | 78.87%         | 326,705               |
| 200 PERSONNEL EMPL                       | 7,091,139         | 4,900,406         | 0              | 2,190,733            | 69.10%         |  | 6,784,159         | 4,663,691         | 411,345          | 1,709,123            | 74.80%         | 236,715               |
| 300 PURCHASED PROF & TECH                | 240,000           | 261,068           | 10,999         | (32,067)             | 113.36%        |  | 411,723           | 304,641           | 9,915            | 97,167               | 76.39%         | (43,573)              |
| 400 PURCHASED PROPERTY                   | 7,400             | 4,681             | 568            | 2,151                | 70.93%         |  | 5,916             | 2,396             | 639              | 2,881                | 51.30%         | 2,285                 |
| 500 OTHER PURCHASED                      | 1,202,500         | 1,242,037         | 0              | (39,537)             | 103.28%        |  | 1,201,325         | 1,221,711         | 0                | (20,386)             | 101.69%        | 20,326                |
| 600 SUPPLIES                             | 368,392           | 233,903           | 15,720         | 118,769              | 67.76%         |  | 312,201           | 289,175           | 8,976            | 14,050               | 95.49%         | (55,272)              |
| 700 PROPERTY                             | 10,450            | 279               | 0              | 10,171               | 2.66%          |  | 15,450            | 5,953             | 3,890            | 5,607                | 63.70%         | (5,674)               |
| 800 OTHER OBJECTS                        | 6,700             | 4,575             | 0              | 2,125                | 68.28%         |  | 6,675             | 2,213             | 0                | 4,462                | 33.15%         | 2,362                 |
| Totals for - 1100's                      | 18,640,986        | 12,703,638        | 27,287         | 5,910,061            | 68.29%         |  | 17,257,518        | 12,219,764        | 1,424,765        | 3,612,989            | 79.06%         | 483,874               |
|                                          |                   |                   |                |                      |                |  |                   |                   |                  |                      |                |                       |
|                                          |                   |                   |                |                      |                |  |                   |                   |                  |                      |                |                       |
| <b>1200</b>                              | <b>SPEC PROG</b>  |                   |                |                      |                |  | <b>SPEC PROG</b>  |                   |                  |                      |                |                       |
| 100 PERSONNEL                            | 3,447,930         | 2,167,097         | 0              | 1,280,833            | 62.85%         |  | 3,125,421         | 1,929,739         | 0                | 1,195,682            | 61.74%         | 237,358               |
| 200 PERSONNEL EMPL                       | 2,777,577         | 1,912,696         | 0              | 864,881              | 68.86%         |  | 2,385,024         | 1,756,361         | 0                | 628,663              | 73.64%         | 156,335               |
| 300 PURCHASED PROF & TECH                | 312,300           | 559,475           | 0              | (247,175)            | 179.14%        |  | 1,303,479         | 1,083,955         | 458              | 219,066              | 83.19%         | (524,480)             |
| 400 PURCHASED PROPERTY                   | 500               | 0                 | 0              | 500                  | 0.00%          |  | 500               | 0                 | 0                | 500                  | 0.00%          | 0                     |



| Fund: 10 GENERAL FUND                 |                          |           |              |                      |         |  |                          |           |              |                      |         |                       |
|---------------------------------------|--------------------------|-----------|--------------|----------------------|---------|--|--------------------------|-----------|--------------|----------------------|---------|-----------------------|
| Encumbrances Included                 |                          |           |              |                      |         |  |                          |           |              |                      |         |                       |
| March 31, 2026                        |                          |           |              |                      |         |  |                          |           |              |                      |         |                       |
| CONTAINS FORMULAS DO NOT<br>OVERWRITE | 3/31/26                  | 3/31/26   | 3/31/26      | 3/31/26              | 3/31/26 |  | 3/31/25                  | 3/31/25   | 3/31/25      | 3/31/25              | 3/31/25 |                       |
|                                       |                          |           |              | Current<br>Available |         |  |                          |           |              | Current<br>Available |         | Difference<br>Between |
| Account Description                   | Original Budget          | Expended  | Encumbrances | Balance              | % Used  |  | Original Budget          | Expended  | Encumbrances | Balance              | % Used  | Years                 |
| 700 PROPERTY                          | 0                        |           |              | 0                    | 0.00%   |  | 0                        | 0         | 0            | 0                    | 0.00%   | 0                     |
| 800 OTHER OBJECTS                     | 600                      |           |              | 600                  | 0.00%   |  | 1,150                    | 420       | 0            | 730                  | 36.52%  | (420)                 |
| Totals for - 2100's                   | 1,861,359                | 1,400,513 | 0            | 460,846              | 75.24%  |  | 1,528,513                | 1,121,585 | 842          | 406,086              | 73.43%  | 278,928               |
|                                       |                          |           |              |                      |         |  |                          |           |              |                      |         |                       |
| 2200                                  | SUPPORT SERVICES-INSTRU  |           |              |                      |         |  | SUPPORT SERVICES-INSTRU  |           |              |                      |         |                       |
| 100 PERSONNEL                         | 523,467                  | 431,361   | 0            | 92,106               | 82.40%  |  | 547,221                  | 437,997   | 0            | 109,224              | 80.04%  | (6,636)               |
| 200 PERSONNEL EMPL                    | 490,368                  | 448,044   | 0            | 42,324               | 91.36%  |  | 330,656                  | 409,786   | 0            | (79,130)             | 123.93% | 38,258                |
| 300 PURCHASED PROF & TECH             | 51,000                   | 97,444    | 1,313        | (47,757)             | 193.64% |  | 157,328                  | 151,546   | 1,939        | 3,843                | 97.55%  | (54,102)              |
| 400 PURCHASED PROPERTY                | 500                      | 1,861     | 0            | (1,361)              | 372.20% |  | 500                      | 0         | 0            | 500                  | 0.00%   | 1,861                 |
| 500 OTHER PURCHASED                   | 0                        | 771       | 5,388        | (6,159)              | #DIV/0! |  | 2,300                    | 1,440     | 0            | 860                  | 62.60%  | (669)                 |
| 600 SUPPLIES                          | 22,350                   | 106,416   | 0            | (84,066)             | 476.13% |  | 32,404                   | 11,686    | 288          | 20,430               | 36.95%  | 94,730                |
| 700 PROPERTY                          | 0                        | 0         | 0            | 0                    | 0.00%   |  | 0                        | 0         | 0            | 0                    | 0.00%   | 0                     |
| 800 OTHER OBJECTS                     | 2,000                    | 732       | 0            | 1,268                | 0.00%   |  | 1,750                    | 1,511     | 0            | 239                  | 86.34%  | (779)                 |
| Totals for - 2200's                   | 1,089,685                | 1,086,629 | 6,701        | (3,645)              | 100.33% |  | 1,072,159                | 1,013,966 | 2,227        | 55,966               | 94.78%  | 72,663                |
|                                       |                          |           |              |                      |         |  |                          |           |              |                      |         |                       |
| 2300                                  | SUPPORT SERVICES-ADMIN   |           |              |                      |         |  | SUPPORT SERVICES-ADMIN   |           |              |                      |         |                       |
| 100 PERSONNEL                         | 1,135,150                | 899,042   | 0            | 236,108              | 79.20%  |  | 1,030,731                | 806,849   | 0            | 223,882              | 78.27%  | 92,193                |
| 200 PERSONNEL EMPL                    | 915,189                  | 766,196   | 0            | 148,993              | 83.71%  |  | 818,376                  | 662,625   | 0            | 155,751              | 80.96%  | 103,571               |
| 300 PURCHASED PROF & TECH             | 338,365                  | 292,870   | 0            | 45,495               | 86.55%  |  | 459,660                  | 270,433   | 1,313        | 187,914              | 59.11%  | 22,437                |
| 400 PURCHASED PROPERTY                | 1,180                    | 0         | 0            | 1,180                | 0.00%   |  | 1,180                    | 0         | 0            | 1,180                | 0.00%   | 0                     |
| 500 OTHER PURCHASED                   | 20,500                   | (14,218)  | 0            | 34,718               | -69.35% |  | 18,950                   | 12,137    | 0            | 6,813                | 64.04%  | (26,355)              |
| 600 SUPPLIES                          | 41,569                   | 11,657    | 0            | 29,912               | 28.04%  |  | 39,969                   | 12,723    | 2,015        | 25,231               | 36.87%  | (1,066)               |
| 700 PROPERTY                          | 0                        | 0         | 0            | 0                    | 0.00%   |  | 0                        | 5,950     | 0            | (5,950)              | 0.00%   | (5,950)               |
| 800 OTHER OBJECTS                     | 59,465                   | 29,281    | 0            | 30,184               | 49.24%  |  | 43,265                   | 16,360    | 376          | 26,529               | 38.68%  | 12,921                |
| Totals for - 2300's                   | 2,511,418                | 1,984,828 | 0            | 526,590              | 79.03%  |  | 2,412,131                | 1,787,077 | 3,704        | 621,350              | 74.24%  | 197,751               |
|                                       |                          |           |              |                      |         |  |                          |           |              |                      |         |                       |
| 2400                                  | SUPP SVC-PUBLIC HEALTH   |           |              |                      |         |  | SUPP SVC-PUBLIC HEALTH   |           |              |                      |         |                       |
| 100 PERSONNEL                         | 248,313                  | 163,174   | 0            | 85,139               | 65.71%  |  | 262,729                  | 152,384   | 0            | 110,345              | 58.00%  | 10,790                |
| 200 PERSONNEL EMPL                    | 248,259                  | 181,939   | 0            | 66,320               | 73.28%  |  | 231,882                  | 168,702   | 0            | 63,180               | 72.75%  | 13,237                |
| 300 PURCHASED PROF & TECH             | 0                        | 1,916     | 0            | (1,916)              | #DIV/0! |  | 1,625                    | 1,406     | 0            | 219                  | 86.52%  | 510                   |
| 400 PURCHASED PROPERTY                | 9,312                    | 5,594     | 0            | 3,718                | 60.07%  |  | 9,382                    | 7,726     | 50           | 1,606                | 82.88%  | (2,132)               |
| 500 OTHER PURCHASED                   | 540                      | 0         | 0            | 540                  | 0.00%   |  | 540                      | 0         | 0            | 540                  | 0.00%   | 0                     |
| 600 SUPPLIES                          | 3,325                    | 2,407     | 0            | 918                  | 72.39%  |  | 2,199                    | 6,583     | 0            | (4,384)              | 299.36% | (4,176)               |
| 700 PROPERTY                          | 0                        | 0         | 0            | 0                    | 0.00%   |  | 0                        | 0         | 0            | 0                    | 0.00%   | 0                     |
| 800 OTHER OBJECTS                     | 0                        | 5         | 0            | (5)                  | 0.00%   |  | 0                        | 100       | 0            | (100)                | 0.00%   | (95)                  |
| Totals for - 2400's                   | 509,749                  | 355,035   | 0            | 154,714              | 69.64%  |  | 508,357                  | 336,901   | 50           | 171,406              | 66.28%  | 18,134                |
|                                       |                          |           |              |                      |         |  |                          |           |              |                      |         |                       |
| 2500                                  | SUPP SVC-PUBLIC-BUSINESS |           |              |                      |         |  | SUPP SVC-PUBLIC-BUSINESS |           |              |                      |         |                       |
| 100 PERSONNEL                         | 407,310                  | 310,000   | 0            | 97,310               | 76.10%  |  | 389,561                  | 278,990   | 0            | 110,571              | 71.61%  | 31,010                |
| 200 PERSONNEL EMPL                    | 281,525                  | 226,049   | 0            | 55,476               | 80.29%  |  | 313,703                  | 227,653   | 0            | 86,050               | 72.56%  | (1,604)               |
| 300 PURCHASED PROF & TECH             | 48,500                   | 62,207    | 625          | (14,332)             | 129.55% |  | 79,172                   | 66,576    | 313          | 12,283               | 84.48%  | (4,369)               |
| 400 PURCHASED PROPERTY                | 23,400                   | 76,362    | 0            | (52,962)             | 326.33% |  | 74,007                   | 49,543    | 0            | 24,464               | 66.94%  | 26,819                |

| Fund: 10 GENERAL FUND                 |                         |           |              |           |         |  |                         |           |              |           |         |
|---------------------------------------|-------------------------|-----------|--------------|-----------|---------|--|-------------------------|-----------|--------------|-----------|---------|
| Encumbrances Included                 |                         |           |              |           |         |  |                         |           |              |           |         |
| March 31, 2026                        |                         |           |              |           |         |  |                         |           |              |           |         |
| CONTAINS FORMULAS DO NOT<br>OVERWRITE |                         |           |              |           |         |  |                         |           |              |           |         |
|                                       | 3/31/26                 | 3/31/26   | 3/31/26      | 3/31/26   | 3/31/26 |  | 3/31/25                 | 3/31/25   | 3/31/25      | 3/31/25   | 3/31/25 |
|                                       |                         |           |              | Current   |         |  |                         |           |              | Current   |         |
|                                       |                         |           |              | Available |         |  |                         |           |              | Available |         |
| Account Description                   | Original Budget         | Expended  | Encumbrances | Balance   | % Used  |  | Original Budget         | Expended  | Encumbrances | Balance   | % Used  |
| 500 OTHER PURCHASED                   | 22,000                  | 5,179     | 0            | 16,821    | 23.54%  |  | 20,000                  | 14,709    | 0            | 5,291     | 73.54%  |
| 600 SUPPLIES                          | 87,500                  | 7,164     | 0            | 80,336    | 8.18%   |  | 11,500                  | 15,445    | 26           | (3,971)   | 134.53% |
| 700 PROPERTY                          | 0                       | 0         | 0            | 0         | 0.00%   |  | 0                       | 0         | 0            | 0         | 0.00%   |
| 800 OTHER OBJECTS                     | 6,100                   | 929       | 0            | 5,171     | 15.22%  |  | 3,500                   | 269       | 0            | 3,231     | 7.68%   |
| Totals for - 2500's                   | 876,335                 | 687,890   | 625          | 187,820   | 78.56%  |  | 891,443                 | 653,185   | 339          | 237,919   | 73.31%  |
|                                       |                         |           |              |           |         |  |                         |           |              |           |         |
| 2600                                  | OP/MAINT PLANT SVCS     |           |              |           |         |  | OP/MAINT PLANT SVCS     |           |              |           |         |
| 100 PERSONNEL                         | 1,043,423               | 840,379   | 0            | 203,044   | 80.54%  |  | 953,034                 | 835,866   | 0            | 117,168   | 87.70%  |
| 200 PERSONNEL EMPL                    | 962,212                 | 819,708   | 0            | 142,504   | 85.18%  |  | 865,117                 | 960,613   | 0            | (95,496)  | 111.03% |
| 300 PURCHASED PROF & TECH             | 66,900                  | 89,406    | 0            | (22,506)  | 133.64% |  | 59,995                  | 46,728    | 0            | 13,267    | 77.88%  |
| 400 PURCHASED PROPERTY                | 507,000                 | 420,990   | 69,463       | 16,547    | 96.73%  |  | 492,584                 | 353,944   | 171,970      | (33,330)  | 106.76% |
| 500 OTHER PURCHASED                   | 190,500                 | 206,448   | 0            | (15,948)  | 108.37% |  | 131,873                 | 69,847    | 0            | 62,026    | 52.96%  |
| 600 SUPPLIES                          | 678,745                 | 607,067   | 19,260       | 52,418    | 92.27%  |  | 734,214                 | 653,640   | 27,769       | 52,805    | 92.80%  |
| 700 PROPERTY                          | 0                       | 98,994    | 0            | (98,994)  | #DIV/0! |  | 129,219                 | 102,066   | 53,847       | (26,694)  | 120.65% |
| 800 OTHER OBJECTS                     | 1,000                   | 1,675     | 0            | (675)     | 167.50% |  | 1,595                   | 1,595     | 0            | 0         | 100.00% |
| Totals for - 2600's                   | 3,449,780               | 3,084,667 | 88,723       | 276,390   | 91.98%  |  | 3,367,631               | 3,024,299 | 253,586      | 89,746    | 97.33%  |
|                                       |                         |           |              |           |         |  |                         |           |              |           |         |
| 2700                                  | STUDENT TRANSP SERVICES |           |              |           |         |  | STUDENT TRANSP SERVICES |           |              |           |         |
| 100 PERSONNEL                         | 687,913                 | 541,665   | 0            | 146,248   | 78.74%  |  | 575,071                 | 478,554   | 0            | 96,517    | 83.21%  |
| 200 PERSONNEL EMPL                    | 370,194                 | 289,570   | 0            | 80,624    | 78.22%  |  | 296,646                 | 299,841   | 0            | (3,195)   | 101.07% |
| 300 PURCHASED PROF & TECH             | 3,600                   | 967       | 0            | 2,633     | 26.86%  |  | 3,750                   | 958       | 0            | 2,792     | 25.54%  |
| 400 PURCHASED PROPERTY                | 11,750                  | 3,160     | 4,789        | 3,801     | 67.65%  |  | 15,573                  | 4,776     | 3,521        | 7,276     | 53.27%  |
| 500 OTHER PURCHASED                   | 35,500                  | 2,298     | 0            | 33,202    | 6.47%   |  | 90,681                  | 56,627    | 0            | 34,054    | 62.44%  |
| 600 SUPPLIES                          | 138,000                 | 70,906    | 6,131        | 60,963    | 55.82%  |  | 85,996                  | 40,895    | 7,682        | 37,419    | 56.48%  |
| 700 PROPERTY                          | 0                       | 0         | 0            | 0         | 0.00%   |  | 0                       | 0         | 0            | 0         | 0.00%   |
| 800 OTHER OBJECTS                     | 0                       | 0         | 0            | 0         | 0.00%   |  | 0                       | 0         | 0            | 0         | 0.00%   |
| Totals for - 2700's                   | 1,246,957               | 908,566   | 10,920       | 327,471   | 73.73%  |  | 1,067,717               | 881,651   | 11,203       | 174,863   | 83.62%  |
|                                       |                         |           |              |           |         |  |                         |           |              |           |         |
| 2800                                  | SUPPORT SVCS-CENTRAL    |           |              |           |         |  | SUPPORT SVCS-CENTRAL    |           |              |           |         |
| 100 PERSONNEL                         | 327,490.00              | 261,217   | 0            | 66,273    | 79.76%  |  | 325,393                 | 250,389   | 0            | 75,004    | 76.94%  |
| 200 PERSONNEL EMPL                    | 215,049.00              | 164,512   | 0            | 50,537    | 76.49%  |  | 171,393                 | 155,665   | 0            | 15,728    | 90.82%  |
| 300 PURCHASED PROF & TECH             | 114,800.00              | 45,568    | 15,136       | 54,096    | 52.87%  |  | 34,055                  | 29,466    | 0            | 4,589     | 86.52%  |
| 400 PURCHASED PROPERTY                | 355,281.00              | 303,645   | 10,804       | 40,832    | 88.50%  |  | 486,957                 | 369,767   | 19,247       | 97,943    | 79.88%  |
| 500 OTHER PURCHASED                   | 29,797.00               | 58,011    | 686          | (28,900)  | 196.98% |  | 95,800                  | 36,648    | 1,714        | 57,438    | 40.04%  |
| 600 SUPPLIES                          | 0.00                    | 170,806   | 19           | (170,825) | #DIV/0! |  | 265,458                 | 157,389   | 13,845       | 94,224    | 64.50%  |
| 700 PROPERTY                          | 58,234.00               | 200,114   | 0            | (141,880) | 343.63% |  | 120,543                 | 68,871    | 207,656      | (155,984) | 229.40% |
| 800 OTHER OBJECTS                     | 0.00                    | 1,600     | 0            | (1,600)   | 0.00%   |  | 0                       | 0         | 0            | 0         | #DIV/0! |
| Totals for - 2800's                   | 1,100,651               | 1,205,473 | 26,645       | (131,467) | 111.94% |  | 1,499,599               | 1,068,195 | 242,462      | 188,942   | 87.40%  |
|                                       |                         |           |              |           |         |  |                         |           |              |           |         |
|                                       |                         |           |              |           |         |  |                         |           |              |           |         |
| 3200                                  | STUDENT ACTIVITIES      |           |              |           |         |  | STUDENT ACTIVITIES      |           |              |           |         |
| 100 PERSONNEL                         | 196,962                 | 396,237   | 0            | (199,275) | 201.17% |  | 204,903                 | 358,321   | 0            | (153,418) | 174.87% |
| 200 PERSONNEL EMPL                    | 131,649                 | 204,096   | 0            | (72,447)  | 155.03% |  | 116,554                 | 173,483   | 0            | (56,929)  | 148.84% |
| 300 PURCHASED PROF & TECH             | 75,000                  | 72,500    | 0            | 2,500     | 96.66%  |  | 70,000                  | 70,000    | 0            | 0         | 100.00% |

| Fund: 10 GENERAL FUND                 |                            |           |              |                      |         |  |                            |           |              |                      |          |                                |
|---------------------------------------|----------------------------|-----------|--------------|----------------------|---------|--|----------------------------|-----------|--------------|----------------------|----------|--------------------------------|
| Encumbrances Included                 |                            |           |              |                      |         |  |                            |           |              |                      |          |                                |
| March 31, 2026                        |                            |           |              |                      |         |  |                            |           |              |                      |          |                                |
| CONTAINS FORMULAS DO NOT<br>OVERWRITE | 3/31/26                    | 3/31/26   | 3/31/26      | 3/31/26              | 3/31/26 |  | 3/31/25                    | 3/31/25   | 3/31/25      | 3/31/25              | 3/31/25  |                                |
|                                       |                            |           |              | Current<br>Available |         |  |                            |           |              | Current<br>Available |          | Difference<br>Between<br>Years |
| Account Description                   | Original Budget            | Expended  | Encumbrances | Balance              | % Used  |  | Original Budget            | Expended  | Encumbrances | Balance              | % Used   |                                |
| 400 PURCHASED PROPERTY                | 31,100                     | 50,171    | 0            | (19,071)             | 161.32% |  | 40,607                     | 11,886    | 0            | 28,721               | 29.27%   | 38,285                         |
| 500 OTHER PURCHASED                   | 21,150                     | 3,467     | 0            | 17,683               | 16.39%  |  | 18,100                     | 7,760     | 0            | 10,340               | 42.87%   | (4,293)                        |
| 600 SUPPLIES                          | 139,450                    | 104,264   | 0            | 35,186               | 74.76%  |  | 122,950                    | 89,121    | 961          | 32,868               | 73.26%   | 15,143                         |
| 700 PROPERTY                          | 100,500                    | 84,605    | 0            | 15,895               | 84.18%  |  | 93,000                     | 99,919    | 0            | (6,919)              | 0.00%    | (15,314)                       |
| 800 OTHER OBJECTS                     | 13,600                     | 9,710     | 0            | 3,890                | 71.39%  |  | 8,100                      | 7,234     | 0            | 866                  | 89.30%   | 2,476                          |
| Totals for - 3200's                   | 709,411                    | 925,050   | 0            | (215,639)            | 130.39% |  | 674,214                    | 817,724   | 961          | (144,471)            | 121.42%  | 107,326                        |
|                                       |                            |           |              |                      |         |  |                            |           |              |                      |          |                                |
| 3300                                  | COMMUNITY SERVICES         |           |              |                      |         |  | COMMUNITY SERVICES         |           |              |                      |          |                                |
| 100 PERSONNEL                         | 0                          | 29,181    | 0            | (29,181)             | #DIV/0! |  | 0                          | 20,118    | 0            | (20,118)             | #DIV/0!  | (9,063)                        |
| 200 PERSONNEL EMPL                    | 0                          | 7,775     | 0            | (7,775)              | #DIV/0! |  | 0                          | 5,259     | 0            | (5,259)              | #DIV/0!  | (2,516)                        |
| 300 PURCHASED PROF & TECH             | 0                          | 0         | 0            | 0                    | 0.00%   |  | 600                        | 600       | 0            | 0                    | 0.00%    | 0                              |
| 400 PURCHASED PROPERTY                | 0                          |           |              | 0                    | 0.00%   |  | 0                          |           |              | 0                    | 0.00%    | 0                              |
| 500 OTHER PURCHASED                   | 0                          |           |              | 0                    | #DIV/0! |  | 0                          |           |              | 0                    | #DIV/0!  | 0                              |
| 600 SUPPLIES                          | 0                          | 7,825     | 1,856        | (9,681)              | #DIV/0! |  | 0                          | 7,008     | 2,614        | (9,622)              | #DIV/0!  | (59)                           |
| 700 PROPERTY                          | 0                          | 0         | 0            | 0                    | 0.00%   |  | 0                          | 0         | 0            | 0                    | 0.00%    | 0                              |
| 800 OTHER OBJECTS                     | 0                          | (188)     | 0            | 188                  | 0.00%   |  | 0                          | 300       | 0            | (300)                | 0.00%    | 488                            |
| Totals for - 3300's                   | 0                          | 44,593    | 1,856        | (46,449)             | #DIV/0! |  | 600                        | 33,285    | 2,614        | (35,299)             | 5983.16% | (11,150)                       |
|                                       |                            |           |              |                      |         |  |                            |           |              |                      |          |                                |
| 3400                                  | SCHOLARSHIPS AND AWARDS    |           |              |                      |         |  |                            |           |              |                      |          | 0                              |
| 100 PERSONNEL                         | 0                          | 0         | 0            | 0                    |         |  | 0                          | 0         | 0            | 0                    |          | 0                              |
| 800 OTHER OBJECTS                     | 0                          | 0         | 0            | 0                    |         |  | 0                          |           |              | 0                    |          | 0                              |
| Totals for - 3400's                   | 0                          | 0         | 0            | 0                    |         |  | 0                          | 0         | 0            | 0                    |          | 0                              |
|                                       |                            |           |              |                      |         |  |                            |           |              |                      |          |                                |
| 4200                                  | Existing Site Improvements |           |              |                      |         |  | Existing Site Improvements |           |              |                      |          | 0                              |
| 700 Purchased Property                | 0                          | 0         | 0            | 0                    |         |  | 0                          | 0         | 0            | 0                    |          | 0                              |
| Totals for - 4200's                   | 0                          | 0         | 0            | 0                    |         |  | 0                          | 0         | 0            | 0                    |          | 0                              |
|                                       |                            |           |              |                      |         |  |                            |           |              |                      |          |                                |
| 4600                                  | EXISTING BLDG IMPROVEMENTS |           |              |                      |         |  | EXISTING BLDG IMPROVEMENTS |           |              |                      |          |                                |
| 300 PURCHASED PROF & TECH             | 50,000                     |           |              | 50,000               | 0.00%   |  | 19,569                     | 12,663    | 0            | 6,906                | 0.00%    | (12,663)                       |
| 400 PURCHASED PROPERTY                | 5,000,000                  | 2,173,691 | 0            | 2,826,309            | 43.47%  |  | 6,190,876                  | 6,503,975 | 128,871      | (441,970)            | 107.13%  | (4,330,284)                    |
| 500 OTHER PURCHASED                   | 0                          |           |              | 0                    | 0.00%   |  | 0                          |           |              | 0                    | 0.00%    | 0                              |
| 600 SUPPLIES                          | 0                          |           |              | 0                    | #DIV/0! |  | 0                          |           |              | 0                    | #DIV/0!  | 0                              |
| 700 PROPERTY                          | 0.00                       | 222,836   | 0            | (222,836)            | #DIV/0! |  | 129,077                    | 66,914    | 0            | 62,163               | 51.84%   | 155,922                        |
| Totals for - 4600's                   | 5,050,000                  | 2,396,527 | 0            | 2,653,473            | 47.45%  |  | 6,339,522                  | 6,583,552 | 128,871      | (372,901)            | 105.88%  | (4,187,025)                    |
|                                       |                            |           |              |                      |         |  |                            |           |              |                      |          |                                |
| 5100                                  | OTHER EXPEND & FINANCE     |           |              |                      |         |  | OTHER EXPEND & FINANCE     |           |              |                      |          |                                |
| 300 PURCHASED PROF & TECH             | 0                          |           |              | 0                    | #DIV/0! |  | 1,000                      |           |              | 1,000                | 0.00%    | 0                              |
| 832 DEBT INTEREST                     | 29,088                     | 29,087    | 0            | 1                    | 99.99%  |  | 189,125                    | 1,043,726 | 0            | (854,601)            | 551.87%  | (1,014,639)                    |
| 890 PRIOR YEAR RECEIPTS REFUND        | 0                          |           |              | 0                    | #DIV/0! |  | 0                          |           |              | 0                    | #DIV/0!  | 0                              |
| 910 DEBT PRINCIPAL                    | 2,487,429                  | 750,752   | 0            | 1,736,677            | 30.18%  |  | 1,825,000                  | 1,302,005 | 0            | 522,995              | 71.34%   | (551,253)                      |

| Fund: 10 GENERAL FUND                 |                   |            |              |                      |         |  |                   |            |              |                      |         |                                |
|---------------------------------------|-------------------|------------|--------------|----------------------|---------|--|-------------------|------------|--------------|----------------------|---------|--------------------------------|
| Encumbrances Included                 |                   |            |              |                      |         |  |                   |            |              |                      |         |                                |
| March 31, 2026                        |                   |            |              |                      |         |  |                   |            |              |                      |         |                                |
| CONTAINS FORMULAS DO NOT<br>OVERWRITE | 3/31/26           | 3/31/26    | 3/31/26      | 3/31/26              | 3/31/26 |  | 3/31/25           | 3/31/25    | 3/31/25      | 3/31/25              | 3/31/25 |                                |
|                                       |                   |            |              | Current<br>Available |         |  |                   |            |              | Current<br>Available |         | Difference<br>Between<br>Years |
| Account Description                   | Original Budget   | Expended   | Encumbrances | Balance              | % Used  |  | Original Budget   | Expended   | Encumbrances | Balance              | % Used  |                                |
| Totals for - 5100's                   | 2,516,517         | 779,839    | 0            | 1,736,678            | 30.98%  |  | 2,015,125         | 2,345,731  | 0            | (330,606)            | 116.40% | (1,565,892)                    |
|                                       |                   |            |              |                      |         |  |                   |            |              |                      |         |                                |
|                                       |                   |            |              |                      |         |  |                   |            |              |                      |         |                                |
| 5200                                  | FUND TRANSFERS    |            |              |                      |         |  | FUND TRANSFERS    |            |              |                      |         |                                |
| 900 TRANSFER TO OTHER FUNDS           | 0                 |            | 0            | 0                    | #DIV/0! |  | 500,000           | 12,181     | 0            | 487,819              | 2.43%   | (12,181)                       |
| Totals for - 5200's                   | 0                 | 0          | 0            | 0                    | #DIV/0! |  | 500,000           | 12,181     | 0            | 487,819              | 2.43%   | (12,181)                       |
|                                       |                   |            |              |                      |         |  |                   |            |              |                      |         | 0                              |
|                                       |                   |            |              |                      |         |  |                   |            |              |                      |         | 0                              |
|                                       |                   |            |              |                      |         |  |                   |            |              |                      |         | 0                              |
|                                       |                   |            |              |                      |         |  |                   |            |              |                      |         |                                |
| 5900                                  | BUDGETARY RESERVE |            |              |                      |         |  | BUDGETARY RESERVE |            |              |                      |         |                                |
| 000                                   | 249,872           |            |              | 249,872              | 0.00%   |  | 0                 |            |              | #DIV/0!              |         | 0                              |
| 100 PERSONNEL                         | 1,061,564         |            |              | 1,061,564            | 0.00%   |  | 0                 |            |              | #DIV/0!              |         | 0                              |
| 200 PERSONNEL EMPL                    | 1,043,930         |            |              | 1,043,930            |         |  | 0                 |            |              | #DIV/0!              |         | 0                              |
| 800 OTHER OBJECTS                     | 0                 | 0          | 0            | 0                    | #DIV/0! |  | 0                 | 0          | 0            | 0                    | #DIV/0! | 0                              |
| Totals for - 5900's                   | 2,355,366         | 0          | 0            | 2,355,366            | 0.00%   |  | 0                 | 0          | 0            | 0                    | #DIV/0! | 0                              |
|                                       |                   |            |              |                      |         |  |                   |            |              |                      |         |                                |
|                                       |                   |            |              |                      |         |  |                   |            |              |                      |         |                                |
| EXPENDITURE Totals                    | 51,842,309        | 35,706,603 | 209,506      | 15,926,200           | 69.27%  |  | 49,171,140        | 39,800,592 | 2,144,201    | 7,226,347            | 85.30%  | (4,093,989)                    |

| Fund: 10 GENERAL FUND                 |                 |            |              |            |         |  |                  |            |              |            |         |  |
|---------------------------------------|-----------------|------------|--------------|------------|---------|--|------------------|------------|--------------|------------|---------|--|
| Encumbrances Included                 |                 |            |              |            |         |  |                  |            |              |            |         |  |
| February 28, 2026                     |                 |            |              |            |         |  |                  |            |              |            |         |  |
| CONTAINS FORMULAS DO NOT<br>OVERWRITE |                 |            |              |            |         |  |                  |            |              |            |         |  |
|                                       | 2/28/26         | 2/28/26    | 2/28/26      | 2/28/26    | 2/28/26 |  | 2/28/25          | 2/28/25    | 2/28/25      | 2/28/25    | 2/28/25 |  |
|                                       |                 |            |              | Current    |         |  |                  |            |              | Current    |         |  |
|                                       |                 |            |              | Available  |         |  |                  |            |              | Available  |         |  |
| Account Description                   | Original Budget | Expended   | Encumbrances | Balance    | % Used  |  | Original Budget  | Expended   | Encumbrances | Balance    | % Used  |  |
|                                       |                 |            |              |            |         |  |                  |            |              |            |         |  |
|                                       |                 |            |              |            |         |  |                  |            |              |            |         |  |
|                                       |                 |            |              |            |         |  |                  |            |              |            |         |  |
| 100 PERSONNEL                         | 20,050,408      | 11,393,013 | 0            | 8,657,395  | 56.82%  |  | 17,118,056       | 10,613,095 | 990,000      | 5,514,961  | 67.78%  |  |
| 200 PERSONNEL EMPL                    | 15,561,447      | 9,129,455  | 0            | 6,431,992  | 58.66%  |  | 13,176,112       | 9,145,187  | 411,345      | 3,619,580  | 72.52%  |  |
| 300 PURCHASED PROF & TECH             | 1,520,615       | 1,332,539  | 93,859       | 94,217     | 93.80%  |  | 2,757,523        | 2,023,092  | 51,259       | 683,172    | 75.22%  |  |
| 400 PURCHASED PROPERTY                | 5,954,258       | 3,015,177  | 94,998       | 2,844,083  | 52.23%  |  | 7,324,917        | 7,280,964  | 329,878      | (285,925)  | 103.90% |  |
| 500 OTHER PURCHASED                   | 4,154,087       | 3,918,586  | 81,935       | 153,566    | 96.30%  |  | 4,047,641        | 3,439,743  | 1,714        | 606,184    | 85.02%  |  |
| 600 SUPPLIES                          | 1,824,635       | 1,215,051  | 58,376       | 551,208    | 69.79%  |  | 1,677,842        | 1,217,314  | 72,998       | 387,530    | 76.90%  |  |
| 700 PROPERTY                          | 169,184         | 638,605    | 0            | (469,421)  | 377.46% |  | 487,289          | 243,942    | 356,664      | (113,317)  | 123.25% |  |
| 800 OTHER OBJECTS                     | 91,158          | 38,529     | 0            | 52,629     | 42.26%  |  | 67,635           | 29,038     | 376          | 38,221     | 43.48%  |  |
| 800 BUDGETARY RESERVE                 | 0               | 0          | 0            | 0          | 0.00%   |  | 0                | 0          | 0            | 0          | 0.00%   |  |
| 832 DEBT INTEREST                     | 29,088          | 29,087     | 0            | 1          | 99.99%  |  | 189,125          | 1,043,726  | 0            | (854,601)  | 551.87% |  |
| 900 TRANSFER TO OTHER FUNDS           | 0               | 0          | 0            | 0          | #DIV/0! |  | 500,000          | 12,181     | 0            | 487,819    | 2.43%   |  |
| 910 DEBT PRINCIPAL                    | 2,487,429       | 734,373    | 0            | 1,753,056  | 29.52%  |  | 1,825,000        | 1,285,789  | 0            | 539,211    | 70.45%  |  |
|                                       |                 |            |              |            |         |  |                  |            |              |            |         |  |
|                                       | 51,842,309      | 31,444,415 | 329,168      | 20,068,726 | 61.28%  |  | 49,171,140       | 36,334,071 | 2,214,234    | 10,622,835 | 78.39%  |  |
|                                       |                 |            |              |            |         |  |                  |            |              |            |         |  |
| Function Summary                      |                 |            |              |            |         |  | Function Summary |            |              |            |         |  |
|                                       |                 |            |              |            |         |  |                  |            |              |            |         |  |
|                                       |                 |            |              |            |         |  |                  |            |              |            |         |  |
| 1100 Regular Programs                 | 18,640,986      | 11,043,720 | 23,461       | 7,573,805  | 59.37%  |  | 17,257,518       | 10,825,491 | 1,413,977    | 5,018,050  | 70.92%  |  |
| 1200 Special Education                | 8,239,973       | 5,359,912  | 79,928       | 2,800,133  | 66.01%  |  | 8,417,813        | 5,752,504  | 2,846        | 2,662,463  | 68.37%  |  |
| 1300 Vocational Education             | 1,159,475       | 1,126,872  | 0            | 32,603     | 97.18%  |  | 1,188,055        | 898,542    | 0            | 289,513    | 75.63%  |  |
| 1400 Other Instructional Programs     | 524,647         | 446,169    | 666          | 77,812     | 85.16%  |  | 430,743          | 330,292    | 0            | 100,451    | 76.67%  |  |
| 1500 NonPublic School Programs        | 0               | 37,220     | 64,798       | (102,018)  | 0.00%   |  | 0                | 8,934      | 50,033       | (58,967)   | 0.00%   |  |
|                                       |                 |            |              |            |         |  |                  |            |              |            |         |  |
| 1000 Total Instruction                | 28,565,081      | 18,013,893 | 168,853      | 10,382,335 | 63.65%  |  | 27,294,129       | 17,815,763 | 1,466,856    | 8,011,510  | 70.64%  |  |
|                                       | 55.10%          | 57.29%     | 51.30%       | 51.73%     |         |  | 55.51%           | 49.03%     | 66.25%       | 75.42%     |         |  |
|                                       |                 |            |              |            |         |  |                  |            |              |            |         |  |
| 2100 Pupil Services                   | 1,861,359       | 1,192,224  | 1,346        | 667,789    | 64.12%  |  | 1,528,513        | 1,001,339  | 842          | 526,332    | 65.56%  |  |
| 2200 Instructional Support            | 1,089,685       | 989,027    | 1,313        | 99,345     | 90.88%  |  | 1,072,159        | 928,448    | 914          | 142,797    | 86.68%  |  |
| 2300 Administration                   | 2,511,418       | 1,719,742  | 0            | 791,676    | 68.47%  |  | 2,412,131        | 1,592,172  | 897          | 819,062    | 66.04%  |  |
| 2400 Pupil Health Services            | 509,749         | 303,925    | 75           | 205,749    | 59.63%  |  | 508,357          | 295,664    | 50           | 212,643    | 58.17%  |  |
| 2500 Business Services                | 876,335         | 603,119    | 625          | 272,591    | 68.89%  |  | 891,443          | 591,433    | 26           | 299,984    | 66.34%  |  |
| 2600 Plant Opertation & Maint.        | 3,449,780       | 2,695,833  | 120,509      | 633,438    | 81.63%  |  | 3,367,631        | 2,657,307  | 343,771      | 366,553    | 89.11%  |  |
| 2700 Transportation                   | 1,246,957       | 805,536    | 11,471       | 429,950    | 65.52%  |  | 1,067,717        | 786,777    | 11,736       | 269,204    | 74.78%  |  |
| 2800 Central Services                 | 1,100,651       | 1,138,925  | 20,702       | (58,976)   | 105.35% |  | 1,499,599        | 989,553    | 256,730      | 253,316    | 83.10%  |  |
|                                       |                 |            |              |            |         |  |                  |            |              |            |         |  |
|                                       |                 |            |              |            |         |  |                  |            |              |            |         |  |
| 2000 Support Services                 | 12,645,934      | 9,448,331  | 156,041      | 3,041,562  | 75.94%  |  | 12,347,550       | 8,842,693  | 614,966      | 2,889,891  | 76.59%  |  |
|                                       | 24.39%          | 30.05%     | 47.40%       | 15.16%     |         |  | 25.11%           | 24.34%     | 27.77%       | 27.20%     |         |  |
|                                       |                 |            |              |            |         |  |                  |            |              |            |         |  |

| Fund: 10 GENERAL FUND                 |                 |            |              |                      |         |  |                 |            |              |                      |          |
|---------------------------------------|-----------------|------------|--------------|----------------------|---------|--|-----------------|------------|--------------|----------------------|----------|
| Encumbrances Included                 |                 |            |              |                      |         |  |                 |            |              |                      |          |
| February 28, 2026                     |                 |            |              |                      |         |  |                 |            |              |                      |          |
| CONTAINS FORMULAS DO NOT<br>OVERWRITE | 2/28/26         | 2/28/26    | 2/28/26      | 2/28/26              | 2/28/26 |  | 2/28/25         | 2/28/25    | 2/28/25      | 2/28/25              | 2/28/25  |
|                                       |                 |            |              | Current<br>Available |         |  |                 |            |              | Current<br>Available |          |
| Account Description                   | Original Budget | Expended   | Encumbrances | Balance              | % Used  |  | Original Budget | Expended   | Encumbrances | Balance              | % Used   |
|                                       |                 |            |              |                      |         |  |                 |            |              |                      |          |
|                                       |                 |            |              |                      |         |  |                 |            |              |                      |          |
| 3200 Student Activities               | 709,411         | 795,846    | 0            | (86,435)             | 112.18% |  | 674,214         | 726,527    | 2,553        | (54,866)             | 108.13%  |
| 3300 Community Services               | 0               | 26,358     | 4,274        | (30,632)             | #DIV/0! |  | 600             | 23,840     | 988          | (24,228)             | 4138.00% |
| 3400 Scholarships & Awards            | 0               | 0          | 0            | 0                    | 0.00%   |  | 0               | 0          | 0            | 0                    | 0.00%    |
| 3000 Noninstructional Services        | 709,411         | 822,204    | 4,274        | (117,067)            | 116.50% |  | 674,814         | 750,367    | 3,541        | (79,094)             | 111.72%  |
|                                       | 1.37%           | 2.61%      | 1.30%        | -0.58%               |         |  | 1.37%           | 2.07%      | 0.16%        | -0.74%               |          |
|                                       |                 |            |              |                      |         |  |                 |            |              |                      |          |
| 4200 Existing Site Improvements       | 0               | 0          | 0            | 0                    | 0.00%   |  | 0               | 0          | 0            | 0                    | 0.00%    |
| 4600 Existing Building Improvements   | 5,050,000       | 2,396,527  | 0            | 2,653,473            | 0.00%   |  | 6,339,522       | 6,583,552  | 128,871      | (372,901)            | 0.00%    |
| 4000 Buildings & Improvements         | 5,050,000       | 2,396,527  | 0            | 2,653,473            | 47.45%  |  | 6,339,522       | 6,583,552  | 128,871      | (372,901)            | 0.00%    |
|                                       | 9.74%           | 7.62%      | 0.00%        | 13.22%               |         |  | 12.89%          | 18.12%     | 5.82%        | -3.51%               |          |
|                                       |                 |            |              |                      |         |  |                 |            |              |                      |          |
| 5100 Debt Services                    | 2,516,517       | 763,460    | 0            | 1,753,057            | 30.33%  |  | 2,015,125       | 2,329,515  | 0            | (314,390)            | 115.60%  |
| 5200 Transfer to Other Funds          | 0               | 0          | 0            | 0                    | #DIV/0! |  | 500,000         | 12,181     | 0            | 487,819              | 2.43%    |
| 5800 Benefits                         | 0               | 0          | 0            | 0                    | 0.00%   |  | 0               | 0          | 0            | 0                    | 0.00%    |
| 5900 Budgetary Reserve                | 2,355,366       | 0          | 0            | 2,355,366            | 0.00%   |  | 0               | 0          | 0            | 0                    | #DIV/0!  |
| 5000 Other Financing Uses             | 4,871,883       | 763,460    | 0            | 4,108,423            | 15.67%  |  | 2,515,125       | 2,341,696  | 0            | 173,429              | 93.10%   |
|                                       | 9.40%           | 2.43%      | 0.00%        | 20.47%               |         |  | 5.12%           | 6.44%      | 0.00%        | 1.63%                |          |
|                                       |                 |            |              |                      |         |  |                 |            |              |                      |          |
| Total Expenditures                    | 51,842,309      | 31,444,415 | 329,168      | 20,068,726           | 61.28%  |  | 49,171,140      | 36,334,071 | 2,214,234    | 10,622,835           | 78.39%   |
|                                       |                 |            |              |                      |         |  |                 |            |              |                      |          |
|                                       |                 |            |              |                      |         |  |                 |            |              |                      |          |
| 1100                                  | REG PROG        |            |              |                      |         |  | REG PROG        |            |              |                      |          |
| 100 PERSONNEL                         | 9,714,405       | 5,270,722  | 0            | 4,443,683            | 54.25%  |  | 8,520,069       | 5,036,077  | 990,000      | 2,493,992            | 70.72%   |
| 200 PERSONNEL EMPL                    | 7,091,139       | 4,163,994  | 0            | 2,927,145            | 58.72%  |  | 6,784,159       | 4,170,304  | 411,345      | 2,202,510            | 67.53%   |
| 300 PURCHASED PROF & TECH             | 240,000         | 228,699    | 10,999       | 302                  | 99.87%  |  | 411,723         | 258,998    | 0            | 152,725              | 62.90%   |
| 400 PURCHASED PROPERTY                | 7,400           | 3,466      | 0            | 3,934                | 46.83%  |  | 5,916           | 2,396      | 639          | 2,881                | 51.30%   |
| 500 OTHER PURCHASED                   | 1,202,500       | 1,164,193  | 0            | 38,307               | 96.81%  |  | 1,201,325       | 1,074,202  | 0            | 127,123              | 89.41%   |
| 600 SUPPLIES                          | 368,392         | 208,413    | 12,462       | 147,517              | 59.95%  |  | 312,201         | 277,416    | 8,103        | 26,682               | 91.45%   |
| 700 PROPERTY                          | 10,450          | 279        | 0            | 10,171               | 2.66%   |  | 15,450          | 3,890      | 3,890        | 7,670                | 50.35%   |
| 800 OTHER OBJECTS                     | 6,700           | 3,954      | 0            | 2,746                | 59.01%  |  | 6,675           | 2,208      | 0            | 4,467                | 33.07%   |
| Totals for - 1100's                   | 18,640,986      | 11,043,720 | 23,461       | 7,573,805            | 59.37%  |  | 17,257,518      | 10,825,491 | 1,413,977    | 5,018,050            | 70.92%   |
|                                       |                 |            |              |                      |         |  |                 |            |              |                      |          |
|                                       |                 |            |              |                      |         |  |                 |            |              |                      |          |
| 1200                                  | SPEC PROG       |            |              |                      |         |  | SPEC PROG       |            |              |                      |          |
| 100 PERSONNEL                         | 3,447,930       | 1,885,000  | 0            | 1,562,930            | 54.67%  |  | 3,125,421       | 1,673,875  | 0            | 1,451,546            | 53.55%   |
| 200 PERSONNEL EMPL                    | 2,777,577       | 1,611,922  | 0            | 1,165,655            | 58.03%  |  | 2,385,024       | 1,561,553  | 0            | 823,471              | 65.47%   |
| 300 PURCHASED PROF & TECH             | 312,300         | 348,910    | 0            | (36,610)             | 111.72% |  | 1,303,479       | 1,050,919  | 0            | 252,560              | 80.62%   |
| 400 PURCHASED PROPERTY                | 500             | 0          | 0            | 500                  | 0.00%   |  | 500             | 0          | 0            | 500                  | 0.00%    |



| Fund: 10 GENERAL FUND                 |                          |           |              |                      |         |  |                          |           |              |                      |         |                                |
|---------------------------------------|--------------------------|-----------|--------------|----------------------|---------|--|--------------------------|-----------|--------------|----------------------|---------|--------------------------------|
| Encumbrances Included                 |                          |           |              |                      |         |  |                          |           |              |                      |         |                                |
| February 28, 2026                     |                          |           |              |                      |         |  |                          |           |              |                      |         |                                |
| CONTAINS FORMULAS DO NOT<br>OVERWRITE | 2/28/26                  | 2/28/26   | 2/28/26      | 2/28/26              | 2/28/26 |  | 2/28/25                  | 2/28/25   | 2/28/25      | 2/28/25              | 2/28/25 |                                |
|                                       |                          |           |              | Current<br>Available |         |  |                          |           |              | Current<br>Available |         | Difference<br>Between<br>Years |
| Account Description                   | Original Budget          | Expended  | Encumbrances | Balance              | % Used  |  | Original Budget          | Expended  | Encumbrances | Balance              | % Used  |                                |
| 700 PROPERTY                          | 0                        |           |              | 0                    | 0.00%   |  | 0                        | 0         | 0            | 0                    | 0.00%   | 0                              |
| 800 OTHER OBJECTS                     | 600                      |           |              | 600                  | 0.00%   |  | 1,150                    | 420       | 0            | 730                  | 36.52%  | (420)                          |
| Totals for - 2100's                   | 1,861,359                | 1,192,224 | 1,346        | 667,789              | 64.12%  |  | 1,528,513                | 1,001,339 | 842          | 526,332              | 65.56%  | 190,885                        |
|                                       |                          |           |              |                      |         |  |                          |           |              |                      |         |                                |
| 2200                                  | SUPPORT SERVICES-INSTRU  |           |              |                      |         |  | SUPPORT SERVICES-INSTRU  |           |              |                      |         |                                |
| 100 PERSONNEL                         | 523,467                  | 388,379   | 0            | 135,088              | 74.19%  |  | 547,221                  | 396,737   | 0            | 150,484              | 72.50%  | (8,358)                        |
| 200 PERSONNEL EMPL                    | 490,368                  | 398,118   | 0            | 92,250               | 81.18%  |  | 330,656                  | 380,699   | 0            | (50,043)             | 115.13% | 17,419                         |
| 300 PURCHASED PROF & TECH             | 51,000                   | 93,256    | 1,313        | (43,569)             | 185.42% |  | 157,328                  | 136,952   | 626          | 19,750               | 87.44%  | (43,696)                       |
| 400 PURCHASED PROPERTY                | 500                      | 1,861     | 0            | (1,361)              | 372.20% |  | 500                      | 0         | 0            | 500                  | 0.00%   | 1,861                          |
| 500 OTHER PURCHASED                   | 0                        | 574       | 0            | (574)                | #DIV/0! |  | 2,300                    | 1,388     | 0            | 912                  | 60.34%  | (814)                          |
| 600 SUPPLIES                          | 22,350                   | 106,107   | 0            | (83,757)             | 474.75% |  | 32,404                   | 11,161    | 288          | 20,955               | 35.33%  | 94,946                         |
| 700 PROPERTY                          | 0                        | 0         | 0            | 0                    | 0.00%   |  | 0                        | 0         | 0            | 0                    | 0.00%   | 0                              |
| 800 OTHER OBJECTS                     | 2,000                    | 732       | 0            | 1,268                | 0.00%   |  | 1,750                    | 1,511     | 0            | 239                  | 86.34%  | (779)                          |
| Totals for - 2200's                   | 1,089,685                | 989,027   | 1,313        | 99,345               | 90.88%  |  | 1,072,159                | 928,448   | 914          | 142,797              | 86.68%  | 60,579                         |
|                                       |                          |           |              |                      |         |  |                          |           |              |                      |         |                                |
| 2300                                  | SUPPORT SERVICES-ADMIN   |           |              |                      |         |  | SUPPORT SERVICES-ADMIN   |           |              |                      |         |                                |
| 100 PERSONNEL                         | 1,135,150                | 807,698   | 0            | 327,452              | 71.15%  |  | 1,030,731                | 724,011   | 0            | 306,720              | 70.24%  | 83,687                         |
| 200 PERSONNEL EMPL                    | 915,189                  | 647,521   | 0            | 267,668              | 70.75%  |  | 818,376                  | 602,845   | 0            | 215,531              | 73.66%  | 44,676                         |
| 300 PURCHASED PROF & TECH             | 338,365                  | 247,225   | 0            | 91,140               | 73.06%  |  | 459,660                  | 218,961   | 0            | 240,699              | 47.63%  | 28,264                         |
| 400 PURCHASED PROPERTY                | 1,180                    | 0         | 0            | 1,180                | 0.00%   |  | 1,180                    | 0         | 0            | 1,180                | 0.00%   | 0                              |
| 500 OTHER PURCHASED                   | 20,500                   | (15,203)  | 0            | 35,703               | -74.16% |  | 18,950                   | 12,137    | 0            | 6,813                | 64.04%  | (27,340)                       |
| 600 SUPPLIES                          | 41,569                   | 10,838    | 0            | 30,731               | 26.07%  |  | 39,969                   | 12,228    | 521          | 27,220               | 31.89%  | (1,390)                        |
| 700 PROPERTY                          | 0                        | 0         | 0            | 0                    | 0.00%   |  | 0                        | 5,950     | 0            | (5,950)              | 0.00%   | (5,950)                        |
| 800 OTHER OBJECTS                     | 59,465                   | 21,663    | 0            | 37,802               | 36.42%  |  | 43,265                   | 16,040    | 376          | 26,849               | 37.94%  | 5,623                          |
| Totals for - 2300's                   | 2,511,418                | 1,719,742 | 0            | 791,676              | 68.47%  |  | 2,412,131                | 1,592,172 | 897          | 819,062              | 66.04%  | 127,570                        |
|                                       |                          |           |              |                      |         |  |                          |           |              |                      |         |                                |
| 2400                                  | SUPP SVC-PUBLIC HEALTH   |           |              |                      |         |  | SUPP SVC-PUBLIC HEALTH   |           |              |                      |         |                                |
| 100 PERSONNEL                         | 248,313                  | 141,841   | 0            | 106,472              | 57.12%  |  | 262,729                  | 132,239   | 0            | 130,490              | 50.33%  | 9,602                          |
| 200 PERSONNEL EMPL                    | 248,259                  | 152,883   | 0            | 95,376               | 61.58%  |  | 231,882                  | 150,342   | 0            | 81,540               | 64.83%  | 2,541                          |
| 300 PURCHASED PROF & TECH             | 0                        | 1,916     | 0            | (1,916)              | #DIV/0! |  | 1,625                    | 1,045     | 0            | 580                  | 64.30%  | 871                            |
| 400 PURCHASED PROPERTY                | 9,312                    | 4,873     | 0            | 4,439                | 52.33%  |  | 9,382                    | 5,355     | 50           | 3,977                | 57.61%  | (482)                          |
| 500 OTHER PURCHASED                   | 540                      | 0         | 0            | 540                  | 0.00%   |  | 540                      | 0         | 0            | 540                  | 0.00%   | 0                              |
| 600 SUPPLIES                          | 3,325                    | 2,407     | 75           | 843                  | 74.64%  |  | 2,199                    | 6,583     | 0            | (4,384)              | 299.36% | (4,176)                        |
| 700 PROPERTY                          | 0                        | 0         | 0            | 0                    | 0.00%   |  | 0                        | 0         | 0            | 0                    | 0.00%   | 0                              |
| 800 OTHER OBJECTS                     | 0                        | 5         | 0            | (5)                  | 0.00%   |  | 0                        | 100       | 0            | (100)                | 0.00%   | (95)                           |
| Totals for - 2400's                   | 509,749                  | 303,925   | 75           | 205,749              | 59.63%  |  | 508,357                  | 295,664   | 50           | 212,643              | 58.17%  | 8,261                          |
|                                       |                          |           |              |                      |         |  |                          |           |              |                      |         |                                |
| 2500                                  | SUPP SVC-PUBLIC-BUSINESS |           |              |                      |         |  | SUPP SVC-PUBLIC-BUSINESS |           |              |                      |         |                                |
| 100 PERSONNEL                         | 407,310                  | 281,685   | 0            | 125,625              | 69.15%  |  | 389,561                  | 248,965   | 0            | 140,596              | 63.90%  | 32,720                         |
| 200 PERSONNEL EMPL                    | 281,525                  | 198,145   | 0            | 83,380               | 70.38%  |  | 313,703                  | 204,051   | 0            | 109,652              | 65.04%  | (5,906)                        |
| 300 PURCHASED PROF & TECH             | 48,500                   | 34,764    | 625          | 13,111               | 72.96%  |  | 79,172                   | 63,749    | 0            | 15,423               | 80.51%  | (28,985)                       |
| 400 PURCHASED PROPERTY                | 23,400                   | 76,362    | 0            | (52,962)             | 326.33% |  | 74,007                   | 48,718    | 0            | 25,289               | 65.82%  | 27,644                         |

| Fund: 10 GENERAL FUND                 |                         |           |              |                      |         |  |                         |           |              |                      |         |                                |
|---------------------------------------|-------------------------|-----------|--------------|----------------------|---------|--|-------------------------|-----------|--------------|----------------------|---------|--------------------------------|
| Encumbrances Included                 |                         |           |              |                      |         |  |                         |           |              |                      |         |                                |
| February 28, 2026                     |                         |           |              |                      |         |  |                         |           |              |                      |         |                                |
| CONTAINS FORMULAS DO NOT<br>OVERWRITE | 2/28/26                 | 2/28/26   | 2/28/26      | 2/28/26              | 2/28/26 |  | 2/28/25                 | 2/28/25   | 2/28/25      | 2/28/25              | 2/28/25 |                                |
|                                       |                         |           |              | Current<br>Available |         |  |                         |           |              | Current<br>Available |         | Difference<br>Between<br>Years |
| Account Description                   | Original Budget         | Expended  | Encumbrances | Balance              | % Used  |  | Original Budget         | Expended  | Encumbrances | Balance              | % Used  |                                |
| 500 OTHER PURCHASED                   | 22,000                  | 4,999     | 0            | 17,001               | 22.72%  |  | 20,000                  | 10,624    | 0            | 9,376                | 53.12%  | (5,625)                        |
| 600 SUPPLIES                          | 87,500                  | 6,809     | 0            | 80,691               | 7.78%   |  | 11,500                  | 15,245    | 26           | (3,771)              | 132.79% | (8,436)                        |
| 700 PROPERTY                          | 0                       | 0         | 0            | 0                    | 0.00%   |  | 0                       | 0         | 0            | 0                    | 0.00%   | 0                              |
| 800 OTHER OBJECTS                     | 6,100                   | 355       | 0            | 5,745                | 5.81%   |  | 3,500                   | 81        | 0            | 3,419                | 2.31%   | 274                            |
| Totals for - 2500's                   | 876,335                 | 603,119   | 625          | 272,591              | 68.89%  |  | 891,443                 | 591,433   | 26           | 299,984              | 66.34%  | 11,686                         |
| 2600                                  | OP/MAINT PLANT SVCS     |           |              |                      |         |  | OP/MAINT PLANT SVCS     |           |              |                      |         |                                |
| 100 PERSONNEL                         | 1,043,423               | 745,852   | 0            | 297,571              | 71.48%  |  | 953,034                 | 742,571   | 0            | 210,463              | 77.91%  | 3,281                          |
| 200 PERSONNEL EMPL                    | 962,212                 | 690,951   | 0            | 271,261              | 71.80%  |  | 865,117                 | 878,043   | 0            | (12,926)             | 101.49% | (187,092)                      |
| 300 PURCHASED PROF & TECH             | 66,900                  | 70,392    | 0            | (3,492)              | 105.21% |  | 59,995                  | 42,003    | 0            | 17,992               | 70.01%  | 28,389                         |
| 400 PURCHASED PROPERTY                | 507,000                 | 399,703   | 87,597       | 19,700               | 96.11%  |  | 492,584                 | 335,797   | 186,017      | (29,230)             | 105.93% | 63,906                         |
| 500 OTHER PURCHASED                   | 190,500                 | 205,194   | 1,321        | (16,015)             | 108.40% |  | 131,873                 | 69,328    | 0            | 62,545               | 52.57%  | 135,866                        |
| 600 SUPPLIES                          | 678,745                 | 483,072   | 31,591       | 164,082              | 75.82%  |  | 734,214                 | 555,310   | 35,583       | 143,321              | 80.47%  | (72,238)                       |
| 700 PROPERTY                          | 0                       | 98,994    | 0            | (98,994)             | #DIV/0! |  | 129,219                 | 32,760    | 122,171      | (25,712)             | 119.89% | 66,234                         |
| 800 OTHER OBJECTS                     | 1,000                   | 1,675     | 0            | (675)                | 167.50% |  | 1,595                   | 1,495     | 0            | 100                  | 93.73%  | 180                            |
| Totals for - 2600's                   | 3,449,780               | 2,695,833 | 120,509      | 633,438              | 81.63%  |  | 3,367,631               | 2,657,307 | 343,771      | 366,553              | 89.11%  | 38,526                         |
| 2700                                  | STUDENT TRANSP SERVICES |           |              |                      |         |  | STUDENT TRANSP SERVICES |           |              |                      |         |                                |
| 100 PERSONNEL                         | 687,913                 | 476,534   | 0            | 211,379              | 69.27%  |  | 575,071                 | 413,574   | 0            | 161,497              | 71.91%  | 62,960                         |
| 200 PERSONNEL EMPL                    | 370,194                 | 256,933   | 0            | 113,261              | 69.40%  |  | 296,646                 | 270,768   | 0            | 25,878               | 91.27%  | (13,835)                       |
| 300 PURCHASED PROF & TECH             | 3,600                   | 40        | 0            | 3,560                | 1.11%   |  | 3,750                   | 814       | 0            | 2,936                | 21.70%  | (774)                          |
| 400 PURCHASED PROPERTY                | 11,750                  | 2,949     | 5,001        | 3,800                | 67.65%  |  | 15,573                  | 4,693     | 3,604        | 7,276                | 53.27%  | (1,744)                        |
| 500 OTHER PURCHASED                   | 35,500                  | 2,298     | 0            | 33,202               | 6.47%   |  | 90,681                  | 56,627    | 0            | 34,054               | 62.44%  | (54,329)                       |
| 600 SUPPLIES                          | 138,000                 | 66,782    | 6,470        | 64,748               | 53.08%  |  | 85,996                  | 40,301    | 8,132        | 37,563               | 56.32%  | 26,481                         |
| 700 PROPERTY                          | 0                       | 0         | 0            | 0                    | 0.00%   |  | 0                       | 0         | 0            | 0                    | 0.00%   | 0                              |
| 800 OTHER OBJECTS                     | 0                       | 0         | 0            | 0                    | 0.00%   |  | 0                       | 0         | 0            | 0                    | 0.00%   | 0                              |
| Totals for - 2700's                   | 1,246,957               | 805,536   | 11,471       | 429,950              | 65.52%  |  | 1,067,717               | 786,777   | 11,736       | 269,204              | 74.78%  | 18,759                         |
| 2800                                  | SUPPORT SVCS-CENTRAL    |           |              |                      |         |  | SUPPORT SVCS-CENTRAL    |           |              |                      |         |                                |
| 100 PERSONNEL                         | 327,490.00              | 233,271   | 0            | 94,219               | 71.22%  |  | 325,393                 | 225,836   | 0            | 99,557               | 69.40%  | 7,435                          |
| 200 PERSONNEL EMPL                    | 215,049.00              | 141,948   | 0            | 73,101               | 66.00%  |  | 171,393                 | 140,365   | 0            | 31,028               | 81.89%  | 1,583                          |
| 300 PURCHASED PROF & TECH             | 114,800.00              | 40,576    | 17,597       | 56,627               | 50.67%  |  | 34,055                  | 26,597    | 0            | 7,458                | 78.10%  | 13,979                         |
| 400 PURCHASED PROPERTY                | 355,281.00              | 302,546   | 2,400        | 50,335               | 85.83%  |  | 486,957                 | 368,679   | 10,697       | 107,581              | 77.90%  | (66,133)                       |
| 500 OTHER PURCHASED                   | 29,797.00               | 57,281    | 686          | (28,170)             | 194.53% |  | 95,800                  | 35,126    | 1,714        | 58,960               | 38.45%  | 22,155                         |
| 600 SUPPLIES                          | 0.00                    | 161,589   | 19           | (161,608)            | #DIV/0! |  | 265,458                 | 147,025   | 13,716       | 104,717              | 60.55%  | 14,564                         |
| 700 PROPERTY                          | 58,234.00               | 200,114   | 0            | (141,880)            | 343.63% |  | 120,543                 | 45,925    | 230,603      | (155,985)            | 229.40% | 154,189                        |
| 800 OTHER OBJECTS                     | 0.00                    | 1,600     | 0            | (1,600)              | 0.00%   |  | 0                       | 0         | 0            | 0                    | #DIV/0! | 1,600                          |
| Totals for - 2800's                   | 1,100,651               | 1,138,925 | 20,702       | (58,976)             | 105.35% |  | 1,499,599               | 989,553   | 256,730      | 253,316              | 83.10%  | 149,372                        |
| 3200                                  | STUDENT ACTIVITIES      |           |              |                      |         |  | STUDENT ACTIVITIES      |           |              |                      |         |                                |
| 100 PERSONNEL                         | 196,962                 | 342,045   | 0            | (145,083)            | 173.66% |  | 204,903                 | 310,041   | 0            | (105,138)            | 151.31% | 32,004                         |
| 200 PERSONNEL EMPL                    | 131,649                 | 174,604   | 0            | (42,955)             | 132.62% |  | 116,554                 | 154,169   | 0            | (37,615)             | 132.27% | 20,435                         |
| 300 PURCHASED PROF & TECH             | 75,000                  | 47,500    | 0            | 27,500               | 63.33%  |  | 70,000                  | 70,000    | 0            | 0                    | 100.00% | (22,500)                       |

| Fund: 10 GENERAL FUND                 |                            |           |              |                      |         |  |                            |           |              |                      |          |                                |
|---------------------------------------|----------------------------|-----------|--------------|----------------------|---------|--|----------------------------|-----------|--------------|----------------------|----------|--------------------------------|
| Encumbrances Included                 |                            |           |              |                      |         |  |                            |           |              |                      |          |                                |
| February 28, 2026                     |                            |           |              |                      |         |  |                            |           |              |                      |          |                                |
| CONTAINS FORMULAS DO NOT<br>OVERWRITE | 2/28/26                    | 2/28/26   | 2/28/26      | 2/28/26              | 2/28/26 |  | 2/28/25                    | 2/28/25   | 2/28/25      | 2/28/25              | 2/28/25  |                                |
|                                       |                            |           |              | Current<br>Available |         |  |                            |           |              | Current<br>Available |          | Difference<br>Between<br>Years |
| Account Description                   | Original Budget            | Expended  | Encumbrances | Balance              | % Used  |  | Original Budget            | Expended  | Encumbrances | Balance              | % Used   |                                |
| 400 PURCHASED PROPERTY                | 31,100                     | 49,726    | 0            | (18,626)             | 159.89% |  | 40,607                     | 11,351    | 0            | 29,256               | 27.95%   | 38,375                         |
| 500 OTHER PURCHASED                   | 21,150                     | 993       | 0            | 20,157               | 4.69%   |  | 18,100                     | 7,760     | 0            | 10,340               | 42.87%   | (6,767)                        |
| 600 SUPPLIES                          | 139,450                    | 89,054    | 0            | 50,396               | 63.86%  |  | 122,950                    | 78,819    | 2,553        | 41,578               | 66.18%   | 10,235                         |
| 700 PROPERTY                          | 100,500                    | 84,225    | 0            | 16,275               | 83.80%  |  | 93,000                     | 88,503    | 0            | 4,497                | 0.00%    | (4,278)                        |
| 800 OTHER OBJECTS                     | 13,600                     | 7,699     | 0            | 5,901                | 56.61%  |  | 8,100                      | 5,884     | 0            | 2,216                | 72.64%   | 1,815                          |
| Totals for - 3200's                   | 709,411                    | 795,846   | 0            | (86,435)             | 112.18% |  | 674,214                    | 726,527   | 2,553        | (54,866)             | 108.13%  | 69,319                         |
|                                       |                            |           |              |                      |         |  |                            |           |              |                      |          |                                |
| 3300                                  | COMMUNITY SERVICES         |           |              |                      |         |  | COMMUNITY SERVICES         |           |              |                      |          |                                |
| 100 PERSONNEL                         | 0                          | 18,624    | 0            | (18,624)             | #DIV/0! |  | 0                          | 13,658    | 0            | (13,658)             | #DIV/0!  | (4,966)                        |
| 200 PERSONNEL EMPL                    | 0                          | 5,077     | 0            | (5,077)              | #DIV/0! |  | 0                          | 3,219     | 0            | (3,219)              | #DIV/0!  | (1,858)                        |
| 300 PURCHASED PROF & TECH             | 0                          | 0         | 0            | 0                    | 0.00%   |  | 600                        | 0         | 600          | 0                    | 0.00%    | 0                              |
| 400 PURCHASED PROPERTY                | 0                          |           |              | 0                    | 0.00%   |  | 0                          |           |              | 0                    | 0.00%    | 0                              |
| 500 OTHER PURCHASED                   | 0                          |           |              | 0                    | #DIV/0! |  | 0                          |           |              | 0                    | #DIV/0!  | 0                              |
| 600 SUPPLIES                          | 0                          | 2,845     | 4,274        | (7,119)              | #DIV/0! |  | 0                          | 6,963     | 388          | (7,351)              | #DIV/0!  | 232                            |
| 700 PROPERTY                          | 0                          | 0         | 0            | 0                    | 0.00%   |  | 0                          | 0         | 0            | 0                    | 0.00%    | 0                              |
| 800 OTHER OBJECTS                     | 0                          | (188)     | 0            | 188                  | 0.00%   |  | 0                          | 0         | 0            | 0                    | 0.00%    | 188                            |
| Totals for - 3300's                   | 0                          | 26,358    | 4,274        | (30,632)             | #DIV/0! |  | 600                        | 23,840    | 988          | (24,228)             | 4138.00% | (6,404)                        |
|                                       |                            |           |              |                      |         |  |                            |           |              |                      |          |                                |
| 3400                                  | SCHOLARSHIPS AND AWARDS    |           |              |                      |         |  |                            |           |              |                      |          | 0                              |
| 100 PERSONNEL                         | 0                          | 0         | 0            | 0                    |         |  | 0                          | 0         | 0            | 0                    |          | 0                              |
| 800 OTHER OBJECTS                     | 0                          | 0         | 0            | 0                    |         |  | 0                          |           |              | 0                    |          | 0                              |
| Totals for - 3400's                   | 0                          | 0         | 0            | 0                    |         |  | 0                          | 0         | 0            | 0                    |          | 0                              |
|                                       |                            |           |              |                      |         |  |                            |           |              |                      |          |                                |
| 4200                                  | Existing Site Improvements |           |              |                      |         |  | Existing Site Improvements |           |              |                      |          | 0                              |
| 700 Purchased Property                | 0                          | 0         | 0            | 0                    |         |  | 0                          | 0         | 0            | 0                    |          | 0                              |
| Totals for - 4200's                   | 0                          | 0         | 0            | 0                    |         |  | 0                          | 0         | 0            | 0                    |          | 0                              |
|                                       |                            |           |              |                      |         |  |                            |           |              |                      |          |                                |
| 4600                                  | EXISTING BLDG IMPROVEMENTS |           |              |                      |         |  | EXISTING BLDG IMPROVEMENTS |           |              |                      |          |                                |
| 300 PURCHASED PROF & TECH             | 50,000                     |           |              | 50,000               | 0.00%   |  | 19,569                     | 12,663    | 0            | 6,906                | 0.00%    | (12,663)                       |
| 400 PURCHASED PROPERTY                | 5,000,000                  | 2,173,691 | 0            | 2,826,309            | 43.47%  |  | 6,190,876                  | 6,503,975 | 128,871      | (441,970)            | 107.13%  | (4,330,284)                    |
| 500 OTHER PURCHASED                   | 0                          |           |              | 0                    | 0.00%   |  | 0                          |           |              | 0                    | 0.00%    | 0                              |
| 600 SUPPLIES                          | 0                          |           |              | 0                    | #DIV/0! |  | 0                          |           |              | 0                    | #DIV/0!  | 0                              |
| 700 PROPERTY                          | 0.00                       | 222,836   | 0            | (222,836)            | #DIV/0! |  | 129,077                    | 66,914    | 0            | 62,163               | 51.84%   | 155,922                        |
| Totals for - 4600's                   | 5,050,000                  | 2,396,527 | 0            | 2,653,473            | 47.45%  |  | 6,339,522                  | 6,583,552 | 128,871      | (372,901)            | 105.88%  | (4,187,025)                    |
|                                       |                            |           |              |                      |         |  |                            |           |              |                      |          |                                |
| 5100                                  | OTHER EXPEND & FINANCE     |           |              |                      |         |  | OTHER EXPEND & FINANCE     |           |              |                      |          |                                |
| 300 PURCHASED PROF & TECH             | 0                          |           |              | 0                    | #DIV/0! |  | 1,000                      |           |              | 1,000                | 0.00%    | 0                              |
| 832 DEBT INTEREST                     | 29,088                     | 29,087    | 0            | 1                    | 99.99%  |  | 189,125                    | 1,043,726 | 0            | (854,601)            | 551.87%  | (1,014,639)                    |
| 890 PRIOR YEAR RECEIPTS REFUND        | 0                          |           |              | 0                    | #DIV/0! |  | 0                          |           |              | 0                    | #DIV/0!  | 0                              |
| 910 DEBT PRINCIPAL                    | 2,487,429                  | 734,373   | 0            | 1,753,056            | 29.52%  |  | 1,825,000                  | 1,285,789 | 0            | 539,211              | 70.45%   | (551,416)                      |

| Fund: 10 GENERAL FUND                 |                   |            |              |                      |         |  |                   |            |              |                      |         |                                |
|---------------------------------------|-------------------|------------|--------------|----------------------|---------|--|-------------------|------------|--------------|----------------------|---------|--------------------------------|
| Encumbrances Included                 |                   |            |              |                      |         |  |                   |            |              |                      |         |                                |
| February 28, 2026                     |                   |            |              |                      |         |  |                   |            |              |                      |         |                                |
| CONTAINS FORMULAS DO NOT<br>OVERWRITE | 2/28/26           | 2/28/26    | 2/28/26      | 2/28/26              | 2/28/26 |  | 2/28/25           | 2/28/25    | 2/28/25      | 2/28/25              | 2/28/25 |                                |
|                                       |                   |            |              | Current<br>Available |         |  |                   |            |              | Current<br>Available |         | Difference<br>Between<br>Years |
| Account Description                   | Original Budget   | Expended   | Encumbrances | Balance              | % Used  |  | Original Budget   | Expended   | Encumbrances | Balance              | % Used  |                                |
| Totals for - 5100's                   | 2,516,517         | 763,460    | 0            | 1,753,057            | 30.33%  |  | 2,015,125         | 2,329,515  | 0            | (314,390)            | 115.60% | (1,566,055)                    |
|                                       |                   |            |              |                      |         |  |                   |            |              |                      |         |                                |
|                                       |                   |            |              |                      |         |  |                   |            |              |                      |         |                                |
| 5200                                  | FUND TRANSFERS    |            |              |                      |         |  | FUND TRANSFERS    |            |              |                      |         |                                |
| 900 TRANSFER TO OTHER FUNDS           | 0                 |            | 0            | 0                    | #DIV/0! |  | 500,000           | 12,181     | 0            | 487,819              | 2.43%   | (12,181)                       |
| Totals for - 5200's                   | 0                 | 0          | 0            | 0                    | #DIV/0! |  | 500,000           | 12,181     | 0            | 487,819              | 2.43%   | (12,181)                       |
|                                       |                   |            |              |                      |         |  |                   |            |              |                      |         | 0                              |
|                                       |                   |            |              |                      |         |  |                   |            |              |                      |         | 0                              |
|                                       |                   |            |              |                      |         |  |                   |            |              |                      |         | 0                              |
|                                       |                   |            |              |                      |         |  |                   |            |              |                      |         |                                |
| 5900                                  | BUDGETARY RESERVE |            |              |                      |         |  | BUDGETARY RESERVE |            |              |                      |         |                                |
| 000                                   | 249,872           |            |              | 249,872              | 0.00%   |  | 0                 |            |              | #DIV/0!              |         | 0                              |
| 100 PERSONNEL                         | 1,061,564         |            |              | 1,061,564            | 0.00%   |  | 0                 |            |              | #DIV/0!              |         | 0                              |
| 200 PERSONNEL EMPL                    | 1,043,930         |            |              | 1,043,930            |         |  | 0                 |            |              | #DIV/0!              |         | 0                              |
| 800 OTHER OBJECTS                     | 0                 | 0          | 0            | 0                    | #DIV/0! |  | 0                 | 0          | 0            | 0                    | #DIV/0! | 0                              |
| Totals for - 5900's                   | 2,355,366         | 0          | 0            | 2,355,366            | 0.00%   |  | 0                 | 0          | 0            | 0                    | #DIV/0! | 0                              |
|                                       |                   |            |              |                      |         |  |                   |            |              |                      |         |                                |
|                                       |                   |            |              |                      |         |  |                   |            |              |                      |         |                                |
| EXPENDITURE Totals                    | 51,842,309        | 31,444,415 | 329,168      | 20,068,726           | 61.28%  |  | 49,171,140        | 36,334,071 | 2,214,234    | 10,622,835           | 78.39%  | (4,889,656)                    |

| Fund: 10 GENERAL FUND                 |                 |            |              |                      |         |  |                  |            |              |                      |         |                       |
|---------------------------------------|-----------------|------------|--------------|----------------------|---------|--|------------------|------------|--------------|----------------------|---------|-----------------------|
| Encumbrances Included                 |                 |            |              |                      |         |  |                  |            |              |                      |         |                       |
| January 31, 2026                      |                 |            |              |                      |         |  |                  |            |              |                      |         |                       |
| CONTAINS FORMULAS DO NOT<br>OVERWRITE | 1/31/26         | 1/31/26    | 1/31/26      | 1/31/26              | 1/31/26 |  | 1/31/25          | 1/31/25    | 1/31/25      | 1/31/25              | 1/31/25 |                       |
|                                       |                 |            |              | Current<br>Available |         |  |                  |            |              | Current<br>Available |         | Difference<br>Between |
| Account Description                   | Original Budget | Expended   | Encumbrances | Balance              | % Used  |  | Original Budget  | Expended   | Encumbrances | Balance              | % Used  | Years                 |
|                                       |                 |            |              |                      |         |  |                  |            |              |                      |         |                       |
|                                       |                 |            |              |                      |         |  |                  |            |              |                      |         |                       |
| 100 PERSONNEL                         | 20,050,408      | 9,804,184  | 0            | 10,246,224           | 48.89%  |  | 17,118,056       | 9,186,255  | 990,000      | 6,941,801            | 59.44%  | 617,929               |
| 200 PERSONNEL EMPL                    | 15,561,447      | 8,681,399  | 0            | 6,880,048            | 55.78%  |  | 13,176,112       | 8,089,799  | 411,345      | 4,674,968            | 64.51%  | 591,600               |
| 300 PURCHASED PROF & TECH             | 1,520,615       | 935,992    | 96,388       | 488,235              | 67.89%  |  | 2,757,523        | 1,577,753  | 60,334       | 1,119,436            | 59.40%  | (641,761)             |
| 400 PURCHASED PROPERTY                | 5,954,258       | 2,973,145  | 104,351      | 2,876,762            | 51.68%  |  | 7,324,917        | 6,220,521  | 356,359      | 748,037              | 89.78%  | (3,247,376)           |
| 500 OTHER PURCHASED                   | 4,154,087       | 3,108,697  | 6,629        | 1,038,761            | 74.99%  |  | 4,047,641        | 3,062,153  | 9,607        | 975,881              | 75.89%  | 46,544                |
| 600 SUPPLIES                          | 1,824,635       | 1,133,086  | 71,564       | 619,985              | 66.02%  |  | 1,677,842        | 1,033,252  | 201,731      | 442,859              | 73.60%  | 99,834                |
| 700 PROPERTY                          | 169,184         | 638,605    | 0            | (469,421)            | 377.46% |  | 487,289          | 221,713    | 356,664      | (91,088)             | 118.69% | 416,892               |
| 800 OTHER OBJECTS                     | 91,158          | 38,429     | 0            | 52,729               | 42.15%  |  | 67,635           | 27,993     | 376          | 39,266               | 41.94%  | 10,436                |
| 800 BUDGETARY RESERVE                 | 0               | 0          | 0            | 0                    | 0.00%   |  | 0                | 0          | 0            | 0                    | 0.00%   | 0                     |
| 832 DEBT INTEREST                     | 29,088          | 29,087     | 0            | 1                    | 99.99%  |  | 189,125          | 1,043,726  | 0            | (854,601)            | 551.87% | (1,014,639)           |
| 900 TRANSFER TO OTHER FUNDS           | 0               | 0          | 0            | 0                    | #DIV/0! |  | 500,000          | 12,181     | 0            | 487,819              | 2.43%   | (12,181)              |
| 910 DEBT PRINCIPAL                    | 2,487,429       | 717,995    | 0            | 1,769,434            | 28.86%  |  | 1,825,000        | 1,269,573  | 0            | 555,427              | 69.56%  | (551,578)             |
|                                       |                 |            |              |                      |         |  |                  |            |              |                      |         | 0                     |
|                                       | 51,842,309      | 28,060,619 | 278,932      | 23,502,758           | 54.66%  |  | 49,171,140       | 31,744,919 | 2,386,416    | 15,039,805           | 69.41%  | (3,684,300)           |
| Function Summary                      |                 |            |              |                      |         |  | Function Summary |            |              |                      |         |                       |
|                                       |                 |            |              |                      |         |  |                  |            |              |                      |         |                       |
|                                       |                 |            |              |                      |         |  |                  |            |              |                      |         |                       |
| 1100 Regular Programs                 | 18,640,986      | 9,727,520  | 34,272       | 8,879,194            | 52.36%  |  | 17,257,518       | 9,438,180  | 1,526,164    | 6,293,174            | 63.53%  | 289,340               |
| 1200 Special Education                | 8,239,973       | 4,498,338  | 0            | 3,741,635            | 54.59%  |  | 8,417,813        | 4,841,436  | 3,218        | 3,573,159            | 57.55%  | (343,098)             |
| 1300 Vocational Education             | 1,159,475       | 916,993    | 0            | 242,482              | 79.08%  |  | 1,188,055        | 871,795    | 0            | 316,260              | 73.38%  | 45,198                |
| 1400 Other Instructional Programs     | 524,647         | 365,932    | 0            | 158,715              | 69.74%  |  | 430,743          | 284,842    | 0            | 145,901              | 66.12%  | 81,090                |
| 1500 NonPublic School Programs        | 0               | 34,691     | 65,854       | (100,545)            | 0.00%   |  | 0                | 2,725      | 8,543        | (11,268)             | 0.00%   | 31,966                |
|                                       |                 |            |              |                      |         |  |                  |            |              |                      |         | 0                     |
| 1000 Total Instruction                | 28,565,081      | 15,543,474 | 100,126      | 12,921,481           | 54.76%  |  | 27,294,129       | 15,438,978 | 1,537,925    | 10,317,226           | 62.19%  | 104,496               |
|                                       | 55.10%          | 55.39%     | 35.90%       | 54.98%               |         |  | 55.51%           | 48.63%     | 64.44%       | 68.60%               |         |                       |
|                                       |                 |            |              |                      |         |  |                  |            |              |                      |         |                       |
| 2100 Pupil Services                   | 1,861,359       | 1,082,998  | 1,346        | 777,015              | 58.25%  |  | 1,528,513        | 878,421    | 2,235        | 647,857              | 57.61%  | 204,577               |
| 2200 Instructional Support            | 1,089,685       | 892,968    | 1,313        | 195,404              | 82.06%  |  | 1,072,159        | 801,492    | 1,227        | 269,440              | 74.86%  | 91,476                |
| 2300 Administration                   | 2,511,418       | 1,565,874  | 0            | 945,544              | 62.35%  |  | 2,412,131        | 1,402,894  | 955          | 1,008,282            | 58.19%  | 162,980               |
| 2400 Pupil Health Services            | 509,749         | 274,129    | 680          | 234,940              | 53.91%  |  | 508,357          | 255,565    | 1,246        | 251,546              | 50.51%  | 18,564                |
| 2500 Business Services                | 876,335         | 549,547    | 625          | 326,163              | 62.78%  |  | 891,443          | 521,416    | 26           | 370,001              | 58.49%  | 28,131                |
| 2600 Plant Opertation & Maint.        | 3,449,780       | 2,450,216  | 133,321      | 866,243              | 74.88%  |  | 3,367,631        | 2,244,962  | 374,285      | 748,384              | 77.77%  | 205,254               |
| 2700 Transportation                   | 1,246,957       | 710,968    | 15,141       | 520,848              | 58.23%  |  | 1,067,717        | 696,218    | 12,651       | 358,848              | 66.39%  | 14,750                |
| 2800 Central Services                 | 1,100,651       | 1,087,407  | 24,347       | (11,103)             | 101.00% |  | 1,499,599        | 899,468    | 286,164      | 313,967              | 79.06%  | 187,939               |
|                                       |                 |            |              |                      |         |  |                  |            |              |                      |         | 0                     |
| 2000 Support Services                 | 12,645,934      | 8,614,107  | 176,773      | 3,855,054            | 69.51%  |  | 12,347,550       | 7,700,436  | 678,789      | 3,968,325            | 67.86%  | 913,671               |
|                                       | 24.39%          | 30.70%     | 63.37%       | 16.40%               |         |  | 25.11%           | 24.26%     | 28.44%       | 26.39%               |         |                       |
|                                       |                 |            |              |                      |         |  |                  |            |              |                      |         |                       |

| Fund: 10 GENERAL FUND                 |                 |            |              |                      |         |  |                 |            |              |                      |          |
|---------------------------------------|-----------------|------------|--------------|----------------------|---------|--|-----------------|------------|--------------|----------------------|----------|
| Encumbrances Included                 |                 |            |              |                      |         |  |                 |            |              |                      |          |
| January 31, 2026                      |                 |            |              |                      |         |  |                 |            |              |                      |          |
| CONTAINS FORMULAS DO NOT<br>OVERWRITE | 1/31/26         | 1/31/26    | 1/31/26      | 1/31/26              | 1/31/26 |  | 1/31/25         | 1/31/25    | 1/31/25      | 1/31/25              | 1/31/25  |
|                                       |                 |            |              | Current<br>Available |         |  |                 |            |              | Current<br>Available |          |
| Account Description                   | Original Budget | Expended   | Encumbrances | Balance              | % Used  |  | Original Budget | Expended   | Encumbrances | Balance              | % Used   |
|                                       |                 |            |              |                      |         |  |                 |            |              |                      |          |
|                                       |                 |            |              |                      |         |  |                 |            |              |                      |          |
| 3200 Student Activities               | 709,411         | 737,754    | 0            | (28,343)             | 103.99% |  | 674,214         | 652,364    | 37,671       | (15,821)             | 102.34%  |
| 3300 Community Services               | 0               | 21,675     | 2,033        | (23,708)             | #DIV/0! |  | 600             | 18,128     | 3,160        | (20,688)             | 3548.00% |
| 3400 Scholarships & Awards            | 0               | 0          | 0            | 0                    | 0.00%   |  | 0               | 0          | 0            | 0                    | 0.00%    |
|                                       |                 |            |              |                      |         |  |                 |            |              |                      |          |
| 3000 Noninstructional Services        | 709,411         | 759,429    | 2,033        | (52,051)             | 107.33% |  | 674,814         | 670,492    | 40,831       | (36,509)             | 105.41%  |
|                                       | 1.37%           | 2.71%      | 0.73%        | -0.22%               |         |  | 1.37%           | 2.11%      | 1.71%        | -0.24%               |          |
|                                       |                 |            |              |                      |         |  |                 |            |              |                      |          |
| 4200 Existing Site Improvements       | 0               | 0          | 0            | 0                    | 0.00%   |  | 0               | 0          | 0            | 0                    | 0.00%    |
| 4600 Existing Building Improvements   | 5,050,000       | 2,396,527  | 0            | 2,653,473            | 0.00%   |  | 6,339,522       | 5,609,533  | 128,871      | 601,118              | 0.00%    |
|                                       |                 |            |              |                      |         |  |                 |            |              |                      |          |
| 4000 Buildings & Improvements         | 5,050,000       | 2,396,527  | 0            | 2,653,473            | 47.45%  |  | 6,339,522       | 5,609,533  | 128,871      | 601,118              | 0.00%    |
|                                       | 9.74%           | 8.54%      | 0.00%        | 11.29%               |         |  | 12.89%          | 17.67%     | 5.40%        | 4.00%                |          |
|                                       |                 |            |              |                      |         |  |                 |            |              |                      |          |
| 5100 Debt Services                    | 2,516,517       | 747,082    | 0            | 1,769,435            | 29.68%  |  | 2,015,125       | 2,313,299  | 0            | (298,174)            | 114.79%  |
| 5200 Transfer to Other Funds          | 0               | 0          | 0            | 0                    | #DIV/0! |  | 500,000         | 12,181     | 0            | 487,819              | 2.43%    |
| 5800 Benefits                         | 0               | 0          | 0            | 0                    | 0.00%   |  | 0               | 0          | 0            | 0                    | 0.00%    |
| 5900 Budgetary Reserve                | 2,355,366       | 0          | 0            | 2,355,366            | 0.00%   |  | 0               | 0          | 0            | 0                    | #DIV/0!  |
|                                       |                 |            |              |                      |         |  |                 |            |              |                      |          |
| 5000 Other Financing Uses             | 4,871,883       | 747,082    | 0            | 4,124,801            | 15.33%  |  | 2,515,125       | 2,325,480  | 0            | 189,645              | 92.45%   |
|                                       | 9.40%           | 2.66%      | 0.00%        | 17.55%               |         |  | 5.12%           | 7.33%      | 0.00%        | 1.26%                |          |
|                                       |                 |            |              |                      |         |  |                 |            |              |                      |          |
| Total Expenditures                    | 51,842,309      | 28,060,619 | 278,932      | 23,502,758           | 54.66%  |  | 49,171,140      | 31,744,919 | 2,386,416    | 15,039,805           | 69.41%   |
|                                       |                 |            |              |                      |         |  |                 |            |              |                      |          |
|                                       |                 |            |              |                      |         |  |                 |            |              |                      |          |
| 1100                                  | REG PROG        |            |              |                      |         |  | REG PROG        |            |              |                      |          |
| 100 PERSONNEL                         | 9,714,405       | 4,493,794  | 0            | 5,220,611            | 46.25%  |  | 8,520,069       | 4,348,646  | 990,000      | 3,181,423            | 62.65%   |
| 200 PERSONNEL EMPL                    | 7,091,139       | 3,842,085  | 0            | 3,249,054            | 54.18%  |  | 6,784,159       | 3,675,801  | 411,345      | 2,697,013            | 60.24%   |
| 300 PURCHASED PROF & TECH             | 240,000         | 172,531    | 10,999       | 56,470               | 76.47%  |  | 411,723         | 213,025    | 0            | 198,698              | 51.73%   |
| 400 PURCHASED PROPERTY                | 7,400           | 3,442      | 0            | 3,958                | 46.51%  |  | 5,916           | 2,396      | 639          | 2,881                | 51.30%   |
| 500 OTHER PURCHASED                   | 1,202,500       | 1,006,923  | 0            | 195,577              | 83.73%  |  | 1,201,325       | 918,584    | 0            | 282,741              | 76.46%   |
| 600 SUPPLIES                          | 368,392         | 204,512    | 23,273       | 140,607              | 61.83%  |  | 312,201         | 273,955    | 120,290      | (82,044)             | 126.27%  |
| 700 PROPERTY                          | 10,450          | 279        | 0            | 10,171               | 2.66%   |  | 15,450          | 3,890      | 3,890        | 7,670                | 50.35%   |
| 800 OTHER OBJECTS                     | 6,700           | 3,954      | 0            | 2,746                | 59.01%  |  | 6,675           | 1,883      | 0            | 4,792                | 28.20%   |
| Totals for - 1100's                   | 18,640,986      | 9,727,520  | 34,272       | 8,879,194            | 52.36%  |  | 17,257,518      | 9,438,180  | 1,526,164    | 6,293,174            | 63.53%   |
|                                       |                 |            |              |                      |         |  |                 |            |              |                      |          |
| 1200                                  | SPEC PROG       |            |              |                      |         |  | SPEC PROG       |            |              |                      |          |
| 100 PERSONNEL                         | 3,447,930       | 1,602,436  | 0            | 1,845,494            | 46.47%  |  | 3,125,421       | 1,418,168  | 0            | 1,707,253            | 45.37%   |
| 200 PERSONNEL EMPL                    | 2,777,577       | 1,493,909  | 0            | 1,283,668            | 53.78%  |  | 2,385,024       | 1,361,442  | 0            | 1,023,582            | 57.08%   |
| 300 PURCHASED PROF & TECH             | 312,300         | 99,836     | 0            | 212,464              | 31.96%  |  | 1,303,479       | 796,387    | 0            | 507,092              | 61.09%   |
| 400 PURCHASED PROPERTY                | 500             | 0          | 0            | 500                  | 0.00%   |  | 500             | 0          | 0            | 500                  | 0.00%    |

| Fund: 10 GENERAL FUND                 |                         |           |              |           |         |  |                         |           |              |           |          |
|---------------------------------------|-------------------------|-----------|--------------|-----------|---------|--|-------------------------|-----------|--------------|-----------|----------|
| Encumbrances Included                 |                         |           |              |           |         |  |                         |           |              |           |          |
| January 31, 2026                      |                         |           |              |           |         |  |                         |           |              |           |          |
| CONTAINS FORMULAS DO NOT<br>OVERWRITE |                         |           |              |           |         |  |                         |           |              |           |          |
|                                       | 1/31/26                 | 1/31/26   | 1/31/26      | 1/31/26   | 1/31/26 |  | 1/31/25                 | 1/31/25   | 1/31/25      | 1/31/25   | 1/31/25  |
|                                       |                         |           |              | Current   |         |  |                         |           |              | Current   |          |
|                                       |                         |           |              | Available |         |  |                         |           |              | Available |          |
| Account Description                   | Original Budget         | Expended  | Encumbrances | Balance   | % Used  |  | Original Budget         | Expended  | Encumbrances | Balance   | % Used   |
| 500 OTHER PURCHASED                   | 1,640,100               | 1,224,099 | 0            | 416,001   | 74.63%  |  | 1,550,200               | 1,208,040 | 0            | 342,160   | 0.00%    |
| 600 SUPPLIES                          | 59,873                  | 44,867    | 0            | 15,006    | 74.93%  |  | 51,589                  | 56,100    | 3,218        | (7,729)   | 2347.89% |
| 700 PROPERTY                          | 0                       | 32,157    | 0            | (32,157)  | 0.00%   |  | 0                       | 0         | 0            | 0         | 0.00%    |
| 800 OTHER OBJECTS                     | 1,693                   | 1,034     | 0            | 659       | 61.07%  |  | 1,600                   | 1,299     | 0            | 301       | 0.00%    |
| Totals for - 1200's                   | 8,239,973               | 4,498,338 | 0            | 3,741,635 | 54.59%  |  | 8,417,813               | 4,841,436 | 3,218        | 3,573,159 | 57.55%   |
|                                       |                         |           |              |           |         |  |                         |           |              |           |          |
|                                       |                         |           |              |           |         |  |                         |           |              |           |          |
| 1300                                  | VOCATIONAL EDUCATION    |           |              |           |         |  | VOCATIONAL EDUCATION    |           |              |           |          |
| 100 PERSONNEL                         | 146,344                 | 85,327    | 0            | 61,017    | 58.30%  |  | 170,255                 | 87,289    | 0            | 82,966    | 51.26%   |
| 200 PERSONNEL EMPL                    | 110,725                 | 67,722    | 0            | 43,003    | 61.16%  |  | 121,772                 | 71,210    | 0            | 50,562    | 58.47%   |
| 300 PURCHASED PROF & TECH             | 0                       | 0         | 0            | 0         | 0.00%   |  | 0                       | 0         | 0            | 0         | 0.00%    |
| 400 PURCHASED PROPERTY                | 0                       |           |              | 0         | 0.00%   |  | 0                       |           |              | 0         | 0.00%    |
| 500 OTHER PURCHASED                   | 898,000                 | 748,780   | 0            | 149,220   | 83.38%  |  | 891,622                 | 713,296   | 0            | 178,326   | 79.99%   |
| 600 SUPPLIES                          | 4,406                   | 15,164    | 0            | (10,758)  | 344.16% |  | 4,406                   | 0         | 0            | 4,406     | 0.00%    |
| 700 PROPERTY                          | 0                       | 0         | 0            | 0         | 0.00%   |  | 0                       | 0         | 0            | 0         | 0.00%    |
| 800 OTHER OBJECTS                     | 0                       | 0         | 0            | 0         | 0.00%   |  | 0                       | 0         | 0            | 0         | 0.00%    |
| Totals for - 1300's                   | 1,159,475               | 916,993   | 0            | 242,482   | 79.08%  |  | 1,188,055               | 871,795   | 0            | 316,260   | 73.38%   |
|                                       |                         |           |              |           |         |  |                         |           |              |           |          |
|                                       |                         |           |              |           |         |  |                         |           |              |           |          |
| 1400                                  | OTHER INSTRUCTION PROG  |           |              |           |         |  | OTHER INSTRUCTION PROG  |           |              |           |          |
| 100 PERSONNEL                         | 142,105                 | 78,267    | 0            | 63,838    | 55.07%  |  | 131,684                 | 63,899    | 0            | 67,785    | 48.52%   |
| 200 PERSONNEL EMPL                    | 137,392                 | 83,645    | 0            | 53,747    | 60.88%  |  | 124,059                 | 72,744    | 0            | 51,315    | 58.63%   |
| 300 PURCHASED PROF & TECH             | 150,150                 | 133,632   | 0            | 16,518    | 88.99%  |  | 150,000                 | 104,248   | 0            | 45,752    | 69.49%   |
| 400 PURCHASED PROPERTY                | 0                       |           |              | 0         | #DIV/0! |  | 0                       | 0         | 0            | 0         | #DIV/0!  |
| 500 OTHER PURCHASED                   | 92,500                  | 67,288    | 0            | 25,212    | 72.74%  |  | 25,000                  | 43,951    | 0            | (18,951)  | 175.80%  |
| 600 SUPPLIES                          | 2,500                   | 3,100     | 0            | (600)     | 0.00%   |  | 0                       | 0         | 0            | 0         | 0.00%    |
| 700 PROPERTY                          | 0                       |           |              | 0         | 0.00%   |  | 0                       | 0         | 0            | 0         | 0.00%    |
| 800 OTHER OBJECTS                     | 0                       |           |              | 0         | 0.00%   |  | 0                       | 0         | 0            | 0         | 0.00%    |
| Totals for - 1400's                   | 524,647                 | 365,932   | 0            | 158,715   | 69.74%  |  | 430,743                 | 284,842   | 0            | 145,901   | 66.12%   |
|                                       |                         |           |              |           |         |  |                         |           |              |           |          |
|                                       |                         |           |              |           |         |  |                         |           |              |           |          |
| 1500                                  | NON PUB SCHOOL PROGRAMS |           |              |           |         |  |                         |           |              |           |          |
| 300 PURCHASED PROF & TECH             | 0                       | 29,419    | 65,854       | (95,273)  | 0.00%   |  | 0                       | 2,725     | 8,543        | (11,268)  | 0.00%    |
| 600 SUPPLIES                          | 0                       | 5,272     | 0            | (5,272)   | 0.00%   |  | 0                       |           |              | 0         | 0.00%    |
| 700 PROPERTY                          | 0                       |           |              | 0         | 0.00%   |  | 0                       |           |              | 0         | 0.00%    |
| Totals for - 1500's                   | 0                       | 34,691    | 65,854       | (100,545) | 0.00%   |  | 0                       | 2,725     | 8,543        | (11,268)  | 0.00%    |
|                                       |                         |           |              |           |         |  |                         |           |              |           |          |
|                                       |                         |           |              |           |         |  |                         |           |              |           |          |
| 2100                                  | SUPPORT SERV-PUPIL PERS |           |              |           |         |  | SUPPORT SERV-PUPIL PERS |           |              |           |          |
| 100 PERSONNEL                         | 968,032                 | 527,785   | 0            | 440,247   | 54.52%  |  | 881,984                 | 450,116   | 0            | 431,868   | 51.03%   |

| Fund: 10 GENERAL FUND                 |                          |           |              |                      |         |  |                          |           |              |                      |         |                                |
|---------------------------------------|--------------------------|-----------|--------------|----------------------|---------|--|--------------------------|-----------|--------------|----------------------|---------|--------------------------------|
| Encumbrances Included                 |                          |           |              |                      |         |  |                          |           |              |                      |         |                                |
| January 31, 2026                      |                          |           |              |                      |         |  |                          |           |              |                      |         |                                |
| CONTAINS FORMULAS DO NOT<br>OVERWRITE |                          |           |              |                      |         |  |                          |           |              |                      |         |                                |
|                                       | 1/31/26                  | 1/31/26   | 1/31/26      | 1/31/26              | 1/31/26 |  | 1/31/25                  | 1/31/25   | 1/31/25      | 1/31/25              | 1/31/25 |                                |
|                                       |                          |           |              | Current<br>Available |         |  |                          |           |              | Current<br>Available |         | Difference<br>Between<br>Years |
| Account Description                   | Original Budget          | Expended  | Encumbrances | Balance              | % Used  |  | Original Budget          | Expended  | Encumbrances | Balance              | % Used  |                                |
| 700 PROPERTY                          | 0                        |           |              | 0                    | 0.00%   |  | 0                        | 0         | 0            | 0                    | 0.00%   | 0                              |
| 800 OTHER OBJECTS                     | 600                      | 0         | 0            | 600                  | 0.00%   |  | 1,150                    | 0         | 0            | 1,150                | 0.00%   | 0                              |
| Totals for - 2100's                   | 1,861,359                | 1,082,998 | 1,346        | 777,015              | 58.25%  |  | 1,528,513                | 878,421   | 2,235        | 647,857              | 57.61%  | 204,577                        |
|                                       |                          |           |              |                      |         |  |                          |           |              |                      |         |                                |
| 2200                                  | SUPPORT SERVICES-INSTRU  |           |              |                      |         |  | SUPPORT SERVICES-INSTRU  |           |              |                      |         |                                |
| 100 PERSONNEL                         | 523,467                  | 339,142   | 0            | 184,325              | 64.78%  |  | 547,221                  | 355,279   | 0            | 191,942              | 64.92%  | (16,137)                       |
| 200 PERSONNEL EMPL                    | 490,368                  | 372,056   | 0            | 118,312              | 75.87%  |  | 330,656                  | 334,572   | 0            | (3,916)              | 101.18% | 37,484                         |
| 300 PURCHASED PROF & TECH             | 51,000                   | 72,645    | 1,313        | (22,958)             | 145.01% |  | 157,328                  | 97,670    | 939          | 58,719               | 62.67%  | (25,025)                       |
| 400 PURCHASED PROPERTY                | 500                      | 1,861     | 0            | (1,361)              | 372.20% |  | 500                      | 0         | 0            | 500                  | 0.00%   | 1,861                          |
| 500 OTHER PURCHASED                   | 0                        | 425       | 0            | (425)                | #DIV/0! |  | 2,300                    | 1,388     | 0            | 912                  | 60.34%  | (963)                          |
| 600 SUPPLIES                          | 22,350                   | 106,107   | 0            | (83,757)             | 474.75% |  | 32,404                   | 11,072    | 288          | 21,044               | 35.05%  | 95,035                         |
| 700 PROPERTY                          | 0                        | 0         | 0            | 0                    | 0.00%   |  | 0                        | 0         | 0            | 0                    | 0.00%   | 0                              |
| 800 OTHER OBJECTS                     | 2,000                    | 732       | 0            | 1,268                | 0.00%   |  | 1,750                    | 1,511     | 0            | 239                  | 86.34%  | (779)                          |
| Totals for - 2200's                   | 1,089,685                | 892,968   | 1,313        | 195,404              | 82.06%  |  | 1,072,159                | 801,492   | 1,227        | 269,440              | 74.86%  | 91,476                         |
|                                       |                          |           |              |                      |         |  |                          |           |              |                      |         |                                |
| 2300                                  | SUPPORT SERVICES-ADMIN   |           |              |                      |         |  | SUPPORT SERVICES-ADMIN   |           |              |                      |         |                                |
| 100 PERSONNEL                         | 1,135,150                | 716,246   | 0            | 418,904              | 63.09%  |  | 1,030,731                | 642,935   | 0            | 387,796              | 62.37%  | 73,311                         |
| 200 PERSONNEL EMPL                    | 915,189                  | 609,767   | 0            | 305,422              | 66.62%  |  | 818,376                  | 538,937   | 0            | 279,439              | 65.85%  | 70,830                         |
| 300 PURCHASED PROF & TECH             | 338,365                  | 198,427   | 0            | 139,938              | 58.64%  |  | 459,660                  | 175,048   | 0            | 284,612              | 38.08%  | 23,379                         |
| 400 PURCHASED PROPERTY                | 1,180                    | 0         | 0            | 1,180                | 0.00%   |  | 1,180                    | 0         | 0            | 1,180                | 0.00%   | 0                              |
| 500 OTHER PURCHASED                   | 20,500                   | 9,596     | 0            | 10,904               | 46.80%  |  | 18,950                   | 12,137    | 0            | 6,813                | 64.04%  | (2,541)                        |
| 600 SUPPLIES                          | 41,569                   | 10,175    | 0            | 31,394               | 24.47%  |  | 39,969                   | 11,847    | 579          | 27,543               | 31.08%  | (1,672)                        |
| 700 PROPERTY                          | 0                        | 0         | 0            | 0                    | 0.00%   |  | 0                        | 5,950     | 0            | (5,950)              | 0.00%   | (5,950)                        |
| 800 OTHER OBJECTS                     | 59,465                   | 21,663    | 0            | 37,802               | 36.42%  |  | 43,265                   | 16,040    | 376          | 26,849               | 37.94%  | 5,623                          |
| Totals for - 2300's                   | 2,511,418                | 1,565,874 | 0            | 945,544              | 62.35%  |  | 2,412,131                | 1,402,894 | 955          | 1,008,282            | 58.19%  | 162,980                        |
|                                       |                          |           |              |                      |         |  |                          |           |              |                      |         |                                |
| 2400                                  | SUPP SVC-PUBLIC HEALTH   |           |              |                      |         |  | SUPP SVC-PUBLIC HEALTH   |           |              |                      |         |                                |
| 100 PERSONNEL                         | 248,313                  | 120,368   | 0            | 127,945              | 48.47%  |  | 262,729                  | 111,844   | 0            | 150,885              | 42.57%  | 8,524                          |
| 200 PERSONNEL EMPL                    | 248,259                  | 146,036   | 0            | 102,223              | 58.82%  |  | 231,882                  | 131,922   | 0            | 99,960               | 56.89%  | 14,114                         |
| 300 PURCHASED PROF & TECH             | 0                        | 1,577     | 0            | (1,577)              | #DIV/0! |  | 1,625                    | 895       | 0            | 730                  | 55.07%  | 682                            |
| 400 PURCHASED PROPERTY                | 9,312                    | 4,340     | 0            | 4,972                | 46.60%  |  | 9,382                    | 4,221     | 50           | 5,111                | 45.52%  | 119                            |
| 500 OTHER PURCHASED                   | 540                      | 0         | 0            | 540                  | 0.00%   |  | 540                      | 0         | 0            | 540                  | 0.00%   | 0                              |
| 600 SUPPLIES                          | 3,325                    | 1,803     | 680          | 842                  | 74.67%  |  | 2,199                    | 6,583     | 1,196        | (5,580)              | 353.75% | (4,780)                        |
| 700 PROPERTY                          | 0                        | 0         | 0            | 0                    | 0.00%   |  | 0                        | 0         | 0            | 0                    | 0.00%   | 0                              |
| 800 OTHER OBJECTS                     | 0                        | 5         | 0            | (5)                  | 0.00%   |  | 0                        | 100       | 0            | (100)                | 0.00%   | (95)                           |
| Totals for - 2400's                   | 509,749                  | 274,129   | 680          | 234,940              | 53.91%  |  | 508,357                  | 255,565   | 1,246        | 251,546              | 50.51%  | 18,564                         |
|                                       |                          |           |              |                      |         |  |                          |           |              |                      |         |                                |
| 2500                                  | SUPP SVC-PUBLIC-BUSINESS |           |              |                      |         |  | SUPP SVC-PUBLIC-BUSINESS |           |              |                      |         |                                |
| 100 PERSONNEL                         | 407,310                  | 250,738   | 0            | 156,572              | 61.55%  |  | 389,561                  | 219,169   | 0            | 170,392              | 56.26%  | 31,569                         |
| 200 PERSONNEL EMPL                    | 281,525                  | 184,672   | 0            | 96,853               | 65.59%  |  | 313,703                  | 182,257   | 0            | 131,446              | 58.09%  | 2,415                          |
| 300 PURCHASED PROF & TECH             | 48,500                   | 30,869    | 625          | 17,006               | 64.93%  |  | 79,172                   | 59,731    | 0            | 19,441               | 75.44%  | (28,862)                       |
| 400 PURCHASED PROPERTY                | 23,400                   | 72,861    | 0            | (49,461)             | 311.37% |  | 74,007                   | 47,315    | 0            | 26,692               | 63.93%  | 25,546                         |

| Fund: 10 GENERAL FUND                 |                           |                         |           |                      |           |         |                         |           |              |                      |         |                       |
|---------------------------------------|---------------------------|-------------------------|-----------|----------------------|-----------|---------|-------------------------|-----------|--------------|----------------------|---------|-----------------------|
| Encumbrances Included                 |                           |                         |           |                      |           |         |                         |           |              |                      |         |                       |
| January 31, 2026                      |                           |                         |           |                      |           |         |                         |           |              |                      |         |                       |
| CONTAINS FORMULAS DO NOT<br>OVERWRITE |                           |                         |           |                      |           |         |                         |           |              |                      |         |                       |
|                                       | 1/31/26                   | 1/31/26                 | 1/31/26   | 1/31/26              | 1/31/26   |         | 1/31/25                 | 1/31/25   | 1/31/25      | 1/31/25              | 1/31/25 |                       |
|                                       |                           |                         |           | Current<br>Available |           |         |                         |           |              | Current<br>Available |         | Difference<br>Between |
|                                       | Account Description       | Original Budget         | Expended  | Encumbrances         | Balance   | % Used  | Original Budget         | Expended  | Encumbrances | Balance              | % Used  | Years                 |
|                                       | 500 OTHER PURCHASED       | 22,000                  | 4,999     | 0                    | 17,001    | 22.72%  | 20,000                  | 10,326    | 0            | 9,674                | 51.63%  | (5,327)               |
|                                       | 600 SUPPLIES              | 87,500                  | 5,053     | 0                    | 82,447    | 5.77%   | 11,500                  | 2,537     | 26           | 8,937                | 22.28%  | 2,516                 |
|                                       | 700 PROPERTY              | 0                       | 0         | 0                    | 0         | 0.00%   | 0                       | 0         | 0            | 0                    | 0.00%   | 0                     |
|                                       | 800 OTHER OBJECTS         | 6,100                   | 355       | 0                    | 5,745     | 5.81%   | 3,500                   | 81        | 0            | 3,419                | 2.31%   | 274                   |
|                                       | Totals for - 2500's       | 876,335                 | 549,547   | 625                  | 326,163   | 62.78%  | 891,443                 | 521,416   | 26           | 370,001              | 58.49%  | 28,131                |
|                                       | 2600                      | OP/MAINT PLANT SVCS     |           |                      |           |         | OP/MAINT PLANT SVCS     |           |              |                      |         |                       |
|                                       | 100 PERSONNEL             | 1,043,423               | 655,449   | 0                    | 387,974   | 62.81%  | 953,034                 | 651,010   | 0            | 302,024              | 68.30%  | 4,439                 |
|                                       | 200 PERSONNEL EMPL        | 962,212                 | 805,985   | 0                    | 156,227   | 83.76%  | 865,117                 | 804,215   | 0            | 60,902               | 92.96%  | 1,770                 |
|                                       | 300 PURCHASED PROF & TECH | 66,900                  | 55,559    | 0                    | 11,341    | 83.04%  | 59,995                  | 22,705    | 0            | 37,290               | 37.84%  | 32,854                |
|                                       | 400 PURCHASED PROPERTY    | 507,000                 | 371,980   | 96,950               | 38,070    | 92.49%  | 492,584                 | 259,307   | 206,767      | 26,510               | 94.61%  | 112,673               |
|                                       | 500 OTHER PURCHASED       | 190,500                 | 13,980    | 0                    | 176,520   | 7.33%   | 131,873                 | 69,146    | 0            | 62,727               | 52.43%  | (55,166)              |
|                                       | 600 SUPPLIES              | 678,745                 | 446,694   | 36,371               | 195,680   | 71.17%  | 734,214                 | 410,124   | 45,347       | 278,743              | 62.03%  | 36,570                |
|                                       | 700 PROPERTY              | 0                       | 98,994    | 0                    | (98,994)  | #DIV/0! | 129,219                 | 26,960    | 122,171      | (19,912)             | 115.40% | 72,034                |
|                                       | 800 OTHER OBJECTS         | 1,000                   | 1,575     | 0                    | (575)     | 157.50% | 1,595                   | 1,495     | 0            | 100                  | 93.73%  | 80                    |
|                                       | Totals for - 2600's       | 3,449,780               | 2,450,216 | 133,321              | 866,243   | 74.88%  | 3,367,631               | 2,244,962 | 374,285      | 748,384              | 77.77%  | 205,254               |
|                                       | 2700                      | STUDENT TRANSP SERVICES |           |                      |           |         | STUDENT TRANSP SERVICES |           |              |                      |         |                       |
|                                       | 100 PERSONNEL             | 687,913                 | 410,345   | 0                    | 277,568   | 59.65%  | 575,071                 | 353,123   | 0            | 221,948              | 61.40%  | 57,222                |
|                                       | 200 PERSONNEL EMPL        | 370,194                 | 265,850   | 0                    | 104,344   | 71.81%  | 296,646                 | 242,317   | 0            | 54,329               | 81.68%  | 23,533                |
|                                       | 300 PURCHASED PROF & TECH | 3,600                   | 40        | 0                    | 3,560     | 1.11%   | 3,750                   | 264       | 0            | 3,486                | 7.04%   | (224)                 |
|                                       | 400 PURCHASED PROPERTY    | 11,750                  | 2,949     | 5,001                | 3,800     | 67.65%  | 15,573                  | 4,651     | 3,646        | 7,276                | 53.27%  | (1,702)               |
|                                       | 500 OTHER PURCHASED       | 35,500                  | 0         | 2,298                | 33,202    | 6.47%   | 90,681                  | 56,627    | 0            | 34,054               | 62.44%  | (56,627)              |
|                                       | 600 SUPPLIES              | 138,000                 | 31,784    | 7,842                | 98,374    | 28.71%  | 85,996                  | 39,236    | 9,005        | 37,755               | 56.09%  | (7,452)               |
|                                       | 700 PROPERTY              | 0                       | 0         | 0                    | 0         | 0.00%   | 0                       | 0         | 0            | 0                    | 0.00%   | 0                     |
|                                       | 800 OTHER OBJECTS         | 0                       | 0         | 0                    | 0         | 0.00%   | 0                       | 0         | 0            | 0                    | 0.00%   | 0                     |
|                                       | Totals for - 2700's       | 1,246,957               | 710,968   | 15,141               | 520,848   | 58.23%  | 1,067,717               | 696,218   | 12,651       | 358,848              | 66.39%  | 14,750                |
|                                       | 2800                      | SUPPORT SVCS-CENTRAL    |           |                      |           |         | SUPPORT SVCS-CENTRAL    |           |              |                      |         |                       |
|                                       | 100 PERSONNEL             | 327,490.00              | 207,655   | 0                    | 119,835   | 63.40%  | 325,393                 | 200,895   | 0            | 124,498              | 61.73%  | 6,760                 |
|                                       | 200 PERSONNEL EMPL        | 215,049.00              | 153,649   | 0                    | 61,400    | 71.44%  | 171,393                 | 124,818   | 0            | 46,575               | 72.82%  | 28,831                |
|                                       | 300 PURCHASED PROF & TECH | 114,800.00              | 40,276    | 17,597               | 56,927    | 50.41%  | 34,055                  | 10,417    | 15,852       | 7,786                | 77.13%  | 29,859                |
|                                       | 400 PURCHASED PROPERTY    | 355,281.00              | 292,295   | 2,400                | 60,586    | 82.94%  | 486,957                 | 365,181   | 16,386       | 105,390              | 78.35%  | (72,886)              |
|                                       | 500 OTHER PURCHASED       | 29,797.00               | 31,956    | 4,331                | (6,490)   | 121.78% | 95,800                  | 26,926    | 9,607        | 59,267               | 38.13%  | 5,030                 |
|                                       | 600 SUPPLIES              | 0.00                    | 159,862   | 19                   | (159,881) | #DIV/0! | 265,458                 | 137,216   | 13,716       | 114,526              | 56.85%  | 22,646                |
|                                       | 700 PROPERTY              | 58,234.00               | 200,114   | 0                    | (141,880) | 343.63% | 120,543                 | 34,015    | 230,603      | (144,075)            | 219.52% | 166,099               |
|                                       | 800 OTHER OBJECTS         | 0.00                    | 1,600     | 0                    | (1,600)   | 0.00%   | 0                       | 0         | 0            | 0                    | #DIV/0! | 1,600                 |
|                                       | Totals for - 2800's       | 1,100,651               | 1,087,407 | 24,347               | (11,103)  | 101.00% | 1,499,599               | 899,468   | 286,164      | 313,967              | 79.06%  | 187,939               |
|                                       | 3200                      | STUDENT ACTIVITIES      |           |                      |           |         | STUDENT ACTIVITIES      |           |              |                      |         |                       |
|                                       | 100 PERSONNEL             | 196,962                 | 301,206   | 0                    | (104,244) | 152.92% | 204,903                 | 272,782   | 0            | (67,879)             | 133.12% | 28,424                |
|                                       | 200 PERSONNEL EMPL        | 131,649                 | 158,604   | 0                    | (26,955)  | 120.47% | 116,554                 | 136,999   | 0            | (20,445)             | 117.54% | 21,605                |
|                                       | 300 PURCHASED PROF & TECH | 75,000                  | 47,500    | 0                    | 27,500    | 63.33%  | 70,000                  | 70,000    | 35,000       | (35,000)             | 150.00% | (22,500)              |

| Fund: 10 GENERAL FUND                 |                            |           |              |                      |         |  |                            |           |              |                      |          |                       |
|---------------------------------------|----------------------------|-----------|--------------|----------------------|---------|--|----------------------------|-----------|--------------|----------------------|----------|-----------------------|
| Encumbrances Included                 |                            |           |              |                      |         |  |                            |           |              |                      |          |                       |
| January 31, 2026                      |                            |           |              |                      |         |  |                            |           |              |                      |          |                       |
| CONTAINS FORMULAS DO NOT<br>OVERWRITE | 1/31/26                    | 1/31/26   | 1/31/26      | 1/31/26              | 1/31/26 |  | 1/31/25                    | 1/31/25   | 1/31/25      | 1/31/25              | 1/31/25  |                       |
|                                       |                            |           |              | Current<br>Available |         |  |                            |           |              | Current<br>Available |          | Difference<br>Between |
| Account Description                   | Original Budget            | Expended  | Encumbrances | Balance              | % Used  |  | Original Budget            | Expended  | Encumbrances | Balance              | % Used   | Years                 |
| 400 PURCHASED PROPERTY                | 31,100                     | 49,726    | 0            | (18,626)             | 159.89% |  | 40,607                     | 7,494     | 0            | 33,113               | 18.45%   | 42,232                |
| 500 OTHER PURCHASED                   | 21,150                     | 593       | 0            | 20,557               | 2.80%   |  | 18,100                     | 1,732     | 0            | 16,368               | 9.56%    | (1,139)               |
| 600 SUPPLIES                          | 139,450                    | 88,201    | 0            | 51,249               | 63.24%  |  | 122,950                    | 73,789    | 2,671        | 46,490               | 62.18%   | 14,412                |
| 700 PROPERTY                          | 100,500                    | 84,225    | 0            | 16,275               | 83.80%  |  | 93,000                     | 83,984    | 0            | 9,016                | 0.00%    | 241                   |
| 800 OTHER OBJECTS                     | 13,600                     | 7,699     | 0            | 5,901                | 56.61%  |  | 8,100                      | 5,584     | 0            | 2,516                | 68.93%   | 2,115                 |
| Totals for - 3200's                   | 709,411                    | 737,754   | 0            | (28,343)             | 103.99% |  | 674,214                    | 652,364   | 37,671       | (15,821)             | 102.34%  | 85,390                |
|                                       |                            |           |              |                      |         |  |                            |           |              |                      |          |                       |
| 3300                                  | COMMUNITY SERVICES         |           |              |                      |         |  | COMMUNITY SERVICES         |           |              |                      |          |                       |
| 100 PERSONNEL                         | 0                          | 15,426    | 0            | (15,426)             | #DIV/0! |  | 0                          | 11,100    | 0            | (11,100)             | #DIV/0!  | (4,326)               |
| 200 PERSONNEL EMPL                    | 0                          | 4,458     | 0            | (4,458)              | #DIV/0! |  | 0                          | 2,685     | 0            | (2,685)              | #DIV/0!  | (1,773)               |
| 300 PURCHASED PROF & TECH             | 0                          | 0         | 0            | 0                    | 0.00%   |  | 600                        | 0         | 0            | 600                  | 0.00%    | (600)                 |
| 400 PURCHASED PROPERTY                | 0                          |           |              | 0                    | 0.00%   |  | 0                          |           |              | 0                    | 0.00%    | 0                     |
| 500 OTHER PURCHASED                   | 0                          |           |              | 0                    | #DIV/0! |  | 0                          |           |              | 0                    | #DIV/0!  | 0                     |
| 600 SUPPLIES                          | 0                          | 1,979     | 2,033        | (4,012)              | #DIV/0! |  | 0                          | 4,343     | 3,160        | (7,503)              | #DIV/0!  | 3,491                 |
| 700 PROPERTY                          | 0                          | 0         | 0            | 0                    | 0.00%   |  | 0                          | 0         | 0            | 0                    | 0.00%    | 0                     |
| 800 OTHER OBJECTS                     | 0                          | (188)     | 0            | 188                  | 0.00%   |  | 0                          | 0         | 0            | 0                    | 0.00%    | 188                   |
| Totals for - 3300's                   | 0                          | 21,675    | 2,033        | (23,708)             | #DIV/0! |  | 600                        | 18,128    | 3,160        | (20,688)             | 3548.00% | (3,020)               |
|                                       |                            |           |              |                      |         |  |                            |           |              |                      |          |                       |
| 3400                                  | SCHOLARSHIPS AND AWARDS    |           |              |                      |         |  |                            |           |              |                      |          | 0                     |
| 100 PERSONNEL                         | 0                          | 0         | 0            | 0                    |         |  | 0                          | 0         | 0            | 0                    |          | 0                     |
| 800 OTHER OBJECTS                     | 0                          | 0         | 0            | 0                    |         |  | 0                          |           |              | 0                    |          | 0                     |
| Totals for - 3400's                   | 0                          | 0         | 0            | 0                    |         |  | 0                          | 0         | 0            | 0                    |          | 0                     |
|                                       |                            |           |              |                      |         |  |                            |           |              |                      |          |                       |
| 4200                                  | Existing Site Improvements |           |              |                      |         |  | Existing Site Improvements |           |              |                      |          | 0                     |
| 700 Purchased Property                | 0                          | 0         | 0            | 0                    |         |  | 0                          | 0         | 0            | 0                    |          | 0                     |
| Totals for - 4200's                   | 0                          | 0         | 0            | 0                    |         |  | 0                          | 0         | 0            | 0                    |          | 0                     |
|                                       |                            |           |              |                      |         |  |                            |           |              |                      |          |                       |
| 4600                                  | EXISTING BLDG IMPROVEMENTS |           |              |                      |         |  | EXISTING BLDG IMPROVEMENTS |           |              |                      |          |                       |
| 300 PURCHASED PROF & TECH             | 50,000                     |           |              | 50,000               | 0.00%   |  | 19,569                     | 12,663    | 0            | 6,906                | 0.00%    | (12,663)              |
| 400 PURCHASED PROPERTY                | 5,000,000                  | 2,173,691 | 0            | 2,826,309            | 43.47%  |  | 6,190,876                  | 5,529,956 | 128,871      | 532,049              | 91.40%   | (3,356,265)           |
| 500 OTHER PURCHASED                   | 0                          |           |              | 0                    | 0.00%   |  | 0                          |           |              | 0                    | 0.00%    | 0                     |
| 600 SUPPLIES                          | 0                          |           |              | 0                    | #DIV/0! |  | 0                          |           |              | 0                    | #DIV/0!  | 0                     |
| 700 PROPERTY                          | 0.00                       | 222,836   | 0            | (222,836)            | #DIV/0! |  | 129,077                    | 66,914    | 0            | 62,163               | 51.84%   | 155,922               |
| Totals for - 4600's                   | 5,050,000                  | 2,396,527 | 0            | 2,653,473            | 47.45%  |  | 6,339,522                  | 5,609,533 | 128,871      | 601,118              | 90.51%   | (3,213,006)           |
|                                       |                            |           |              |                      |         |  |                            |           |              |                      |          |                       |
| 5100                                  | OTHER EXPEND & FINANCE     |           |              |                      |         |  | OTHER EXPEND & FINANCE     |           |              |                      |          |                       |
| 300 PURCHASED PROF & TECH             | 0                          |           |              | 0                    | #DIV/0! |  | 1,000                      |           |              | 1,000                | 0.00%    | 0                     |
| 832 DEBT INTEREST                     | 29,088                     | 29,087    | 0            | 1                    | 99.99%  |  | 189,125                    | 1,043,726 | 0            | (854,601)            | 551.87%  | (1,014,639)           |
| 890 PRIOR YEAR RECEIPTS REFUND        | 0                          |           |              | 0                    | #DIV/0! |  | 0                          |           |              | 0                    | #DIV/0!  | 0                     |
| 910 DEBT PRINCIPAL                    | 2,487,429                  | 717,995   | 0            | 1,769,434            | 28.86%  |  | 1,825,000                  | 1,269,573 | 0            | 555,427              | 69.56%   | (551,578)             |

| Fund: 10 GENERAL FUND                 |                   |            |              |            |         |  |                   |            |              |            |         |             |
|---------------------------------------|-------------------|------------|--------------|------------|---------|--|-------------------|------------|--------------|------------|---------|-------------|
| Encumbrances Included                 |                   |            |              |            |         |  |                   |            |              |            |         |             |
| January 31, 2026                      |                   |            |              |            |         |  |                   |            |              |            |         |             |
| CONTAINS FORMULAS DO NOT<br>OVERWRITE |                   |            |              |            |         |  |                   |            |              |            |         |             |
|                                       | 1/31/26           | 1/31/26    | 1/31/26      | 1/31/26    | 1/31/26 |  | 1/31/25           | 1/31/25    | 1/31/25      | 1/31/25    | 1/31/25 |             |
|                                       |                   |            |              | Current    |         |  |                   |            |              | Current    |         | Difference  |
|                                       |                   |            |              | Available  |         |  |                   |            |              | Available  |         | Between     |
| Account Description                   | Original Budget   | Expended   | Encumbrances | Balance    | % Used  |  | Original Budget   | Expended   | Encumbrances | Balance    | % Used  | Years       |
| Totals for - 5100's                   | 2,516,517         | 747,082    | 0            | 1,769,435  | 29.68%  |  | 2,015,125         | 2,313,299  | 0            | (298,174)  | 114.79% | (1,566,217) |
|                                       |                   |            |              |            |         |  |                   |            |              |            |         |             |
|                                       |                   |            |              |            |         |  |                   |            |              |            |         |             |
| 5200                                  | FUND TRANSFERS    |            |              |            |         |  | FUND TRANSFERS    |            |              |            |         |             |
| 900 TRANSFER TO OTHER FUNDS           | 0                 |            | 0            | 0          | #DIV/0! |  | 500,000           | 12,181     | 0            | 487,819    | 2.43%   | (12,181)    |
| Totals for - 5200's                   | 0                 | 0          | 0            | 0          | #DIV/0! |  | 500,000           | 12,181     | 0            | 487,819    | 2.43%   | (12,181)    |
|                                       |                   |            |              |            |         |  |                   |            |              |            |         | 0           |
|                                       |                   |            |              |            |         |  |                   |            |              |            |         | 0           |
|                                       |                   |            |              |            |         |  |                   |            |              |            |         | 0           |
|                                       |                   |            |              |            |         |  |                   |            |              |            |         |             |
| 5900                                  | BUDGETARY RESERVE |            |              |            |         |  | BUDGETARY RESERVE |            |              |            |         |             |
| 000                                   | 249,872           |            |              | 249,872    | 0.00%   |  | 0                 |            |              | #DIV/0!    |         | 0           |
| 100 PERSONNEL                         | 1,061,564         |            |              | 1,061,564  | 0.00%   |  | 0                 |            |              | #DIV/0!    |         | 0           |
| 200 PERSONNEL EMPL                    | 1,043,930         |            |              | 1,043,930  |         |  | 0                 |            |              | #DIV/0!    |         | 0           |
| 800 OTHER OBJECTS                     | 0                 | 0          | 0            | 0          | #DIV/0! |  | 0                 | 0          | 0            | 0          | #DIV/0! | 0           |
| Totals for - 5900's                   | 2,355,366         | 0          | 0            | 2,355,366  | 0.00%   |  | 0                 | 0          | 0            | 0          | #DIV/0! | 0           |
|                                       |                   |            |              |            |         |  |                   |            |              |            |         |             |
|                                       |                   |            |              |            |         |  |                   |            |              |            |         |             |
| EXPENDITURE Totals                    | 51,842,309        | 28,060,619 | 278,932      | 23,502,758 | 54.66%  |  | 49,171,140        | 31,744,919 | 2,386,416    | 15,039,805 | 69.41%  | (3,684,300) |

| Fund: 10 GENERAL FUND                 |                 |            |              |            |          |  |                  |            |              |            |          |  |
|---------------------------------------|-----------------|------------|--------------|------------|----------|--|------------------|------------|--------------|------------|----------|--|
| Encumbrances Included                 |                 |            |              |            |          |  |                  |            |              |            |          |  |
| December 31, 2025                     |                 |            |              |            |          |  |                  |            |              |            |          |  |
| CONTAINS FORMULAS DO NOT<br>OVERWRITE |                 |            |              |            |          |  |                  |            |              |            |          |  |
|                                       | 12/31/25        | 12/31/25   | 12/31/25     | 12/31/25   | 12/31/25 |  | 12/31/24         | 12/31/24   | 12/31/24     | 12/31/24   | 12/31/24 |  |
|                                       |                 |            |              | Current    |          |  |                  |            |              | Current    |          |  |
|                                       |                 |            |              | Available  |          |  |                  |            |              | Available  |          |  |
| Account Description                   | Original Budget | Expended   | Encumbrances | Balance    | % Used   |  | Original Budget  | Expended   | Encumbrances | Balance    | % Used   |  |
|                                       |                 |            |              |            |          |  |                  |            |              |            |          |  |
|                                       |                 |            |              |            |          |  |                  |            |              |            |          |  |
|                                       |                 |            |              |            |          |  |                  |            |              |            |          |  |
| 100 PERSONNEL                         | 20,050,408      | 7,494,357  | 0            | 12,556,051 | 37.37%   |  | 17,118,056       | 7,115,709  | 990,000      | 9,012,347  | 47.35%   |  |
| 200 PERSONNEL EMPL                    | 15,561,447      | 6,506,297  | 0            | 9,055,150  | 41.81%   |  | 13,176,112       | 6,089,221  | 411,345      | 6,675,546  | 49.33%   |  |
| 300 PURCHASED PROF & TECH             | 1,520,615       | 707,682    | 109,393      | 703,540    | 53.73%   |  | 2,757,523        | 1,158,253  | 55,706       | 1,543,564  | 44.02%   |  |
| 400 PURCHASED PROPERTY                | 5,954,258       | 2,841,768  | 151,217      | 2,961,273  | 50.26%   |  | 7,324,917        | 6,158,517  | 256,975      | 909,425    | 87.58%   |  |
| 500 OTHER PURCHASED                   | 4,154,087       | 2,742,515  | 6,629        | 1,404,943  | 66.17%   |  | 4,047,641        | 2,708,469  | 9,607        | 1,329,565  | 67.15%   |  |
| 600 SUPPLIES                          | 1,824,635       | 945,234    | 96,314       | 783,087    | 57.08%   |  | 1,677,842        | 902,779    | 215,327      | 559,736    | 66.63%   |  |
| 700 PROPERTY                          | 169,184         | 589,666    | 21,500       | (441,982)  | 361.24%  |  | 487,289          | 204,333    | 169,277      | 113,679    | 76.67%   |  |
| 800 OTHER OBJECTS                     | 91,158          | 29,781     | 0            | 61,377     | 32.66%   |  | 67,635           | 26,468     | 376          | 40,791     | 39.68%   |  |
| 800 BUDGETARY RESERVE                 | 0               | 0          | 0            | 0          | 0.00%    |  | 0                | 0          | 0            | 0          | 0.00%    |  |
| 832 DEBT INTEREST                     | 29,088          | 29,087     | 0            | 1          | 99.99%   |  | 189,125          | 1,043,726  | 0            | (854,601)  | 551.87%  |  |
| 900 TRANSFER TO OTHER FUNDS           | 0               | 0          | 0            | 0          | #DIV/0!  |  | 500,000          | 12,181     | 0            | 487,819    | 2.43%    |  |
| 910 DEBT PRINCIPAL                    | 2,487,429       | 701,617    | 0            | 1,785,812  | 28.20%   |  | 1,825,000        | 746,122    | 0            | 1,078,878  | 40.88%   |  |
|                                       |                 |            |              |            |          |  |                  |            |              |            |          |  |
|                                       | 51,842,309      | 22,588,004 | 385,053      | 28,869,252 | 44.31%   |  | 49,171,140       | 26,165,778 | 2,108,613    | 20,896,749 | 57.50%   |  |
|                                       |                 |            |              |            |          |  |                  |            |              |            |          |  |
| Function Summary                      |                 |            |              |            |          |  | Function Summary |            |              |            |          |  |
|                                       |                 |            |              |            |          |  |                  |            |              |            |          |  |
|                                       |                 |            |              |            |          |  |                  |            |              |            |          |  |
| 1100 Regular Programs                 | 18,640,986      | 7,388,866  | 31,603       | 11,220,517 | 39.80%   |  | 17,257,518       | 7,278,501  | 1,532,976    | 8,446,041  | 51.05%   |  |
| 1200 Special Education                | 8,239,973       | 3,446,789  | 0            | 4,793,184  | 41.83%   |  | 8,417,813        | 3,674,547  | 3,414        | 4,739,852  | 43.69%   |  |
| 1300 Vocational Education             | 1,159,475       | 876,700    | 0            | 282,775    | 75.61%   |  | 1,188,055        | 827,564    | 0            | 360,491    | 69.65%   |  |
| 1400 Other Instructional Programs     | 524,647         | 282,973    | 0            | 241,674    | 53.93%   |  | 430,743          | 217,483    | 0            | 213,260    | 50.49%   |  |
| 1500 NonPublic School Programs        | 0               | 17,586     | 82,959       | (100,545)  | 0.00%    |  | 0                | 1,424      | 8,543        | (9,967)    | 0.00%    |  |
|                                       |                 |            |              |            |          |  |                  |            |              |            |          |  |
| 1000 Total Instruction                | 28,565,081      | 12,012,914 | 114,562      | 16,437,605 | 42.45%   |  | 27,294,129       | 11,999,519 | 1,544,933    | 13,749,677 | 49.62%   |  |
|                                       | 55.10%          | 53.18%     | 29.75%       | 56.94%     |          |  | 55.51%           | 45.86%     | 73.27%       | 65.80%     |          |  |
|                                       |                 |            |              |            |          |  |                  |            |              |            |          |  |
| 2100 Pupil Services                   | 1,861,359       | 798,291    | 1,346        | 1,061,722  | 42.95%   |  | 1,528,513        | 668,740    | 1,073        | 858,700    | 43.82%   |  |
| 2200 Instructional Support            | 1,089,685       | 705,804    | 11,552       | 372,329    | 65.83%   |  | 1,072,159        | 634,184    | 3,231        | 434,744    | 59.45%   |  |
| 2300 Administration                   | 2,511,418       | 1,234,862  | 0            | 1,276,556  | 49.16%   |  | 2,412,131        | 1,120,530  | 2,422        | 1,289,179  | 46.55%   |  |
| 2400 Pupil Health Services            | 509,749         | 203,609    | 75           | 306,065    | 39.95%   |  | 508,357          | 187,443    | 1,246        | 319,668    | 37.11%   |  |
| 2500 Business Services                | 876,335         | 452,905    | 0            | 423,430    | 51.68%   |  | 891,443          | 402,361    | 339          | 488,743    | 45.17%   |  |
| 2600 Plant Opertation & Maint.        | 3,449,780       | 1,957,039  | 183,158      | 1,309,583  | 62.03%   |  | 3,367,631        | 1,810,603  | 271,965      | 1,285,063  | 61.84%   |  |
| 2700 Transportation                   | 1,246,957       | 573,315    | 16,751       | 656,891    | 47.32%   |  | 1,067,717        | 583,806    | 13,793       | 470,118    | 55.96%   |  |
| 2800 Central Services                 | 1,100,651       | 945,016    | 56,442       | 99,193     | 90.98%   |  | 1,499,599        | 792,805    | 98,345       | 608,449    | 59.42%   |  |
|                                       |                 |            |              |            |          |  |                  |            |              |            |          |  |
|                                       |                 |            |              |            |          |  |                  |            |              |            |          |  |
| 2000 Support Services                 | 12,645,934      | 6,870,841  | 269,324      | 5,505,769  | 56.46%   |  | 12,347,550       | 6,200,472  | 392,414      | 5,754,664  | 53.39%   |  |
|                                       | 24.39%          | 30.42%     | 69.94%       | 19.07%     |          |  | 25.11%           | 23.70%     | 18.61%       | 27.54%     |          |  |
|                                       |                 |            |              |            |          |  |                  |            |              |            |          |  |

| Fund: 10 GENERAL FUND                    |                   |                   |                |                      |               |  |                   |                   |                  |                      |               |                       |
|------------------------------------------|-------------------|-------------------|----------------|----------------------|---------------|--|-------------------|-------------------|------------------|----------------------|---------------|-----------------------|
| Encumbrances Included                    |                   |                   |                |                      |               |  |                   |                   |                  |                      |               |                       |
| December 31, 2025                        |                   |                   |                |                      |               |  |                   |                   |                  |                      |               |                       |
| CONTAINS FORMULAS DO NOT<br>OVERWRITE    | 12/31/25          | 12/31/25          | 12/31/25       | 12/31/25             | 12/31/25      |  | 12/31/24          | 12/31/24          | 12/31/24         | 12/31/24             | 12/31/24      |                       |
|                                          |                   |                   |                | Current<br>Available |               |  |                   |                   |                  | Current<br>Available |               | Difference<br>Between |
| Account Description                      | Original Budget   | Expended          | Encumbrances   | Balance              | % Used        |  | Original Budget   | Expended          | Encumbrances     | Balance              | % Used        | Years                 |
|                                          |                   |                   |                |                      |               |  |                   |                   |                  |                      |               |                       |
|                                          |                   |                   |                |                      |               |  |                   |                   |                  |                      |               |                       |
| 3200 Student Activities                  | 709,411           | 622,665           | 0              | 86,746               | 87.77%        |  | 674,214           | 542,805           | 37,671           | 93,738               | 86.09%        | 79,860                |
| 3300 Community Services                  | 0                 | 15,710            | 1,167          | (16,877)             | #DIV/0!       |  | 600               | 11,420            | 4,724            | (15,544)             | 2690.66%      | 4,290                 |
| 3400 Scholarships & Awards               | 0                 | 0                 | 0              | 0                    | 0.00%         |  | 0                 | 0                 | 0                | 0                    | 0.00%         | 0                     |
|                                          |                   |                   |                |                      |               |  |                   |                   |                  |                      |               | 0                     |
| <b>3000 Noninstructional Services</b>    | <b>709,411</b>    | <b>638,375</b>    | <b>1,167</b>   | <b>69,869</b>        | <b>90.15%</b> |  | <b>674,814</b>    | <b>554,225</b>    | <b>42,395</b>    | <b>78,194</b>        | <b>88.41%</b> | <b>84,150</b>         |
|                                          | <b>1.37%</b>      | <b>2.83%</b>      | <b>0.30%</b>   | <b>0.24%</b>         |               |  | <b>1.37%</b>      | <b>2.12%</b>      | <b>2.01%</b>     | <b>0.37%</b>         |               |                       |
|                                          |                   |                   |                |                      |               |  |                   |                   |                  |                      |               |                       |
| 4200 Existing Site Improvements          | 0                 | 0                 | 0              | 0                    | 0.00%         |  | 0                 | 0                 | 0                | 0                    | 0.00%         | 0                     |
| 4600 Existing Building Improvements      | 5,050,000         | 2,335,170         | 0              | 2,714,830            | 0.00%         |  | 6,339,522         | 5,609,533         | 128,871          | 601,118              | 0.00%         | (3,274,363)           |
|                                          |                   |                   |                |                      |               |  |                   |                   |                  |                      |               | 0                     |
| <b>4000 Buildings &amp; Improvements</b> | <b>5,050,000</b>  | <b>2,335,170</b>  | <b>0</b>       | <b>2,714,830</b>     | <b>46.24%</b> |  | <b>6,339,522</b>  | <b>5,609,533</b>  | <b>128,871</b>   | <b>601,118</b>       | <b>0.00%</b>  | <b>(3,274,363)</b>    |
|                                          | <b>9.74%</b>      | <b>10.34%</b>     | <b>0.00%</b>   | <b>9.40%</b>         |               |  | <b>12.89%</b>     | <b>21.44%</b>     | <b>6.11%</b>     | <b>2.88%</b>         |               |                       |
|                                          |                   |                   |                |                      |               |  |                   |                   |                  |                      |               |                       |
| 5100 Debt Services                       | 2,516,517         | 730,704           | 0              | 1,785,813            | 29.03%        |  | 2,015,125         | 1,789,848         | 0                | 225,277              | 88.82%        | (1,059,144)           |
| 5200 Transfer to Other Funds             | 0                 | 0                 | 0              | 0                    | #DIV/0!       |  | 500,000           | 12,181            | 0                | 487,819              | 2.43%         | (12,181)              |
| 5800 Benefits                            | 0                 | 0                 | 0              | 0                    | 0.00%         |  | 0                 | 0                 | 0                | 0                    | 0.00%         | 0                     |
| 5900 Budgetary Reserve                   | 2,355,366         | 0                 | 0              | 2,355,366            | 0.00%         |  | 0                 | 0                 | 0                | 0                    | #DIV/0!       | 0                     |
|                                          |                   |                   |                |                      |               |  |                   |                   |                  |                      |               | 0                     |
| <b>5000 Other Financing Uses</b>         | <b>4,871,883</b>  | <b>730,704</b>    | <b>0</b>       | <b>4,141,179</b>     | <b>14.99%</b> |  | <b>2,515,125</b>  | <b>1,802,029</b>  | <b>0</b>         | <b>713,096</b>       | <b>71.64%</b> | <b>(1,071,325)</b>    |
|                                          | <b>9.40%</b>      | <b>3.23%</b>      | <b>0.00%</b>   | <b>14.34%</b>        |               |  | <b>5.12%</b>      | <b>6.89%</b>      | <b>0.00%</b>     | <b>3.41%</b>         |               |                       |
|                                          |                   |                   |                |                      |               |  |                   |                   |                  |                      |               |                       |
| <b>Total Expenditures</b>                | <b>51,842,309</b> | <b>22,588,004</b> | <b>385,053</b> | <b>28,869,252</b>    | <b>44.31%</b> |  | <b>49,171,140</b> | <b>26,165,778</b> | <b>2,108,613</b> | <b>20,896,749</b>    | <b>57.50%</b> | <b>(3,577,774)</b>    |
|                                          |                   |                   |                |                      |               |  |                   |                   |                  |                      |               |                       |
| <b>1100</b>                              | <b>REG PROG</b>   |                   |                |                      |               |  | <b>REG PROG</b>   |                   |                  |                      |               |                       |
| 100 PERSONNEL                            | 9,714,405         | 3,334,072         | 0              | 6,380,333            | 34.32%        |  | 8,520,069         | 3,327,469         | 990,000          | 4,202,600            | 50.67%        | 6,603                 |
| 200 PERSONNEL EMPL                       | 7,091,139         | 2,851,873         | 0              | 4,239,266            | 40.21%        |  | 6,784,159         | 2,741,503         | 411,345          | 3,631,311            | 46.47%        | 110,370               |
| 300 PURCHASED PROF & TECH                | 240,000           | 150,210           | 0              | 89,790               | 62.58%        |  | 411,723           | 153,502           | 7,617            | 250,604              | 39.13%        | (3,292)               |
| 400 PURCHASED PROPERTY                   | 7,400             | 3,442             | 0              | 3,958                | 46.51%        |  | 5,916             | 2,396             | 639              | 2,881                | 51.30%        | 1,046                 |
| 500 OTHER PURCHASED                      | 1,202,500         | 862,741           | 0              | 339,759              | 71.74%        |  | 1,201,325         | 778,262           | 0                | 423,063              | 64.78%        | 84,479                |
| 600 SUPPLIES                             | 368,392           | 183,380           | 31,603         | 153,409              | 58.35%        |  | 312,201           | 269,571           | 119,485          | (76,855)             | 124.61%       | (86,191)              |
| 700 PROPERTY                             | 10,450            | 279               | 0              | 10,171               | 2.66%         |  | 15,450            | 3,890             | 3,890            | 7,670                | 50.35%        | (3,611)               |
| 800 OTHER OBJECTS                        | 6,700             | 2,869             | 0              | 3,831                | 42.82%        |  | 6,675             | 1,908             | 0                | 4,767                | 28.58%        | 961                   |
| Totals for - 1100's                      | 18,640,986        | 7,388,866         | 31,603         | 11,220,517           | 39.80%        |  | 17,257,518        | 7,278,501         | 1,532,976        | 8,446,041            | 51.05%        | 110,365               |
|                                          |                   |                   |                |                      |               |  |                   |                   |                  |                      |               |                       |
| <b>1200</b>                              | <b>SPEC PROG</b>  |                   |                |                      |               |  | <b>SPEC PROG</b>  |                   |                  |                      |               |                       |
| 100 PERSONNEL                            | 3,447,930         | 1,200,905         | 0              | 2,247,025            | 34.82%        |  | 3,125,421         | 1,055,303         | 0                | 2,070,118            | 33.76%        | 145,602               |
| 200 PERSONNEL EMPL                       | 2,777,577         | 1,097,623         | 0              | 1,679,954            | 39.51%        |  | 2,385,024         | 992,735           | 0                | 1,392,289            | 41.62%        | 104,888               |
| 300 PURCHASED PROF & TECH                | 312,300           | 53,909            | 0              | 258,391              | 17.26%        |  | 1,303,479         | 554,916           | 196              | 748,367              | 42.58%        | (501,007)             |
| 400 PURCHASED PROPERTY                   | 500               | 0                 | 0              | 500                  | 0.00%         |  | 500               | 0                 | 0                | 500                  | 0.00%         | 0                     |

| Fund: 10 GENERAL FUND                 |                           |                         |           |                      |           |         |                         |           |              |                      |          |                       |
|---------------------------------------|---------------------------|-------------------------|-----------|----------------------|-----------|---------|-------------------------|-----------|--------------|----------------------|----------|-----------------------|
| Encumbrances Included                 |                           |                         |           |                      |           |         |                         |           |              |                      |          |                       |
| December 31, 2025                     |                           |                         |           |                      |           |         |                         |           |              |                      |          |                       |
| CONTAINS FORMULAS DO NOT<br>OVERWRITE |                           |                         |           |                      |           |         |                         |           |              |                      |          |                       |
|                                       | 12/31/25                  | 12/31/25                | 12/31/25  | 12/31/25             | 12/31/25  |         | 12/31/24                | 12/31/24  | 12/31/24     | 12/31/24             | 12/31/24 |                       |
|                                       |                           |                         |           | Current<br>Available |           |         |                         |           |              | Current<br>Available |          | Difference<br>Between |
|                                       | Account Description       | Original Budget         | Expended  | Encumbrances         | Balance   | % Used  | Original Budget         | Expended  | Encumbrances | Balance              | % Used   | Years                 |
|                                       | 500 OTHER PURCHASED       | 1,640,100               | 1,017,495 | 0                    | 622,605   | 62.03%  | 1,550,200               | 1,014,960 | 0            | 535,240              | 0.00%    | 2,535                 |
|                                       | 600 SUPPLIES              | 59,873                  | 44,700    | 0                    | 15,173    | 74.65%  | 51,589                  | 55,890    | 3,218        | (7,519)              | 1973.63% | (11,190)              |
|                                       | 700 PROPERTY              | 0                       | 32,157    | 0                    | (32,157)  | 0.00%   | 0                       | 0         | 0            | 0                    | 0.00%    | 32,157                |
|                                       | 800 OTHER OBJECTS         | 1,693                   |           |                      | 1,693     | 0.00%   | 1,600                   | 743       | 0            | 857                  | 0.00%    | (743)                 |
|                                       | Totals for - 1200's       | 8,239,973               | 3,446,789 | 0                    | 4,793,184 | 41.83%  | 8,417,813               | 3,674,547 | 3,414        | 4,739,852            | 43.69%   | (227,758)             |
|                                       |                           |                         |           |                      |           |         |                         |           |              |                      |          |                       |
|                                       |                           |                         |           |                      |           |         |                         |           |              |                      |          |                       |
|                                       | 1300                      | VOCATIONAL EDUCATION    |           |                      |           |         | VOCATIONAL EDUCATION    |           |              |                      |          |                       |
|                                       | 100 PERSONNEL             | 146,344                 | 61,960    | 0                    | 84,384    | 42.33%  | 170,255                 | 63,483    | 0            | 106,772              | 37.28%   | (1,523)               |
|                                       | 200 PERSONNEL EMPL        | 110,725                 | 50,796    | 0                    | 59,929    | 45.87%  | 121,772                 | 50,785    | 0            | 70,987               | 41.70%   | 11                    |
|                                       | 300 PURCHASED PROF & TECH | 0                       | 0         | 0                    | 0         | 0.00%   | 0                       | 0         | 0            | 0                    | 0.00%    | 0                     |
|                                       | 400 PURCHASED PROPERTY    | 0                       |           |                      | 0         | 0.00%   | 0                       |           |              | 0                    | 0.00%    | 0                     |
|                                       | 500 OTHER PURCHASED       | 898,000                 | 748,780   | 0                    | 149,220   | 83.38%  | 891,622                 | 713,296   | 0            | 178,326              | 79.99%   | 35,484                |
|                                       | 600 SUPPLIES              | 4,406                   | 15,164    | 0                    | (10,758)  | 344.16% | 4,406                   | 0         | 0            | 4,406                | 0.00%    | 15,164                |
|                                       | 700 PROPERTY              | 0                       | 0         | 0                    | 0         | 0.00%   | 0                       | 0         | 0            | 0                    | 0.00%    | 0                     |
|                                       | 800 OTHER OBJECTS         | 0                       | 0         | 0                    | 0         | 0.00%   | 0                       | 0         | 0            | 0                    | 0.00%    | 0                     |
|                                       | Totals for - 1300's       | 1,159,475               | 876,700   | 0                    | 282,775   | 75.61%  | 1,188,055               | 827,564   | 0            | 360,491              | 69.65%   | 49,136                |
|                                       |                           |                         |           |                      |           |         |                         |           |              |                      |          |                       |
|                                       |                           |                         |           |                      |           |         |                         |           |              |                      |          |                       |
|                                       | 1400                      | OTHER INSTRUCTION PROG  |           |                      |           |         | OTHER INSTRUCTION PROG  |           |              |                      |          |                       |
|                                       | 100 PERSONNEL             | 142,105                 | 60,167    | 0                    | 81,938    | 42.33%  | 131,684                 | 46,472    | 0            | 85,212               | 35.29%   | 13,695                |
|                                       | 200 PERSONNEL EMPL        | 137,392                 | 62,483    | 0                    | 74,909    | 45.47%  | 124,059                 | 52,871    | 0            | 71,188               | 42.61%   | 9,612                 |
|                                       | 300 PURCHASED PROF & TECH | 150,150                 | 91,378    | 0                    | 58,772    | 60.85%  | 150,000                 | 89,355    | 0            | 60,645               | 59.57%   | 2,023                 |
|                                       | 400 PURCHASED PROPERTY    | 0                       | 0         | 0                    | 0         | #DIV/0! | 0                       | 0         | 0            | 0                    | #DIV/0!  | 0                     |
|                                       | 500 OTHER PURCHASED       | 92,500                  | 65,845    | 0                    | 26,655    | 71.18%  | 25,000                  | 28,785    | 0            | (3,785)              | 115.14%  | 37,060                |
|                                       | 600 SUPPLIES              | 2,500                   | 3,100     | 0                    | (600)     | 0.00%   | 0                       | 0         | 0            | 0                    | 0.00%    | 3,100                 |
|                                       | 700 PROPERTY              | 0                       | 0         | 0                    | 0         | 0.00%   | 0                       | 0         | 0            | 0                    | 0.00%    | 0                     |
|                                       | 800 OTHER OBJECTS         | 0                       | 0         | 0                    | 0         | 0.00%   | 0                       | 0         | 0            | 0                    | 0.00%    | 0                     |
|                                       | Totals for - 1400's       | 524,647                 | 282,973   | 0                    | 241,674   | 53.93%  | 430,743                 | 217,483   | 0            | 213,260              | 50.49%   | 65,490                |
|                                       |                           |                         |           |                      |           |         |                         |           |              |                      |          |                       |
|                                       |                           |                         |           |                      |           |         |                         |           |              |                      |          |                       |
|                                       | 1500                      | NON PUB SCHOOL PROGRAMS |           |                      |           |         |                         |           |              |                      |          |                       |
|                                       | 300 PURCHASED PROF & TECH | 0                       | 12,314    | 82,959               | (95,273)  | 0.00%   | 0                       | 1,424     | 8,543        | (9,967)              | 0.00%    | 10,890                |
|                                       | 600 SUPPLIES              | 0                       | 5,272     | 0                    | (5,272)   | 0.00%   | 0                       |           |              | 0                    | 0.00%    | 5,272                 |
|                                       | 700 PROPERTY              | 0                       | 0         | 0                    | 0         | 0.00%   | 0                       |           |              | 0                    | 0.00%    | 0                     |
|                                       | Totals for - 1500's       | 0                       | 17,586    | 82,959               | (100,545) | 0.00%   | 0                       | 1,424     | 8,543        | (9,967)              | 0.00%    | 16,162                |
|                                       |                           |                         |           |                      |           |         |                         |           |              |                      |          |                       |
|                                       |                           |                         |           |                      |           |         |                         |           |              |                      |          |                       |
|                                       | 2100                      | SUPPORT SERV-PUPIL PERS |           |                      |           |         | SUPPORT SERV-PUPIL PERS |           |              |                      |          |                       |
|                                       | 100 PERSONNEL             | 968,032                 | 410,803   | 0                    | 557,229   | 42.43%  | 881,984                 | 350,972   | 0            | 531,012              | 39.79%   | 59,831                |
|                                       | 200 PERSONNEL EMPL        | 786,239                 | 367,584   | 0                    | 418,655   | 46.75%  | 616,771                 | 299,458   | 0            | 317,313              | 48.55%   | 68,126                |
|                                       | 300 PURCHASED PROF & TECH | 70,000                  | 11,900    | 0                    | 58,100    | 17.00%  | 5,567                   | 11,975    | 0            | (6,408)              | 215.10%  | (75)                  |
|                                       | 400 PURCHASED PROPERTY    | 6,835                   | 0         | 0                    | 6,835     | 0.00%   | 6,835                   | 0         | 0            | 6,835                | 0.00%    | 0                     |
|                                       | 500 OTHER PURCHASED       | 1,000                   | 58        | 0                    | 942       | 5.80%   | 1,250                   | 0         | 0            | 1,250                | 0.00%    | 58                    |
|                                       | 600 SUPPLIES              | 28,653                  | 7,946     | 1,346                | 19,361    | 32.42%  | 14,956                  | 6,335     | 1,073        | 7,548                | 49.53%   | 1,611                 |

| Fund: 10 GENERAL FUND                 |                          |           |              |           |          |  |                          |           |              |           |          |            |
|---------------------------------------|--------------------------|-----------|--------------|-----------|----------|--|--------------------------|-----------|--------------|-----------|----------|------------|
| Encumbrances Included                 |                          |           |              |           |          |  |                          |           |              |           |          |            |
| December 31, 2025                     |                          |           |              |           |          |  |                          |           |              |           |          |            |
| CONTAINS FORMULAS DO NOT<br>OVERWRITE |                          |           |              |           |          |  |                          |           |              |           |          |            |
|                                       | 12/31/25                 | 12/31/25  | 12/31/25     | 12/31/25  | 12/31/25 |  | 12/31/24                 | 12/31/24  | 12/31/24     | 12/31/24  | 12/31/24 |            |
|                                       |                          |           |              | Current   |          |  |                          |           |              | Current   |          | Difference |
|                                       |                          |           |              | Available |          |  |                          |           |              | Available |          | Between    |
| Account Description                   | Original Budget          | Expended  | Encumbrances | Balance   | % Used   |  | Original Budget          | Expended  | Encumbrances | Balance   | % Used   | Years      |
| 700 PROPERTY                          | 0                        | 0         | 0            | 0         | 0.00%    |  | 0                        | 0         | 0            | 0         | 0.00%    | 0          |
| 800 OTHER OBJECTS                     | 600                      | 0         | 0            | 600       | 0.00%    |  | 1,150                    | 0         | 0            | 1,150     | 0.00%    | 0          |
| Totals for - 2100's                   | 1,861,359                | 798,291   | 1,346        | 1,061,722 | 42.95%   |  | 1,528,513                | 668,740   | 1,073        | 858,700   | 43.82%   | 129,551    |
|                                       |                          |           |              |           |          |  |                          |           |              |           |          |            |
| 2200                                  | SUPPORT SERVICES-INSTRU  |           |              |           |          |  | SUPPORT SERVICES-INSTRU  |           |              |           |          |            |
| 100 PERSONNEL                         | 523,467                  | 274,995   | 0            | 248,472   | 52.53%   |  | 547,221                  | 292,452   | 0            | 254,769   | 53.44%   | (17,457)   |
| 200 PERSONNEL EMPL                    | 490,368                  | 263,129   | 0            | 227,239   | 53.65%   |  | 330,656                  | 240,747   | 0            | 89,909    | 72.80%   | 22,382     |
| 300 PURCHASED PROF & TECH             | 51,000                   | 58,660    | 11,298       | (18,958)  | 137.17%  |  | 157,328                  | 87,742    | 2,943        | 66,643    | 57.64%   | (29,082)   |
| 400 PURCHASED PROPERTY                | 500                      | 1,861     | 0            | (1,361)   | 372.20%  |  | 500                      | 0         | 0            | 500       | 0.00%    | 1,861      |
| 500 OTHER PURCHASED                   | 0                        | 397       | 0            | (397)     | #DIV/0!  |  | 2,300                    | 1,312     | 0            | 988       | 57.04%   | (915)      |
| 600 SUPPLIES                          | 22,350                   | 106,030   | 254          | (83,934)  | 475.54%  |  | 32,404                   | 10,420    | 288          | 21,696    | 33.04%   | 95,610     |
| 700 PROPERTY                          | 0                        | 0         | 0            | 0         | 0.00%    |  | 0                        | 0         | 0            | 0         | 0.00%    | 0          |
| 800 OTHER OBJECTS                     | 2,000                    | 732       | 0            | 1,268     | 0.00%    |  | 1,750                    | 1,511     | 0            | 239       | 86.34%   | (779)      |
| Totals for - 2200's                   | 1,089,685                | 705,804   | 11,552       | 372,329   | 65.83%   |  | 1,072,159                | 634,184   | 3,231        | 434,744   | 59.45%   | 71,620     |
|                                       |                          |           |              |           |          |  |                          |           |              |           |          |            |
| 2300                                  | SUPPORT SERVICES-ADMIN   |           |              |           |          |  | SUPPORT SERVICES-ADMIN   |           |              |           |          |            |
| 100 PERSONNEL                         | 1,135,150                | 577,860   | 0            | 557,290   | 50.90%   |  | 1,030,731                | 523,250   | 0            | 507,481   | 50.76%   | 54,610     |
| 200 PERSONNEL EMPL                    | 915,189                  | 451,754   | 0            | 463,435   | 49.36%   |  | 818,376                  | 406,318   | 0            | 412,058   | 49.64%   | 45,436     |
| 300 PURCHASED PROF & TECH             | 338,365                  | 173,893   | 0            | 164,472   | 51.39%   |  | 459,660                  | 147,951   | 1,094        | 310,615   | 32.42%   | 25,942     |
| 400 PURCHASED PROPERTY                | 1,180                    | 0         | 0            | 1,180     | 0.00%    |  | 1,180                    | 0         | 0            | 1,180     | 0.00%    | 0          |
| 500 OTHER PURCHASED                   | 20,500                   | 5,787     | 0            | 14,713    | 28.22%   |  | 18,950                   | 12,137    | 0            | 6,813     | 64.04%   | (6,350)    |
| 600 SUPPLIES                          | 41,569                   | 8,534     | 0            | 33,035    | 20.52%   |  | 39,969                   | 9,878     | 952          | 29,139    | 27.09%   | (1,344)    |
| 700 PROPERTY                          | 0                        | 0         | 0            | 0         | 0.00%    |  | 0                        | 5,950     | 0            | (5,950)   | 0.00%    | (5,950)    |
| 800 OTHER OBJECTS                     | 59,465                   | 17,034    | 0            | 42,431    | 28.64%   |  | 43,265                   | 15,046    | 376          | 27,843    | 35.64%   | 1,988      |
| Totals for - 2300's                   | 2,511,418                | 1,234,862 | 0            | 1,276,556 | 49.16%   |  | 2,412,131                | 1,120,530 | 2,422        | 1,289,179 | 46.55%   | 114,332    |
|                                       |                          |           |              |           |          |  |                          |           |              |           |          |            |
| 2400                                  | SUPP SVC-PUBLIC HEALTH   |           |              |           |          |  | SUPP SVC-PUBLIC HEALTH   |           |              |           |          |            |
| 100 PERSONNEL                         | 248,313                  | 89,303    | 0            | 159,010   | 35.96%   |  | 262,729                  | 82,563    | 0            | 180,166   | 31.42%   | 6,740      |
| 200 PERSONNEL EMPL                    | 248,259                  | 107,508   | 0            | 140,751   | 43.30%   |  | 231,882                  | 94,015    | 0            | 137,867   | 40.54%   | 13,493     |
| 300 PURCHASED PROF & TECH             | 0                        | 1,160     | 0            | (1,160)   | #DIV/0!  |  | 1,625                    | 670       | 0            | 955       | 41.23%   | 490        |
| 400 PURCHASED PROPERTY                | 9,312                    | 3,830     | 0            | 5,482     | 41.12%   |  | 9,382                    | 3,526     | 50           | 5,806     | 38.11%   | 304        |
| 500 OTHER PURCHASED                   | 540                      | 0         | 0            | 540       | 0.00%    |  | 540                      | 0         | 0            | 540       | 0.00%    | 0          |
| 600 SUPPLIES                          | 3,325                    | 1,803     | 75           | 1,447     | 56.48%   |  | 2,199                    | 6,569     | 1,196        | (5,566)   | 353.11%  | (4,766)    |
| 700 PROPERTY                          | 0                        | 0         | 0            | 0         | 0.00%    |  | 0                        | 0         | 0            | 0         | 0.00%    | 0          |
| 800 OTHER OBJECTS                     | 0                        | 5         | 0            | (5)       | 0.00%    |  | 0                        | 100       | 0            | (100)     | 0.00%    | (95)       |
| Totals for - 2400's                   | 509,749                  | 203,609   | 75           | 306,065   | 39.95%   |  | 508,357                  | 187,443   | 1,246        | 319,668   | 37.11%   | 16,166     |
|                                       |                          |           |              |           |          |  |                          |           |              |           |          |            |
| 2500                                  | SUPP SVC-PUBLIC-BUSINESS |           |              |           |          |  | SUPP SVC-PUBLIC-BUSINESS |           |              |           |          |            |
| 100 PERSONNEL                         | 407,310                  | 204,317   | 0            | 202,993   | 50.16%   |  | 389,561                  | 172,220   | 0            | 217,341   | 44.20%   | 32,097     |
| 200 PERSONNEL EMPL                    | 281,525                  | 141,992   | 0            | 139,533   | 50.43%   |  | 313,703                  | 137,705   | 0            | 175,998   | 43.89%   | 4,287      |
| 300 PURCHASED PROF & TECH             | 48,500                   | 28,225    | 0            | 20,275    | 58.19%   |  | 79,172                   | 31,135    | 313          | 47,724    | 39.72%   | (2,910)    |
| 400 PURCHASED PROPERTY                | 23,400                   | 72,861    | 0            | (49,461)  | 311.37%  |  | 74,007                   | 47,315    | 0            | 26,692    | 63.93%   | 25,546     |

| Fund: 10 GENERAL FUND                 |                         |           |              |                      |          |  |                         |           |              |                      |          |                       |
|---------------------------------------|-------------------------|-----------|--------------|----------------------|----------|--|-------------------------|-----------|--------------|----------------------|----------|-----------------------|
| Encumbrances Included                 |                         |           |              |                      |          |  |                         |           |              |                      |          |                       |
| December 31, 2025                     |                         |           |              |                      |          |  |                         |           |              |                      |          |                       |
| CONTAINS FORMULAS DO NOT<br>OVERWRITE | 12/31/25                | 12/31/25  | 12/31/25     | 12/31/25             | 12/31/25 |  | 12/31/24                | 12/31/24  | 12/31/24     | 12/31/24             | 12/31/24 |                       |
|                                       |                         |           |              | Current<br>Available |          |  |                         |           |              | Current<br>Available |          | Difference<br>Between |
| Account Description                   | Original Budget         | Expended  | Encumbrances | Balance              | % Used   |  | Original Budget         | Expended  | Encumbrances | Balance              | % Used   | Years                 |
| 500 OTHER PURCHASED                   | 22,000                  | 986       | 0            | 21,014               | 4.48%    |  | 20,000                  | 10,298    | 0            | 9,702                | 51.49%   | (9,312)               |
| 600 SUPPLIES                          | 87,500                  | 4,169     | 0            | 83,331               | 4.76%    |  | 11,500                  | 3,607     | 26           | 7,867                | 31.59%   | 562                   |
| 700 PROPERTY                          | 0                       | 0         | 0            | 0                    | 0.00%    |  | 0                       | 0         | 0            | 0                    | 0.00%    | 0                     |
| 800 OTHER OBJECTS                     | 6,100                   | 355       | 0            | 5,745                | 5.81%    |  | 3,500                   | 81        | 0            | 3,419                | 2.31%    | 274                   |
| Totals for - 2500's                   | 876,335                 | 452,905   | 0            | 423,430              | 51.68%   |  | 891,443                 | 402,361   | 339          | 488,743              | 45.17%   | 50,544                |
| 2600                                  | OP/MAINT PLANT SVCS     |           |              |                      |          |  | OP/MAINT PLANT SVCS     |           |              |                      |          |                       |
| 100 PERSONNEL                         | 1,043,423               | 526,549   | 0            | 516,874              | 50.46%   |  | 953,034                 | 522,764   | 0            | 430,270              | 54.85%   | 3,785                 |
| 200 PERSONNEL EMPL                    | 962,212                 | 646,086   | 0            | 316,126              | 67.14%   |  | 865,117                 | 661,520   | 0            | 203,597              | 76.46%   | (15,434)              |
| 300 PURCHASED PROF & TECH             | 66,900                  | 40,560    | 0            | 26,340               | 60.62%   |  | 59,995                  | 19,440    | 0            | 40,555               | 32.40%   | 21,120                |
| 400 PURCHASED PROPERTY                | 507,000                 | 326,020   | 130,612      | 50,368               | 90.06%   |  | 492,584                 | 217,514   | 91,758       | 183,312              | 62.78%   | 108,506               |
| 500 OTHER PURCHASED                   | 190,500                 | 9,181     | 0            | 181,319              | 4.81%    |  | 131,873                 | 64,857    | 0            | 67,016               | 49.18%   | (55,676)              |
| 600 SUPPLIES                          | 678,745                 | 325,435   | 52,546       | 300,764              | 55.68%   |  | 734,214                 | 305,313   | 58,036       | 370,865              | 49.48%   | 20,122                |
| 700 PROPERTY                          | 0                       | 82,994    | 0            | (82,994)             | #DIV/0!  |  | 129,219                 | 17,700    | 122,171      | (10,652)             | 108.24%  | 65,294                |
| 800 OTHER OBJECTS                     | 1,000                   | 214       | 0            | 786                  | 21.40%   |  | 1,595                   | 1,495     | 0            | 100                  | 93.73%   | (1,281)               |
| Totals for - 2600's                   | 3,449,780               | 1,957,039 | 183,158      | 1,309,583            | 62.03%   |  | 3,367,631               | 1,810,603 | 271,965      | 1,285,063            | 61.84%   | 146,436               |
| 2700                                  | STUDENT TRANSP SERVICES |           |              |                      |          |  | STUDENT TRANSP SERVICES |           |              |                      |          |                       |
| 100 PERSONNEL                         | 687,913                 | 327,373   | 0            | 360,540              | 47.58%   |  | 575,071                 | 283,129   | 0            | 291,942              | 49.23%   | 44,244                |
| 200 PERSONNEL EMPL                    | 370,194                 | 213,270   | 0            | 156,924              | 57.61%   |  | 296,646                 | 202,957   | 0            | 93,689               | 68.41%   | 10,313                |
| 300 PURCHASED PROF & TECH             | 3,600                   | 157       | 0            | 3,443                | 4.36%    |  | 3,750                   | 85        | 0            | 3,665                | 2.26%    | 72                    |
| 400 PURCHASED PROPERTY                | 11,750                  | 2,826     | 5,149        | 3,775                | 67.87%   |  | 15,573                  | 4,484     | 3,813        | 7,276                | 53.27%   | (1,658)               |
| 500 OTHER PURCHASED                   | 35,500                  | 0         | 2,298        | 33,202               | 6.47%    |  | 90,681                  | 56,627    | 0            | 34,054               | 62.44%   | (56,627)              |
| 600 SUPPLIES                          | 138,000                 | 29,689    | 9,304        | 99,007               | 28.25%   |  | 85,996                  | 36,524    | 9,980        | 39,492               | 54.07%   | (6,835)               |
| 700 PROPERTY                          | 0                       | 0         | 0            | 0                    | 0.00%    |  | 0                       | 0         | 0            | 0                    | 0.00%    | 0                     |
| 800 OTHER OBJECTS                     | 0                       | 0         | 0            | 0                    | 0.00%    |  | 0                       | 0         | 0            | 0                    | 0.00%    | 0                     |
| Totals for - 2700's                   | 1,246,957               | 573,315   | 16,751       | 656,891              | 47.32%   |  | 1,067,717               | 583,806   | 13,793       | 470,118              | 55.96%   | (10,491)              |
| 2800                                  | SUPPORT SVCS-CENTRAL    |           |              |                      |          |  | SUPPORT SVCS-CENTRAL    |           |              |                      |          |                       |
| 100 PERSONNEL                         | 327,490.00              | 169,345   | 0            | 158,145              | 51.70%   |  | 325,393                 | 164,827   | 0            | 160,566              | 50.65%   | 4,518                 |
| 200 PERSONNEL EMPL                    | 215,049.00              | 122,669   | 0            | 92,380               | 57.04%   |  | 171,393                 | 95,943    | 0            | 75,450               | 55.97%   | 26,726                |
| 300 PURCHASED PROF & TECH             | 114,800.00              | 37,816    | 15,136       | 61,848               | 46.12%   |  | 34,055                  | 7,395     | 0            | 26,660               | 21.71%   | 30,421                |
| 400 PURCHASED PROPERTY                | 355,281.00              | 267,883   | 15,456       | 71,942               | 79.75%   |  | 486,957                 | 345,832   | 31,844       | 109,281              | 77.55%   | (77,949)              |
| 500 OTHER PURCHASED                   | 29,797.00               | 30,652    | 4,331        | (5,186)              | 117.40%  |  | 95,800                  | 26,203    | 9,607        | 59,990               | 37.37%   | 4,449                 |
| 600 SUPPLIES                          | 0.00                    | 136,437   | 19           | (136,456)            | #DIV/0!  |  | 265,458                 | 126,710   | 13,678       | 125,070              | 52.88%   | 9,727                 |
| 700 PROPERTY                          | 58,234.00               | 178,614   | 21,500       | (141,880)            | 343.63%  |  | 120,543                 | 25,895    | 43,216       | 51,432               | 57.33%   | 152,719               |
| 800 OTHER OBJECTS                     | 0.00                    | 1,600     | 0            | (1,600)              | 0.00%    |  | 0                       | 0         | 0            | 0                    | #DIV/0!  | 1,600                 |
| Totals for - 2800's                   | 1,100,651               | 945,016   | 56,442       | 99,193               | 90.98%   |  | 1,499,599               | 792,805   | 98,345       | 608,449              | 59.42%   | 152,211               |
| 3200                                  | STUDENT ACTIVITIES      |           |              |                      |          |  | STUDENT ACTIVITIES      |           |              |                      |          |                       |
| 100 PERSONNEL                         | 196,962                 | 244,729   | 0            | (47,767)             | 124.25%  |  | 204,903                 | 223,829   | 0            | (18,926)             | 109.23%  | 20,900                |
| 200 PERSONNEL EMPL                    | 131,649                 | 126,061   | 0            | 5,588                | 95.75%   |  | 116,554                 | 110,725   | 0            | 5,829                | 94.99%   | 15,336                |
| 300 PURCHASED PROF & TECH             | 75,000                  | 47,500    | 0            | 27,500               | 63.33%   |  | 70,000                  | 40,000    | 35,000       | (5,000)              | 107.14%  | 7,500                 |

| Fund: 10 GENERAL FUND                 |                            |           |              |                      |          |  |                            |           |              |                      |          |                                |
|---------------------------------------|----------------------------|-----------|--------------|----------------------|----------|--|----------------------------|-----------|--------------|----------------------|----------|--------------------------------|
| Encumbrances Included                 |                            |           |              |                      |          |  |                            |           |              |                      |          |                                |
| December 31, 2025                     |                            |           |              |                      |          |  |                            |           |              |                      |          |                                |
| CONTAINS FORMULAS DO NOT<br>OVERWRITE | 12/31/25                   | 12/31/25  | 12/31/25     | 12/31/25             | 12/31/25 |  | 12/31/24                   | 12/31/24  | 12/31/24     | 12/31/24             | 12/31/24 |                                |
|                                       |                            |           |              | Current<br>Available |          |  |                            |           |              | Current<br>Available |          | Difference<br>Between<br>Years |
| Account Description                   | Original Budget            | Expended  | Encumbrances | Balance              | % Used   |  | Original Budget            | Expended  | Encumbrances | Balance              | % Used   |                                |
| 400 PURCHASED PROPERTY                | 31,100                     | 49,726    | 0            | (18,626)             | 159.89%  |  | 40,607                     | 7,494     | 0            | 33,113               | 18.45%   | 42,232                         |
| 500 OTHER PURCHASED                   | 21,150                     | 593       | 0            | 20,557               | 2.80%    |  | 18,100                     | 1,732     | 0            | 16,368               | 9.56%    | (1,139)                        |
| 600 SUPPLIES                          | 139,450                    | 73,125    | 0            | 66,325               | 52.43%   |  | 122,950                    | 69,457    | 2,671        | 50,822               | 58.66%   | 3,668                          |
| 700 PROPERTY                          | 100,500                    | 73,771    | 0            | 26,729               | 73.40%   |  | 93,000                     | 83,984    | 0            | 9,016                | 0.00%    | (10,213)                       |
| 800 OTHER OBJECTS                     | 13,600                     | 7,160     | 0            | 6,440                | 52.64%   |  | 8,100                      | 5,584     | 0            | 2,516                | 68.93%   | 1,576                          |
| Totals for - 3200's                   | 709,411                    | 622,665   | 0            | 86,746               | 87.77%   |  | 674,214                    | 542,805   | 37,671       | 93,738               | 86.09%   | 79,860                         |
|                                       |                            |           |              |                      |          |  |                            |           |              |                      |          |                                |
| 3300                                  | COMMUNITY SERVICES         |           |              |                      |          |  | COMMUNITY SERVICES         |           |              |                      |          |                                |
| 100 PERSONNEL                         | 0                          | 11,979    | 0            | (11,979)             | #DIV/0!  |  | 0                          | 6,976     | 0            | (6,976)              | #DIV/0!  | (5,003)                        |
| 200 PERSONNEL EMPL                    | 0                          | 3,469     | 0            | (3,469)              | #DIV/0!  |  | 0                          | 1,939     | 0            | (1,939)              | #DIV/0!  | (1,530)                        |
| 300 PURCHASED PROF & TECH             | 0                          | 0         | 0            | 0                    | 0.00%    |  | 600                        | 0         | 0            | 600                  | 0.00%    | (600)                          |
| 400 PURCHASED PROPERTY                | 0                          |           |              | 0                    | 0.00%    |  | 0                          |           |              | 0                    | 0.00%    | 0                              |
| 500 OTHER PURCHASED                   | 0                          |           |              | 0                    | #DIV/0!  |  | 0                          | 0         | 0            | 0                    | #DIV/0!  | 0                              |
| 600 SUPPLIES                          | 0                          | 450       | 1,167        | (1,617)              | #DIV/0!  |  | 0                          | 2,505     | 4,724        | (7,229)              | #DIV/0!  | 5,612                          |
| 700 PROPERTY                          | 0                          | 0         | 0            | 0                    | 0.00%    |  | 0                          | 0         | 0            | 0                    | 0.00%    | 0                              |
| 800 OTHER OBJECTS                     | 0                          | (188)     | 0            | 188                  | 0.00%    |  | 0                          | 0         | 0            | 0                    | 0.00%    | 188                            |
| Totals for - 3300's                   | 0                          | 15,710    | 1,167        | (16,877)             | #DIV/0!  |  | 600                        | 11,420    | 4,724        | (15,544)             | 2690.66% | (1,333)                        |
|                                       |                            |           |              |                      |          |  |                            |           |              |                      |          |                                |
| 3400                                  | SCHOLARSHIPS AND AWARDS    |           |              |                      |          |  |                            |           |              |                      |          | 0                              |
| 100 PERSONNEL                         | 0                          | 0         | 0            | 0                    |          |  | 0                          | 0         | 0            | 0                    |          | 0                              |
| 800 OTHER OBJECTS                     | 0                          | 0         | 0            | 0                    |          |  | 0                          |           |              | 0                    |          | 0                              |
| Totals for - 3400's                   | 0                          | 0         | 0            | 0                    |          |  | 0                          | 0         | 0            | 0                    |          | 0                              |
|                                       |                            |           |              |                      |          |  |                            |           |              |                      |          |                                |
| 4200                                  | Existing Site Improvements |           |              |                      |          |  | Existing Site Improvements |           |              |                      |          | 0                              |
| 700 Purchased Property                | 0                          | 0         | 0            | 0                    |          |  | 0                          | 0         | 0            | 0                    |          | 0                              |
| Totals for - 4200's                   | 0                          | 0         | 0            | 0                    |          |  | 0                          | 0         | 0            | 0                    |          | 0                              |
|                                       |                            |           |              |                      |          |  |                            |           |              |                      |          |                                |
| 4600                                  | EXISTING BLDG IMPROVEMENTS |           |              |                      |          |  | EXISTING BLDG IMPROVEMENTS |           |              |                      |          |                                |
| 300 PURCHASED PROF & TECH             | 50,000                     |           |              | 50,000               | 0.00%    |  | 19,569                     | 12,663    | 0            | 6,906                | 0.00%    | (12,663)                       |
| 400 PURCHASED PROPERTY                | 5,000,000                  | 2,113,319 |              | 2,886,681            | 42.26%   |  | 6,190,876                  | 5,529,956 | 128,871      | 532,049              | 91.40%   | (3,416,637)                    |
| 500 OTHER PURCHASED                   | 0                          |           |              | 0                    | 0.00%    |  | 0                          |           |              | 0                    | 0.00%    | 0                              |
| 600 SUPPLIES                          | 0                          |           |              | 0                    | #DIV/0!  |  | 0                          |           |              | 0                    | #DIV/0!  | 0                              |
| 700 PROPERTY                          | 0.00                       | 221,851   |              | (221,851)            | #DIV/0!  |  | 129,077                    | 66,914    | 0            | 62,163               | 51.84%   | 154,937                        |
| Totals for - 4600's                   | 5,050,000                  | 2,335,170 | 0            | 2,714,830            | 46.24%   |  | 6,339,522                  | 5,609,533 | 128,871      | 601,118              | 90.51%   | (3,274,363)                    |
|                                       |                            |           |              |                      |          |  |                            |           |              |                      |          |                                |
| 5100                                  | OTHER EXPEND & FINANCE     |           |              |                      |          |  | OTHER EXPEND & FINANCE     |           |              |                      |          |                                |
| 300 PURCHASED PROF & TECH             | 0                          |           |              | 0                    | #DIV/0!  |  | 1,000                      |           |              | 1,000                | 0.00%    | 0                              |
| 832 DEBT INTEREST                     | 29,088                     | 29,087    |              | 1                    | 99.99%   |  | 189,125                    | 1,043,726 |              | (854,601)            | 551.87%  | (1,014,639)                    |
| 890 PRIOR YEAR RECEIPTS REFUND        | 0                          |           |              | 0                    | #DIV/0!  |  | 0                          |           |              | 0                    | #DIV/0!  | 0                              |
| 910 DEBT PRINCIPAL                    | 2,487,429                  | 701,617   |              | 1,785,812            | 28.20%   |  | 1,825,000                  | 746,122   | 0            | 1,078,878            | 40.88%   | (44,505)                       |

| Fund: 10 GENERAL FUND                 |                   |            |              |                      |          |  |                   |            |              |                      |          |                                |
|---------------------------------------|-------------------|------------|--------------|----------------------|----------|--|-------------------|------------|--------------|----------------------|----------|--------------------------------|
| Encumbrances Included                 |                   |            |              |                      |          |  |                   |            |              |                      |          |                                |
| December 31, 2025                     |                   |            |              |                      |          |  |                   |            |              |                      |          |                                |
| CONTAINS FORMULAS DO NOT<br>OVERWRITE | 12/31/25          | 12/31/25   | 12/31/25     | 12/31/25             | 12/31/25 |  | 12/31/24          | 12/31/24   | 12/31/24     | 12/31/24             | 12/31/24 |                                |
|                                       |                   |            |              | Current<br>Available |          |  |                   |            |              | Current<br>Available |          | Difference<br>Between<br>Years |
| Account Description                   | Original Budget   | Expended   | Encumbrances | Balance              | % Used   |  | Original Budget   | Expended   | Encumbrances | Balance              | % Used   |                                |
| Totals for - 5100's                   | 2,516,517         | 730,704    | 0            | 1,785,813            | 29.03%   |  | 2,015,125         | 1,789,848  | 0            | 225,277              | 88.82%   | (1,059,144)                    |
|                                       |                   |            |              |                      |          |  |                   |            |              |                      |          |                                |
|                                       |                   |            |              |                      |          |  |                   |            |              |                      |          |                                |
| 5200                                  | FUND TRANSFERS    |            |              |                      |          |  | FUND TRANSFERS    |            |              |                      |          |                                |
| 900 TRANSFER TO OTHER FUNDS           | 0                 |            | 0            | 0                    | #DIV/0!  |  | 500,000           | 12,181     | 0            | 487,819              | 2.43%    | (12,181)                       |
| Totals for - 5200's                   | 0                 | 0          | 0            | 0                    | #DIV/0!  |  | 500,000           | 12,181     | 0            | 487,819              | 2.43%    | (12,181)                       |
|                                       |                   |            |              |                      |          |  |                   |            |              |                      |          | 0                              |
|                                       |                   |            |              |                      |          |  |                   |            |              |                      |          | 0                              |
|                                       |                   |            |              |                      |          |  |                   |            |              |                      |          | 0                              |
|                                       |                   |            |              |                      |          |  |                   |            |              |                      |          |                                |
| 5900                                  | BUDGETARY RESERVE |            |              |                      |          |  | BUDGETARY RESERVE |            |              |                      |          |                                |
| 000                                   | 249,872           |            |              | 249,872              | 0.00%    |  | 0                 |            |              | #DIV/0!              |          | 0                              |
| 100 PERSONNEL                         | 1,061,564         |            |              | 1,061,564            | 0.00%    |  | 0                 |            |              | #DIV/0!              |          | 0                              |
| 200 PERSONNEL EMPL                    | 1,043,930         |            |              | 1,043,930            |          |  | 0                 |            |              | #DIV/0!              |          | 0                              |
| 800 OTHER OBJECTS                     | 0                 | 0          | 0            | 0                    | #DIV/0!  |  | 0                 | 0          | 0            | 0                    | #DIV/0!  | 0                              |
| Totals for - 5900's                   | 2,355,366         | 0          | 0            | 2,355,366            | 0.00%    |  | 0                 | 0          | 0            | 0                    | #DIV/0!  | 0                              |
|                                       |                   |            |              |                      |          |  |                   |            |              |                      |          |                                |
|                                       |                   |            |              |                      |          |  |                   |            |              |                      |          |                                |
| EXPENDITURE Totals                    | 51,842,309        | 22,588,004 | 385,053      | 28,869,252           | 44.31%   |  | 49,171,140        | 26,165,778 | 2,108,613    | 20,896,749           | 57.50%   | (3,577,774)                    |

| Fund: 10 GENERAL FUND                 |                 |            |              |                      |          |  |                  |            |              |                      |          |                       |
|---------------------------------------|-----------------|------------|--------------|----------------------|----------|--|------------------|------------|--------------|----------------------|----------|-----------------------|
| Encumbrances Included                 |                 |            |              |                      |          |  |                  |            |              |                      |          |                       |
| November 30, 2025                     |                 |            |              |                      |          |  |                  |            |              |                      |          |                       |
| CONTAINS FORMULAS DO NOT<br>OVERWRITE | 11/30/25        | 11/30/25   | 11/30/25     | 11/30/25             | 11/30/25 |  | 11/30/24         | 11/30/24   | 11/30/24     | 11/30/24             | 11/30/24 |                       |
|                                       |                 |            |              | Current<br>Available |          |  |                  |            |              | Current<br>Available |          | Difference<br>Between |
| Account Description                   | Original Budget | Expended   | Encumbrances | Balance              | % Used   |  | Original Budget  | Expended   | Encumbrances | Balance              | % Used   | Years                 |
|                                       |                 |            |              |                      |          |  |                  |            |              |                      |          |                       |
|                                       |                 |            |              |                      |          |  |                  |            |              |                      |          |                       |
| 100 PERSONNEL                         | 20,050,408      | 5,665,768  | 0            | 14,384,640           | 28.25%   |  | 17,118,056       | 5,567,937  | 990,000      | 10,560,119           | 38.31%   | 97,831                |
| 200 PERSONNEL EMPL                    | 15,561,447      | 5,315,358  | 0            | 10,246,089           | 34.15%   |  | 13,176,112       | 5,480,382  | 411,345      | 7,284,385            | 44.71%   | (165,024)             |
| 300 PURCHASED PROF & TECH             | 1,520,615       | 575,103    | 128,432      | 817,080              | 46.26%   |  | 2,757,523        | 764,715    | 46,973       | 1,945,835            | 29.43%   | (189,612)             |
| 400 PURCHASED PROPERTY                | 5,954,258       | 2,773,739  | 168,515      | 3,012,004            | 49.41%   |  | 7,324,917        | 5,990,269  | 284,528      | 1,050,120            | 85.66%   | (3,216,530)           |
| 500 OTHER PURCHASED                   | 4,154,087       | 2,180,768  | 7,183        | 1,966,136            | 52.66%   |  | 4,047,641        | 2,070,951  | 4,330        | 1,972,360            | 51.27%   | 109,817               |
| 600 SUPPLIES                          | 1,824,635       | 835,865    | 112,196      | 876,574              | 51.95%   |  | 1,677,842        | 776,013    | 221,481      | 680,348              | 59.45%   | 59,852                |
| 700 PROPERTY                          | 169,184         | 553,586    | 0            | (384,402)            | 327.20%  |  | 487,289          | 182,460    | 100,953      | 203,876              | 58.16%   | 371,126               |
| 800 OTHER OBJECTS                     | 91,158          | 28,543     | 0            | 62,615               | 31.31%   |  | 67,635           | 20,707     | 376          | 46,552               | 31.17%   | 7,836                 |
| 800 BUDGETARY RESERVE                 | 0               | 0          | 0            | 0                    | 0.00%    |  | 0                | 0          | 0            | 0                    | 0.00%    | 0                     |
| 832 DEBT INTEREST                     | 29,088          | 29,087     | 0            | 1                    | 99.99%   |  | 189,125          | 1,043,726  | 0            | (854,601)            | 551.87%  | (1,014,639)           |
| 900 TRANSFER TO OTHER FUNDS           | 0               | 0          | 0            | 0                    | #DIV/0!  |  | 500,000          | 12,181     | 0            | 487,819              | 2.43%    | (12,181)              |
| 910 DEBT PRINCIPAL                    | 2,487,429       | 685,239    | 0            | 1,802,190            | 27.54%   |  | 1,825,000        | 720,812    | 0            | 1,104,188            | 39.49%   | (35,573)              |
|                                       |                 |            |              |                      |          |  |                  |            |              |                      |          | 0                     |
|                                       | 51,842,309      | 18,643,056 | 416,326      | 32,782,927           | 36.76%   |  | 49,171,140       | 22,630,153 | 2,059,986    | 24,481,001           | 50.21%   | (3,987,097)           |
| Function Summary                      |                 |            |              |                      |          |  | Function Summary |            |              |                      |          |                       |
|                                       |                 |            |              |                      |          |  |                  |            |              |                      |          |                       |
|                                       |                 |            |              |                      |          |  |                  |            |              |                      |          |                       |
| 1100 Regular Programs                 | 18,640,986      | 5,647,291  | 41,977       | 12,951,718           | 30.52%   |  | 17,257,518       | 6,010,445  | 1,527,623    | 9,719,450            | 43.67%   | (363,154)             |
| 1200 Special Education                | 8,239,973       | 2,707,727  | 16,970       | 5,515,276            | 33.06%   |  | 8,417,813        | 2,794,452  | 3,218        | 5,620,143            | 33.23%   | (86,725)              |
| 1300 Vocational Education             | 1,159,475       | 662,229    | 0            | 497,246              | 57.11%   |  | 1,188,055        | 626,773    | 0            | 561,282              | 52.75%   | 35,456                |
| 1400 Other Instructional Programs     | 524,647         | 259,245    | 0            | 265,402              | 49.41%   |  | 430,743          | 179,907    | 0            | 250,836              | 41.76%   | 79,338                |
| 1500 NonPublic School Programs        | 0               | 14,187     | 85,458       | (99,645)             | 0.00%    |  | 0                | 0          | 9,967        | (9,967)              | 0.00%    | 14,187                |
|                                       |                 |            |              |                      |          |  |                  |            |              |                      |          | 0                     |
| 1000 Total Instruction                | 28,565,081      | 9,290,679  | 144,405      | 19,129,997           | 33.03%   |  | 27,294,129       | 9,611,577  | 1,540,808    | 16,141,744           | 40.86%   | (320,898)             |
|                                       | 55.10%          | 49.83%     | 34.69%       | 58.35%               |          |  | 55.51%           | 42.47%     | 74.80%       | 65.94%               |          |                       |
|                                       |                 |            |              |                      |          |  |                  |            |              |                      |          |                       |
| 2100 Pupil Services                   | 1,861,359       | 642,302    | 1,346        | 1,217,711            | 34.57%   |  | 1,528,513        | 572,610    | 1,602        | 954,301              | 37.56%   | 69,692                |
| 2200 Instructional Support            | 1,089,685       | 628,557    | 2,645        | 458,483              | 57.92%   |  | 1,072,159        | 551,328    | 2,294        | 518,537              | 51.63%   | 77,229                |
| 2300 Administration                   | 2,511,418       | 1,028,777  | 4,099        | 1,478,542            | 41.12%   |  | 2,412,131        | 957,228    | 3,460        | 1,451,443            | 39.82%   | 71,549                |
| 2400 Pupil Health Services            | 509,749         | 160,169    | 75           | 349,505              | 31.43%   |  | 508,357          | 155,783    | 1,246        | 351,328              | 30.88%   | 4,386                 |
| 2500 Business Services                | 876,335         | 385,133    | 938          | 490,264              | 44.05%   |  | 891,443          | 352,942    | 0            | 538,501              | 39.59%   | 32,191                |
| 2600 Plant Opertation & Maint.        | 3,449,780       | 1,626,740  | 215,577      | 1,607,463            | 53.40%   |  | 3,367,631        | 1,565,128  | 237,676      | 1,564,827            | 53.53%   | 61,612                |
| 2700 Transportation                   | 1,246,957       | 476,794    | 16,968       | 753,195              | 39.59%   |  | 1,067,717        | 444,714    | 14,452       | 608,551              | 43.00%   | 32,080                |
| 2800 Central Services                 | 1,100,651       | 817,187    | 28,484       | 254,980              | 76.83%   |  | 1,499,599        | 736,230    | 91,697       | 671,672              | 55.20%   | 80,957                |
|                                       |                 |            |              |                      |          |  |                  |            |              |                      |          | 0                     |
| 2000 Support Services                 | 12,645,934      | 5,765,659  | 270,132      | 6,610,143            | 47.72%   |  | 12,347,550       | 5,335,963  | 352,427      | 6,659,160            | 46.06%   | 429,696               |
|                                       | 24.39%          | 30.93%     | 64.88%       | 20.16%               |          |  | 25.11%           | 23.58%     | 17.11%       | 27.20%               |          |                       |
|                                       |                 |            |              |                      |          |  |                  |            |              |                      |          |                       |

| Fund: 10 GENERAL FUND                    |                   |                   |                |                      |               |  |                   |                   |                  |                      |               |                       |
|------------------------------------------|-------------------|-------------------|----------------|----------------------|---------------|--|-------------------|-------------------|------------------|----------------------|---------------|-----------------------|
| Encumbrances Included                    |                   |                   |                |                      |               |  |                   |                   |                  |                      |               |                       |
| November 30, 2025                        |                   |                   |                |                      |               |  |                   |                   |                  |                      |               |                       |
| CONTAINS FORMULAS DO NOT<br>OVERWRITE    | 11/30/25          | 11/30/25          | 11/30/25       | 11/30/25             | 11/30/25      |  | 11/30/24          | 11/30/24          | 11/30/24         | 11/30/24             | 11/30/24      |                       |
|                                          |                   |                   |                | Current<br>Available |               |  |                   |                   |                  | Current<br>Available |               | Difference<br>Between |
| Account Description                      | Original Budget   | Expended          | Encumbrances   | Balance              | % Used        |  | Original Budget   | Expended          | Encumbrances     | Balance              | % Used        | Years                 |
|                                          |                   |                   |                |                      |               |  |                   |                   |                  |                      |               |                       |
|                                          |                   |                   |                |                      |               |  |                   |                   |                  |                      |               |                       |
| 3200 Student Activities                  | 709,411           | 525,472           | 1,789          | 182,150              | 74.32%        |  | 674,214           | 415,444           | 37,607           | 221,163              | 67.19%        | 110,028               |
| 3300 Community Services                  | 0                 | 11,750            | 0              | (11,750)             | #DIV/0!       |  | 600               | 9,450             | 273              | (9,123)              | 1620.50%      | 2,300                 |
| 3400 Scholarships & Awards               | 0                 | 0                 | 0              | 0                    | 0.00%         |  | 0                 | 0                 | 0                | 0                    | 0.00%         | 0                     |
|                                          |                   |                   |                |                      |               |  |                   |                   |                  |                      |               | 0                     |
| <b>3000 Noninstructional Services</b>    | <b>709,411</b>    | <b>537,222</b>    | <b>1,789</b>   | <b>170,400</b>       | <b>75.98%</b> |  | <b>674,814</b>    | <b>424,894</b>    | <b>37,880</b>    | <b>212,040</b>       | <b>68.57%</b> | <b>112,328</b>        |
|                                          | <b>1.37%</b>      | <b>2.88%</b>      | <b>0.43%</b>   | <b>0.52%</b>         |               |  | <b>1.37%</b>      | <b>1.88%</b>      | <b>1.84%</b>     | <b>0.87%</b>         |               |                       |
|                                          |                   |                   |                |                      |               |  |                   |                   |                  |                      |               |                       |
| 4200 Existing Site Improvements          | 0                 | 0                 | 0              | 0                    | 0.00%         |  | 0                 | 0                 | 0                | 0                    | 0.00%         | 0                     |
| 4600 Existing Building Improvements      | 5,050,000         | 2,335,170         | 0              | 2,714,830            | 0.00%         |  | 6,339,522         | 5,481,000         | 128,871          | 729,651              | 0.00%         | (3,145,830)           |
|                                          |                   |                   |                |                      |               |  |                   |                   |                  |                      |               | 0                     |
| <b>4000 Buildings &amp; Improvements</b> | <b>5,050,000</b>  | <b>2,335,170</b>  | <b>0</b>       | <b>2,714,830</b>     | <b>46.24%</b> |  | <b>6,339,522</b>  | <b>5,481,000</b>  | <b>128,871</b>   | <b>729,651</b>       | <b>0.00%</b>  | <b>(3,145,830)</b>    |
|                                          | <b>9.74%</b>      | <b>12.53%</b>     | <b>0.00%</b>   | <b>8.28%</b>         |               |  | <b>12.89%</b>     | <b>24.22%</b>     | <b>6.26%</b>     | <b>2.98%</b>         |               |                       |
|                                          |                   |                   |                |                      |               |  |                   |                   |                  |                      |               |                       |
| 5100 Debt Services                       | 2,516,517         | 714,326           | 0              | 1,802,191            | 28.38%        |  | 2,015,125         | 1,764,538         | 0                | 250,587              | 87.56%        | (1,050,212)           |
| 5200 Transfer to Other Funds             | 0                 | 0                 | 0              | 0                    | #DIV/0!       |  | 500,000           | 12,181            | 0                | 487,819              | 2.43%         | (12,181)              |
| 5800 Benefits                            | 0                 | 0                 | 0              | 0                    | 0.00%         |  | 0                 | 0                 | 0                | 0                    | 0.00%         | 0                     |
| 5900 Budgetary Reserve                   | 2,355,366         | 0                 | 0              | 2,355,366            | 0.00%         |  | 0                 | 0                 | 0                | 0                    | #DIV/0!       | 0                     |
|                                          |                   |                   |                |                      |               |  |                   |                   |                  |                      |               | 0                     |
| <b>5000 Other Financing Uses</b>         | <b>4,871,883</b>  | <b>714,326</b>    | <b>0</b>       | <b>4,157,557</b>     | <b>14.66%</b> |  | <b>2,515,125</b>  | <b>1,776,719</b>  | <b>0</b>         | <b>738,406</b>       | <b>70.64%</b> | <b>(1,062,393)</b>    |
|                                          | <b>9.40%</b>      | <b>3.83%</b>      | <b>0.00%</b>   | <b>12.68%</b>        |               |  | <b>5.12%</b>      | <b>7.85%</b>      | <b>0.00%</b>     | <b>3.02%</b>         |               |                       |
|                                          |                   |                   |                |                      |               |  |                   |                   |                  |                      |               |                       |
| <b>Total Expenditures</b>                | <b>51,842,309</b> | <b>18,643,056</b> | <b>416,326</b> | <b>32,782,927</b>    | <b>36.76%</b> |  | <b>49,171,140</b> | <b>22,630,153</b> | <b>2,059,986</b> | <b>24,481,001</b>    | <b>50.21%</b> | <b>(3,987,097)</b>    |
|                                          |                   |                   |                |                      |               |  |                   |                   |                  |                      |               |                       |
|                                          |                   |                   |                |                      |               |  |                   |                   |                  |                      |               |                       |
| <b>1100</b>                              | <b>REG PROG</b>   |                   |                |                      |               |  | <b>REG PROG</b>   |                   |                  |                      |               |                       |
| 100 PERSONNEL                            | 9,714,405         | 2,396,785         | 0              | 7,317,620            | 24.67%        |  | 8,520,069         | 2,572,881         | 990,000          | 4,957,188            | 41.81%        | (176,096)             |
| 200 PERSONNEL EMPL                       | 7,091,139         | 2,267,103         | 0              | 4,824,036            | 31.97%        |  | 6,784,159         | 2,455,584         | 411,345          | 3,917,230            | 42.25%        | (188,481)             |
| 300 PURCHASED PROF & TECH                | 240,000           | 92,370            | 10,038         | 137,592              | 42.67%        |  | 411,723           | 121,692           | 0                | 290,031              | 29.55%        | (29,322)              |
| 400 PURCHASED PROPERTY                   | 7,400             | 2,612             | 0              | 4,788                | 35.29%        |  | 5,916             | 1,858             | 952              | 3,106                | 47.49%        | 754                   |
| 500 OTHER PURCHASED                      | 1,202,500         | 714,384           | 0              | 488,116              | 59.40%        |  | 1,201,325         | 609,720           | 0                | 591,605              | 50.75%        | 104,664               |
| 600 SUPPLIES                             | 368,392           | 171,657           | 31,939         | 164,796              | 55.26%        |  | 312,201           | 243,236           | 121,436          | (52,471)             | 116.80%       | (71,579)              |
| 700 PROPERTY                             | 10,450            | 0                 | 0              | 10,450               | 0.00%         |  | 15,450            | 3,890             | 3,890            | 7,670                | 50.35%        | (3,890)               |
| 800 OTHER OBJECTS                        | 6,700             | 2,380             | 0              | 4,320                | 35.52%        |  | 6,675             | 1,584             | 0                | 5,091                | 23.73%        | 796                   |
| Totals for - 1100's                      | 18,640,986        | 5,647,291         | 41,977         | 12,951,718           | 30.52%        |  | 17,257,518        | 6,010,445         | 1,527,623        | 9,719,450            | 43.67%        | (363,154)             |
|                                          |                   |                   |                |                      |               |  |                   |                   |                  |                      |               |                       |
| <b>1200</b>                              | <b>SPEC PROG</b>  |                   |                |                      |               |  | <b>SPEC PROG</b>  |                   |                  |                      |               |                       |
| 100 PERSONNEL                            | 3,447,930         | 883,721           | 0              | 2,564,209            | 25.63%        |  | 3,125,421         | 784,012           | 0                | 2,341,409            | 25.08%        | 99,709                |
| 200 PERSONNEL EMPL                       | 2,777,577         | 882,703           | 0              | 1,894,874            | 31.77%        |  | 2,385,024         | 888,735           | 0                | 1,496,289            | 37.26%        | (6,032)               |
| 300 PURCHASED PROF & TECH                | 312,300           | 35,300            | 16,970         | 260,030              | 16.73%        |  | 1,303,479         | 269,675           | 0                | 1,033,804            | 20.68%        | (234,375)             |
| 400 PURCHASED PROPERTY                   | 500               | 0                 | 0              | 500                  | 0.00%         |  | 500               | 0                 | 0                | 500                  | 0.00%         | 0                     |

| Fund: 10 GENERAL FUND                 |                 |           |              |                      |          |  |                         |           |              |                      |          |                       |
|---------------------------------------|-----------------|-----------|--------------|----------------------|----------|--|-------------------------|-----------|--------------|----------------------|----------|-----------------------|
| Encumbrances Included                 |                 |           |              |                      |          |  |                         |           |              |                      |          |                       |
| November 30, 2025                     |                 |           |              |                      |          |  |                         |           |              |                      |          |                       |
| CONTAINS FORMULAS DO NOT<br>OVERWRITE | 11/30/25        | 11/30/25  | 11/30/25     | 11/30/25             | 11/30/25 |  | 11/30/24                | 11/30/24  | 11/30/24     | 11/30/24             | 11/30/24 |                       |
|                                       |                 |           |              | Current<br>Available |          |  |                         |           |              | Current<br>Available |          | Difference<br>Between |
| Account Description                   | Original Budget | Expended  | Encumbrances | Balance              | % Used   |  | Original Budget         | Expended  | Encumbrances | Balance              | % Used   | Years                 |
| 500 OTHER PURCHASED                   | 1,640,100       | 827,898   | 0            | 812,202              | 50.47%   |  | 1,550,200               | 795,835   | 0            | 754,365              | 0.00%    | 32,063                |
| 600 SUPPLIES                          | 59,873          | 47,840    | 0            | 12,033               | 79.90%   |  | 51,589                  | 55,730    | 3,218        | (7,359)              | 1548.88% | (7,890)               |
| 700 PROPERTY                          | 0               | 30,265    | 0            | (30,265)             | 0.00%    |  | 0                       | 0         | 0            | 0                    | 0.00%    | 30,265                |
| 800 OTHER OBJECTS                     | 1,693           | 0         | 0            | 1,693                | 0.00%    |  | 1,600                   | 465       | 0            | 1,135                | 0.00%    | (465)                 |
| Totals for - 1200's                   | 8,239,973       | 2,707,727 | 16,970       | 5,515,276            | 33.06%   |  | 8,417,813               | 2,794,452 | 3,218        | 5,620,143            | 33.23%   | (86,725)              |
|                                       |                 |           |              |                      |          |  |                         |           |              |                      |          |                       |
|                                       |                 |           |              |                      |          |  |                         |           |              |                      |          |                       |
| 1300 VOCATIONAL EDUCATION             |                 |           |              |                      |          |  | VOCATIONAL EDUCATION    |           |              |                      |          |                       |
| 100 PERSONNEL                         | 146,344         | 45,931    | 0            | 100,413              | 31.38%   |  | 170,255                 | 47,612    | 0            | 122,643              | 27.96%   | (1,681)               |
| 200 PERSONNEL EMPL                    | 110,725         | 39,549    | 0            | 71,176               | 35.71%   |  | 121,772                 | 44,189    | 0            | 77,583               | 36.28%   | (4,640)               |
| 300 PURCHASED PROF & TECH             | 0               | 0         | 0            | 0                    | 0.00%    |  | 0                       | 0         | 0            | 0                    | 0.00%    | 0                     |
| 400 PURCHASED PROPERTY                | 0               |           |              | 0                    | 0.00%    |  | 0                       |           |              | 0                    | 0.00%    | 0                     |
| 500 OTHER PURCHASED                   | 898,000         | 561,585   | 0            | 336,415              | 62.53%   |  | 891,622                 | 534,972   | 0            | 356,650              | 59.99%   | 26,613                |
| 600 SUPPLIES                          | 4,406           | 15,164    | 0            | (10,758)             | 344.16%  |  | 4,406                   | 0         | 0            | 4,406                | 0.00%    | 15,164                |
| 700 PROPERTY                          | 0               | 0         | 0            | 0                    | 0.00%    |  | 0                       | 0         | 0            | 0                    | 0.00%    | 0                     |
| 800 OTHER OBJECTS                     | 0               | 0         | 0            | 0                    | 0.00%    |  | 0                       | 0         | 0            | 0                    | 0.00%    | 0                     |
| Totals for - 1300's                   | 1,159,475       | 662,229   | 0            | 497,246              | 57.11%   |  | 1,188,055               | 626,773   | 0            | 561,282              | 52.75%   | 35,456                |
|                                       |                 |           |              |                      |          |  |                         |           |              |                      |          |                       |
|                                       |                 |           |              |                      |          |  |                         |           |              |                      |          |                       |
| 1400 OTHER INSTRUCTION PROG           |                 |           |              |                      |          |  | OTHER INSTRUCTION PROG  |           |              |                      |          |                       |
| 100 PERSONNEL                         | 142,105         | 48,100    | 0            | 94,005               | 33.84%   |  | 131,684                 | 34,854    | 0            | 96,830               | 26.46%   | 13,246                |
| 200 PERSONNEL EMPL                    | 137,392         | 51,553    | 0            | 85,839               | 37.52%   |  | 124,059                 | 48,039    | 0            | 76,020               | 38.72%   | 3,514                 |
| 300 PURCHASED PROF & TECH             | 150,150         | 91,378    | 0            | 58,772               | 60.85%   |  | 150,000                 | 74,463    | 0            | 75,537               | 49.64%   | 16,915                |
| 400 PURCHASED PROPERTY                | 0               | 0         | 0            | 0                    | #DIV/0!  |  | 0                       | 0         | 0            | 0                    | #DIV/0!  | 0                     |
| 500 OTHER PURCHASED                   | 92,500          | 65,114    | 0            | 27,386               | 70.39%   |  | 25,000                  | 22,551    | 0            | 2,449                | 90.20%   | 42,563                |
| 600 SUPPLIES                          | 2,500           | 3,100     | 0            | (600)                | 0.00%    |  | 0                       | 0         | 0            | 0                    | 0.00%    | 3,100                 |
| 700 PROPERTY                          | 0               | 0         | 0            | 0                    | 0.00%    |  | 0                       | 0         | 0            | 0                    | 0.00%    | 0                     |
| 800 OTHER OBJECTS                     | 0               | 0         | 0            | 0                    | 0.00%    |  | 0                       | 0         | 0            | 0                    | 0.00%    | 0                     |
| Totals for - 1400's                   | 524,647         | 259,245   | 0            | 265,402              | 49.41%   |  | 430,743                 | 179,907   | 0            | 250,836              | 41.76%   | 79,338                |
|                                       |                 |           |              |                      |          |  |                         |           |              |                      |          |                       |
|                                       |                 |           |              |                      |          |  |                         |           |              |                      |          |                       |
| 1500 NON PUB SCHOOL PROGRAMS          |                 |           |              |                      |          |  |                         |           |              |                      |          |                       |
| 300 PURCHASED PROF & TECH             | 0               | 12,314    | 82,959       | (95,273)             | 0.00%    |  | 0                       | 9,967     | (9,967)      | (9,967)              | 0.00%    | 12,314                |
| 600 SUPPLIES                          | 0               | 1,873     | 2,499        | (4,372)              | 0.00%    |  | 0                       |           |              | 0                    | 0.00%    | 1,873                 |
| 700 PROPERTY                          | 0               |           |              | 0                    | 0.00%    |  | 0                       |           |              | 0                    | 0.00%    | 0                     |
| Totals for - 1500's                   | 0               | 14,187    | 85,458       | (99,645)             | 0.00%    |  | 0                       | 0         | 9,967        | (9,967)              | 0.00%    | 14,187                |
|                                       |                 |           |              |                      |          |  |                         |           |              |                      |          |                       |
|                                       |                 |           |              |                      |          |  |                         |           |              |                      |          |                       |
| 2100 SUPPORT SERV-PUPIL PERS          |                 |           |              |                      |          |  | SUPPORT SERV-PUPIL PERS |           |              |                      |          |                       |
| 100 PERSONNEL                         | 968,032         | 319,715   | 0            | 648,317              | 33.02%   |  | 881,984                 | 281,097   | 0            | 600,887              | 31.87%   | 38,618                |
| 200 PERSONNEL EMPL                    | 786,239         | 302,819   | 0            | 483,420              | 38.51%   |  | 616,771                 | 274,059   | 0            | 342,712              | 44.43%   | 28,760                |
| 300 PURCHASED PROF & TECH             | 70,000          | 11,900    | 0            | 58,100               | 17.00%   |  | 5,567                   | 11,975    | 0            | (6,408)              | 215.10%  | (75)                  |
| 400 PURCHASED PROPERTY                | 6,835           | 0         | 0            | 6,835                | 0.00%    |  | 6,835                   | 0         | 0            | 6,835                | 0.00%    | 0                     |
| 500 OTHER PURCHASED                   | 1,000           | 58        | 0            | 942                  | 5.80%    |  | 1,250                   | 0         | 0            | 1,250                | 0.00%    | 58                    |
| 600 SUPPLIES                          | 28,653          | 7,810     | 1,346        | 19,497               | 31.95%   |  | 14,956                  | 5,479     | 1,602        | 7,875                | 47.34%   | 2,331                 |

| Fund: 10 GENERAL FUND                 |                          |           |              |                      |          |  |                          |          |              |                      |          |          |
|---------------------------------------|--------------------------|-----------|--------------|----------------------|----------|--|--------------------------|----------|--------------|----------------------|----------|----------|
| Encumbrances Included                 |                          |           |              |                      |          |  |                          |          |              |                      |          |          |
| November 30, 2025                     |                          |           |              |                      |          |  |                          |          |              |                      |          |          |
| CONTAINS FORMULAS DO NOT<br>OVERWRITE | 11/30/25                 | 11/30/25  | 11/30/25     | 11/30/25             | 11/30/25 |  | 11/30/24                 | 11/30/24 | 11/30/24     | 11/30/24             | 11/30/24 |          |
|                                       |                          |           |              | Current<br>Available |          |  |                          |          |              | Current<br>Available |          |          |
| Account Description                   | Original Budget          | Expended  | Encumbrances | Balance              | % Used   |  | Original Budget          | Expended | Encumbrances | Balance              | % Used   |          |
| 700 PROPERTY                          | 0                        | 0         | 0            | 0                    | 0.00%    |  | 0                        | 0        | 0            | 0                    | 0.00%    | 0        |
| 800 OTHER OBJECTS                     | 600                      | 0         | 0            | 600                  | 0.00%    |  | 1,150                    | 0        | 0            | 1,150                | 0.00%    | 0        |
| Totals for - 2100's                   | 1,861,359                | 642,302   | 1,346        | 1,217,711            | 34.57%   |  | 1,528,513                | 572,610  | 1,602        | 954,301              | 37.56%   | 69,692   |
|                                       |                          |           |              |                      |          |  |                          |          |              |                      |          |          |
| 2200                                  | SUPPORT SERVICES-INSTRU  |           |              |                      |          |  | SUPPORT SERVICES-INSTRU  |          |              |                      |          |          |
| 100 PERSONNEL                         | 523,467                  | 227,794   | 0            | 295,673              | 43.51%   |  | 547,221                  | 248,296  | 0            | 298,925              | 45.37%   | (20,502) |
| 200 PERSONNEL EMPL                    | 490,368                  | 231,153   | 0            | 259,215              | 47.13%   |  | 330,656                  | 209,072  | 0            | 121,584              | 63.22%   | 22,081   |
| 300 PURCHASED PROF & TECH             | 51,000                   | 52,841    | 2,391        | (4,232)              | 108.29%  |  | 157,328                  | 80,964   | 2,006        | 74,358               | 52.73%   | (28,123) |
| 400 PURCHASED PROPERTY                | 500                      | 1,861     | 0            | (1,361)              | 372.20%  |  | 500                      | 0        | 0            | 500                  | 0.00%    | 1,861    |
| 500 OTHER PURCHASED                   | 0                        | 176       | 0            | (176)                | #DIV/0!  |  | 2,300                    | 1,065    | 0            | 1,235                | 46.30%   | (889)    |
| 600 SUPPLIES                          | 22,350                   | 114,000   | 254          | (91,904)             | 511.20%  |  | 32,404                   | 10,420   | 288          | 21,696               | 33.04%   | 103,580  |
| 700 PROPERTY                          | 0                        | 0         | 0            | 0                    | 0.00%    |  | 0                        | 0        | 0            | 0                    | 0.00%    | 0        |
| 800 OTHER OBJECTS                     | 2,000                    | 732       | 0            | 1,268                | 0.00%    |  | 1,750                    | 1,511    | 0            | 239                  | 86.34%   | (779)    |
| Totals for - 2200's                   | 1,089,685                | 628,557   | 2,645        | 458,483              | 57.92%   |  | 1,072,159                | 551,328  | 2,294        | 518,537              | 51.63%   | 77,229   |
|                                       |                          |           |              |                      |          |  |                          |          |              |                      |          |          |
| 2300                                  | SUPPORT SERVICES-ADMIN   |           |              |                      |          |  | SUPPORT SERVICES-ADMIN   |          |              |                      |          |          |
| 100 PERSONNEL                         | 1,135,150                | 481,398   | 0            | 653,752              | 42.40%   |  | 1,030,731                | 437,499  | 0            | 593,232              | 42.44%   | 43,899   |
| 200 PERSONNEL EMPL                    | 915,189                  | 376,762   | 0            | 538,427              | 41.16%   |  | 818,376                  | 372,416  | 0            | 445,960              | 45.50%   | 4,346    |
| 300 PURCHASED PROF & TECH             | 338,365                  | 149,465   | 0            | 188,900              | 44.17%   |  | 459,660                  | 111,451  | 0            | 348,209              | 24.24%   | 38,014   |
| 400 PURCHASED PROPERTY                | 1,180                    | 0         | 0            | 1,180                | 0.00%    |  | 1,180                    | 0        | 0            | 1,180                | 0.00%    | 0        |
| 500 OTHER PURCHASED                   | 20,500                   | (3,971)   | 4,099        | 20,372               | 0.62%    |  | 18,950                   | 5,286    | 2,616        | 11,048               | 41.69%   | (9,257)  |
| 600 SUPPLIES                          | 41,569                   | 8,089     | 0            | 33,480               | 19.45%   |  | 39,969                   | 9,580    | 468          | 29,921               | 25.13%   | (1,491)  |
| 700 PROPERTY                          | 0                        | 0         | 0            | 0                    | 0.00%    |  | 0                        | 5,950    | 0            | (5,950)              | 0.00%    | (5,950)  |
| 800 OTHER OBJECTS                     | 59,465                   | 17,034    | 0            | 42,431               | 28.64%   |  | 43,265                   | 15,046   | 376          | 27,843               | 35.64%   | 1,988    |
| Totals for - 2300's                   | 2,511,418                | 1,028,777 | 4,099        | 1,478,542            | 41.12%   |  | 2,412,131                | 957,228  | 3,460        | 1,451,443            | 39.82%   | 71,549   |
|                                       |                          |           |              |                      |          |  |                          |          |              |                      |          |          |
| 2400                                  | SUPP SVC-PUBLIC HEALTH   |           |              |                      |          |  | SUPP SVC-PUBLIC HEALTH   |          |              |                      |          |          |
| 100 PERSONNEL                         | 248,313                  | 66,987    | 0            | 181,326              | 26.97%   |  | 262,729                  | 62,543   | 0            | 200,186              | 23.80%   | 4,444    |
| 200 PERSONNEL EMPL                    | 248,259                  | 87,105    | 0            | 161,154              | 35.08%   |  | 231,882                  | 87,563   | 0            | 144,319              | 37.76%   | (458)    |
| 300 PURCHASED PROF & TECH             | 0                        | 1,160     | 0            | (1,160)              | #DIV/0!  |  | 1,625                    | 310      | 0            | 1,315                | 19.07%   | 850      |
| 400 PURCHASED PROPERTY                | 9,312                    | 3,109     | 0            | 6,203                | 33.38%   |  | 9,382                    | 3,427    | 50           | 5,905                | 37.06%   | (318)    |
| 500 OTHER PURCHASED                   | 540                      | 0         | 0            | 540                  | 0.00%    |  | 540                      | 0        | 0            | 540                  | 0.00%    | 0        |
| 600 SUPPLIES                          | 3,325                    | 1,803     | 75           | 1,447                | 56.48%   |  | 2,199                    | 1,840    | 1,196        | (837)                | 138.06%  | (37)     |
| 700 PROPERTY                          | 0                        | 0         | 0            | 0                    | 0.00%    |  | 0                        | 0        | 0            | 0                    | 0.00%    | 0        |
| 800 OTHER OBJECTS                     | 0                        | 5         | 0            | (5)                  | 0.00%    |  | 0                        | 100      | 0            | (100)                | 0.00%    | (95)     |
| Totals for - 2400's                   | 509,749                  | 160,169   | 75           | 349,505              | 31.43%   |  | 508,357                  | 155,783  | 1,246        | 351,328              | 30.88%   | 4,386    |
|                                       |                          |           |              |                      |          |  |                          |          |              |                      |          |          |
| 2500                                  | SUPP SVC-PUBLIC-BUSINESS |           |              |                      |          |  | SUPP SVC-PUBLIC-BUSINESS |          |              |                      |          |          |
| 100 PERSONNEL                         | 407,310                  | 168,370   | 0            | 238,940              | 41.33%   |  | 389,561                  | 144,122  | 0            | 245,439              | 36.99%   | 24,248   |
| 200 PERSONNEL EMPL                    | 281,525                  | 119,632   | 0            | 161,893              | 42.49%   |  | 313,703                  | 127,039  | 0            | 186,664              | 40.49%   | (7,407)  |
| 300 PURCHASED PROF & TECH             | 48,500                   | 20,398    | 938          | 27,164               | 43.99%   |  | 79,172                   | 22,118   | 0            | 57,054               | 27.93%   | (1,720)  |
| 400 PURCHASED PROPERTY                | 23,400                   | 72,036    | 0            | (48,636)             | 307.84%  |  | 74,007                   | 46,490   | 0            | 27,517               | 62.81%   | 25,546   |

| Fund: 10 GENERAL FUND                 |                         |           |              |           |          |  |                         |           |              |           |          |  |
|---------------------------------------|-------------------------|-----------|--------------|-----------|----------|--|-------------------------|-----------|--------------|-----------|----------|--|
| Encumbrances Included                 |                         |           |              |           |          |  |                         |           |              |           |          |  |
| November 30, 2025                     |                         |           |              |           |          |  |                         |           |              |           |          |  |
| CONTAINS FORMULAS DO NOT<br>OVERWRITE |                         |           |              |           |          |  |                         |           |              |           |          |  |
|                                       | 11/30/25                | 11/30/25  | 11/30/25     | 11/30/25  | 11/30/25 |  | 11/30/24                | 11/30/24  | 11/30/24     | 11/30/24  | 11/30/24 |  |
|                                       |                         |           |              | Current   |          |  |                         |           |              | Current   |          |  |
|                                       |                         |           |              | Available |          |  |                         |           |              | Available |          |  |
| Account Description                   | Original Budget         | Expended  | Encumbrances | Balance   | % Used   |  | Original Budget         | Expended  | Encumbrances | Balance   | % Used   |  |
| 500 OTHER PURCHASED                   | 22,000                  | 266       | 0            | 21,734    | 1.20%    |  | 20,000                  | 9,899     | 0            | 10,101    | 49.49%   |  |
| 600 SUPPLIES                          | 87,500                  | 4,076     | 0            | 83,424    | 4.65%    |  | 11,500                  | 3,223     | 0            | 8,277     | 28.02%   |  |
| 700 PROPERTY                          | 0                       | 0         | 0            | 0         | 0.00%    |  | 0                       | 0         | 0            | 0         | 0.00%    |  |
| 800 OTHER OBJECTS                     | 6,100                   | 355       | 0            | 5,745     | 5.81%    |  | 3,500                   | 51        | 0            | 3,449     | 1.45%    |  |
| Totals for - 2500's                   | 876,335                 | 385,133   | 938          | 490,264   | 44.05%   |  | 891,443                 | 352,942   | 0            | 538,501   | 39.59%   |  |
| 2600                                  | OP/MAINT PLANT SVCS     |           |              |           |          |  | OP/MAINT PLANT SVCS     |           |              |           |          |  |
| 100 PERSONNEL                         | 1,043,423               | 432,720   | 0            | 610,703   | 41.47%   |  | 953,034                 | 430,056   | 0            | 522,978   | 45.12%   |  |
| 200 PERSONNEL EMPL                    | 962,212                 | 565,661   | 0            | 396,551   | 58.78%   |  | 865,117                 | 622,132   | 0            | 242,985   | 71.91%   |  |
| 300 PURCHASED PROF & TECH             | 66,900                  | 23,525    | 0            | 43,375    | 35.16%   |  | 59,995                  | 14,959    | 0            | 45,036    | 24.93%   |  |
| 400 PURCHASED PROPERTY                | 507,000                 | 264,900   | 154,860      | 87,240    | 82.79%   |  | 492,584                 | 184,378   | 118,311      | 189,895   | 61.44%   |  |
| 500 OTHER PURCHASED                   | 190,500                 | 9,181     | 0            | 181,319   | 4.81%    |  | 131,873                 | 64,269    | 0            | 67,604    | 48.73%   |  |
| 600 SUPPLIES                          | 678,745                 | 247,669   | 60,717       | 370,359   | 45.43%   |  | 734,214                 | 231,624   | 65,518       | 437,072   | 40.47%   |  |
| 700 PROPERTY                          | 0                       | 82,994    | 0            | (82,994)  | #DIV/0!  |  | 129,219                 | 17,700    | 53,847       | 57,672    | 55.36%   |  |
| 800 OTHER OBJECTS                     | 1,000                   | 90        | 0            | 910       | 9.00%    |  | 1,595                   | 10        | 0            | 1,585     | 0.62%    |  |
| Totals for - 2600's                   | 3,449,780               | 1,626,740 | 215,577      | 1,607,463 | 53.40%   |  | 3,367,631               | 1,565,128 | 237,676      | 1,564,827 | 53.53%   |  |
| 2700                                  | STUDENT TRANSP SERVICES |           |              |           |          |  | STUDENT TRANSP SERVICES |           |              |           |          |  |
| 100 PERSONNEL                         | 687,913                 | 260,991   | 0            | 426,922   | 37.93%   |  | 575,071                 | 225,739   | 0            | 349,332   | 39.25%   |  |
| 200 PERSONNEL EMPL                    | 370,194                 | 184,336   | 0            | 185,858   | 49.79%   |  | 296,646                 | 181,295   | 0            | 115,351   | 61.11%   |  |
| 300 PURCHASED PROF & TECH             | 3,600                   | 157       | 0            | 3,443     | 4.36%    |  | 3,750                   | 85        | 0            | 3,665     | 2.26%    |  |
| 400 PURCHASED PROPERTY                | 11,750                  | 2,726     | 5,249        | 3,775     | 67.87%   |  | 15,573                  | 1,947     | 3,897        | 9,729     | 37.52%   |  |
| 500 OTHER PURCHASED                   | 35,500                  | 0         | 2,298        | 33,202    | 6.47%    |  | 90,681                  | 123       | 0            | 90,558    | 0.13%    |  |
| 600 SUPPLIES                          | 138,000                 | 28,584    | 9,421        | 99,995    | 27.53%   |  | 85,996                  | 35,525    | 10,555       | 39,916    | 53.58%   |  |
| 700 PROPERTY                          | 0                       | 0         | 0            | 0         | 0.00%    |  | 0                       | 0         | 0            | 0         | 0.00%    |  |
| 800 OTHER OBJECTS                     | 0                       | 0         | 0            | 0         | 0.00%    |  | 0                       | 0         | 0            | 0         | 0.00%    |  |
| Totals for - 2700's                   | 1,246,957               | 476,794   | 16,968       | 753,195   | 39.59%   |  | 1,067,717               | 444,714   | 14,452       | 608,551   | 43.00%   |  |
| 2800                                  | SUPPORT SVCS-CENTRAL    |           |              |           |          |  | SUPPORT SVCS-CENTRAL    |           |              |           |          |  |
| 100 PERSONNEL                         | 327,490.00              | 141,168   | 0            | 186,322   | 43.10%   |  | 325,393                 | 137,420   | 0            | 187,973   | 42.23%   |  |
| 200 PERSONNEL EMPL                    | 215,049.00              | 107,342   | 0            | 107,707   | 49.91%   |  | 171,393                 | 85,628    | 0            | 85,765    | 49.96%   |  |
| 300 PURCHASED PROF & TECH             | 114,800.00              | 36,795    | 15,136       | 62,869    | 45.23%   |  | 34,055                  | 4,360     | 0            | 29,695    | 12.80%   |  |
| 400 PURCHASED PROPERTY                | 355,281.00              | 263,985   | 8,406        | 82,890    | 76.66%   |  | 486,957                 | 343,787   | 32,447       | 110,723   | 77.26%   |  |
| 500 OTHER PURCHASED                   | 29,797.00               | 5,584     | 686          | 23,527    | 21.04%   |  | 95,800                  | 25,499    | 1,714        | 68,587    | 28.40%   |  |
| 600 SUPPLIES                          | 0.00                    | 116,008   | 4,256        | (120,264) | #DIV/0!  |  | 265,458                 | 113,641   | 14,320       | 137,497   | 48.20%   |  |
| 700 PROPERTY                          | 58,234.00               | 144,705   | 0            | (86,471)  | 248.48%  |  | 120,543                 | 25,895    | 43,216       | 51,432    | 57.33%   |  |
| 800 OTHER OBJECTS                     | 0.00                    | 1,600     | 0            | (1,600)   | 0.00%    |  | 0                       | 0         | 0            | 0         | #DIV/0!  |  |
| Totals for - 2800's                   | 1,100,651               | 817,187   | 28,484       | 254,980   | 76.83%   |  | 1,499,599               | 736,230   | 91,697       | 671,672   | 55.20%   |  |
| 3200                                  | STUDENT ACTIVITIES      |           |              |           |          |  | STUDENT ACTIVITIES      |           |              |           |          |  |
| 100 PERSONNEL                         | 196,962                 | 183,224   | 0            | 13,738    | 93.02%   |  | 204,903                 | 156,472   | 0            | 48,431    | 76.36%   |  |
| 200 PERSONNEL EMPL                    | 131,649                 | 96,972    | 0            | 34,677    | 73.65%   |  | 116,554                 | 83,020    | 0            | 33,534    | 71.22%   |  |
| 300 PURCHASED PROF & TECH             | 75,000                  | 47,500    | 0            | 27,500    | 63.33%   |  | 70,000                  | 40,000    | 35,000       | (5,000)   | 107.14%  |  |

| Fund: 10 GENERAL FUND                 |                            |           |              |                      |          |  |                            |           |              |                      |          |                       |
|---------------------------------------|----------------------------|-----------|--------------|----------------------|----------|--|----------------------------|-----------|--------------|----------------------|----------|-----------------------|
| Encumbrances Included                 |                            |           |              |                      |          |  |                            |           |              |                      |          |                       |
| November 30, 2025                     |                            |           |              |                      |          |  |                            |           |              |                      |          |                       |
| CONTAINS FORMULAS DO NOT<br>OVERWRITE | 11/30/25                   | 11/30/25  | 11/30/25     | 11/30/25             | 11/30/25 |  | 11/30/24                   | 11/30/24  | 11/30/24     | 11/30/24             | 11/30/24 |                       |
|                                       |                            |           |              | Current<br>Available |          |  |                            |           |              | Current<br>Available |          | Difference<br>Between |
| Account Description                   | Original Budget            | Expended  | Encumbrances | Balance              | % Used   |  | Original Budget            | Expended  | Encumbrances | Balance              | % Used   | Years                 |
| 400 PURCHASED PROPERTY                | 31,100                     | 49,191    | 0            | (18,091)             | 158.17%  |  | 40,607                     | 6,959     | 0            | 33,648               | 17.13%   | 42,232                |
| 500 OTHER PURCHASED                   | 21,150                     | 493       | 100          | 20,557               | 2.80%    |  | 18,100                     | 1,732     | 0            | 16,368               | 9.56%    | (1,239)               |
| 600 SUPPLIES                          | 139,450                    | 67,786    | 1,689        | 69,975               | 49.82%   |  | 122,950                    | 63,210    | 2,607        | 57,133               | 53.53%   | 4,576                 |
| 700 PROPERTY                          | 100,500                    | 73,771    | 0            | 26,729               | 73.40%   |  | 93,000                     | 62,111    | 0            | 30,889               | 0.00%    | 11,660                |
| 800 OTHER OBJECTS                     | 13,600                     | 6,535     | 0            | 7,065                | 48.05%   |  | 8,100                      | 1,940     | 0            | 6,160                | 23.95%   | 4,595                 |
| Totals for - 3200's                   | 709,411                    | 525,472   | 1,789        | 182,150              | 74.32%   |  | 674,214                    | 415,444   | 37,607       | 221,163              | 67.19%   | 110,028               |
|                                       |                            |           |              |                      |          |  |                            |           |              |                      |          |                       |
|                                       |                            |           |              |                      |          |  |                            |           |              |                      |          |                       |
| 3300                                  | COMMUNITY SERVICES         |           |              |                      |          |  | COMMUNITY SERVICES         |           |              |                      |          |                       |
| 100 PERSONNEL                         | 0                          | 8,864     | 0            | (8,864)              | #DIV/0!  |  | 0                          | 5,334     | 0            | (5,334)              | #DIV/0!  | (3,530)               |
| 200 PERSONNEL EMPL                    | 0                          | 2,668     | 0            | (2,668)              | #DIV/0!  |  | 0                          | 1,611     | 0            | (1,611)              | #DIV/0!  | (1,057)               |
| 300 PURCHASED PROF & TECH             | 0                          | 0         | 0            | 0                    | 0.00%    |  | 600                        | 0         | 0            | 600                  | 0.00%    | (600)                 |
| 400 PURCHASED PROPERTY                | 0                          |           |              | 0                    | 0.00%    |  | 0                          |           |              | 0                    | 0.00%    | 0                     |
| 500 OTHER PURCHASED                   | 0                          |           |              | 0                    | #DIV/0!  |  | 0                          |           |              | 0                    | #DIV/0!  | 0                     |
| 600 SUPPLIES                          | 0                          | 406       | 0            | (406)                | #DIV/0!  |  | 0                          | 2,505     | 273          | (2,778)              | #DIV/0!  | 2,372                 |
| 700 PROPERTY                          | 0                          | 0         | 0            | 0                    | 0.00%    |  | 0                          | 0         | 0            | 0                    | 0.00%    | 0                     |
| 800 OTHER OBJECTS                     | 0                          | (188)     | 0            | 188                  | 0.00%    |  | 0                          | 0         | 0            | 0                    | 0.00%    | 188                   |
| Totals for - 3300's                   | 0                          | 11,750    | 0            | (11,750)             | #DIV/0!  |  | 600                        | 9,450     | 273          | (9,123)              | 1620.50% | (2,627)               |
|                                       |                            |           |              |                      |          |  |                            |           |              |                      |          |                       |
|                                       |                            |           |              |                      |          |  |                            |           |              |                      |          |                       |
| 3400                                  | SCHOLARSHIPS AND AWARDS    |           |              |                      |          |  |                            |           |              |                      |          | 0                     |
| 100 PERSONNEL                         | 0                          | 0         | 0            | 0                    |          |  | 0                          | 0         | 0            | 0                    |          | 0                     |
| 800 OTHER OBJECTS                     | 0                          | 0         | 0            | 0                    |          |  | 0                          |           |              | 0                    |          | 0                     |
| Totals for - 3400's                   | 0                          | 0         | 0            | 0                    |          |  | 0                          | 0         | 0            | 0                    |          | 0                     |
|                                       |                            |           |              |                      |          |  |                            |           |              |                      |          |                       |
|                                       |                            |           |              |                      |          |  |                            |           |              |                      |          |                       |
| 4200                                  | Existing Site Improvements |           |              |                      |          |  | Existing Site Improvements |           |              |                      |          | 0                     |
| 700 Purchased Property                | 0                          | 0         | 0            | 0                    |          |  | 0                          | 0         | 0            | 0                    |          | 0                     |
| Totals for - 4200's                   | 0                          | 0         | 0            | 0                    |          |  | 0                          | 0         | 0            | 0                    |          | 0                     |
|                                       |                            |           |              |                      |          |  |                            |           |              |                      |          |                       |
|                                       |                            |           |              |                      |          |  |                            |           |              |                      |          |                       |
| 4600                                  | EXISTING BLDG IMPROVEMENTS |           |              |                      |          |  | EXISTING BLDG IMPROVEMENTS |           |              |                      |          |                       |
| 300 PURCHASED PROF & TECH             | 50,000                     |           |              | 50,000               | 0.00%    |  | 19,569                     | 12,663    | 0            | 6,906                | 0.00%    | (12,663)              |
| 400 PURCHASED PROPERTY                | 5,000,000                  | 2,113,319 | 0            | 2,886,681            | 42.26%   |  | 6,190,876                  | 5,401,423 | 128,871      | 660,582              | 89.32%   | (3,288,104)           |
| 500 OTHER PURCHASED                   | 0                          |           |              | 0                    | 0.00%    |  | 0                          |           |              | 0                    | 0.00%    | 0                     |
| 600 SUPPLIES                          | 0                          |           |              | 0                    | #DIV/0!  |  | 0                          |           |              | 0                    | #DIV/0!  | 0                     |
| 700 PROPERTY                          | 0.00                       | 221,851   | 0            | (221,851)            | #DIV/0!  |  | 129,077                    | 66,914    | 0            | 62,163               | 51.84%   | 154,937               |
| Totals for - 4600's                   | 5,050,000                  | 2,335,170 | 0            | 2,714,830            | 46.24%   |  | 6,339,522                  | 5,481,000 | 128,871      | 729,651              | 88.49%   | (3,145,830)           |
|                                       |                            |           |              |                      |          |  |                            |           |              |                      |          |                       |
|                                       |                            |           |              |                      |          |  |                            |           |              |                      |          |                       |
| 5100                                  | OTHER EXPEND & FINANCE     |           |              |                      |          |  | OTHER EXPEND & FINANCE     |           |              |                      |          |                       |
| 300 PURCHASED PROF & TECH             | 0                          |           |              | 0                    | #DIV/0!  |  | 1,000                      |           |              | 1,000                | 0.00%    | 0                     |
| 832 DEBT INTEREST                     | 29,088                     | 29,087    | 0            | 1                    | 99.99%   |  | 189,125                    | 1,043,726 | 0            | (854,601)            | 551.87%  | (1,014,639)           |
| 890 PRIOR YEAR RECEIPTS REFUND        | 0                          |           |              | 0                    | #DIV/0!  |  | 0                          |           |              | 0                    | #DIV/0!  | 0                     |
| 910 DEBT PRINCIPAL                    | 2,487,429                  | 685,239   | 0            | 1,802,190            | 27.54%   |  | 1,825,000                  | 720,812   | 0            | 1,104,188            | 39.49%   | (35,573)              |

| Fund: 10 GENERAL FUND                 |                   |            |              |                      |          |  |                   |            |              |                      |          |                                |
|---------------------------------------|-------------------|------------|--------------|----------------------|----------|--|-------------------|------------|--------------|----------------------|----------|--------------------------------|
| Encumbrances Included                 |                   |            |              |                      |          |  |                   |            |              |                      |          |                                |
| November 30, 2025                     |                   |            |              |                      |          |  |                   |            |              |                      |          |                                |
| CONTAINS FORMULAS DO NOT<br>OVERWRITE | 11/30/25          | 11/30/25   | 11/30/25     | 11/30/25             | 11/30/25 |  | 11/30/24          | 11/30/24   | 11/30/24     | 11/30/24             | 11/30/24 |                                |
|                                       |                   |            |              | Current<br>Available |          |  |                   |            |              | Current<br>Available |          | Difference<br>Between<br>Years |
| Account Description                   | Original Budget   | Expended   | Encumbrances | Balance              | % Used   |  | Original Budget   | Expended   | Encumbrances | Balance              | % Used   |                                |
| Totals for - 5100's                   | 2,516,517         | 714,326    | 0            | 1,802,191            | 28.38%   |  | 2,015,125         | 1,764,538  | 0            | 250,587              | 87.56%   | (1,050,212)                    |
|                                       |                   |            |              |                      |          |  |                   |            |              |                      |          |                                |
|                                       |                   |            |              |                      |          |  |                   |            |              |                      |          |                                |
| 5200                                  | FUND TRANSFERS    |            |              |                      |          |  | FUND TRANSFERS    |            |              |                      |          |                                |
| 900 TRANSFER TO OTHER FUNDS           | 0                 |            | 0            | 0                    | #DIV/0!  |  | 500,000           | 12,181     | 0            | 487,819              | 2.43%    | (12,181)                       |
| Totals for - 5200's                   | 0                 | 0          | 0            | 0                    | #DIV/0!  |  | 500,000           | 12,181     | 0            | 487,819              | 2.43%    | (12,181)                       |
|                                       |                   |            |              |                      |          |  |                   |            |              |                      |          | 0                              |
|                                       |                   |            |              |                      |          |  |                   |            |              |                      |          | 0                              |
|                                       |                   |            |              |                      |          |  |                   |            |              |                      |          | 0                              |
|                                       |                   |            |              |                      |          |  |                   |            |              |                      |          |                                |
| 5900                                  | BUDGETARY RESERVE |            |              |                      |          |  | BUDGETARY RESERVE |            |              |                      |          |                                |
| 000                                   | 249,872           |            |              | 249,872              | 0.00%    |  | 0                 |            |              | #DIV/0!              |          | 0                              |
| 100 PERSONNEL                         | 1,061,564         |            |              | 1,061,564            | 0.00%    |  | 0                 |            |              | #DIV/0!              |          | 0                              |
| 200 PERSONNEL EMPL                    | 1,043,930         |            |              | 1,043,930            |          |  | 0                 |            |              | #DIV/0!              |          | 0                              |
| 800 OTHER OBJECTS                     | 0                 | 0          | 0            | 0                    | #DIV/0!  |  | 0                 | 0          | 0            | 0                    | #DIV/0!  | 0                              |
| Totals for - 5900's                   | 2,355,366         | 0          | 0            | 2,355,366            | 0.00%    |  | 0                 | 0          | 0            | 0                    | #DIV/0!  | 0                              |
|                                       |                   |            |              |                      |          |  |                   |            |              |                      |          |                                |
|                                       |                   |            |              |                      |          |  |                   |            |              |                      |          |                                |
| EXPENDITURE Totals                    | 51,842,309        | 18,643,056 | 416,326      | 32,782,927           | 36.76%   |  | 49,171,140        | 22,630,153 | 2,059,986    | 24,481,001           | 50.21%   | (3,987,097)                    |

| Fund: 10 GENERAL FUND                 |                 |            |              |                      |          |  |                  |            |              |                      |          |                       |
|---------------------------------------|-----------------|------------|--------------|----------------------|----------|--|------------------|------------|--------------|----------------------|----------|-----------------------|
| Encumbrances Included                 |                 |            |              |                      |          |  |                  |            |              |                      |          |                       |
| October 31, 2025                      |                 |            |              |                      |          |  |                  |            |              |                      |          |                       |
| CONTAINS FORMULAS DO NOT<br>OVERWRITE | 10/31/25        | 10/31/25   | 10/31/25     | 10/31/25             | 10/31/25 |  | 10/31/24         | 10/31/24   | 10/31/24     | 10/31/24             | 10/31/24 |                       |
|                                       |                 |            |              | Current<br>Available |          |  |                  |            |              | Current<br>Available |          | Difference<br>Between |
| Account Description                   | Original Budget | Expended   | Encumbrances | Balance              | % Used   |  | Original Budget  | Expended   | Encumbrances | Balance              | % Used   | Years                 |
|                                       |                 |            |              |                      |          |  |                  |            |              |                      |          |                       |
|                                       |                 |            |              |                      |          |  |                  |            |              |                      |          |                       |
| 100 PERSONNEL                         | 20,050,408      | 4,041,891  | 0            | 16,008,517           | 20.15%   |  | 17,118,056       | 3,645,836  | 990,000      | 12,482,220           | 27.08%   | 396,055               |
| 200 PERSONNEL EMPL                    | 15,561,447      | 4,158,894  | 0            | 11,402,553           | 26.72%   |  | 13,176,112       | 4,218,591  | 411,345      | 8,546,176            | 35.13%   | (59,697)              |
| 300 PURCHASED PROF & TECH             | 1,520,615       | 478,469    | 68,251       | 973,895              | 35.95%   |  | 2,757,523        | 333,232    | 70,553       | 2,353,738            | 14.64%   | 145,237               |
| 400 PURCHASED PROPERTY                | 5,954,258       | 2,751,974  | 181,360      | 3,020,924            | 49.26%   |  | 7,324,917        | 3,779,036  | 1,426,982    | 2,118,899            | 71.07%   | (1,027,062)           |
| 500 OTHER PURCHASED                   | 4,154,087       | 1,840,275  | 4,099        | 2,309,713            | 44.39%   |  | 4,047,641        | 1,269,513  | 2,616        | 2,775,512            | 31.42%   | 570,762               |
| 600 SUPPLIES                          | 1,824,635       | 734,701    | 136,304      | 953,630              | 47.73%   |  | 1,677,842        | 597,705    | 266,411      | 813,726              | 51.50%   | 136,996               |
| 700 PROPERTY                          | 169,184         | 523,800    | 0            | (354,616)            | 309.60%  |  | 487,289          | 129,890    | 53,386       | 304,013              | 37.61%   | 393,910               |
| 800 OTHER OBJECTS                     | 91,158          | 8,543      | 0            | 82,615               | 9.37%    |  | 67,635           | 17,694     | 1,401        | 48,540               | 28.23%   | (9,151)               |
| 800 BUDGETARY RESERVE                 | 0               | 0          | 0            | 0                    | 0.00%    |  | 0                | 0          | 0            | 0                    | 0.00%    | 0                     |
| 832 DEBT INTEREST                     | 29,088          | 0          | 0            | 29,088               | 0.00%    |  | 189,125          | 1,004,557  | 0            | (815,432)            | 531.16%  | (1,004,557)           |
| 900 TRANSFER TO OTHER FUNDS           | 0               | 0          | 0            | 0                    | #DIV/0!  |  | 500,000          | 12,181     | 0            | 487,819              | 2.43%    | (12,181)              |
| 910 DEBT PRINCIPAL                    | 2,487,429       | 669,022    | 0            | 1,818,407            | 26.89%   |  | 1,825,000        | 695,662    | 0            | 1,129,338            | 38.11%   | (26,640)              |
|                                       |                 |            |              |                      |          |  |                  |            |              |                      |          | 0                     |
|                                       | 51,842,309      | 15,207,569 | 390,014      | 36,244,726           | 30.08%   |  | 49,171,140       | 15,703,897 | 3,222,694    | 30,244,549           | 38.49%   | (496,328)             |
| Function Summary                      |                 |            |              |                      |          |  | Function Summary |            |              |                      |          |                       |
|                                       |                 |            |              |                      |          |  |                  |            |              |                      |          |                       |
|                                       |                 |            |              |                      |          |  |                  |            |              |                      |          |                       |
| 1100 Regular Programs                 | 18,640,986      | 4,094,217  | 45,762       | 14,501,007           | 22.20%   |  | 17,257,518       | 3,784,853  | 1,557,053    | 11,915,612           | 30.95%   | 309,364               |
| 1200 Special Education                | 8,239,973       | 2,029,376  | 3,535        | 6,207,062            | 24.67%   |  | 8,417,813        | 1,752,189  | 12,023       | 6,653,601            | 20.95%   | 277,187               |
| 1300 Vocational Education             | 1,159,475       | 637,594    | 0            | 521,881              | 54.98%   |  | 1,188,055        | 421,701    | 0            | 766,354              | 35.49%   | 215,893               |
| 1400 Other Instructional Programs     | 524,647         | 213,172    | 0            | 311,475              | 40.63%   |  | 430,743          | 110,080    | 0            | 320,663              | 25.55%   | 103,092               |
| 1500 NonPublic School Programs        | 0               | 5,531      | 63,742       | (69,273)             | 0.00%    |  | 0                | (4,071)    | 9,967        | (5,896)              | 0.00%    | 9,602                 |
|                                       |                 |            |              |                      |          |  |                  |            |              |                      |          | 0                     |
| 1000 Total Instruction                | 28,565,081      | 6,979,890  | 113,039      | 21,472,152           | 24.83%   |  | 27,294,129       | 6,064,752  | 1,579,043    | 19,650,334           | 28.00%   | 915,138               |
|                                       | 55.10%          | 45.90%     | 28.98%       | 59.24%               |          |  | 55.51%           | 38.62%     | 49.00%       | 64.97%               |          |                       |
|                                       |                 |            |              |                      |          |  |                  |            |              |                      |          |                       |
| 2100 Pupil Services                   | 1,861,359       | 500,423    | 1,346        | 1,359,590            | 26.95%   |  | 1,528,513        | 441,746    | 8,767        | 1,078,000            | 29.47%   | 58,677                |
| 2200 Instructional Support            | 1,089,685       | 536,030    | 1,298        | 552,357              | 49.31%   |  | 1,072,159        | 453,202    | 8,407        | 610,550              | 43.05%   | 82,828                |
| 2300 Administration                   | 2,511,418       | 829,974    | 4,099        | 1,677,345            | 33.21%   |  | 2,412,131        | 750,084    | 5,495        | 1,656,552            | 31.32%   | 79,890                |
| 2400 Pupil Health Services            | 509,749         | 119,025    | 75           | 390,649              | 23.36%   |  | 508,357          | 115,884    | 1,255        | 391,218              | 23.04%   | 3,141                 |
| 2500 Business Services                | 876,335         | 329,536    | 0            | 546,799              | 37.60%   |  | 891,443          | 297,779    | 625          | 593,039              | 33.47%   | 31,757                |
| 2600 Plant Opertation & Maint.        | 3,449,780       | 1,361,934  | 240,057      | 1,847,789            | 46.43%   |  | 3,367,631        | 1,246,921  | 225,489      | 1,895,221            | 43.72%   | 115,013               |
| 2700 Transportation                   | 1,246,957       | 361,443    | 16,377       | 869,137              | 30.29%   |  | 1,067,717        | 339,374    | 16,231       | 712,112              | 33.30%   | 22,069                |
| 2800 Central Services                 | 1,100,651       | 737,199    | 13,723       | 349,729              | 68.22%   |  | 1,499,599        | 658,532    | 70,284       | 770,783              | 48.60%   | 78,667                |
|                                       |                 |            |              |                      |          |  |                  |            |              |                      |          | 0                     |
| 2000 Support Services                 | 12,645,934      | 4,775,564  | 276,975      | 7,593,395            | 39.95%   |  | 12,347,550       | 4,303,522  | 336,553      | 7,707,475            | 37.57%   | 472,042               |
|                                       | 24.39%          | 31.40%     | 71.02%       | 20.95%               |          |  | 25.11%           | 27.40%     | 10.44%       | 25.48%               |          |                       |
|                                       |                 |            |              |                      |          |  |                  |            |              |                      |          |                       |

| Fund: 10 GENERAL FUND                    |                   |                   |                |                      |               |  |                   |                   |                  |                      |               |                       |
|------------------------------------------|-------------------|-------------------|----------------|----------------------|---------------|--|-------------------|-------------------|------------------|----------------------|---------------|-----------------------|
| Encumbrances Included                    |                   |                   |                |                      |               |  |                   |                   |                  |                      |               |                       |
| October 31, 2025                         |                   |                   |                |                      |               |  |                   |                   |                  |                      |               |                       |
| CONTAINS FORMULAS DO NOT<br>OVERWRITE    | 10/31/25          | 10/31/25          | 10/31/25       | 10/31/25             | 10/31/25      |  | 10/31/24          | 10/31/24          | 10/31/24         | 10/31/24             | 10/31/24      |                       |
|                                          |                   |                   |                | Current<br>Available |               |  |                   |                   |                  | Current<br>Available |               | Difference<br>Between |
| Account Description                      | Original Budget   | Expended          | Encumbrances   | Balance              | % Used        |  | Original Budget   | Expended          | Encumbrances     | Balance              | % Used        | Years                 |
|                                          |                   |                   |                |                      |               |  |                   |                   |                  |                      |               |                       |
|                                          |                   |                   |                |                      |               |  |                   |                   |                  |                      |               |                       |
| 3200 Student Activities                  | 709,411           | 440,074           | 0              | 269,337              | 62.03%        |  | 674,214           | 284,659           | 44,683           | 344,872              | 48.84%        | 155,415               |
| 3300 Community Services                  | 0                 | 7,849             | 0              | (7,849)              | #DIV/0!       |  | 600               | 6,513             | 428              | (6,341)              | 1156.83%      | 1,336                 |
| 3400 Scholarships & Awards               | 0                 | 0                 | 0              | 0                    | 0.00%         |  | 0                 | 0                 | 0                | 0                    | 0.00%         | 0                     |
|                                          |                   |                   |                |                      |               |  |                   |                   |                  |                      |               | 0                     |
| <b>3000 Noninstructional Services</b>    | <b>709,411</b>    | <b>447,923</b>    | <b>0</b>       | <b>261,488</b>       | <b>63.14%</b> |  | <b>674,814</b>    | <b>291,172</b>    | <b>45,111</b>    | <b>338,531</b>       | <b>49.83%</b> | <b>156,751</b>        |
|                                          | <b>1.37%</b>      | <b>2.95%</b>      | <b>0.00%</b>   | <b>0.72%</b>         |               |  | <b>1.37%</b>      | <b>1.85%</b>      | <b>1.40%</b>     | <b>1.12%</b>         |               |                       |
|                                          |                   |                   |                |                      |               |  |                   |                   |                  |                      |               |                       |
| 4200 Existing Site Improvements          | 0                 | 0                 | 0              | 0                    | 0.00%         |  | 0                 | 0                 | 0                | 0                    | 0.00%         | 0                     |
| 4600 Existing Building Improvements      | 5,050,000         | 2,335,170         | 0              | 2,714,830            | 0.00%         |  | 6,339,522         | 3,332,051         | 1,261,987        | 1,745,484            | 0.00%         | (996,881)             |
|                                          |                   |                   |                |                      |               |  |                   |                   |                  |                      |               | 0                     |
| <b>4000 Buildings &amp; Improvements</b> | <b>5,050,000</b>  | <b>2,335,170</b>  | <b>0</b>       | <b>2,714,830</b>     | <b>46.24%</b> |  | <b>6,339,522</b>  | <b>3,332,051</b>  | <b>1,261,987</b> | <b>1,745,484</b>     | <b>0.00%</b>  | <b>(996,881)</b>      |
|                                          | <b>9.74%</b>      | <b>15.36%</b>     | <b>0.00%</b>   | <b>7.49%</b>         |               |  | <b>12.89%</b>     | <b>21.22%</b>     | <b>39.16%</b>    | <b>5.77%</b>         |               |                       |
|                                          |                   |                   |                |                      |               |  |                   |                   |                  |                      |               |                       |
| 5100 Debt Services                       | 2,516,517         | 669,022           | 0              | 1,847,495            | 26.58%        |  | 2,015,125         | 1,700,219         | 0                | 314,906              | 84.37%        | (1,031,197)           |
| 5200 Transfer to Other Funds             | 0                 | 0                 | 0              | 0                    | #DIV/0!       |  | 500,000           | 12,181            | 0                | 487,819              | 2.43%         | (12,181)              |
| 5800 Benefits                            | 0                 | 0                 | 0              | 0                    | 0.00%         |  | 0                 | 0                 | 0                | 0                    | 0.00%         | 0                     |
| 5900 Budgetary Reserve                   | 2,355,366         | 0                 | 0              | 2,355,366            | 0.00%         |  | 0                 | 0                 | 0                | 0                    | #DIV/0!       | 0                     |
|                                          |                   |                   |                |                      |               |  |                   |                   |                  |                      |               | 0                     |
| <b>5000 Other Financing Uses</b>         | <b>4,871,883</b>  | <b>669,022</b>    | <b>0</b>       | <b>4,202,861</b>     | <b>13.73%</b> |  | <b>2,515,125</b>  | <b>1,712,400</b>  | <b>0</b>         | <b>802,725</b>       | <b>68.08%</b> | <b>(1,043,378)</b>    |
|                                          | <b>9.40%</b>      | <b>4.40%</b>      | <b>0.00%</b>   | <b>11.60%</b>        |               |  | <b>5.12%</b>      | <b>10.90%</b>     | <b>0.00%</b>     | <b>2.65%</b>         |               |                       |
|                                          |                   |                   |                |                      |               |  |                   |                   |                  |                      |               |                       |
| <b>Total Expenditures</b>                | <b>51,842,309</b> | <b>15,207,569</b> | <b>390,014</b> | <b>36,244,726</b>    | <b>30.08%</b> |  | <b>49,171,140</b> | <b>15,703,897</b> | <b>3,222,694</b> | <b>30,244,549</b>    | <b>38.49%</b> | <b>(496,328)</b>      |
|                                          |                   |                   |                |                      |               |  |                   |                   |                  |                      |               |                       |
|                                          |                   |                   |                |                      |               |  |                   |                   |                  |                      |               |                       |
| <b>1100</b>                              | <b>REG PROG</b>   |                   |                |                      |               |  | <b>REG PROG</b>   |                   |                  |                      |               |                       |
| 100 PERSONNEL                            | 9,714,405         | 1,599,188         | 0              | 8,115,217            | 16.46%        |  | 8,520,069         | 1,393,166         | 990,000          | 6,136,903            | 27.97%        | 206,022               |
| 200 PERSONNEL EMPL                       | 7,091,139         | 1,708,281         | 0              | 5,382,858            | 24.09%        |  | 6,784,159         | 1,747,209         | 411,345          | 4,625,605            | 31.81%        | (38,928)              |
| 300 PURCHASED PROF & TECH                | 240,000           | 62,398            | 0              | 177,602              | 25.99%        |  | 411,723           | 56,562            | 12,453           | 342,708              | 16.76%        | 5,836                 |
| 400 PURCHASED PROPERTY                   | 7,400             | 2,387             | 0              | 5,013                | 32.25%        |  | 5,916             | 1,810             | 1,000            | 3,106                | 47.49%        | 577                   |
| 500 OTHER PURCHASED                      | 1,202,500         | 561,657           | 0              | 640,843              | 46.70%        |  | 1,201,325         | 358,530           | 0                | 842,795              | 29.84%        | 203,127               |
| 600 SUPPLIES                             | 368,392           | 157,926           | 45,762         | 164,704              | 55.29%        |  | 312,201           | 226,614           | 138,365          | (52,778)             | 116.90%       | (68,688)              |
| 700 PROPERTY                             | 10,450            | 0                 | 0              | 10,450               | 0.00%         |  | 15,450            | 0                 | 3,890            | 11,560               | 25.17%        | 0                     |
| 800 OTHER OBJECTS                        | 6,700             | 2,380             | 0              | 4,320                | 35.52%        |  | 6,675             | 962               | 0                | 5,713                | 14.41%        | 1,418                 |
| Totals for - 1100's                      | 18,640,986        | 4,094,217         | 45,762         | 14,501,007           | 22.20%        |  | 17,257,518        | 3,784,853         | 1,557,053        | 11,915,612           | 30.95%        | 309,364               |
|                                          |                   |                   |                |                      |               |  |                   |                   |                  |                      |               |                       |
| <b>1200</b>                              | <b>SPEC PROG</b>  |                   |                |                      |               |  | <b>SPEC PROG</b>  |                   |                  |                      |               |                       |
| 100 PERSONNEL                            | 3,447,930         | 602,330           | 0              | 2,845,600            | 17.46%        |  | 3,125,421         | 530,248           | 0                | 2,595,173            | 16.96%        | 72,082                |
| 200 PERSONNEL EMPL                       | 2,777,577         | 672,762           | 0              | 2,104,815            | 24.22%        |  | 2,385,024         | 688,541           | 0                | 1,696,483            | 28.86%        | (15,779)              |
| 300 PURCHASED PROF & TECH                | 312,300           | 31,050            | 0              | 281,250              | 9.94%         |  | 1,303,479         | 28,810            | 252              | 1,274,417            | 2.22%         | 2,240                 |
| 400 PURCHASED PROPERTY                   | 500               | 0                 | 0              | 500                  | 0.00%         |  | 500               | 0                 | 0                | 500                  | 0.00%         | 0                     |

| Fund: 10 GENERAL FUND                 |                 |           |              |                      |          |  |                         |           |              |                      |          |         |
|---------------------------------------|-----------------|-----------|--------------|----------------------|----------|--|-------------------------|-----------|--------------|----------------------|----------|---------|
| Encumbrances Included                 |                 |           |              |                      |          |  |                         |           |              |                      |          |         |
| October 31, 2025                      |                 |           |              |                      |          |  |                         |           |              |                      |          |         |
| CONTAINS FORMULAS DO NOT<br>OVERWRITE | 10/31/25        | 10/31/25  | 10/31/25     | 10/31/25             | 10/31/25 |  | 10/31/24                | 10/31/24  | 10/31/24     | 10/31/24             | 10/31/24 |         |
|                                       |                 |           |              | Current<br>Available |          |  |                         |           |              | Current<br>Available |          |         |
| Account Description                   | Original Budget | Expended  | Encumbrances | Balance              | % Used   |  | Original Budget         | Expended  | Encumbrances | Balance              | % Used   |         |
|                                       |                 |           |              |                      |          |  |                         |           |              |                      |          |         |
| 500 OTHER PURCHASED                   | 1,640,100       | 648,714   | 0            | 991,386              | 39.55%   |  | 1,550,200               | 457,690   | 0            | 1,092,510            | 0.00%    | 191,024 |
| 600 SUPPLIES                          | 59,873          | 44,255    | 3,535        | 12,083               | 79.81%   |  | 51,589                  | 46,500    | 11,771       | (6,682)              | 910.00%  | (2,245) |
| 700 PROPERTY                          | 0               | 30,265    | 0            | (30,265)             | 0.00%    |  | 0                       | 0         | 0            | 0                    | 0.00%    | 30,265  |
| 800 OTHER OBJECTS                     | 1,693           | 0         | 0            | 1,693                | 0.00%    |  | 1,600                   | 400       | 0            | 1,200                | 0.00%    | (400)   |
| Totals for - 1200's                   | 8,239,973       | 2,029,376 | 3,535        | 6,207,062            | 24.67%   |  | 8,417,813               | 1,752,189 | 12,023       | 6,653,601            | 20.95%   | 277,187 |
|                                       |                 |           |              |                      |          |  |                         |           |              |                      |          |         |
| 1300 VOCATIONAL EDUCATION             |                 |           |              |                      |          |  | VOCATIONAL EDUCATION    |           |              |                      |          |         |
| 100 PERSONNEL                         | 146,344         | 29,903    | 0            | 116,441              | 20.43%   |  | 170,255                 | 31,741    | 0            | 138,514              | 18.64%   | (1,838) |
| 200 PERSONNEL EMPL                    | 110,725         | 30,942    | 0            | 79,783               | 27.94%   |  | 121,772                 | 33,312    | 0            | 88,460               | 27.35%   | (2,370) |
| 300 PURCHASED PROF & TECH             | 0               | 0         | 0            | 0                    | 0.00%    |  | 0                       | 0         | 0            | 0                    | 0.00%    | 0       |
| 400 PURCHASED PROPERTY                | 0               |           |              | 0                    | 0.00%    |  | 0                       |           |              | 0                    | 0.00%    | 0       |
| 500 OTHER PURCHASED                   | 898,000         | 561,585   | 0            | 336,415              | 62.53%   |  | 891,622                 | 356,648   | 0            | 534,974              | 39.99%   | 204,937 |
| 600 SUPPLIES                          | 4,406           | 15,164    | 0            | (10,758)             | 344.16%  |  | 4,406                   | 0         | 0            | 4,406                | 0.00%    | 15,164  |
| 700 PROPERTY                          | 0               | 0         | 0            | 0                    | 0.00%    |  | 0                       | 0         | 0            | 0                    | 0.00%    | 0       |
| 800 OTHER OBJECTS                     | 0               | 0         | 0            | 0                    | 0.00%    |  | 0                       | 0         | 0            | 0                    | 0.00%    | 0       |
| Totals for - 1300's                   | 1,159,475       | 637,594   | 0            | 521,881              | 54.98%   |  | 1,188,055               | 421,701   | 0            | 766,354              | 35.49%   | 215,893 |
|                                       |                 |           |              |                      |          |  |                         |           |              |                      |          |         |
| 1400 OTHER INSTRUCTION PROG           |                 |           |              |                      |          |  | OTHER INSTRUCTION PROG  |           |              |                      |          |         |
| 100 PERSONNEL                         | 142,105         | 36,033    | 0            | 106,072              | 25.35%   |  | 131,684                 | 23,236    | 0            | 108,448              | 17.64%   | 12,797  |
| 200 PERSONNEL EMPL                    | 137,392         | 40,798    | 0            | 96,594               | 29.69%   |  | 124,059                 | 37,940    | 0            | 86,119               | 30.58%   | 2,858   |
| 300 PURCHASED PROF & TECH             | 150,150         | 69,190    | 0            | 80,960               | 46.08%   |  | 150,000                 | 44,678    | 0            | 105,322              | 29.78%   | 24,512  |
| 400 PURCHASED PROPERTY                | 0               | 0         | 0            | 0                    | #DIV/0!  |  | 0                       | 0         | 0            | 0                    | #DIV/0!  | 0       |
| 500 OTHER PURCHASED                   | 92,500          | 64,051    | 0            | 28,449               | 69.24%   |  | 25,000                  | 4,226     | 0            | 20,774               | 16.90%   | 59,825  |
| 600 SUPPLIES                          | 2,500           | 3,100     | 0            | (600)                | 0.00%    |  | 0                       | 0         | 0            | 0                    | 0.00%    | 3,100   |
| 700 PROPERTY                          | 0               | 0         | 0            | 0                    | 0.00%    |  | 0                       | 0         | 0            | 0                    | 0.00%    | 0       |
| 800 OTHER OBJECTS                     | 0               | 0         | 0            | 0                    | 0.00%    |  | 0                       | 0         | 0            | 0                    | 0.00%    | 0       |
| Totals for - 1400's                   | 524,647         | 213,172   | 0            | 311,475              | 40.63%   |  | 430,743                 | 110,080   | 0            | 320,663              | 25.55%   | 103,092 |
|                                       |                 |           |              |                      |          |  |                         |           |              |                      |          |         |
| 1500 NON PUB SCHOOL PROGRAMS          |                 |           |              |                      |          |  |                         |           |              |                      |          |         |
| 300 PURCHASED PROF & TECH             | 0               | 5,531     | 63,742       | (69,273)             | 0.00%    |  | 0                       | (4,071)   | 9,967        | (5,896)              | 0.00%    | 9,602   |
| 600 SUPPLIES                          | 0               |           |              | 0                    | 0.00%    |  | 0                       |           |              | 0                    | 0.00%    | 0       |
| 700 PROPERTY                          | 0               |           |              | 0                    | 0.00%    |  | 0                       |           |              | 0                    | 0.00%    | 0       |
| Totals for - 1500's                   | 0               | 5,531     | 63,742       | (69,273)             | 0.00%    |  | 0                       | (4,071)   | 9,967        | (5,896)              | 0.00%    | 9,602   |
|                                       |                 |           |              |                      |          |  |                         |           |              |                      |          |         |
| 2100 SUPPORT SERV-PUPIL PERS          |                 |           |              |                      |          |  | SUPPORT SERV-PUPIL PERS |           |              |                      |          |         |
| 100 PERSONNEL                         | 968,032         | 240,627   | 0            | 727,405              | 24.85%   |  | 881,984                 | 214,030   | 0            | 667,954              | 24.26%   | 26,597  |
| 200 PERSONNEL EMPL                    | 786,239         | 240,235   | 0            | 546,004              | 30.55%   |  | 616,771                 | 220,137   | 0            | 396,634              | 35.69%   | 20,098  |
| 300 PURCHASED PROF & TECH             | 70,000          | 11,900    | 0            | 58,100               | 17.00%   |  | 5,567                   | 5,225     | 6,750        | (6,408)              | 215.10%  | 6,675   |
| 400 PURCHASED PROPERTY                | 6,835           | 0         | 0            | 6,835                | 0.00%    |  | 6,835                   | 0         | 0            | 6,835                | 0.00%    | 0       |
| 500 OTHER PURCHASED                   | 1,000           | 0         | 0            | 1,000                | 0.00%    |  | 1,250                   | 0         | 0            | 1,250                | 0.00%    | 0       |
| 600 SUPPLIES                          | 28,653          | 7,661     | 1,346        | 19,646               | 31.43%   |  | 14,956                  | 2,354     | 2,017        | 10,585               | 29.22%   | 5,307   |

| Fund: 10 GENERAL FUND                 |                          |          |              |                      |          |  |                          |          |              |                      |          |          |
|---------------------------------------|--------------------------|----------|--------------|----------------------|----------|--|--------------------------|----------|--------------|----------------------|----------|----------|
| Encumbrances Included                 |                          |          |              |                      |          |  |                          |          |              |                      |          |          |
| October 31, 2025                      |                          |          |              |                      |          |  |                          |          |              |                      |          |          |
| CONTAINS FORMULAS DO NOT<br>OVERWRITE | 10/31/25                 | 10/31/25 | 10/31/25     | 10/31/25             | 10/31/25 |  | 10/31/24                 | 10/31/24 | 10/31/24     | 10/31/24             | 10/31/24 |          |
|                                       |                          |          |              | Current<br>Available |          |  |                          |          |              | Current<br>Available |          |          |
| Account Description                   | Original Budget          | Expended | Encumbrances | Balance              | % Used   |  | Original Budget          | Expended | Encumbrances | Balance              | % Used   |          |
| 700 PROPERTY                          | 0                        | 0        | 0            | 0                    | 0.00%    |  | 0                        | 0        | 0            | 0                    | 0.00%    | 0        |
| 800 OTHER OBJECTS                     | 600                      | 0        | 0            | 600                  | 0.00%    |  | 1,150                    | 0        | 0            | 1,150                | 0.00%    | 0        |
| Totals for - 2100's                   | 1,861,359                | 500,423  | 1,346        | 1,359,590            | 26.95%   |  | 1,528,513                | 441,746  | 8,767        | 1,078,000            | 29.47%   | 58,677   |
|                                       |                          |          |              |                      |          |  |                          |          |              |                      |          |          |
| 2200                                  | SUPPORT SERVICES-INSTRU  |          |              |                      |          |  | SUPPORT SERVICES-INSTRU  |          |              |                      |          |          |
| 100 PERSONNEL                         | 523,467                  | 176,991  | 0            | 346,476              | 33.81%   |  | 547,221                  | 204,135  | 0            | 343,086              | 37.30%   | (27,144) |
| 200 PERSONNEL EMPL                    | 490,368                  | 193,482  | 0            | 296,886              | 39.45%   |  | 330,656                  | 171,720  | 0            | 158,936              | 51.93%   | 21,762   |
| 300 PURCHASED PROF & TECH             | 51,000                   | 49,122   | 1,298        | 580                  | 98.86%   |  | 157,328                  | 71,486   | 3,756        | 82,086               | 47.82%   | (22,364) |
| 400 PURCHASED PROPERTY                | 500                      | 1,861    | 0            | (1,361)              | 372.20%  |  | 500                      | 0        | 0            | 500                  | 0.00%    | 1,861    |
| 500 OTHER PURCHASED                   | 0                        | (158)    | 0            | 158                  | #DIV/0!  |  | 2,300                    | 992      | 0            | 1,308                | 43.13%   | (1,150)  |
| 600 SUPPLIES                          | 22,350                   | 114,000  | 0            | (91,650)             | 510.06%  |  | 32,404                   | 4,659    | 4,651        | 23,094               | 28.73%   | 109,341  |
| 700 PROPERTY                          | 0                        | 0        | 0            | 0                    | 0.00%    |  | 0                        | 0        | 0            | 0                    | 0.00%    | 0        |
| 800 OTHER OBJECTS                     | 2,000                    | 732      | 0            | 1,268                | 0.00%    |  | 1,750                    | 210      | 0            | 1,540                | 12.00%   | 522      |
| Totals for - 2200's                   | 1,089,685                | 536,030  | 1,298        | 552,357              | 49.31%   |  | 1,072,159                | 453,202  | 8,407        | 610,550              | 43.05%   | 82,828   |
|                                       |                          |          |              |                      |          |  |                          |          |              |                      |          |          |
| 2300                                  | SUPPORT SERVICES-ADMIN   |          |              |                      |          |  | SUPPORT SERVICES-ADMIN   |          |              |                      |          |          |
| 100 PERSONNEL                         | 1,135,150                | 396,366  | 0            | 738,784              | 34.91%   |  | 1,030,731                | 355,185  | 0            | 675,546              | 34.45%   | 41,181   |
| 200 PERSONNEL EMPL                    | 915,189                  | 309,019  | 0            | 606,170              | 33.76%   |  | 818,376                  | 307,946  | 0            | 510,430              | 37.62%   | 1,073    |
| 300 PURCHASED PROF & TECH             | 338,365                  | 129,989  | 0            | 208,376              | 38.41%   |  | 459,660                  | 54,233   | 1,750        | 403,677              | 12.17%   | 75,756   |
| 400 PURCHASED PROPERTY                | 1,180                    | 0        | 0            | 1,180                | 0.00%    |  | 1,180                    | 0        | 0            | 1,180                | 0.00%    | 0        |
| 500 OTHER PURCHASED                   | 20,500                   | (9,056)  | 4,099        | 25,457               | -24.18%  |  | 18,950                   | 4,433    | 2,616        | 11,901               | 37.19%   | (13,489) |
| 600 SUPPLIES                          | 41,569                   | 6,622    | 0            | 34,947               | 15.93%   |  | 39,969                   | 7,896    | 148          | 31,925               | 20.12%   | (1,274)  |
| 700 PROPERTY                          | 0                        | 0        | 0            | 0                    | 0.00%    |  | 0                        | 5,950    | 0            | (5,950)              | 0.00%    | (5,950)  |
| 800 OTHER OBJECTS                     | 59,465                   | (2,966)  | 0            | 62,431               | -4.98%   |  | 43,265                   | 14,441   | 981          | 27,843               | 35.64%   | (17,407) |
| Totals for - 2300's                   | 2,511,418                | 829,974  | 4,099        | 1,677,345            | 33.21%   |  | 2,412,131                | 750,084  | 5,495        | 1,656,552            | 31.32%   | 79,890   |
|                                       |                          |          |              |                      |          |  |                          |          |              |                      |          |          |
| 2400                                  | SUPP SVC-PUBLIC HEALTH   |          |              |                      |          |  | SUPP SVC-PUBLIC HEALTH   |          |              |                      |          |          |
| 100 PERSONNEL                         | 248,313                  | 45,826   | 0            | 202,487              | 18.45%   |  | 262,729                  | 42,085   | 0            | 220,644              | 16.01%   | 3,741    |
| 200 PERSONNEL EMPL                    | 248,259                  | 67,619   | 0            | 180,640              | 27.23%   |  | 231,882                  | 69,176   | 0            | 162,706              | 29.83%   | (1,557)  |
| 300 PURCHASED PROF & TECH             | 0                        | 768      | 0            | (768)                | #DIV/0!  |  | 1,625                    | 310      | 0            | 1,315                | 19.07%   | 458      |
| 400 PURCHASED PROPERTY                | 9,312                    | 3,004    | 0            | 6,308                | 32.25%   |  | 9,382                    | 2,732    | 50           | 6,600                | 29.65%   | 272      |
| 500 OTHER PURCHASED                   | 540                      | 0        | 0            | 540                  | 0.00%    |  | 540                      | 0        | 0            | 540                  | 0.00%    | 0        |
| 600 SUPPLIES                          | 3,325                    | 1,803    | 75           | 1,447                | 56.48%   |  | 2,199                    | 1,481    | 1,205        | (487)                | 122.14%  | 322      |
| 700 PROPERTY                          | 0                        | 0        | 0            | 0                    | 0.00%    |  | 0                        | 0        | 0            | 0                    | 0.00%    | 0        |
| 800 OTHER OBJECTS                     | 0                        | 5        | 0            | (5)                  | 0.00%    |  | 0                        | 100      | 0            | (100)                | 0.00%    | (95)     |
| Totals for - 2400's                   | 509,749                  | 119,025  | 75           | 390,649              | 23.36%   |  | 508,357                  | 115,884  | 1,255        | 391,218              | 23.04%   | 3,141    |
|                                       |                          |          |              |                      |          |  |                          |          |              |                      |          |          |
| 2500                                  | SUPP SVC-PUBLIC-BUSINESS |          |              |                      |          |  | SUPP SVC-PUBLIC-BUSINESS |          |              |                      |          |          |
| 100 PERSONNEL                         | 407,310                  | 137,424  | 0            | 269,886              | 33.73%   |  | 389,561                  | 117,342  | 0            | 272,219              | 30.12%   | 20,082   |
| 200 PERSONNEL EMPL                    | 281,525                  | 98,011   | 0            | 183,514              | 34.81%   |  | 313,703                  | 106,658  | 0            | 207,045              | 33.99%   | (8,647)  |
| 300 PURCHASED PROF & TECH             | 48,500                   | 17,572   | 0            | 30,928               | 36.23%   |  | 79,172                   | 18,269   | 625          | 60,278               | 23.86%   | (697)    |
| 400 PURCHASED PROPERTY                | 23,400                   | 72,036   | 0            | (48,636)             | 307.84%  |  | 74,007                   | 46,490   | 0            | 27,517               | 62.81%   | 25,546   |

| Fund: 10 GENERAL FUND                 |                         |           |              |                      |          |  |                         |           |              |                      |          |                                |
|---------------------------------------|-------------------------|-----------|--------------|----------------------|----------|--|-------------------------|-----------|--------------|----------------------|----------|--------------------------------|
| Encumbrances Included                 |                         |           |              |                      |          |  |                         |           |              |                      |          |                                |
| October 31, 2025                      |                         |           |              |                      |          |  |                         |           |              |                      |          |                                |
| CONTAINS FORMULAS DO NOT<br>OVERWRITE | 10/31/25                | 10/31/25  | 10/31/25     | 10/31/25             | 10/31/25 |  | 10/31/24                | 10/31/24  | 10/31/24     | 10/31/24             | 10/31/24 |                                |
|                                       |                         |           |              | Current<br>Available |          |  |                         |           |              | Current<br>Available |          |                                |
| Account Description                   | Original Budget         | Expended  | Encumbrances | Balance              | % Used   |  | Original Budget         | Expended  | Encumbrances | Balance              | % Used   |                                |
|                                       |                         |           |              |                      |          |  |                         |           |              |                      |          |                                |
|                                       |                         |           |              |                      |          |  |                         |           |              |                      |          | Difference<br>Between<br>Years |
| 500 OTHER PURCHASED                   | 22,000                  | 62        | 0            | 21,938               | 0.28%    |  | 20,000                  | 6,754     | 0            | 13,246               | 33.77%   | (6,692)                        |
| 600 SUPPLIES                          | 87,500                  | 4,076     | 0            | 83,424               | 4.65%    |  | 11,500                  | 2,215     | 0            | 9,285                | 19.26%   | 1,861                          |
| 700 PROPERTY                          | 0                       | 0         | 0            | 0                    | 0.00%    |  | 0                       | 0         | 0            | 0                    | 0.00%    | 0                              |
| 800 OTHER OBJECTS                     | 6,100                   | 355       | 0            | 5,745                | 5.81%    |  | 3,500                   | 51        | 0            | 3,449                | 1.45%    | 304                            |
| Totals for - 2500's                   | 876,335                 | 329,536   | 0            | 546,799              | 37.60%   |  | 891,443                 | 297,779   | 625          | 593,039              | 33.47%   | 31,757                         |
| 2600                                  | OP/MAINT PLANT SVCS     |           |              |                      |          |  | OP/MAINT PLANT SVCS     |           |              |                      |          |                                |
| 100 PERSONNEL                         | 1,043,423               | 339,129   | 0            | 704,294              | 32.50%   |  | 953,034                 | 337,687   | 0            | 615,347              | 35.43%   | 1,442                          |
| 200 PERSONNEL EMPL                    | 962,212                 | 486,703   | 0            | 475,509              | 50.58%   |  | 865,117                 | 547,948   | 0            | 317,169              | 63.33%   | (61,245)                       |
| 300 PURCHASED PROF & TECH             | 66,900                  | 16,614    | 0            | 50,286               | 24.83%   |  | 59,995                  | 3,562     | 0            | 56,433               | 5.93%    | 13,052                         |
| 400 PURCHASED PROPERTY                | 507,000                 | 246,839   | 165,456      | 94,705               | 81.32%   |  | 492,584                 | 131,453   | 146,922      | 214,209              | 56.51%   | 115,386                        |
| 500 OTHER PURCHASED                   | 190,500                 | 8,614     | 0            | 181,886              | 4.52%    |  | 131,873                 | 59,922    | 0            | 71,951               | 45.43%   | (51,308)                       |
| 600 SUPPLIES                          | 678,745                 | 180,951   | 74,601       | 423,193              | 37.65%   |  | 734,214                 | 148,639   | 78,567       | 507,008              | 30.94%   | 32,312                         |
| 700 PROPERTY                          | 0                       | 82,994    | 0            | (82,994)             | #DIV/0!  |  | 129,219                 | 17,700    | 0            | 111,519              | 13.69%   | 65,294                         |
| 800 OTHER OBJECTS                     | 1,000                   | 90        | 0            | 910                  | 9.00%    |  | 1,595                   | 10        | 0            | 1,585                | 0.62%    | 80                             |
| Totals for - 2600's                   | 3,449,780               | 1,361,934 | 240,057      | 1,847,789            | 46.43%   |  | 3,367,631               | 1,246,921 | 225,489      | 1,895,221            | 43.72%   | 115,013                        |
| 2700                                  | STUDENT TRANSP SERVICES |           |              |                      |          |  | STUDENT TRANSP SERVICES |           |              |                      |          |                                |
| 100 PERSONNEL                         | 687,913                 | 188,293   | 0            | 499,620              | 27.37%   |  | 575,071                 | 166,778   | 0            | 408,293              | 29.00%   | 21,515                         |
| 200 PERSONNEL EMPL                    | 370,194                 | 147,743   | 0            | 222,451              | 39.90%   |  | 296,646                 | 153,519   | 0            | 143,127              | 51.75%   | (5,776)                        |
| 300 PURCHASED PROF & TECH             | 3,600                   | 40        | 0            | 3,560                | 1.11%    |  | 3,750                   | 0         | 0            | 3,750                | 0.00%    | 40                             |
| 400 PURCHASED PROPERTY                | 11,750                  | 2,482     | 5,392        | 3,876                | 67.01%   |  | 15,573                  | 1,539     | 4,304        | 9,730                | 37.52%   | 943                            |
| 500 OTHER PURCHASED                   | 35,500                  | 0         | 0            | 35,500               | 0.00%    |  | 90,681                  | 0         | 0            | 90,681               | 0.00%    | 0                              |
| 600 SUPPLIES                          | 138,000                 | 22,885    | 10,985       | 104,130              | 24.54%   |  | 85,996                  | 17,538    | 11,927       | 56,531               | 34.26%   | 5,347                          |
| 700 PROPERTY                          | 0                       | 0         | 0            | 0                    | 0.00%    |  | 0                       | 0         | 0            | 0                    | 0.00%    | 0                              |
| 800 OTHER OBJECTS                     | 0                       | 0         | 0            | 0                    | 0.00%    |  | 0                       | 0         | 0            | 0                    | 0.00%    | 0                              |
| Totals for - 2700's                   | 1,246,957               | 361,443   | 16,377       | 869,137              | 30.29%   |  | 1,067,717               | 339,374   | 16,231       | 712,112              | 33.30%   | 22,069                         |
| 2800                                  | SUPPORT SVCS-CENTRAL    |           |              |                      |          |  | SUPPORT SVCS-CENTRAL    |           |              |                      |          |                                |
| 100 PERSONNEL                         | 327,490.00              | 115,624   | 0            | 211,866              | 35.30%   |  | 325,393                 | 112,366   | 0            | 213,027              | 34.53%   | 3,258                          |
| 200 PERSONNEL EMPL                    | 215,049.00              | 91,003    | 0            | 124,046              | 42.31%   |  | 171,393                 | 70,269    | 0            | 101,124              | 40.99%   | 20,734                         |
| 300 PURCHASED PROF & TECH             | 114,800.00              | 36,795    | 3,211        | 74,794               | 34.84%   |  | 34,055                  | 6,505     | 0            | 27,550               | 19.10%   | 30,290                         |
| 400 PURCHASED PROPERTY                | 355,281.00              | 261,390   | 10,512       | 83,379               | 76.53%   |  | 486,957                 | 336,633   | 12,719       | 137,605              | 71.74%   | (75,243)                       |
| 500 OTHER PURCHASED                   | 29,797.00               | 4,603     | 0            | 25,194               | 15.44%   |  | 95,800                  | 18,586    | 0            | 77,214               | 19.40%   | (13,983)                       |
| 600 SUPPLIES                          | 0.00                    | 111,265   | 0            | (111,265)            | #DIV/0!  |  | 265,458                 | 88,278    | 14,349       | 162,831              | 38.66%   | 22,987                         |
| 700 PROPERTY                          | 58,234.00               | 114,919   | 0            | (56,685)             | 197.34%  |  | 120,543                 | 25,895    | 43,216       | 51,432               | 57.33%   | 89,024                         |
| 800 OTHER OBJECTS                     | 0.00                    | 1,600     | 0            | (1,600)              | 0.00%    |  | 0                       | 0         | 0            | 0                    | #DIV/0!  | 1,600                          |
| Totals for - 2800's                   | 1,100,651               | 737,199   | 13,723       | 349,729              | 68.22%   |  | 1,499,599               | 658,532   | 70,284       | 770,783              | 48.60%   | 78,667                         |
| 3200                                  | STUDENT ACTIVITIES      |           |              |                      |          |  | STUDENT ACTIVITIES      |           |              |                      |          |                                |
| 100 PERSONNEL                         | 196,962                 | 128,267   | 0            | 68,695               | 65.12%   |  | 204,903                 | 114,238   | 0            | 90,665               | 55.75%   | 14,029                         |
| 200 PERSONNEL EMPL                    | 131,649                 | 70,555    | 0            | 61,094               | 53.59%   |  | 116,554                 | 63,145    | 0            | 53,409               | 54.17%   | 7,410                          |
| 300 PURCHASED PROF & TECH             | 75,000                  | 47,500    | 0            | 27,500               | 63.33%   |  | 70,000                  | 35,000    | 35,000       | 0                    | 100.00%  | 12,500                         |

| Fund: 10 GENERAL FUND                 |                                |                            |           |                      |           |         |                            |           |              |                      |          |                       |
|---------------------------------------|--------------------------------|----------------------------|-----------|----------------------|-----------|---------|----------------------------|-----------|--------------|----------------------|----------|-----------------------|
| Encumbrances Included                 |                                |                            |           |                      |           |         |                            |           |              |                      |          |                       |
| October 31, 2025                      |                                |                            |           |                      |           |         |                            |           |              |                      |          |                       |
| CONTAINS FORMULAS DO NOT<br>OVERWRITE |                                |                            |           |                      |           |         |                            |           |              |                      |          |                       |
|                                       | 10/31/25                       | 10/31/25                   | 10/31/25  | 10/31/25             | 10/31/25  |         | 10/31/24                   | 10/31/24  | 10/31/24     | 10/31/24             | 10/31/24 |                       |
|                                       |                                |                            |           | Current<br>Available |           |         |                            |           |              | Current<br>Available |          | Difference<br>Between |
|                                       | Account Description            | Original Budget            | Expended  | Encumbrances         | Balance   | % Used  | Original Budget            | Expended  | Encumbrances | Balance              | % Used   | Years                 |
|                                       | 400 PURCHASED PROPERTY         | 31,100                     | 48,656    | 0                    | (17,556)  | 156.45% | 40,607                     | 5,905     | 0            | 34,702               | 14.54%   | 42,751                |
|                                       | 500 OTHER PURCHASED            | 21,150                     | 203       | 0                    | 20,947    | 0.95%   | 18,100                     | 1,732     | 0            | 16,368               | 9.56%    | (1,529)               |
|                                       | 600 SUPPLIES                   | 139,450                    | 64,587    | 0                    | 74,863    | 46.31%  | 122,950                    | 49,688    | 2,983        | 70,279               | 42.83%   | 14,899                |
|                                       | 700 PROPERTY                   | 100,500                    | 73,771    | 0                    | 26,729    | 73.40%  | 93,000                     | 13,431    | 6,280        | 73,289               | 0.00%    | 60,340                |
|                                       | 800 OTHER OBJECTS              | 13,600                     | 6,535     | 0                    | 7,065     | 48.05%  | 8,100                      | 1,520     | 420          | 6,160                | 23.95%   | 5,015                 |
|                                       | Totals for - 3200's            | 709,411                    | 440,074   | 0                    | 269,337   | 62.03%  | 674,214                    | 284,659   | 44,683       | 344,872              | 48.84%   | 155,415               |
|                                       |                                |                            |           |                      |           |         |                            |           |              |                      |          |                       |
|                                       |                                |                            |           |                      |           |         |                            |           |              |                      |          |                       |
|                                       | 3300                           | COMMUNITY SERVICES         |           |                      |           |         | COMMUNITY SERVICES         |           |              |                      |          |                       |
|                                       | 100 PERSONNEL                  | 0                          | 5,890     | 0                    | (5,890)   | #DIV/0! | 0                          | 3,599     | 0            | (3,599)              | #DIV/0!  | (2,291)               |
|                                       | 200 PERSONNEL EMPL             | 0                          | 1,741     | 0                    | (1,741)   | #DIV/0! | 0                          | 1,071     | 0            | (1,071)              | #DIV/0!  | (670)                 |
|                                       | 300 PURCHASED PROF & TECH      | 0                          | 0         | 0                    | 0         | 0.00%   | 600                        | 0         | 0            | 600                  | 0.00%    | (600)                 |
|                                       | 400 PURCHASED PROPERTY         | 0                          |           |                      | 0         | 0.00%   | 0                          |           |              | 0                    | 0.00%    | 0                     |
|                                       | 500 OTHER PURCHASED            | 0                          | 0         | 0                    | 0         | #DIV/0! | 0                          | 0         | 0            | 0                    | #DIV/0!  | 0                     |
|                                       | 600 SUPPLIES                   | 0                          | 406       | 0                    | (406)     | #DIV/0! | 0                          | 1,843     | 428          | (2,271)              | #DIV/0!  | 1,865                 |
|                                       | 700 PROPERTY                   | 0                          | 0         | 0                    | 0         | 0.00%   | 0                          | 0         | 0            | 0                    | 0.00%    | 0                     |
|                                       | 800 OTHER OBJECTS              | 0                          | (188)     | 0                    | 188       | 0.00%   | 0                          | 0         | 0            | 0                    | 0.00%    | 188                   |
|                                       | Totals for - 3300's            | 0                          | 7,849     | 0                    | (7,849)   | #DIV/0! | 600                        | 6,513     | 428          | (6,341)              | 1156.83% | (1,508)               |
|                                       |                                |                            |           |                      |           |         |                            |           |              |                      |          |                       |
|                                       |                                |                            |           |                      |           |         |                            |           |              |                      |          |                       |
|                                       | 3400                           | SCHOLARSHIPS AND AWARDS    |           |                      |           |         |                            |           |              |                      |          | 0                     |
|                                       | 100 PERSONNEL                  | 0                          | 0         | 0                    | 0         |         | 0                          | 0         | 0            | 0                    |          | 0                     |
|                                       | 800 OTHER OBJECTS              | 0                          | 0         | 0                    | 0         |         | 0                          |           |              | 0                    |          | 0                     |
|                                       | Totals for - 3400's            | 0                          | 0         | 0                    | 0         |         | 0                          | 0         | 0            | 0                    |          | 0                     |
|                                       |                                |                            |           |                      |           |         |                            |           |              |                      |          |                       |
|                                       |                                |                            |           |                      |           |         |                            |           |              |                      |          |                       |
|                                       | 4200                           | Existing Site Improvements |           |                      |           |         | Existing Site Improvements |           |              |                      |          | 0                     |
|                                       | 700 Purchased Property         | 0                          | 0         | 0                    | 0         |         | 0                          | 0         | 0            | 0                    |          | 0                     |
|                                       | Totals for - 4200's            | 0                          | 0         | 0                    | 0         |         | 0                          | 0         | 0            | 0                    |          | 0                     |
|                                       |                                |                            |           |                      |           |         |                            |           |              |                      |          |                       |
|                                       |                                |                            |           |                      |           |         |                            |           |              |                      |          |                       |
|                                       | 4600                           | EXISTING BLDG IMPROVEMENTS |           |                      |           |         | EXISTING BLDG IMPROVEMENTS |           |              |                      |          |                       |
|                                       | 300 PURCHASED PROF & TECH      | 50,000                     |           |                      | 50,000    | 0.00%   | 19,569                     | 12,663    | 0            | 6,906                | 0.00%    | (12,663)              |
|                                       | 400 PURCHASED PROPERTY         | 5,000,000                  | 2,113,319 | 0                    | 2,886,681 | 42.26%  | 6,190,876                  | 3,252,474 | 1,261,987    | 1,676,415            | 72.92%   | (1,139,155)           |
|                                       | 500 OTHER PURCHASED            | 0                          |           |                      | 0         | 0.00%   | 0                          |           |              | 0                    | 0.00%    | 0                     |
|                                       | 600 SUPPLIES                   | 0                          |           |                      | 0         | #DIV/0! | 0                          |           |              | 0                    | #DIV/0!  | 0                     |
|                                       | 700 PROPERTY                   | 0.00                       | 221,851   | 0                    | (221,851) | #DIV/0! | 129,077                    | 66,914    | 0            | 62,163               | 51.84%   | 154,937               |
|                                       | Totals for - 4600's            | 5,050,000                  | 2,335,170 | 0                    | 2,714,830 | 46.24%  | 6,339,522                  | 3,332,051 | 1,261,987    | 1,745,484            | 72.46%   | (996,881)             |
|                                       |                                |                            |           |                      |           |         |                            |           |              |                      |          |                       |
|                                       |                                |                            |           |                      |           |         |                            |           |              |                      |          |                       |
|                                       | 5100                           | OTHER EXPEND & FINANCE     |           |                      |           |         | OTHER EXPEND & FINANCE     |           |              |                      |          |                       |
|                                       | 300 PURCHASED PROF & TECH      | 0                          |           |                      | 0         | #DIV/0! | 1,000                      |           |              | 1,000                | 0.00%    | 0                     |
|                                       | 832 DEBT INTEREST              | 29,088                     |           |                      | 29,088    | 0.00%   | 189,125                    | 1,004,557 | 0            | (815,432)            | 531.16%  | (1,004,557)           |
|                                       | 890 PRIOR YEAR RECEIPTS REFUND | 0                          |           |                      | 0         | #DIV/0! | 0                          |           |              | 0                    | #DIV/0!  | 0                     |
|                                       | 910 DEBT PRINCIPAL             | 2,487,429                  | 669,022   | 0                    | 1,818,407 | 26.89%  | 1,825,000                  | 695,662   | 0            | 1,129,338            | 38.11%   | (26,640)              |

| Fund: 10 GENERAL FUND                 |                             |                   |            |                      |            |         |                   |            |              |                      |          |                       |
|---------------------------------------|-----------------------------|-------------------|------------|----------------------|------------|---------|-------------------|------------|--------------|----------------------|----------|-----------------------|
| Encumbrances Included                 |                             |                   |            |                      |            |         |                   |            |              |                      |          |                       |
| October 31, 2025                      |                             |                   |            |                      |            |         |                   |            |              |                      |          |                       |
| CONTAINS FORMULAS DO NOT<br>OVERWRITE |                             |                   |            |                      |            |         |                   |            |              |                      |          |                       |
|                                       | 10/31/25                    | 10/31/25          | 10/31/25   | 10/31/25             | 10/31/25   |         | 10/31/24          | 10/31/24   | 10/31/24     | 10/31/24             | 10/31/24 |                       |
|                                       |                             |                   |            | Current<br>Available |            |         |                   |            |              | Current<br>Available |          | Difference<br>Between |
|                                       | Account Description         | Original Budget   | Expended   | Encumbrances         | Balance    | % Used  | Original Budget   | Expended   | Encumbrances | Balance              | % Used   | Years                 |
|                                       | Totals for - 5100's         | 2,516,517         | 669,022    | 0                    | 1,847,495  | 26.58%  | 2,015,125         | 1,700,219  | 0            | 314,906              | 84.37%   | (1,031,197)           |
|                                       |                             |                   |            |                      |            |         |                   |            |              |                      |          |                       |
|                                       |                             |                   |            |                      |            |         |                   |            |              |                      |          |                       |
|                                       | 5200                        | FUND TRANSFERS    |            |                      |            |         | FUND TRANSFERS    |            |              |                      |          |                       |
|                                       | 900 TRANSFER TO OTHER FUNDS | 0                 |            | 0                    | 0          | #DIV/0! | 500,000           | 12,181     | 0            | 487,819              | 2.43%    | (12,181)              |
|                                       | Totals for - 5200's         | 0                 | 0          | 0                    | 0          | #DIV/0! | 500,000           | 12,181     | 0            | 487,819              | 2.43%    | (12,181)              |
|                                       |                             |                   |            |                      |            |         |                   |            |              |                      |          | 0                     |
|                                       |                             |                   |            |                      |            |         |                   |            |              |                      |          | 0                     |
|                                       |                             |                   |            |                      |            |         |                   |            |              |                      |          | 0                     |
|                                       |                             |                   |            |                      |            |         |                   |            |              |                      |          |                       |
|                                       | 5900                        | BUDGETARY RESERVE |            |                      |            |         | BUDGETARY RESERVE |            |              |                      |          |                       |
|                                       | 000                         | 249,872           |            |                      | 249,872    | 0.00%   | 0                 |            |              | #DIV/0!              |          | 0                     |
|                                       | 100 PERSONNEL               | 1,061,564         |            |                      | 1,061,564  | 0.00%   | 0                 |            |              | #DIV/0!              |          | 0                     |
|                                       | 200 PERSONNEL EMPL          | 1,043,930         |            |                      | 1,043,930  |         | 0                 |            |              | #DIV/0!              |          | 0                     |
|                                       | 800 OTHER OBJECTS           | 0                 | 0          | 0                    | 0          | #DIV/0! | 0                 | 0          | 0            | 0                    | #DIV/0!  | 0                     |
|                                       | Totals for - 5900's         | 2,355,366         | 0          | 0                    | 2,355,366  | 0.00%   | 0                 | 0          | 0            | 0                    | #DIV/0!  | 0                     |
|                                       |                             |                   |            |                      |            |         |                   |            |              |                      |          |                       |
|                                       |                             |                   |            |                      |            |         |                   |            |              |                      |          |                       |
|                                       | EXPENDITURE Totals          | 51,842,309        | 15,207,569 | 390,014              | 36,244,726 | 30.08%  | 49,171,140        | 15,703,897 | 3,222,694    | 30,244,549           | 38.49%   | (496,328)             |

| Fund: 10 GENERAL FUND                 |                 |            |              |                      |         |  |                  |            |              |                      |         |             |
|---------------------------------------|-----------------|------------|--------------|----------------------|---------|--|------------------|------------|--------------|----------------------|---------|-------------|
| Encumbrances Included                 |                 |            |              |                      |         |  |                  |            |              |                      |         |             |
| September 30, 2025                    |                 |            |              |                      |         |  |                  |            |              |                      |         |             |
| CONTAINS FORMULAS DO NOT<br>OVERWRITE | 9/30/25         | 9/30/25    | 9/30/25      | 9/30/25              | 9/30/25 |  | 9/30/24          | 9/30/24    | 9/30/24      | 9/30/24              | 9/30/24 |             |
|                                       |                 |            |              | Current<br>Available |         |  |                  |            |              | Current<br>Available |         |             |
| Account Description                   | Original Budget | Expended   | Encumbrances | Balance              | % Used  |  | Original Budget  | Expended   | Encumbrances | Balance              | % Used  |             |
|                                       |                 |            |              |                      |         |  |                  |            |              |                      |         |             |
|                                       |                 |            |              |                      |         |  |                  |            |              |                      |         |             |
| 100 PERSONNEL                         | 20,050,408      | 2,423,444  | 0            | 17,626,964           | 12.08%  |  | 17,118,056       | 2,214,744  | 990,000      | 13,913,312           | 18.72%  | 208,700     |
| 200 PERSONNEL EMPL                    | 15,561,447      | 2,956,351  | 0            | 12,605,096           | 18.99%  |  | 13,176,112       | 2,721,260  | 411,345      | 10,043,507           | 23.77%  | 235,091     |
| 300 PURCHASED PROF & TECH             | 1,520,615       | 271,101    | 4,509        | 1,245,005            | 18.12%  |  | 2,757,523        | 243,161    | 62,501       | 2,451,861            | 11.08%  | 27,940      |
| 400 PURCHASED PROPERTY                | 5,954,258       | 1,771,104  | 465,475      | 3,717,679            | 37.56%  |  | 7,324,917        | 3,698,204  | 1,481,038    | 2,145,675            | 70.70%  | (1,927,100) |
| 500 OTHER PURCHASED                   | 4,154,087       | 1,282,838  | 1,814        | 2,869,435            | 30.92%  |  | 4,047,641        | 543,576    | 6,374        | 3,497,691            | 13.58%  | 739,262     |
| 600 SUPPLIES                          | 1,824,635       | 654,296    | 182,691      | 987,648              | 45.87%  |  | 1,677,842        | 519,620    | 294,848      | 863,374              | 48.54%  | 134,676     |
| 700 PROPERTY                          | 169,184         | 111,645    | 284,828      | (227,289)            | 234.34% |  | 487,289          | 129,890    | 53,386       | 304,013              | 37.61%  | (18,245)    |
| 800 OTHER OBJECTS                     | 91,158          | 5,978      | 0            | 85,180               | 6.55%   |  | 67,635           | 16,529     | 981          | 50,125               | 25.88%  | (10,551)    |
| 800 BUDGETARY RESERVE                 | 0               | 0          | 0            | 0                    | 0.00%   |  | 0                | 0          | 0            | 0                    | 0.00%   | 0           |
| 832 DEBT INTEREST                     | 29,088          | 0          | 0            | 29,088               | 0.00%   |  | 189,125          | 1,004,557  | 0            | (815,432)            | 531.16% | (1,004,557) |
| 900 TRANSFER TO OTHER FUNDS           | 0               | 0          | 0            | 0                    | #DIV/0! |  | 500,000          | 12,181     | 0            | 487,819              | 2.43%   | (12,181)    |
| 910 DEBT PRINCIPAL                    | 2,487,429       | 652,806    | 0            | 1,834,623            | 26.24%  |  | 1,825,000        | 670,513    | 0            | 1,154,487            | 36.74%  | (17,707)    |
|                                       |                 |            |              |                      |         |  |                  |            |              |                      |         | 0           |
|                                       | 51,842,309      | 10,129,563 | 939,317      | 40,773,429           | 21.35%  |  | 49,171,140       | 11,774,235 | 3,300,473    | 34,096,432           | 30.65%  | (1,644,672) |
| Function Summary                      |                 |            |              |                      |         |  | Function Summary |            |              |                      |         |             |
|                                       |                 |            |              |                      |         |  |                  |            |              |                      |         |             |
|                                       |                 |            |              |                      |         |  |                  |            |              |                      |         |             |
| 1100 Regular Programs                 | 18,640,986      | 2,556,648  | 74,448       | 16,009,890           | 14.11%  |  | 17,257,518       | 2,124,522  | 1,561,915    | 13,571,081           | 21.36%  | 432,126     |
| 1200 Special Education                | 8,239,973       | 1,315,589  | 11,280       | 6,913,104            | 16.10%  |  | 8,417,813        | 870,815    | 11,766       | 7,535,232            | 10.48%  | 444,774     |
| 1300 Vocational Education             | 1,159,475       | 424,291    | 0            | 735,184              | 36.59%  |  | 1,188,055        | 212,483    | 0            | 975,572              | 17.88%  | 211,808     |
| 1400 Other Instructional Programs     | 524,647         | 123,030    | 0            | 401,617              | 23.45%  |  | 430,743          | 66,225     | 0            | 364,518              | 15.37%  | 56,805      |
| 1500 NonPublic School Programs        | 0               | 0          | 0            | 0                    | 0.00%   |  | 0                | (6,107)    | 9,967        | (3,860)              | 0.00%   | 6,107       |
|                                       |                 |            |              |                      |         |  |                  |            |              |                      |         | 0           |
| 1000 Total Instruction                | 28,565,081      | 4,419,558  | 85,728       | 24,059,795           | 15.77%  |  | 27,294,129       | 3,267,938  | 1,583,648    | 22,442,543           | 17.77%  | 1,151,620   |
|                                       | 55.10%          | 43.63%     | 9.13%        | 59.01%               |         |  | 55.51%           | 27.75%     | 47.98%       | 65.82%               |         |             |
|                                       |                 |            |              |                      |         |  |                  |            |              |                      |         |             |
| 2100 Pupil Services                   | 1,861,359       | 349,702    | 2,130        | 1,509,527            | 18.90%  |  | 1,528,513        | 295,861    | 1,990        | 1,230,662            | 19.48%  | 53,841      |
| 2200 Instructional Support            | 1,089,685       | 433,912    | 1,298        | 654,475              | 39.93%  |  | 1,072,159        | 363,545    | 7,497        | 701,117              | 34.60%  | 70,367      |
| 2300 Administration                   | 2,511,418       | 588,324    | 0            | 1,923,094            | 23.42%  |  | 2,412,131        | 557,859    | 6,235        | 1,848,037            | 23.38%  | 30,465      |
| 2400 Pupil Health Services            | 509,749         | 76,118     | 75           | 433,556              | 14.94%  |  | 508,357          | 64,637     | 184          | 443,536              | 12.75%  | 11,481      |
| 2500 Business Services                | 876,335         | 251,696    | 0            | 624,639              | 28.72%  |  | 891,443          | 239,231    | 2,391        | 649,821              | 27.10%  | 12,465      |
| 2600 Plant Opertation & Maint.        | 3,449,780       | 957,356    | 299,788      | 2,192,636            | 36.44%  |  | 3,367,631        | 975,507    | 252,480      | 2,139,644            | 36.46%  | (18,151)    |
| 2700 Transportation                   | 1,246,957       | 248,484    | 17,425       | 981,048              | 21.32%  |  | 1,067,717        | 248,209    | 16,747       | 802,761              | 24.81%  | 275         |
| 2800 Central Services                 | 1,100,651       | 544,317    | 54,351       | 501,983              | 54.39%  |  | 1,499,599        | 542,605    | 117,475      | 839,519              | 44.01%  | 1,712       |
|                                       |                 |            |              |                      |         |  |                  |            |              |                      |         | 0           |
| 2000 Support Services                 | 12,645,934      | 3,449,909  | 375,067      | 8,820,958            | 30.24%  |  | 12,347,550       | 3,287,454  | 404,999      | 8,655,097            | 29.90%  | 162,455     |
|                                       | 24.39%          | 34.06%     | 39.93%       | 21.63%               |         |  | 25.11%           | 27.92%     | 12.27%       | 25.38%               |         |             |
|                                       |                 |            |              |                      |         |  |                  |            |              |                      |         |             |

| Fund: 10 GENERAL FUND                    |                   |                   |                |                      |               |  |                   |                   |                  |                      |               |                       |
|------------------------------------------|-------------------|-------------------|----------------|----------------------|---------------|--|-------------------|-------------------|------------------|----------------------|---------------|-----------------------|
| Encumbrances Included                    |                   |                   |                |                      |               |  |                   |                   |                  |                      |               |                       |
| September 30, 2025                       |                   |                   |                |                      |               |  |                   |                   |                  |                      |               |                       |
| CONTAINS FORMULAS DO NOT<br>OVERWRITE    |                   |                   |                |                      |               |  |                   |                   |                  |                      |               |                       |
|                                          | 9/30/25           | 9/30/25           | 9/30/25        | 9/30/25              | 9/30/25       |  | 9/30/24           | 9/30/24           | 9/30/24          | 9/30/24              | 9/30/24       |                       |
|                                          |                   |                   |                | Current<br>Available |               |  |                   |                   |                  | Current<br>Available |               | Difference<br>Between |
| Account Description                      | Original Budget   | Expended          | Encumbrances   | Balance              | % Used        |  | Original Budget   | Expended          | Encumbrances     | Balance              | % Used        | Years                 |
|                                          |                   |                   |                |                      |               |  |                   |                   |                  |                      |               |                       |
|                                          |                   |                   |                |                      |               |  |                   |                   |                  |                      |               |                       |
| 3200 Student Activities                  | 709,411           | 325,703           | 20,821         | 362,887              | 48.84%        |  | 674,214           | 195,158           | 49,751           | 429,305              | 36.32%        | 130,545               |
| 3300 Community Services                  | 0                 | 4,629             | 0              | (4,629)              | #DIV/0!       |  | 600               | 4,383             | 88               | (3,871)              | 745.16%       | 246                   |
| 3400 Scholarships & Awards               | 0                 | 0                 | 0              | 0                    | 0.00%         |  | 0                 | 0                 | 0                | 0                    | 0.00%         | 0                     |
|                                          |                   |                   |                |                      |               |  |                   |                   |                  |                      |               | 0                     |
| <b>3000 Noninstructional Services</b>    | <b>709,411</b>    | <b>330,332</b>    | <b>20,821</b>  | <b>358,258</b>       | <b>49.49%</b> |  | <b>674,814</b>    | <b>199,541</b>    | <b>49,839</b>    | <b>425,434</b>       | <b>36.95%</b> | <b>130,791</b>        |
|                                          | <b>1.37%</b>      | <b>3.26%</b>      | <b>2.22%</b>   | <b>0.88%</b>         |               |  | <b>1.37%</b>      | <b>1.69%</b>      | <b>1.51%</b>     | <b>1.25%</b>         |               |                       |
|                                          |                   |                   |                |                      |               |  |                   |                   |                  |                      |               |                       |
| 4200 Existing Site Improvements          | 0                 | 0                 | 0              | 0                    | 0.00%         |  | 0                 | 0                 | 0                | 0                    | 0.00%         | 0                     |
| 4600 Existing Building Improvements      | 5,050,000         | 1,276,958         | 457,701        | 3,315,341            | 0.00%         |  | 6,339,522         | 3,332,051         | 1,261,987        | 1,745,484            | 0.00%         | (2,055,093)           |
|                                          |                   |                   |                |                      |               |  |                   |                   |                  |                      |               | 0                     |
| <b>4000 Buildings &amp; Improvements</b> | <b>5,050,000</b>  | <b>1,276,958</b>  | <b>457,701</b> | <b>3,315,341</b>     | <b>34.34%</b> |  | <b>6,339,522</b>  | <b>3,332,051</b>  | <b>1,261,987</b> | <b>1,745,484</b>     | <b>0.00%</b>  | <b>(2,055,093)</b>    |
|                                          | <b>9.74%</b>      | <b>12.61%</b>     | <b>48.73%</b>  | <b>8.13%</b>         |               |  | <b>12.89%</b>     | <b>28.30%</b>     | <b>38.24%</b>    | <b>5.12%</b>         |               |                       |
|                                          |                   |                   |                |                      |               |  |                   |                   |                  |                      |               |                       |
| 5100 Debt Services                       | 2,516,517         | 652,806           | 0              | 1,863,711            | 25.94%        |  | 2,015,125         | 1,675,070         | 0                | 340,055              | 83.12%        | (1,022,264)           |
| 5200 Transfer to Other Funds             | 0                 | 0                 | 0              | 0                    | #DIV/0!       |  | 500,000           | 12,181            | 0                | 487,819              | 2.43%         | (12,181)              |
| 5800 Benefits                            | 0                 | 0                 | 0              | 0                    | 0.00%         |  | 0                 | 0                 | 0                | 0                    | 0.00%         | 0                     |
| 5900 Budgetary Reserve                   | 2,355,366         | 0                 | 0              | 2,355,366            | 0.00%         |  | 0                 | 0                 | 0                | 0                    | #DIV/0!       | 0                     |
|                                          |                   |                   |                |                      |               |  |                   |                   |                  |                      |               | 0                     |
| <b>5000 Other Financing Uses</b>         | <b>4,871,883</b>  | <b>652,806</b>    | <b>0</b>       | <b>4,219,077</b>     | <b>13.39%</b> |  | <b>2,515,125</b>  | <b>1,687,251</b>  | <b>0</b>         | <b>827,874</b>       | <b>67.08%</b> | <b>(1,034,445)</b>    |
|                                          | <b>9.40%</b>      | <b>6.44%</b>      | <b>0.00%</b>   | <b>10.35%</b>        |               |  | <b>5.12%</b>      | <b>14.33%</b>     | <b>0.00%</b>     | <b>2.43%</b>         |               |                       |
|                                          |                   |                   |                |                      |               |  |                   |                   |                  |                      |               |                       |
| <b>Total Expenditures</b>                | <b>51,842,309</b> | <b>10,129,563</b> | <b>939,317</b> | <b>40,773,429</b>    | <b>21.35%</b> |  | <b>49,171,140</b> | <b>11,774,235</b> | <b>3,300,473</b> | <b>34,096,432</b>    | <b>30.65%</b> | <b>(1,644,672)</b>    |
|                                          |                   |                   |                |                      |               |  |                   |                   |                  |                      |               |                       |
|                                          |                   |                   |                |                      |               |  |                   |                   |                  |                      |               |                       |
| <b>1100</b>                              | <b>REG PROG</b>   |                   |                |                      |               |  | <b>REG PROG</b>   |                   |                  |                      |               |                       |
| 100 PERSONNEL                            | 9,714,405         | 810,842           | 0              | 8,903,563            | 8.34%         |  | 8,520,069         | 707,682           | 990,000          | 6,822,387            | 19.92%        | 103,160               |
| 200 PERSONNEL EMPL                       | 7,091,139         | 1,129,752         | 0              | 5,961,387            | 15.93%        |  | 6,784,159         | 1,030,613         | 411,345          | 5,342,201            | 21.25%        | 99,139                |
| 300 PURCHASED PROF & TECH                | 240,000           | 15,364            | 0              | 224,636              | 6.40%         |  | 411,723           | 24,956            | 11,249           | 375,518              | 8.79%         | (9,592)               |
| 400 PURCHASED PROPERTY                   | 7,400             | 1,507             | 0              | 5,893                | 20.36%        |  | 5,916             | 1,810             | 1,000            | 3,106                | 47.49%        | (303)                 |
| 500 OTHER PURCHASED                      | 1,202,500         | 416,158           | 0              | 786,342              | 34.60%        |  | 1,201,325         | 146,249           | 0                | 1,055,076            | 12.17%        | 269,909               |
| 600 SUPPLIES                             | 368,392           | 180,650           | 74,448         | 113,294              | 69.24%        |  | 312,201           | 212,250           | 144,431          | (44,480)             | 114.24%       | (31,600)              |
| 700 PROPERTY                             | 10,450            | 0                 | 0              | 10,450               | 0.00%         |  | 15,450            | 0                 | 3,890            | 11,560               | 25.17%        | 0                     |
| 800 OTHER OBJECTS                        | 6,700             | 2,375             | 0              | 4,325                | 35.44%        |  | 6,675             | 962               | 0                | 5,713                | 14.41%        | 1,413                 |
| Totals for - 1100's                      | 18,640,986        | 2,556,648         | 74,448         | 16,009,890           | 14.11%        |  | 17,257,518        | 2,124,522         | 1,561,915        | 13,571,081           | 21.36%        | 432,126               |
|                                          |                   |                   |                |                      |               |  |                   |                   |                  |                      |               |                       |
| <b>1200</b>                              | <b>SPEC PROG</b>  |                   |                |                      |               |  | <b>SPEC PROG</b>  |                   |                  |                      |               |                       |
| 100 PERSONNEL                            | 3,447,930         | 316,702           | 0              | 3,131,228            | 9.18%         |  | 3,125,421         | 275,459           | 0                | 2,849,962            | 8.81%         | 41,243                |
| 200 PERSONNEL EMPL                       | 2,777,577         | 456,456           | 0              | 2,321,121            | 16.43%        |  | 2,385,024         | 407,145           | 0                | 1,977,879            | 17.07%        | 49,311                |
| 300 PURCHASED PROF & TECH                | 312,300           | 7,831             | 0              | 304,469              | 2.50%         |  | 1,303,479         | 11,841            | 126              | 1,291,512            | 0.91%         | (4,010)               |
| 400 PURCHASED PROPERTY                   | 500               | 0                 | 0              | 500                  | 0.00%         |  | 500               | 0                 | 0                | 500                  | 0.00%         | 0                     |

| Fund: 10 GENERAL FUND                 |                 |           |              |                      |         |  |                         |          |              |                      |         |                       |
|---------------------------------------|-----------------|-----------|--------------|----------------------|---------|--|-------------------------|----------|--------------|----------------------|---------|-----------------------|
| Encumbrances Included                 |                 |           |              |                      |         |  |                         |          |              |                      |         |                       |
| September 30, 2025                    |                 |           |              |                      |         |  |                         |          |              |                      |         |                       |
| CONTAINS FORMULAS DO NOT<br>OVERWRITE | 9/30/25         | 9/30/25   | 9/30/25      | 9/30/25              | 9/30/25 |  | 9/30/24                 | 9/30/24  | 9/30/24      | 9/30/24              | 9/30/24 |                       |
|                                       |                 |           |              | Current<br>Available |         |  |                         |          |              | Current<br>Available |         | Difference<br>Between |
| Account Description                   | Original Budget | Expended  | Encumbrances | Balance              | % Used  |  | Original Budget         | Expended | Encumbrances | Balance              | % Used  | Years                 |
| 500 OTHER PURCHASED                   | 1,640,100       | 472,463   | 0            | 1,167,637            | 28.80%  |  | 1,550,200               | 129,570  | 0            | 1,420,630            | 0.00%   | 342,893               |
| 600 SUPPLIES                          | 59,873          | 43,151    | 0            | 16,722               | 72.07%  |  | 51,589                  | 46,400   | 11,640       | (6,451)              | 273.72% | (3,249)               |
| 700 PROPERTY                          | 0               | 18,986    | 11,280       | (30,266)             | 0.00%   |  | 0                       | 0        | 0            | 0                    | 0.00%   | 18,986                |
| 800 OTHER OBJECTS                     | 1,693           | 0         | 0            | 1,693                | 0.00%   |  | 1,600                   | 400      | 0            | 1,200                | 0.00%   | (400)                 |
| Totals for - 1200's                   | 8,239,973       | 1,315,589 | 11,280       | 6,913,104            | 16.10%  |  | 8,417,813               | 870,815  | 11,766       | 7,535,232            | 10.48%  | 444,774               |
|                                       |                 |           |              |                      |         |  |                         |          |              |                      |         |                       |
| 1300 VOCATIONAL EDUCATION             |                 |           |              |                      |         |  | VOCATIONAL EDUCATION    |          |              |                      |         |                       |
| 100 PERSONNEL                         | 146,344         | 13,875    | 0            | 132,469              | 9.48%   |  | 170,255                 | 15,871   | 0            | 154,384              | 9.32%   | (1,996)               |
| 200 PERSONNEL EMPL                    | 110,725         | 20,862    | 0            | 89,863               | 18.84%  |  | 121,772                 | 18,288   | 0            | 103,484              | 15.01%  | 2,574                 |
| 300 PURCHASED PROF & TECH             | 0               | 0         | 0            | 0                    | 0.00%   |  | 0                       | 0        | 0            | 0                    | 0.00%   | 0                     |
| 400 PURCHASED PROPERTY                | 0               |           |              | 0                    | 0.00%   |  | 0                       |          |              | 0                    | 0.00%   | 0                     |
| 500 OTHER PURCHASED                   | 898,000         | 374,390   | 0            | 523,610              | 41.69%  |  | 891,622                 | 178,324  | 0            | 713,298              | 19.99%  | 196,066               |
| 600 SUPPLIES                          | 4,406           | 15,164    | 0            | (10,758)             | 344.16% |  | 4,406                   | 0        | 0            | 4,406                | 0.00%   | 15,164                |
| 700 PROPERTY                          | 0               | 0         | 0            | 0                    | 0.00%   |  | 0                       | 0        | 0            | 0                    | 0.00%   | 0                     |
| 800 OTHER OBJECTS                     | 0               | 0         | 0            | 0                    | 0.00%   |  | 0                       | 0        | 0            | 0                    | 0.00%   | 0                     |
| Totals for - 1300's                   | 1,159,475       | 424,291   | 0            | 735,184              | 36.59%  |  | 1,188,055               | 212,483  | 0            | 975,572              | 17.88%  | 211,808               |
|                                       |                 |           |              |                      |         |  |                         |          |              |                      |         |                       |
| 1400 OTHER INSTRUCTION PROG           |                 |           |              |                      |         |  | OTHER INSTRUCTION PROG  |          |              |                      |         |                       |
| 100 PERSONNEL                         | 142,105         | 23,967    | 0            | 118,138              | 16.86%  |  | 131,684                 | 11,618   | 0            | 120,066              | 8.82%   | 12,349                |
| 200 PERSONNEL EMPL                    | 137,392         | 28,625    | 0            | 108,767              | 20.83%  |  | 124,059                 | 22,705   | 0            | 101,354              | 18.30%  | 5,920                 |
| 300 PURCHASED PROF & TECH             | 150,150         | 51,893    | 0            | 98,257               | 34.56%  |  | 150,000                 | 29,785   | 0            | 120,215              | 19.85%  | 22,108                |
| 400 PURCHASED PROPERTY                | 0               | 0         | 0            | 0                    | #DIV/0! |  | 0                       | 0        | 0            | 0                    | #DIV/0! | 0                     |
| 500 OTHER PURCHASED                   | 92,500          | 16,316    | 0            | 76,184               | 17.63%  |  | 25,000                  | 2,117    | 0            | 22,883               | 8.46%   | 14,199                |
| 600 SUPPLIES                          | 2,500           | 2,229     | 0            | 271                  | 0.00%   |  | 0                       | 0        | 0            | 0                    | 0.00%   | 2,229                 |
| 700 PROPERTY                          | 0               | 0         | 0            | 0                    | 0.00%   |  | 0                       | 0        | 0            | 0                    | 0.00%   | 0                     |
| 800 OTHER OBJECTS                     | 0               | 0         | 0            | 0                    | 0.00%   |  | 0                       | 0        | 0            | 0                    | 0.00%   | 0                     |
| Totals for - 1400's                   | 524,647         | 123,030   | 0            | 401,617              | 23.45%  |  | 430,743                 | 66,225   | 0            | 364,518              | 15.37%  | 56,805                |
|                                       |                 |           |              |                      |         |  |                         |          |              |                      |         |                       |
| 1500 NON PUB SCHOOL PROGRAMS          |                 |           |              |                      |         |  |                         |          |              |                      |         |                       |
| 300 PURCHASED PROF & TECH             | 0               |           |              | 0                    | 0.00%   |  | 0                       | (6,107)  | 9,967        | (3,860)              | 0.00%   | 6,107                 |
| 600 SUPPLIES                          | 0               |           |              | 0                    | 0.00%   |  | 0                       |          |              | 0                    | 0.00%   | 0                     |
| 700 PROPERTY                          | 0               |           |              | 0                    | 0.00%   |  | 0                       |          |              | 0                    | 0.00%   | 0                     |
| Totals for - 1500's                   | 0               | 0         | 0            | 0                    | 0.00%   |  | 0                       | (6,107)  | 9,967        | (3,860)              | 0.00%   | 6,107                 |
|                                       |                 |           |              |                      |         |  |                         |          |              |                      |         |                       |
| 2100 SUPPORT SERV-PUPIL PERS          |                 |           |              |                      |         |  | SUPPORT SERV-PUPIL PERS |          |              |                      |         |                       |
| 100 PERSONNEL                         | 968,032         | 161,539   | 0            | 806,493              | 16.68%  |  | 881,984                 | 146,984  | 0            | 735,000              | 16.66%  | 14,555                |
| 200 PERSONNEL EMPL                    | 786,239         | 175,435   | 0            | 610,804              | 22.31%  |  | 616,771                 | 139,936  | 0            | 476,835              | 22.68%  | 35,499                |
| 300 PURCHASED PROF & TECH             | 70,000          | 5,200     | 0            | 64,800               | 7.42%   |  | 5,567                   | 6,900    | 0            | (1,333)              | 123.94% | (1,700)               |
| 400 PURCHASED PROPERTY                | 6,835           | 0         | 0            | 6,835                | 0.00%   |  | 6,835                   | 0        | 0            | 6,835                | 0.00%   | 0                     |
| 500 OTHER PURCHASED                   | 1,000           | 0         | 0            | 1,000                | 0.00%   |  | 1,250                   | 0        | 0            | 1,250                | 0.00%   | 0                     |
| 600 SUPPLIES                          | 28,653          | 7,528     | 2,130        | 18,995               | 33.70%  |  | 14,956                  | 2,041    | 1,990        | 10,925               | 26.95%  | 5,487                 |

| Fund: 10 GENERAL FUND                 |                          |                 |          |                      |         |        |                          |          |              |                      |         |                       |
|---------------------------------------|--------------------------|-----------------|----------|----------------------|---------|--------|--------------------------|----------|--------------|----------------------|---------|-----------------------|
| Encumbrances Included                 |                          |                 |          |                      |         |        |                          |          |              |                      |         |                       |
| September 30, 2025                    |                          |                 |          |                      |         |        |                          |          |              |                      |         |                       |
| CONTAINS FORMULAS DO NOT<br>OVERWRITE |                          |                 |          |                      |         |        |                          |          |              |                      |         |                       |
|                                       | 9/30/25                  | 9/30/25         | 9/30/25  | 9/30/25              | 9/30/25 |        | 9/30/24                  | 9/30/24  | 9/30/24      | 9/30/24              | 9/30/24 |                       |
|                                       |                          |                 |          | Current<br>Available |         |        |                          |          |              | Current<br>Available |         | Difference<br>Between |
|                                       | Account Description      | Original Budget | Expended | Encumbrances         | Balance | % Used | Original Budget          | Expended | Encumbrances | Balance              | % Used  | Years                 |
| 700 PROPERTY                          | 0                        | 0               | 0        | 0                    | 0.00%   |        | 0                        | 0        | 0            | 0                    | 0.00%   | 0                     |
| 800 OTHER OBJECTS                     | 600                      | 0               | 0        | 600                  | 0.00%   |        | 1,150                    | 0        | 0            | 1,150                | 0.00%   | 0                     |
| Totals for - 2100's                   | 1,861,359                | 349,702         | 2,130    | 1,509,527            | 18.90%  |        | 1,528,513                | 295,861  | 1,990        | 1,230,662            | 19.48%  | 53,841                |
|                                       |                          |                 |          |                      |         |        |                          |          |              |                      |         |                       |
| 2200                                  | SUPPORT SERVICES-INSTRU  |                 |          |                      |         |        | SUPPORT SERVICES-INSTRU  |          |              |                      |         |                       |
| 100 PERSONNEL                         | 523,467                  | 125,119         | 0        | 398,348              | 23.90%  |        | 547,221                  | 161,133  | 0            | 386,088              | 29.44%  | (36,014)              |
| 200 PERSONNEL EMPL                    | 490,368                  | 150,660         | 0        | 339,708              | 30.72%  |        | 330,656                  | 131,006  | 0            | 199,650              | 39.62%  | 19,654                |
| 300 PURCHASED PROF & TECH             | 51,000                   | 42,016          | 1,298    | 7,686                | 84.92%  |        | 157,328                  | 65,755   | 2,846        | 88,727               | 43.60%  | (23,739)              |
| 400 PURCHASED PROPERTY                | 500                      | 1,861           | 0        | (1,361)              | 372.20% |        | 500                      | 0        | 0            | 500                  | 0.00%   | 1,861                 |
| 500 OTHER PURCHASED                   | 0                        | (292)           | 0        | 292                  | #DIV/0! |        | 2,300                    | 992      | 0            | 1,308                | 43.13%  | (1,284)               |
| 600 SUPPLIES                          | 22,350                   | 113,816         | 0        | (91,466)             | 509.24% |        | 32,404                   | 4,659    | 4,651        | 23,094               | 28.73%  | 109,157               |
| 700 PROPERTY                          | 0                        | 0               | 0        | 0                    | 0.00%   |        | 0                        | 0        | 0            | 0                    | 0.00%   | 0                     |
| 800 OTHER OBJECTS                     | 2,000                    | 732             | 0        | 1,268                | 0.00%   |        | 1,750                    | 0        | 0            | 1,750                | 0.00%   | 732                   |
| Totals for - 2200's                   | 1,089,685                | 433,912         | 1,298    | 654,475              | 39.93%  |        | 1,072,159                | 363,545  | 7,497        | 701,117              | 34.60%  | 70,367                |
|                                       |                          |                 |          |                      |         |        |                          |          |              |                      |         |                       |
| 2300                                  | SUPPORT SERVICES-ADMIN   |                 |          |                      |         |        | SUPPORT SERVICES-ADMIN   |          |              |                      |         |                       |
| 100 PERSONNEL                         | 1,135,150                | 306,583         | 0        | 828,567              | 27.00%  |        | 1,030,731                | 274,345  | 0            | 756,386              | 26.61%  | 32,238                |
| 200 PERSONNEL EMPL                    | 915,189                  | 238,399         | 0        | 676,790              | 26.04%  |        | 818,376                  | 211,057  | 0            | 607,319              | 25.78%  | 27,342                |
| 300 PURCHASED PROF & TECH             | 338,365                  | 45,033          | 0        | 293,332              | 13.30%  |        | 459,660                  | 41,513   | 1,750        | 416,397              | 9.41%   | 3,520                 |
| 400 PURCHASED PROPERTY                | 1,180                    | 0               | 0        | 1,180                | 0.00%   |        | 1,180                    | 0        | 0            | 1,180                | 0.00%   | 0                     |
| 500 OTHER PURCHASED                   | 20,500                   | (2,750)         | 0        | 23,250               | -13.41% |        | 18,950                   | 4,432    | 2,616        | 11,902               | 37.19%  | (7,182)               |
| 600 SUPPLIES                          | 41,569                   | 5,435           | 0        | 36,134               | 13.07%  |        | 39,969                   | 6,926    | 888          | 32,155               | 19.55%  | (1,491)               |
| 700 PROPERTY                          | 0                        | 0               | 0        | 0                    | 0.00%   |        | 0                        | 5,950    | 0            | (5,950)              | 0.00%   | (5,950)               |
| 800 OTHER OBJECTS                     | 59,465                   | (4,376)         | 0        | 63,841               | -7.35%  |        | 43,265                   | 13,636   | 981          | 28,648               | 33.78%  | (18,012)              |
| Totals for - 2300's                   | 2,511,418                | 588,324         | 0        | 1,923,094            | 23.42%  |        | 2,412,131                | 557,859  | 6,235        | 1,848,037            | 23.38%  | 30,465                |
|                                       |                          |                 |          |                      |         |        |                          |          |              |                      |         |                       |
| 2400                                  | SUPP SVC-PUBLIC HEALTH   |                 |          |                      |         |        | SUPP SVC-PUBLIC HEALTH   |          |              |                      |         |                       |
| 100 PERSONNEL                         | 248,313                  | 24,541          | 0        | 223,772              | 9.88%   |        | 262,729                  | 21,708   | 0            | 241,021              | 8.26%   | 2,833                 |
| 200 PERSONNEL EMPL                    | 248,259                  | 47,216          | 0        | 201,043              | 19.01%  |        | 231,882                  | 39,411   | 0            | 192,471              | 16.99%  | 7,805                 |
| 300 PURCHASED PROF & TECH             | 0                        | 597             | 0        | (597)                | #DIV/0! |        | 1,625                    | 310      | 0            | 1,315                | 19.07%  | 287                   |
| 400 PURCHASED PROPERTY                | 9,312                    | 2,163           | 0        | 7,149                | 23.22%  |        | 9,382                    | 1,649    | 50           | 7,683                | 18.10%  | 514                   |
| 500 OTHER PURCHASED                   | 540                      | 0               | 0        | 540                  | 0.00%   |        | 540                      | 0        | 0            | 540                  | 0.00%   | 0                     |
| 600 SUPPLIES                          | 3,325                    | 1,596           | 75       | 1,654                | 50.25%  |        | 2,199                    | 1,459    | 134          | 606                  | 72.44%  | 137                   |
| 700 PROPERTY                          | 0                        | 0               | 0        | 0                    | 0.00%   |        | 0                        | 0        | 0            | 0                    | 0.00%   | 0                     |
| 800 OTHER OBJECTS                     | 0                        | 5               | 0        | (5)                  | 0.00%   |        | 0                        | 100      | 0            | (100)                | 0.00%   | (95)                  |
| Totals for - 2400's                   | 509,749                  | 76,118          | 75       | 433,556              | 14.94%  |        | 508,357                  | 64,637   | 184          | 443,536              | 12.75%  | 11,481                |
|                                       |                          |                 |          |                      |         |        |                          |          |              |                      |         |                       |
| 2500                                  | SUPP SVC-PUBLIC-BUSINESS |                 |          |                      |         |        | SUPP SVC-PUBLIC-BUSINESS |          |              |                      |         |                       |
| 100 PERSONNEL                         | 407,310                  | 106,477         | 0        | 300,833              | 26.14%  |        | 389,561                  | 92,982   | 0            | 296,579              | 23.86%  | 13,495                |
| 200 PERSONNEL EMPL                    | 281,525                  | 75,841          | 0        | 205,684              | 26.93%  |        | 313,703                  | 78,153   | 0            | 235,550              | 24.91%  | (2,312)               |
| 300 PURCHASED PROF & TECH             | 48,500                   | 12,474          | 0        | 36,026               | 25.71%  |        | 79,172                   | 13,840   | 1,563        | 63,769               | 19.45%  | (1,366)               |
| 400 PURCHASED PROPERTY                | 23,400                   | 54,243          | 0        | (30,843)             | 231.80% |        | 74,007                   | 46,490   | 0            | 27,517               | 62.81%  | 7,753                 |

| Fund: 10 GENERAL FUND                 |                           |                         |          |                      |           |         |                         |          |              |                      |         |                       |
|---------------------------------------|---------------------------|-------------------------|----------|----------------------|-----------|---------|-------------------------|----------|--------------|----------------------|---------|-----------------------|
| Encumbrances Included                 |                           |                         |          |                      |           |         |                         |          |              |                      |         |                       |
| September 30, 2025                    |                           |                         |          |                      |           |         |                         |          |              |                      |         |                       |
| CONTAINS FORMULAS DO NOT<br>OVERWRITE |                           |                         |          |                      |           |         |                         |          |              |                      |         |                       |
|                                       | 9/30/25                   | 9/30/25                 | 9/30/25  | 9/30/25              | 9/30/25   |         | 9/30/24                 | 9/30/24  | 9/30/24      | 9/30/24              | 9/30/24 |                       |
|                                       |                           |                         |          | Current<br>Available |           |         |                         |          |              | Current<br>Available |         | Difference<br>Between |
|                                       | Account Description       | Original Budget         | Expended | Encumbrances         | Balance   | % Used  | Original Budget         | Expended | Encumbrances | Balance              | % Used  | Years                 |
|                                       | 500 OTHER PURCHASED       | 22,000                  | 62       | 0                    | 21,938    | 0.28%   | 20,000                  | 5,927    | 828          | 13,245               | 33.77%  | (5,865)               |
|                                       | 600 SUPPLIES              | 87,500                  | 2,244    | 0                    | 85,256    | 2.56%   | 11,500                  | 1,788    | 0            | 9,712                | 15.54%  | 456                   |
|                                       | 700 PROPERTY              | 0                       | 0        | 0                    | 0         | 0.00%   | 0                       | 0        | 0            | 0                    | 0.00%   | 0                     |
|                                       | 800 OTHER OBJECTS         | 6,100                   | 355      | 0                    | 5,745     | 5.81%   | 3,500                   | 51       | 0            | 3,449                | 1.45%   | 304                   |
|                                       | Totals for - 2500's       | 876,335                 | 251,696  | 0                    | 624,639   | 28.72%  | 891,443                 | 239,231  | 2,391        | 649,821              | 27.10%  | 12,465                |
|                                       |                           |                         |          |                      |           |         |                         |          |              |                      |         |                       |
|                                       | 2600                      | OP/MAINT PLANT SVCS     |          |                      |           |         | OP/MAINT PLANT SVCS     |          |              |                      |         |                       |
|                                       | 100 PERSONNEL             | 1,043,423               | 245,081  | 0                    | 798,342   | 23.48%  | 953,034                 | 243,412  | 0            | 709,622              | 25.54%  | 1,669                 |
|                                       | 200 PERSONNEL EMPL        | 962,212                 | 403,429  | 0                    | 558,783   | 41.92%  | 865,117                 | 434,989  | 0            | 430,128              | 50.28%  | (31,560)              |
|                                       | 300 PURCHASED PROF & TECH | 66,900                  | 7,866    | 0                    | 59,034    | 11.75%  | 59,995                  | 2,337    | 0            | 57,658               | 3.89%   | 5,529                 |
|                                       | 400 PURCHASED PROPERTY    | 507,000                 | 151,958  | 204,326              | 150,716   | 70.27%  | 492,584                 | 107,686  | 158,921      | 225,977              | 54.12%  | 44,272                |
|                                       | 500 OTHER PURCHASED       | 190,500                 | 4,300    | 0                    | 186,200   | 2.25%   | 131,873                 | 56,821   | 2,930        | 72,122               | 45.30%  | (52,521)              |
|                                       | 600 SUPPLIES              | 678,745                 | 110,563  | 87,737               | 480,445   | 29.21%  | 734,214                 | 112,552  | 90,629       | 531,033              | 27.67%  | (1,989)               |
|                                       | 700 PROPERTY              | 0                       | 34,069   | 7,725                | (41,794)  | #DIV/0! | 129,219                 | 17,700   | 0            | 111,519              | 13.69%  | 16,369                |
|                                       | 800 OTHER OBJECTS         | 1,000                   | 90       | 0                    | 910       | 9.00%   | 1,595                   | 10       | 0            | 1,585                | 0.62%   | 80                    |
|                                       | Totals for - 2600's       | 3,449,780               | 957,356  | 299,788              | 2,192,636 | 36.44%  | 3,367,631               | 975,507  | 252,480      | 2,139,644            | 36.46%  | (18,151)              |
|                                       |                           |                         |          |                      |           |         |                         |          |              |                      |         |                       |
|                                       | 2700                      | STUDENT TRANSP SERVICES |          |                      |           |         | STUDENT TRANSP SERVICES |          |              |                      |         |                       |
|                                       | 100 PERSONNEL             | 687,913                 | 118,670  | 0                    | 569,243   | 17.25%  | 575,071                 | 109,025  | 0            | 466,046              | 18.95%  | 9,645                 |
|                                       | 200 PERSONNEL EMPL        | 370,194                 | 108,338  | 0                    | 261,856   | 29.26%  | 296,646                 | 120,987  | 0            | 175,659              | 40.78%  | (12,649)              |
|                                       | 300 PURCHASED PROF & TECH | 3,600                   | 40       | 0                    | 3,560     | 1.11%   | 3,750                   | 0        | 0            | 3,750                | 0.00%   | 40                    |
|                                       | 400 PURCHASED PROPERTY    | 11,750                  | 1,841    | 5,440                | 4,469     | 61.96%  | 15,573                  | 787      | 4,692        | 10,094               | 35.18%  | 1,054                 |
|                                       | 500 OTHER PURCHASED       | 35,500                  | 0        | 0                    | 35,500    | 0.00%   | 90,681                  | 0        | 0            | 90,681               | 0.00%   | 0                     |
|                                       | 600 SUPPLIES              | 138,000                 | 19,595   | 11,985               | 106,420   | 22.88%  | 85,996                  | 17,410   | 12,055       | 56,531               | 34.26%  | 2,185                 |
|                                       | 700 PROPERTY              | 0                       | 0        | 0                    | 0         | 0.00%   | 0                       | 0        | 0            | 0                    | 0.00%   | 0                     |
|                                       | 800 OTHER OBJECTS         | 0                       | 0        | 0                    | 0         | 0.00%   | 0                       | 0        | 0            | 0                    | 0.00%   | 0                     |
|                                       | Totals for - 2700's       | 1,246,957               | 248,484  | 17,425               | 981,048   | 21.32%  | 1,067,717               | 248,209  | 16,747       | 802,761              | 24.81%  | 275                   |
|                                       |                           |                         |          |                      |           |         |                         |          |              |                      |         |                       |
|                                       | 2800                      | SUPPORT SVCS-CENTRAL    |          |                      |           |         | SUPPORT SVCS-CENTRAL    |          |              |                      |         |                       |
|                                       | 100 PERSONNEL             | 327,490.00              | 90,025   | 0                    | 237,465   | 27.48%  | 325,393                 | 86,509   | 0            | 238,884              | 26.58%  | 3,516                 |
|                                       | 200 PERSONNEL EMPL        | 215,049.00              | 75,008   | 0                    | 140,041   | 34.87%  | 171,393                 | 49,274   | 0            | 122,119              | 28.74%  | 25,734                |
|                                       | 300 PURCHASED PROF & TECH | 114,800.00              | 35,287   | 3,211                | 76,302    | 33.53%  | 34,055                  | 4,368    | 0            | 29,687               | 12.82%  | 30,919                |
|                                       | 400 PURCHASED PROPERTY    | 355,281.00              | 244,142  | 7,292                | 103,847   | 70.77%  | 486,957                 | 281,403  | 54,388       | 151,166              | 68.95%  | (37,261)              |
|                                       | 500 OTHER PURCHASED       | 29,797.00               | 2,143    | 1,814                | 25,840    | 13.27%  | 95,800                  | 17,412   | 0            | 78,388               | 18.17%  | (15,269)              |
|                                       | 600 SUPPLIES              | 0.00                    | 88,865   | 6,316                | (95,181)  | #DIV/0! | 265,458                 | 77,744   | 19,871       | 167,843              | 36.77%  | 11,121                |
|                                       | 700 PROPERTY              | 58,234.00               | 7,247    | 35,718               | 15,269    | 73.77%  | 120,543                 | 25,895   | 43,216       | 51,432               | 57.33%  | (18,648)              |
|                                       | 800 OTHER OBJECTS         | 0.00                    | 1,600    | 0                    | (1,600)   | 0.00%   | 0                       | 0        | 0            | 0                    | #DIV/0! | 1,600                 |
|                                       | Totals for - 2800's       | 1,100,651               | 544,317  | 54,351               | 501,983   | 54.39%  | 1,499,599               | 542,605  | 117,475      | 839,519              | 44.01%  | 1,712                 |
|                                       |                           |                         |          |                      |           |         |                         |          |              |                      |         |                       |
|                                       | 3200                      | STUDENT ACTIVITIES      |          |                      |           |         | STUDENT ACTIVITIES      |          |              |                      |         |                       |
|                                       | 100 PERSONNEL             | 196,962                 | 76,506   | 0                    | 120,456   | 38.84%  | 204,903                 | 65,996   | 0            | 138,907              | 32.20%  | 10,510                |
|                                       | 200 PERSONNEL EMPL        | 131,649                 | 45,322   | 0                    | 86,327    | 34.42%  | 116,554                 | 37,176   | 0            | 79,378               | 31.89%  | 8,146                 |
|                                       | 300 PURCHASED PROF & TECH | 75,000                  | 47,500   | 0                    | 27,500    | 63.33%  | 70,000                  | 35,000   | 35,000       | 0                    | 100.00% | 12,500                |

| Fund: 10 GENERAL FUND                 |                            |           |              |                      |         |  |                            |           |              |                      |         |                                |
|---------------------------------------|----------------------------|-----------|--------------|----------------------|---------|--|----------------------------|-----------|--------------|----------------------|---------|--------------------------------|
| Encumbrances Included                 |                            |           |              |                      |         |  |                            |           |              |                      |         |                                |
| September 30, 2025                    |                            |           |              |                      |         |  |                            |           |              |                      |         |                                |
| CONTAINS FORMULAS DO NOT<br>OVERWRITE | 9/30/25                    | 9/30/25   | 9/30/25      | 9/30/25              | 9/30/25 |  | 9/30/24                    | 9/30/24   | 9/30/24      | 9/30/24              | 9/30/24 |                                |
|                                       |                            |           |              | Current<br>Available |         |  |                            |           |              | Current<br>Available |         | Difference<br>Between<br>Years |
| Account Description                   | Original Budget            | Expended  | Encumbrances | Balance              | % Used  |  | Original Budget            | Expended  | Encumbrances | Balance              | % Used  |                                |
| 400 PURCHASED PROPERTY                | 31,100                     | 48,061    | 0            | (16,961)             | 154.53% |  | 40,607                     | 5,905     | 0            | 34,702               | 14.54%  | 42,156                         |
| 500 OTHER PURCHASED                   | 21,150                     | 48        | 0            | 21,102               | 0.22%   |  | 18,100                     | 1,732     | 0            | 16,368               | 9.56%   | (1,684)                        |
| 600 SUPPLIES                          | 139,450                    | 63,168    | 0            | 76,282               | 45.29%  |  | 122,950                    | 34,548    | 8,471        | 79,931               | 34.98%  | 28,620                         |
| 700 PROPERTY                          | 100,500                    | 39,713    | 20,821       | 39,966               | 60.23%  |  | 93,000                     | 13,431    | 6,280        | 73,289               | 0.00%   | 26,282                         |
| 800 OTHER OBJECTS                     | 13,600                     | 5,385     | 0            | 8,215                | 39.59%  |  | 8,100                      | 1,370     | 0            | 6,730                | 16.91%  | 4,015                          |
| Totals for - 3200's                   | 709,411                    | 325,703   | 20,821       | 362,887              | 48.84%  |  | 674,214                    | 195,158   | 49,751       | 429,305              | 36.32%  | 130,545                        |
|                                       |                            |           |              |                      |         |  |                            |           |              |                      |         |                                |
| 3300                                  | COMMUNITY SERVICES         |           |              |                      |         |  | COMMUNITY SERVICES         |           |              |                      |         |                                |
| 100 PERSONNEL                         | 0                          | 3,517     | 0            | (3,517)              | #DIV/0! |  | 0                          | 2,020     | 0            | (2,020)              | #DIV/0! | (1,497)                        |
| 200 PERSONNEL EMPL                    | 0                          | 1,008     | 0            | (1,008)              | #DIV/0! |  | 0                          | 520       | 0            | (520)                | #DIV/0! | (488)                          |
| 300 PURCHASED PROF & TECH             | 0                          | 0         | 0            | 0                    | 0.00%   |  | 600                        | 0         | 0            | 600                  | 0.00%   | (600)                          |
| 400 PURCHASED PROPERTY                | 0                          |           |              | 0                    | 0.00%   |  | 0                          |           |              | 0                    | 0.00%   | 0                              |
| 500 OTHER PURCHASED                   | 0                          |           |              | 0                    | #DIV/0! |  | 0                          |           |              | 0                    | #DIV/0! | 0                              |
| 600 SUPPLIES                          | 0                          | 292       | 0            | (292)                | #DIV/0! |  | 0                          | 1,843     | 88           | (1,931)              | #DIV/0! | 1,639                          |
| 700 PROPERTY                          | 0                          | 0         | 0            | 0                    | 0.00%   |  | 0                          |           |              | 0                    | 0.00%   | 0                              |
| 800 OTHER OBJECTS                     | 0                          | (188)     | 0            | 188                  | 0.00%   |  | 0                          |           |              | 0                    | 0.00%   | 188                            |
| Totals for - 3300's                   | 0                          | 4,629     | 0            | (4,629)              | #DIV/0! |  | 600                        | 4,383     | 88           | (3,871)              | 745.16% | (758)                          |
|                                       |                            |           |              |                      |         |  |                            |           |              |                      |         |                                |
| 3400                                  | SCHOLARSHIPS AND AWARDS    |           |              |                      |         |  |                            |           |              |                      |         | 0                              |
| 100 PERSONNEL                         | 0                          | 0         | 0            | 0                    |         |  | 0                          | 0         | 0            | 0                    |         | 0                              |
| 800 OTHER OBJECTS                     | 0                          | 0         | 0            | 0                    |         |  | 0                          |           |              | 0                    |         | 0                              |
| Totals for - 3400's                   | 0                          | 0         | 0            | 0                    |         |  | 0                          | 0         | 0            | 0                    |         | 0                              |
|                                       |                            |           |              |                      |         |  |                            |           |              |                      |         |                                |
| 4200                                  | Existing Site Improvements |           |              |                      |         |  | Existing Site Improvements |           |              |                      |         | 0                              |
| 700 Purchased Property                | 0                          | 0         | 0            | 0                    |         |  | 0                          | 0         | 0            | 0                    |         | 0                              |
| Totals for - 4200's                   | 0                          | 0         | 0            | 0                    |         |  | 0                          | 0         | 0            | 0                    |         | 0                              |
|                                       |                            |           |              |                      |         |  |                            |           |              |                      |         |                                |
| 4600                                  | EXISTING BLDG IMPROVEMENTS |           |              |                      |         |  | EXISTING BLDG IMPROVEMENTS |           |              |                      |         |                                |
| 300 PURCHASED PROF & TECH             | 50,000                     |           |              | 50,000               | 0.00%   |  | 19,569                     | 12,663    | 0            | 6,906                | 0.00%   | (12,663)                       |
| 400 PURCHASED PROPERTY                | 5,000,000                  | 1,265,328 | 248,417      | 3,486,255            | 30.27%  |  | 6,190,876                  | 3,252,474 | 1,261,987    | 1,676,415            | 72.92%  | (1,987,146)                    |
| 500 OTHER PURCHASED                   | 0                          |           |              | 0                    | 0.00%   |  | 0                          |           |              | 0                    | 0.00%   | 0                              |
| 600 SUPPLIES                          | 0                          |           |              | 0                    | #DIV/0! |  | 0                          |           |              | 0                    | #DIV/0! | 0                              |
| 700 PROPERTY                          | 0.00                       | 11,630    | 209,284      | (220,914)            | #DIV/0! |  | 129,077                    | 66,914    | 0            | 62,163               | 51.84%  | (55,284)                       |
| Totals for - 4600's                   | 5,050,000                  | 1,276,958 | 457,701      | 3,315,341            | 34.34%  |  | 6,339,522                  | 3,332,051 | 1,261,987    | 1,745,484            | 72.46%  | (2,055,093)                    |
|                                       |                            |           |              |                      |         |  |                            |           |              |                      |         |                                |
| 5100                                  | OTHER EXPEND & FINANCE     |           |              |                      |         |  | OTHER EXPEND & FINANCE     |           |              |                      |         |                                |
| 300 PURCHASED PROF & TECH             | 0                          |           |              | 0                    | #DIV/0! |  | 1,000                      |           |              | 1,000                | 0.00%   | 0                              |
| 832 DEBT INTEREST                     | 29,088                     |           |              | 29,088               | 0.00%   |  | 189,125                    | 1,004,557 |              | (815,432)            | 531.16% | (1,004,557)                    |
| 890 PRIOR YEAR RECEIPTS REFUND        | 0                          |           |              | 0                    | #DIV/0! |  | 0                          |           |              | 0                    | #DIV/0! | 0                              |
| 910 DEBT PRINCIPAL                    | 2,487,429                  | 652,806   | 0            | 1,834,623            | 26.24%  |  | 1,825,000                  | 670,513   |              | 1,154,487            | 36.74%  | (17,707)                       |

| Fund: 10 GENERAL FUND                 |                   |            |              |                      |         |  |                   |            |              |                      |         |                                |
|---------------------------------------|-------------------|------------|--------------|----------------------|---------|--|-------------------|------------|--------------|----------------------|---------|--------------------------------|
| Encumbrances Included                 |                   |            |              |                      |         |  |                   |            |              |                      |         |                                |
| September 30, 2025                    |                   |            |              |                      |         |  |                   |            |              |                      |         |                                |
| CONTAINS FORMULAS DO NOT<br>OVERWRITE | 9/30/25           | 9/30/25    | 9/30/25      | 9/30/25              | 9/30/25 |  | 9/30/24           | 9/30/24    | 9/30/24      | 9/30/24              | 9/30/24 |                                |
|                                       |                   |            |              | Current<br>Available |         |  |                   |            |              | Current<br>Available |         | Difference<br>Between<br>Years |
| Account Description                   | Original Budget   | Expended   | Encumbrances | Balance              | % Used  |  | Original Budget   | Expended   | Encumbrances | Balance              | % Used  |                                |
| Totals for - 5100's                   | 2,516,517         | 652,806    | 0            | 1,863,711            | 25.94%  |  | 2,015,125         | 1,675,070  | 0            | 340,055              | 83.12%  | (1,022,264)                    |
|                                       |                   |            |              |                      |         |  |                   |            |              |                      |         |                                |
|                                       |                   |            |              |                      |         |  |                   |            |              |                      |         |                                |
| 5200                                  | FUND TRANSFERS    |            |              |                      |         |  | FUND TRANSFERS    |            |              |                      |         |                                |
| 900 TRANSFER TO OTHER FUNDS           | 0                 |            | 0            | 0                    | #DIV/0! |  | 500,000           | 12,181     | 0            | 487,819              | 2.43%   | (12,181)                       |
| Totals for - 5200's                   | 0                 | 0          | 0            | 0                    | #DIV/0! |  | 500,000           | 12,181     | 0            | 487,819              | 2.43%   | (12,181)                       |
|                                       |                   |            |              |                      |         |  |                   |            |              |                      |         | 0                              |
|                                       |                   |            |              |                      |         |  |                   |            |              |                      |         | 0                              |
|                                       |                   |            |              |                      |         |  |                   |            |              |                      |         | 0                              |
|                                       |                   |            |              |                      |         |  |                   |            |              |                      |         |                                |
| 5900                                  | BUDGETARY RESERVE |            |              |                      |         |  | BUDGETARY RESERVE |            |              |                      |         |                                |
| 000                                   | 249,872           |            |              | 249,872              | 0.00%   |  | 0                 |            |              | #DIV/0!              |         | 0                              |
| 100 PERSONNEL                         | 1,061,564         |            |              | 1,061,564            | 0.00%   |  | 0                 |            |              | #DIV/0!              |         | 0                              |
| 200 PERSONNEL EMPL                    | 1,043,930         |            |              | 1,043,930            |         |  | 0                 |            |              | #DIV/0!              |         | 0                              |
| 800 OTHER OBJECTS                     | 0                 | 0          | 0            | 0                    | #DIV/0! |  | 0                 | 0          | 0            | 0                    | #DIV/0! | 0                              |
| Totals for - 5900's                   | 2,355,366         | 0          | 0            | 2,355,366            | 0.00%   |  | 0                 | 0          | 0            | 0                    | #DIV/0! | 0                              |
|                                       |                   |            |              |                      |         |  |                   |            |              |                      |         |                                |
|                                       |                   |            |              |                      |         |  |                   |            |              |                      |         |                                |
| EXPENDITURE Totals                    | 51,842,309        | 10,129,563 | 939,317      | 40,773,429           | 21.35%  |  | 49,171,140        | 11,774,235 | 3,300,473    | 34,096,432           | 30.65%  | (1,644,672)                    |

| Fund: 10 GENERAL FUND                 |                 |           |              |                      |         |  |                  |           |                      |            |         |                       |
|---------------------------------------|-----------------|-----------|--------------|----------------------|---------|--|------------------|-----------|----------------------|------------|---------|-----------------------|
| Encumbrances Included                 |                 |           |              |                      |         |  |                  |           |                      |            |         |                       |
| August 31, 2025                       |                 |           |              |                      |         |  |                  |           |                      |            |         |                       |
| CONTAINS FORMULAS DO NOT<br>OVERWRITE |                 |           |              |                      |         |  |                  |           |                      |            |         |                       |
|                                       | 8/31/25         | 8/31/25   | 8/31/25      | 8/31/25              | 8/31/25 |  | 8/31/24          | 8/31/24   | 8/31/24              | 8/31/24    | 8/31/24 |                       |
|                                       |                 |           |              | Current<br>Available |         |  |                  |           | Current<br>Available |            |         | Difference<br>Between |
| Account Description                   | Original Budget | Expended  | Encumbrances | Balance              | % Used  |  | Original Budget  | Expended  | Encumbrances         | Balance    | % Used  | Years                 |
|                                       |                 |           |              |                      |         |  |                  |           |                      |            |         |                       |
|                                       |                 |           |              |                      |         |  |                  |           |                      |            |         |                       |
| 100 PERSONNEL                         | 20,050,408      | 807,868   | 0            | 19,242,540           | 4.02%   |  | 17,118,056       | 802,414   | 990,000              | 15,325,642 | 10.47%  | 5,454                 |
| 200 PERSONNEL EMPL                    | 15,561,447      | 1,735,759 | 0            | 13,825,688           | 11.15%  |  | 13,176,112       | 1,688,135 | 411,345              | 11,076,632 | 15.93%  | 47,624                |
| 300 PURCHASED PROF & TECH             | 1,520,615       | 183,900   | 9,711        | 1,327,004            | 12.73%  |  | 2,757,523        | 110,083   | 8,100                | 2,639,340  | 4.28%   | 73,817                |
| 400 PURCHASED PROPERTY                | 5,954,258       | 1,725,583 | 491,554      | 3,737,121            | 37.23%  |  | 7,324,917        | 3,599,781 | 211,432              | 3,513,704  | 52.03%  | (1,874,198)           |
| 500 OTHER PURCHASED                   | 4,154,087       | 658,986   | 0            | 3,495,101            | 15.86%  |  | 4,047,641        | 521,052   | 10,015               | 3,516,574  | 13.12%  | 137,934               |
| 600 SUPPLIES                          | 1,824,635       | 478,917   | 279,648      | 1,066,070            | 41.57%  |  | 1,677,842        | 313,972   | 258,242              | 1,105,628  | 34.10%  | 164,945               |
| 700 PROPERTY                          | 169,184         | 35,980    | 378,548      | (245,344)            | 245.01% |  | 487,289          | 101,126   | 67,928               | 318,235    | 34.69%  | (65,146)              |
| 800 OTHER OBJECTS                     | 91,158          | 4,483     | 0            | 86,675               | 4.91%   |  | 67,635           | 12,191    | 0                    | 55,444     | 18.02%  | (7,708)               |
| 800 BUDGETARY RESERVE                 | 0               | 0         | 0            | 0                    | 0.00%   |  | 0                | 0         | 0                    | 0          | 0.00%   | 0                     |
| 832 DEBT INTEREST                     | 29,088          | 0         | 0            | 29,088               | 0.00%   |  | 189,125          | 1,004,557 | 0                    | (815,432)  | 531.16% | (1,004,557)           |
| 900 TRANSFER TO OTHER FUNDS           | 0               | 0         | 0            | 0                    | #DIV/0! |  | 500,000          | 12,181    | 0                    | 487,819    | 2.43%   | (12,181)              |
| 910 DEBT PRINCIPAL                    | 2,487,429       | 636,590   | 0            | 1,850,839            | 25.59%  |  | 1,825,000        | 654,457   | 0                    | 1,170,543  | 35.86%  | (17,867)              |
|                                       |                 |           |              |                      |         |  |                  |           |                      |            |         | 0                     |
|                                       | 51,842,309      | 6,268,066 | 1,159,461    | 44,414,782           | 14.32%  |  | 49,171,140       | 8,819,949 | 1,957,062            | 38,394,129 | 21.91%  | (2,551,883)           |
| Function Summary                      |                 |           |              |                      |         |  | Function Summary |           |                      |            |         |                       |
|                                       |                 |           |              |                      |         |  |                  |           |                      |            |         |                       |
|                                       |                 |           |              |                      |         |  |                  |           |                      |            |         |                       |
| 1100 Regular Programs                 | 18,640,986      | 873,254   | 52,505       | 17,715,227           | 4.96%   |  | 17,257,518       | 802,862   | 1,509,141            | 14,945,515 | 13.39%  | 70,392                |
| 1200 Special Education                | 8,239,973       | 463,206   | 31,870       | 7,744,897            | 6.00%   |  | 8,417,813        | 385,685   | 27,033               | 8,005,095  | 4.90%   | 77,521                |
| 1300 Vocational Education             | 1,159,475       | 400,563   | 62           | 758,850              | 34.55%  |  | 1,188,055        | 186,236   | 0                    | 1,001,819  | 15.67%  | 214,327               |
| 1400 Other Instructional Programs     | 524,647         | 63,520    | 0            | 461,127              | 12.10%  |  | 430,743          | 24,409    | 0                    | 406,334    | 5.66%   | 39,111                |
| 1500 NonPublic School Programs        | 0               | 0         | 0            | 0                    | 0.00%   |  | 0                | (6,107)   | 0                    | 6,107      | 0.00%   | 6,107                 |
|                                       |                 |           |              |                      |         |  |                  |           |                      |            |         | 0                     |
| 1000 Total Instruction                | 28,565,081      | 1,800,543 | 84,437       | 26,680,101           | 6.59%   |  | 27,294,129       | 1,393,085 | 1,536,174            | 24,364,870 | 10.73%  | 407,458               |
|                                       | 55.10%          | 28.73%    | 7.28%        | 60.07%               |         |  | 55.51%           | 15.79%    | 78.49%               | 63.46%     |         |                       |
|                                       |                 |           |              |                      |         |  |                  |           |                      |            |         |                       |
| 2100 Pupil Services                   | 1,861,359       | 190,366   | 1,979        | 1,669,014            | 10.33%  |  | 1,528,513        | 165,933   | 1,341                | 1,361,239  | 10.94%  | 24,433                |
| 2200 Instructional Support            | 1,089,685       | 203,745   | 118,803      | 767,137              | 29.60%  |  | 1,072,159        | 229,645   | 8,100                | 834,414    | 22.17%  | (25,900)              |
| 2300 Administration                   | 2,511,418       | 403,834   | 0            | 2,107,584            | 16.07%  |  | 2,412,131        | 372,769   | 8,951                | 2,030,411  | 15.82%  | 31,065                |
| 2400 Pupil Health Services            | 509,749         | 34,999    | 75           | 474,675              | 6.88%   |  | 508,357          | 28,824    | 266                  | 479,267    | 5.72%   | 6,175                 |
| 2500 Business Services                | 876,335         | 211,723   | 0            | 664,612              | 24.16%  |  | 891,443          | 165,163   | 0                    | 726,280    | 18.52%  | 46,560                |
| 2600 Plant Opertation & Maint.        | 3,449,780       | 676,201   | 379,669      | 2,393,910            | 30.60%  |  | 3,367,631        | 692,805   | 296,512              | 2,378,314  | 29.37%  | (16,604)              |
| 2700 Transportation                   | 1,246,957       | 142,348   | 17,919       | 1,086,690            | 12.85%  |  | 1,067,717        | 170,000   | 17,032               | 880,685    | 17.51%  | (27,652)              |
| 2800 Central Services                 | 1,100,651       | 444,567   | 78,057       | 578,027              | 47.48%  |  | 1,499,599        | 486,054   | 84,187               | 929,358    | 38.02%  | (41,487)              |
|                                       |                 |           |              |                      |         |  |                  |           |                      |            |         | 0                     |
| 2000 Support Services                 | 12,645,934      | 2,307,783 | 596,502      | 9,741,649            | 22.96%  |  | 12,347,550       | 2,311,193 | 416,389              | 9,619,968  | 22.09%  | (3,410)               |
|                                       | 24.39%          | 36.82%    | 51.45%       | 21.93%               |         |  | 25.11%           | 26.20%    | 21.28%               | 25.06%     |         |                       |
|                                       |                 |           |              |                      |         |  |                  |           |                      |            |         |                       |

| Fund: 10 GENERAL FUND                    |                   |                  |                  |                      |               |  |                   |                  |                  |                      |               |                       |
|------------------------------------------|-------------------|------------------|------------------|----------------------|---------------|--|-------------------|------------------|------------------|----------------------|---------------|-----------------------|
| Encumbrances Included                    |                   |                  |                  |                      |               |  |                   |                  |                  |                      |               |                       |
| August 31, 2025                          |                   |                  |                  |                      |               |  |                   |                  |                  |                      |               |                       |
| CONTAINS FORMULAS DO NOT<br>OVERWRITE    | 8/31/25           | 8/31/25          | 8/31/25          | 8/31/25              | 8/31/25       |  | 8/31/24           | 8/31/24          | 8/31/24          | 8/31/24              | 8/31/24       |                       |
|                                          |                   |                  |                  | Current<br>Available |               |  |                   |                  |                  | Current<br>Available |               | Difference<br>Between |
| Account Description                      | Original Budget   | Expended         | Encumbrances     | Balance              | % Used        |  | Original Budget   | Expended         | Encumbrances     | Balance              | % Used        | Years                 |
|                                          |                   |                  |                  |                      |               |  |                   |                  |                  |                      |               |                       |
|                                          |                   |                  |                  |                      |               |  |                   |                  |                  |                      |               |                       |
| 3200 Student Activities                  | 709,411           | 244,598          | 20,821           | 443,992              | 37.41%        |  | 674,214           | 117,819          | 4,499            | 551,896              | 18.14%        | 126,779               |
| 3300 Community Services                  | 0                 | 3,953            | 0                | (3,953)              | #DIV/0!       |  | 600               | 4,383            | 0                | (3,783)              | 730.50%       | (430)                 |
| 3400 Scholarships & Awards               | 0                 | 0                | 0                | 0                    | 0.00%         |  | 0                 | 0                | 0                | 0                    | 0.00%         | 0                     |
|                                          |                   |                  |                  |                      |               |  |                   |                  |                  |                      |               | 0                     |
| <b>3000 Noninstructional Services</b>    | <b>709,411</b>    | <b>248,551</b>   | <b>20,821</b>    | <b>440,039</b>       | <b>37.97%</b> |  | <b>674,814</b>    | <b>122,202</b>   | <b>4,499</b>     | <b>548,113</b>       | <b>18.77%</b> | <b>126,349</b>        |
|                                          | <b>1.37%</b>      | <b>3.97%</b>     | <b>1.80%</b>     | <b>0.99%</b>         |               |  | <b>1.37%</b>      | <b>1.39%</b>     | <b>0.23%</b>     | <b>1.43%</b>         |               |                       |
|                                          |                   |                  |                  |                      |               |  |                   |                  |                  |                      |               |                       |
| 4200 Existing Site Improvements          | 0                 | 0                | 0                | 0                    | 0.00%         |  | 0                 | 0                | 0                | 0                    | 0.00%         | 0                     |
| 4600 Existing Building Improvements      | 5,050,000         | 1,274,599        | 457,701          | 3,317,700            | 0.00%         |  | 6,339,522         | 3,322,274        | 0                | 3,017,248            | 0.00%         | (2,047,675)           |
|                                          |                   |                  |                  |                      |               |  |                   |                  |                  |                      |               | 0                     |
| <b>4000 Buildings &amp; Improvements</b> | <b>5,050,000</b>  | <b>1,274,599</b> | <b>457,701</b>   | <b>3,317,700</b>     | <b>34.30%</b> |  | <b>6,339,522</b>  | <b>3,322,274</b> | <b>0</b>         | <b>3,017,248</b>     | <b>0.00%</b>  | <b>(2,047,675)</b>    |
|                                          | <b>9.74%</b>      | <b>20.33%</b>    | <b>39.48%</b>    | <b>7.47%</b>         |               |  | <b>12.89%</b>     | <b>37.67%</b>    | <b>0.00%</b>     | <b>7.86%</b>         |               |                       |
|                                          |                   |                  |                  |                      |               |  |                   |                  |                  |                      |               |                       |
| 5100 Debt Services                       | 2,516,517         | 636,590          | 0                | 1,879,927            | 25.29%        |  | 2,015,125         | 1,659,014        | 0                | 356,111              | 82.32%        | (1,022,424)           |
| 5200 Transfer to Other Funds             | 0                 | 0                | 0                | 0                    | #DIV/0!       |  | 500,000           | 12,181           | 0                | 487,819              | 2.43%         | (12,181)              |
| 5800 Benefits                            | 0                 | 0                | 0                | 0                    | 0.00%         |  | 0                 | 0                | 0                | 0                    | 0.00%         | 0                     |
| 5900 Budgetary Reserve                   | 2,355,366         | 0                | 0                | 2,355,366            | 0.00%         |  | 0                 | 0                | 0                | 0                    | #DIV/0!       | 0                     |
|                                          |                   |                  |                  |                      |               |  |                   |                  |                  |                      |               | 0                     |
| <b>5000 Other Financing Uses</b>         | <b>4,871,883</b>  | <b>636,590</b>   | <b>0</b>         | <b>4,235,293</b>     | <b>13.06%</b> |  | <b>2,515,125</b>  | <b>1,671,195</b> | <b>0</b>         | <b>843,930</b>       | <b>66.44%</b> | <b>(1,034,605)</b>    |
|                                          | <b>9.40%</b>      | <b>10.16%</b>    | <b>0.00%</b>     | <b>9.54%</b>         |               |  | <b>5.12%</b>      | <b>18.95%</b>    | <b>0.00%</b>     | <b>2.20%</b>         |               |                       |
|                                          |                   |                  |                  |                      |               |  |                   |                  |                  |                      |               |                       |
| <b>Total Expenditures</b>                | <b>51,842,309</b> | <b>6,268,066</b> | <b>1,159,461</b> | <b>44,414,782</b>    | <b>14.32%</b> |  | <b>49,171,140</b> | <b>8,819,949</b> | <b>1,957,062</b> | <b>38,394,129</b>    | <b>21.91%</b> | <b>(2,551,883)</b>    |
|                                          |                   |                  |                  |                      |               |  |                   |                  |                  |                      |               |                       |
| <b>1100</b>                              | <b>REG PROG</b>   |                  |                  |                      |               |  | <b>REG PROG</b>   |                  |                  |                      |               |                       |
| 100 PERSONNEL                            | 9,714,405         | 16,141           | 0                | 9,698,264            | 0.16%         |  | 8,520,069         | 32,039           | 990,000          | 7,498,030            | 11.99%        | (15,898)              |
| 200 PERSONNEL EMPL                       | 7,091,139         | 557,318          | 0                | 6,533,821            | 7.85%         |  | 6,784,159         | 526,808          | 411,345          | 5,846,006            | 13.82%        | 30,510                |
| 300 PURCHASED PROF & TECH                | 240,000           | 0                | 0                | 240,000              | 0.00%         |  | 411,723           | 0                | 0                | 411,723              | 0.00%         | 0                     |
| 400 PURCHASED PROPERTY                   | 7,400             | 1,507            | 0                | 5,893                | 20.36%        |  | 5,916             | 1,810            | 1,000            | 3,106                | 47.49%        | (303)                 |
| 500 OTHER PURCHASED                      | 1,202,500         | 130,025          | 0                | 1,072,475            | 10.81%        |  | 1,201,325         | 144,485          | 0                | 1,056,840            | 12.02%        | (14,460)              |
| 600 SUPPLIES                             | 368,392           | 166,358          | 52,505           | 149,529              | 59.41%        |  | 312,201           | 97,320           | 106,796          | 108,085              | 65.37%        | 69,038                |
| 700 PROPERTY                             | 10,450            | 0                | 0                | 10,450               | 0.00%         |  | 15,450            | 0                | 0                | 15,450               | 0.00%         | 0                     |
| 800 OTHER OBJECTS                        | 6,700             | 1,905            | 0                | 4,795                | 28.43%        |  | 6,675             | 400              | 0                | 6,275                | 5.99%         | 1,505                 |
| Totals for - 1100's                      | 18,640,986        | 873,254          | 52,505           | 17,715,227           | 4.96%         |  | 17,257,518        | 802,862          | 1,509,141        | 14,945,515           | 13.39%        | 70,392                |
|                                          |                   |                  |                  |                      |               |  |                   |                  |                  |                      |               |                       |
| <b>1200</b>                              | <b>SPEC PROG</b>  |                  |                  |                      |               |  | <b>SPEC PROG</b>  |                  |                  |                      |               |                       |
| 100 PERSONNEL                            | 3,447,930         | 33,318           | 0                | 3,414,612            | 0.96%         |  | 3,125,421         | 28,979           | 0                | 3,096,442            | 0.92%         | 4,339                 |
| 200 PERSONNEL EMPL                       | 2,777,577         | 229,928          | 0                | 2,547,649            | 8.27%         |  | 2,385,024         | 211,942          | 0                | 2,173,082            | 8.88%         | 17,986                |
| 300 PURCHASED PROF & TECH                | 312,300           | 3,172            | 0                | 309,128              | 1.01%         |  | 1,303,479         | 2,180            | 0                | 1,301,299            | 0.16%         | 992                   |
| 400 PURCHASED PROPERTY                   | 500               | 0                | 0                | 500                  | 0.00%         |  | 500               | 0                | 0                | 500                  | 0.00%         | 0                     |

| Fund: 10 GENERAL FUND                 |                         |          |              |                      |         |  |                         |          |              |                      |         |                                |
|---------------------------------------|-------------------------|----------|--------------|----------------------|---------|--|-------------------------|----------|--------------|----------------------|---------|--------------------------------|
| Encumbrances Included                 |                         |          |              |                      |         |  |                         |          |              |                      |         |                                |
| August 31, 2025                       |                         |          |              |                      |         |  |                         |          |              |                      |         |                                |
| CONTAINS FORMULAS DO NOT<br>OVERWRITE |                         |          |              |                      |         |  |                         |          |              |                      |         |                                |
|                                       | 8/31/25                 | 8/31/25  | 8/31/25      | 8/31/25              | 8/31/25 |  | 8/31/24                 | 8/31/24  | 8/31/24      | 8/31/24              | 8/31/24 |                                |
|                                       |                         |          |              | Current<br>Available |         |  |                         |          |              | Current<br>Available |         | Difference<br>Between<br>Years |
| Account Description                   | Original Budget         | Expended | Encumbrances | Balance              | % Used  |  | Original Budget         | Expended | Encumbrances | Balance              | % Used  |                                |
| 500 OTHER PURCHASED                   | 1,640,100               | 158,997  | 0            | 1,481,103            | 9.69%   |  | 1,550,200               | 121,744  | 0            | 1,428,456            | 0.00%   | 37,253                         |
| 600 SUPPLIES                          | 59,873                  | 32,838   | 6,689        | 20,346               | 66.01%  |  | 51,589                  | 20,440   | 27,033       | 4,116                | 288.38% | 12,398                         |
| 700 PROPERTY                          | 0                       | 4,953    | 25,181       | (30,134)             | 0.00%   |  | 0                       | 0        | 0            | 0                    | 0.00%   | 4,953                          |
| 800 OTHER OBJECTS                     | 1,693                   | 0        | 0            | 1,693                | 0.00%   |  | 1,600                   | 400      | 0            | 1,200                | 0.00%   | (400)                          |
| Totals for - 1200's                   | 8,239,973               | 463,206  | 31,870       | 7,744,897            | 6.00%   |  | 8,417,813               | 385,685  | 27,033       | 8,005,095            | 4.90%   | 77,521                         |
|                                       |                         |          |              |                      |         |  |                         |          |              |                      |         |                                |
| 1300                                  | VOCATIONAL EDUCATION    |          |              |                      |         |  | VOCATIONAL EDUCATION    |          |              |                      |         |                                |
| 100 PERSONNEL                         | 146,344                 | 0        | 0            | 146,344              | 0.00%   |  | 170,255                 | 0        | 0            | 170,255              | 0.00%   | 0                              |
| 200 PERSONNEL EMPL                    | 110,725                 | 11,071   | 0            | 99,654               | 9.99%   |  | 121,772                 | 7,912    | 0            | 113,860              | 6.49%   | 3,159                          |
| 300 PURCHASED PROF & TECH             | 0                       | 0        | 0            | 0                    | 0.00%   |  | 0                       | 0        | 0            | 0                    | 0.00%   | 0                              |
| 400 PURCHASED PROPERTY                | 0                       |          |              | 0                    | 0.00%   |  | 0                       |          |              | 0                    | 0.00%   | 0                              |
| 500 OTHER PURCHASED                   | 898,000                 | 374,390  | 0            | 523,610              | 41.69%  |  | 891,622                 | 178,324  | 0            | 713,298              | 19.99%  | 196,066                        |
| 600 SUPPLIES                          | 4,406                   | 15,102   | 62           | (10,758)             | 344.16% |  | 4,406                   | 0        | 0            | 4,406                | 0.00%   | 15,102                         |
| 700 PROPERTY                          | 0                       | 0        | 0            | 0                    | 0.00%   |  | 0                       | 0        | 0            | 0                    | 0.00%   | 0                              |
| 800 OTHER OBJECTS                     | 0                       | 0        | 0            | 0                    | 0.00%   |  | 0                       | 0        | 0            | 0                    | 0.00%   | 0                              |
| Totals for - 1300's                   | 1,159,475               | 400,563  | 62           | 758,850              | 34.55%  |  | 1,188,055               | 186,236  | 0            | 1,001,819            | 15.67%  | 214,327                        |
|                                       |                         |          |              |                      |         |  |                         |          |              |                      |         |                                |
| 1400                                  | OTHER INSTRUCTION PROG  |          |              |                      |         |  | OTHER INSTRUCTION PROG  |          |              |                      |         |                                |
| 100 PERSONNEL                         | 142,105                 | 11,410   | 0            | 130,695              | 8.02%   |  | 131,684                 | 0        | 0            | 131,684              | 0.00%   | 11,410                         |
| 200 PERSONNEL EMPL                    | 137,392                 | 17,515   | 0            | 119,877              | 12.74%  |  | 124,059                 | 11,430   | 0            | 112,629              | 9.21%   | 6,085                          |
| 300 PURCHASED PROF & TECH             | 150,150                 | 34,595   | 0            | 115,555              | 23.04%  |  | 150,000                 | 14,893   | 0            | 135,107              | 9.92%   | 19,702                         |
| 400 PURCHASED PROPERTY                | 0                       | 0        | 0            | 0                    | #DIV/0! |  | 0                       | 0        | 0            | 0                    | #DIV/0! | 0                              |
| 500 OTHER PURCHASED                   | 92,500                  | 0        | 0            | 92,500               | 0.00%   |  | 25,000                  | (1,914)  | 0            | 26,914               | -7.65%  | 1,914                          |
| 600 SUPPLIES                          | 2,500                   | 0        | 0            | 2,500                | 0.00%   |  | 0                       | 0        | 0            | 0                    | 0.00%   | 0                              |
| 700 PROPERTY                          | 0                       | 0        | 0            | 0                    | 0.00%   |  | 0                       | 0        | 0            | 0                    | 0.00%   | 0                              |
| 800 OTHER OBJECTS                     | 0                       | 0        | 0            | 0                    | 0.00%   |  | 0                       | 0        | 0            | 0                    | 0.00%   | 0                              |
| Totals for - 1400's                   | 524,647                 | 63,520   | 0            | 461,127              | 12.10%  |  | 430,743                 | 24,409   | 0            | 406,334              | 5.66%   | 39,111                         |
|                                       |                         |          |              |                      |         |  |                         |          |              |                      |         |                                |
| 1500                                  | NON PUB SCHOOL PROGRAMS |          |              |                      |         |  |                         |          |              |                      |         |                                |
| 300 PURCHASED PROF & TECH             | 0                       |          |              | 0                    | 0.00%   |  | 0                       | (6,107)  |              | 6,107                | 0.00%   | 6,107                          |
| 600 SUPPLIES                          | 0                       |          |              | 0                    | 0.00%   |  | 0                       |          |              | 0                    | 0.00%   | 0                              |
| 700 PROPERTY                          | 0                       |          |              | 0                    | 0.00%   |  | 0                       |          |              | 0                    | 0.00%   | 0                              |
| Totals for - 1500's                   | 0                       | 0        | 0            | 0                    | 0.00%   |  | 0                       | (6,107)  | 0            | 6,107                | 0.00%   | 6,107                          |
|                                       |                         |          |              |                      |         |  |                         |          |              |                      |         |                                |
| 2100                                  | SUPPORT SERV-PUPIL PERS |          |              |                      |         |  | SUPPORT SERV-PUPIL PERS |          |              |                      |         |                                |
| 100 PERSONNEL                         | 968,032                 | 78,792   | 0            | 889,240              | 8.13%   |  | 881,984                 | 76,545   | 0            | 805,439              | 8.67%   | 2,247                          |
| 200 PERSONNEL EMPL                    | 786,239                 | 105,359  | 0            | 680,880              | 13.40%  |  | 616,771                 | 87,347   | 0            | 529,424              | 14.16%  | 18,012                         |
| 300 PURCHASED PROF & TECH             | 70,000                  | 0        | 0            | 70,000               | 0.00%   |  | 5,567                   | 0        | 0            | 5,567                | 0.00%   | 0                              |
| 400 PURCHASED PROPERTY                | 6,835                   | 0        | 0            | 6,835                | 0.00%   |  | 6,835                   | 0        | 0            | 6,835                | 0.00%   | 0                              |
| 500 OTHER PURCHASED                   | 1,000                   | 0        | 0            | 1,000                | 0.00%   |  | 1,250                   | 0        | 0            | 1,250                | 0.00%   | 0                              |
| 600 SUPPLIES                          | 28,653                  | 6,215    | 1,979        | 20,459               | 28.59%  |  | 14,956                  | 2,041    | 1,341        | 11,574               | 22.61%  | 4,174                          |

| Fund: 10 GENERAL FUND                 |                          |          |              |                      |         |  |                          |          |              |                      |         |                                |
|---------------------------------------|--------------------------|----------|--------------|----------------------|---------|--|--------------------------|----------|--------------|----------------------|---------|--------------------------------|
| Encumbrances Included                 |                          |          |              |                      |         |  |                          |          |              |                      |         |                                |
| August 31, 2025                       |                          |          |              |                      |         |  |                          |          |              |                      |         |                                |
| CONTAINS FORMULAS DO NOT<br>OVERWRITE | 8/31/25                  | 8/31/25  | 8/31/25      | 8/31/25              | 8/31/25 |  | 8/31/24                  | 8/31/24  | 8/31/24      | 8/31/24              | 8/31/24 |                                |
|                                       |                          |          |              | Current<br>Available |         |  |                          |          |              | Current<br>Available |         |                                |
| Account Description                   | Original Budget          | Expended | Encumbrances | Balance              | % Used  |  | Original Budget          | Expended | Encumbrances | Balance              | % Used  |                                |
|                                       |                          |          |              |                      |         |  |                          |          |              |                      |         | Difference<br>Between<br>Years |
| 700 PROPERTY                          | 0                        | 0        | 0            | 0                    | 0.00%   |  | 0                        | 0        | 0            | 0                    | 0.00%   | 0                              |
| 800 OTHER OBJECTS                     | 600                      | 0        | 0            | 600                  | 0.00%   |  | 1,150                    | 0        | 0            | 1,150                | 0.00%   | 0                              |
| Totals for - 2100's                   | 1,861,359                | 190,366  | 1,979        | 1,669,014            | 10.33%  |  | 1,528,513                | 165,933  | 1,341        | 1,361,239            | 10.94%  | 24,433                         |
|                                       |                          |          |              |                      |         |  |                          |          |              |                      |         |                                |
| 2200                                  | SUPPORT SERVICES-INSTRU  |          |              |                      |         |  | SUPPORT SERVICES-INSTRU  |          |              |                      |         |                                |
| 100 PERSONNEL                         | 523,467                  | 81,225   | 0            | 442,242              | 15.51%  |  | 547,221                  | 121,394  | 0            | 425,827              | 22.18%  | (40,169)                       |
| 200 PERSONNEL EMPL                    | 490,368                  | 91,018   | 0            | 399,350              | 18.56%  |  | 330,656                  | 80,910   | 0            | 249,746              | 24.46%  | 10,108                         |
| 300 PURCHASED PROF & TECH             | 51,000                   | 29,549   | 6,500        | 14,951               | 70.68%  |  | 157,328                  | 18,405   | 8,100        | 130,823              | 16.84%  | 11,144                         |
| 400 PURCHASED PROPERTY                | 500                      | 0        | 0            | 500                  | 0.00%   |  | 500                      | 0        | 0            | 500                  | 0.00%   | 0                              |
| 500 OTHER PURCHASED                   | 0                        | (292)    | 0            | 292                  | #DIV/0! |  | 2,300                    | 992      | 0            | 1,308                | 43.13%  | (1,284)                        |
| 600 SUPPLIES                          | 22,350                   | 1,513    | 112,303      | (91,466)             | 509.24% |  | 32,404                   | 7,944    | 0            | 24,460               | 24.51%  | (6,431)                        |
| 700 PROPERTY                          | 0                        | 0        | 0            | 0                    | 0.00%   |  | 0                        | 0        | 0            | 0                    | 0.00%   | 0                              |
| 800 OTHER OBJECTS                     | 2,000                    | 732      | 0            | 1,268                | 0.00%   |  | 1,750                    | 0        | 0            | 1,750                | 0.00%   | 732                            |
| Totals for - 2200's                   | 1,089,685                | 203,745  | 118,803      | 767,137              | 29.60%  |  | 1,072,159                | 229,645  | 8,100        | 834,414              | 22.17%  | (25,900)                       |
|                                       |                          |          |              |                      |         |  |                          |          |              |                      |         |                                |
| 2300                                  | SUPPORT SERVICES-ADMIN   |          |              |                      |         |  | SUPPORT SERVICES-ADMIN   |          |              |                      |         |                                |
| 100 PERSONNEL                         | 1,135,150                | 212,886  | 0            | 922,264              | 18.75%  |  | 1,030,731                | 184,364  | 0            | 846,367              | 17.88%  | 28,522                         |
| 200 PERSONNEL EMPL                    | 915,189                  | 168,433  | 0            | 746,756              | 18.40%  |  | 818,376                  | 143,828  | 0            | 674,548              | 17.57%  | 24,605                         |
| 300 PURCHASED PROF & TECH             | 338,365                  | 31,695   | 0            | 306,670              | 9.36%   |  | 459,660                  | 25,216   | 0            | 434,444              | 5.48%   | 6,479                          |
| 400 PURCHASED PROPERTY                | 1,180                    | 0        | 0            | 1,180                | 0.00%   |  | 1,180                    | 0        | 0            | 1,180                | 0.00%   | 0                              |
| 500 OTHER PURCHASED                   | 20,500                   | (8,258)  | 0            | 28,758               | -40.28% |  | 18,950                   | 4,080    | 2,616        | 12,254               | 35.33%  | (12,338)                       |
| 600 SUPPLIES                          | 41,569                   | 3,454    | 0            | 38,115               | 8.30%   |  | 39,969                   | 4,521    | 385          | 35,063               | 12.27%  | (1,067)                        |
| 700 PROPERTY                          | 0                        | 0        | 0            | 0                    | 0.00%   |  | 0                        | 0        | 5,950        | (5,950)              | 0.00%   | 0                              |
| 800 OTHER OBJECTS                     | 59,465                   | (4,376)  | 0            | 63,841               | -7.35%  |  | 43,265                   | 10,760   | 0            | 32,505               | 24.86%  | (15,136)                       |
| Totals for - 2300's                   | 2,511,418                | 403,834  | 0            | 2,107,584            | 16.07%  |  | 2,412,131                | 372,769  | 8,951        | 2,030,411            | 15.82%  | 31,065                         |
|                                       |                          |          |              |                      |         |  |                          |          |              |                      |         |                                |
| 2400                                  | SUPP SVC-PUBLIC HEALTH   |          |              |                      |         |  | SUPP SVC-PUBLIC HEALTH   |          |              |                      |         |                                |
| 100 PERSONNEL                         | 248,313                  | 4,130    | 0            | 244,183              | 1.66%   |  | 262,729                  | 2,608    | 0            | 260,121              | 0.99%   | 1,522                          |
| 200 PERSONNEL EMPL                    | 248,259                  | 27,609   | 0            | 220,650              | 11.12%  |  | 231,882                  | 23,609   | 0            | 208,273              | 10.18%  | 4,000                          |
| 300 PURCHASED PROF & TECH             | 0                        | 447      | 0            | (447)                | #DIV/0! |  | 1,625                    | 0        | 0            | 1,625                | 0.00%   | 447                            |
| 400 PURCHASED PROPERTY                | 9,312                    | 1,869    | 0            | 7,443                | 20.07%  |  | 9,382                    | 1,131    | 50           | 8,201                | 12.58%  | 738                            |
| 500 OTHER PURCHASED                   | 540                      | 0        | 0            | 540                  | 0.00%   |  | 540                      | 0        | 0            | 540                  | 0.00%   | 0                              |
| 600 SUPPLIES                          | 3,325                    | 939      | 75           | 2,311                | 30.49%  |  | 2,199                    | 1,376    | 216          | 607                  | 72.39%  | (437)                          |
| 700 PROPERTY                          | 0                        | 0        | 0            | 0                    | 0.00%   |  | 0                        | 0        | 0            | 0                    | 0.00%   | 0                              |
| 800 OTHER OBJECTS                     | 0                        | 5        | 0            | (5)                  | 0.00%   |  | 0                        | 100      | 0            | (100)                | 0.00%   | (95)                           |
| Totals for - 2400's                   | 509,749                  | 34,999   | 75           | 474,675              | 6.88%   |  | 508,357                  | 28,824   | 266          | 479,267              | 5.72%   | 6,175                          |
|                                       |                          |          |              |                      |         |  |                          |          |              |                      |         |                                |
| 2500                                  | SUPP SVC-PUBLIC-BUSINESS |          |              |                      |         |  | SUPP SVC-PUBLIC-BUSINESS |          |              |                      |         |                                |
| 100 PERSONNEL                         | 407,310                  | 75,836   | 0            | 331,474              | 18.61%  |  | 389,561                  | 70,968   | 0            | 318,593              | 18.21%  | 4,868                          |
| 200 PERSONNEL EMPL                    | 281,525                  | 54,698   | 0            | 226,827              | 19.42%  |  | 313,703                  | 59,492   | 0            | 254,211              | 18.96%  | (4,794)                        |
| 300 PURCHASED PROF & TECH             | 48,500                   | 26,610   | 0            | 21,890               | 54.86%  |  | 79,172                   | 11,070   | 0            | 68,102               | 13.98%  | 15,540                         |
| 400 PURCHASED PROPERTY                | 23,400                   | 53,418   | 0            | (30,018)             | 228.28% |  | 74,007                   | 17,274   | 0            | 56,733               | 23.34%  | 36,144                         |

| Fund: 10 GENERAL FUND                 |                         |          |              |           |         |  |                         |          |              |           |         |            |
|---------------------------------------|-------------------------|----------|--------------|-----------|---------|--|-------------------------|----------|--------------|-----------|---------|------------|
| Encumbrances Included                 |                         |          |              |           |         |  |                         |          |              |           |         |            |
| August 31, 2025                       |                         |          |              |           |         |  |                         |          |              |           |         |            |
| CONTAINS FORMULAS DO NOT<br>OVERWRITE |                         |          |              |           |         |  |                         |          |              |           |         |            |
|                                       | 8/31/25                 | 8/31/25  | 8/31/25      | 8/31/25   | 8/31/25 |  | 8/31/24                 | 8/31/24  | 8/31/24      | 8/31/24   | 8/31/24 |            |
|                                       |                         |          |              | Current   |         |  |                         |          |              | Current   |         | Difference |
|                                       |                         |          |              | Available |         |  |                         |          |              | Available |         | Between    |
| Account Description                   | Original Budget         | Expended | Encumbrances | Balance   | % Used  |  | Original Budget         | Expended | Encumbrances | Balance   | % Used  | Years      |
| 500 OTHER PURCHASED                   | 22,000                  | 4        | 0            | 21,996    | 0.01%   |  | 20,000                  | 5,397    | 0            | 14,603    | 26.98%  | (5,393)    |
| 600 SUPPLIES                          | 87,500                  | 1,157    | 0            | 86,343    | 1.32%   |  | 11,500                  | 941      | 0            | 10,559    | 8.18%   | 216        |
| 700 PROPERTY                          | 0                       | 0        | 0            | 0         | 0.00%   |  | 0                       | 0        | 0            | 0         | 0.00%   | 0          |
| 800 OTHER OBJECTS                     | 6,100                   | 0        | 0            | 6,100     | 0.00%   |  | 3,500                   | 21       | 0            | 3,479     | 0.60%   | (21)       |
| Totals for - 2500's                   | 876,335                 | 211,723  | 0            | 664,612   | 24.16%  |  | 891,443                 | 165,163  | 0            | 726,280   | 18.52%  | 46,560     |
|                                       |                         |          |              |           |         |  |                         |          |              |           |         |            |
| 2600                                  | OP/MAINT PLANT SVCS     |          |              |           |         |  | OP/MAINT PLANT SVCS     |          |              |           |         |            |
| 100 PERSONNEL                         | 1,043,423               | 153,313  | 0            | 890,110   | 14.69%  |  | 953,034                 | 147,957  | 0            | 805,077   | 15.52%  | 5,356      |
| 200 PERSONNEL EMPL                    | 962,212                 | 319,400  | 0            | 642,812   | 33.19%  |  | 865,117                 | 380,263  | 0            | 484,854   | 43.95%  | (60,863)   |
| 300 PURCHASED PROF & TECH             | 66,900                  | 6,898    | 0            | 60,002    | 10.31%  |  | 59,995                  | 2,262    | 0            | 57,733    | 3.77%   | 4,636      |
| 400 PURCHASED PROPERTY                | 507,000                 | 116,369  | 229,403      | 161,228   | 68.19%  |  | 492,584                 | 52,789   | 178,622      | 261,173   | 46.97%  | 63,580     |
| 500 OTHER PURCHASED                   | 190,500                 | 4,120    | 0            | 186,380   | 2.16%   |  | 131,873                 | 56,821   | 2,930        | 72,122    | 45.30%  | (52,701)   |
| 600 SUPPLIES                          | 678,745                 | 93,968   | 93,616       | 491,161   | 27.63%  |  | 734,214                 | 52,703   | 96,198       | 585,313   | 20.28%  | 41,265     |
| 700 PROPERTY                          | 0                       | (17,957) | 56,650       | (38,693)  | #DIV/0! |  | 129,219                 | 0        | 18,762       | 110,457   | 14.51%  | (17,957)   |
| 800 OTHER OBJECTS                     | 1,000                   | 90       | 0            | 910       | 9.00%   |  | 1,595                   | 10       | 0            | 1,585     | 0.62%   | 80         |
| Totals for - 2600's                   | 3,449,780               | 676,201  | 379,669      | 2,393,910 | 30.60%  |  | 3,367,631               | 692,805  | 296,512      | 2,378,314 | 29.37%  | (16,604)   |
|                                       |                         |          |              |           |         |  |                         |          |              |           |         |            |
| 2700                                  | STUDENT TRANSP SERVICES |          |              |           |         |  | STUDENT TRANSP SERVICES |          |              |           |         |            |
| 100 PERSONNEL                         | 687,913                 | 49,625   | 0            | 638,288   | 7.21%   |  | 575,071                 | 50,490   | 0            | 524,581   | 8.77%   | (865)      |
| 200 PERSONNEL EMPL                    | 370,194                 | 73,890   | 0            | 296,304   | 19.95%  |  | 296,646                 | 102,223  | 0            | 194,423   | 34.45%  | (28,333)   |
| 300 PURCHASED PROF & TECH             | 3,600                   | 0        | 0            | 3,600     | 0.00%   |  | 3,750                   | 0        | 0            | 3,750     | 0.00%   | 0          |
| 400 PURCHASED PROPERTY                | 11,750                  | 1,781    | 5,500        | 4,469     | 61.96%  |  | 15,573                  | 651      | 4,828        | 10,094    | 35.18%  | 1,130      |
| 500 OTHER PURCHASED                   | 35,500                  | 0        | 0            | 35,500    | 0.00%   |  | 90,681                  | 0        | 0            | 90,681    | 0.00%   | 0          |
| 600 SUPPLIES                          | 138,000                 | 17,052   | 12,419       | 108,529   | 21.35%  |  | 85,996                  | 16,636   | 12,204       | 57,156    | 33.53%  | 416        |
| 700 PROPERTY                          | 0                       | 0        | 0            | 0         | 0.00%   |  | 0                       | 0        | 0            | 0         | 0.00%   | 0          |
| 800 OTHER OBJECTS                     | 0                       | 0        | 0            | 0         | 0.00%   |  | 0                       | 0        | 0            | 0         | 0.00%   | 0          |
| Totals for - 2700's                   | 1,246,957               | 142,348  | 17,919       | 1,086,690 | 12.85%  |  | 1,067,717               | 170,000  | 17,032       | 880,685   | 17.51%  | (27,652)   |
|                                       |                         |          |              |           |         |  |                         |          |              |           |         |            |
| 2800                                  | SUPPORT SVCS-CENTRAL    |          |              |           |         |  | SUPPORT SVCS-CENTRAL    |          |              |           |         |            |
| 100 PERSONNEL                         | 327,490.00              | 63,301   | 0            | 264,189   | 19.32%  |  | 325,393                 | 59,898   | 0            | 265,495   | 18.40%  | 3,403      |
| 200 PERSONNEL EMPL                    | 215,049.00              | 58,553   | 0            | 156,496   | 27.22%  |  | 171,393                 | 34,713   | 0            | 136,680   | 20.25%  | 23,840     |
| 300 PURCHASED PROF & TECH             | 114,800.00              | 3,434    | 3,211        | 108,155   | 5.78%   |  | 34,055                  | 4,278    | 0            | 29,777    | 12.56%  | (844)      |
| 400 PURCHASED PROPERTY                | 355,281.00              | 237,785  | 8,234        | 109,262   | 69.24%  |  | 486,957                 | 269,617  | 26,932       | 190,408   | 60.89%  | (31,832)   |
| 500 OTHER PURCHASED                   | 29,797.00               | 0        | 0            | 29,797    | 0.00%   |  | 95,800                  | 9,391    | 4,469        | 81,940    | 14.46%  | (9,391)    |
| 600 SUPPLIES                          | 0.00                    | 79,894   | 0            | (79,894)  | #DIV/0! |  | 265,458                 | 82,262   | 9,570        | 173,626   | 34.59%  | (2,368)    |
| 700 PROPERTY                          | 58,234.00               | 0        | 66,612       | (8,378)   | 114.38% |  | 120,543                 | 25,895   | 43,216       | 51,432    | 57.33%  | (25,895)   |
| 800 OTHER OBJECTS                     | 0.00                    | 1,600    | 0            | (1,600)   | 0.00%   |  | 0                       | 0        | 0            | 0         | #DIV/0! | 1,600      |
| Totals for - 2800's                   | 1,100,651               | 444,567  | 78,057       | 578,027   | 47.48%  |  | 1,499,599               | 486,054  | 84,187       | 929,358   | 38.02%  | (41,487)   |
|                                       |                         |          |              |           |         |  |                         |          |              |           |         |            |
| 3200                                  | STUDENT ACTIVITIES      |          |              |           |         |  | STUDENT ACTIVITIES      |          |              |           |         |            |
| 100 PERSONNEL                         | 196,962                 | 24,888   | 0            | 172,074   | 12.63%  |  | 204,903                 | 25,152   | 0            | 179,751   | 12.27%  | (264)      |
| 200 PERSONNEL EMPL                    | 131,649                 | 20,054   | 0            | 111,595   | 15.23%  |  | 116,554                 | 17,138   | 0            | 99,416    | 14.70%  | 2,916      |
| 300 PURCHASED PROF & TECH             | 75,000                  | 47,500   | 0            | 27,500    | 63.33%  |  | 70,000                  | 35,000   | 0            | 35,000    | 50.00%  | 12,500     |

| Fund: 10 GENERAL FUND                 |                            |           |              |                      |         |  |                            |           |              |                      |         |                       |
|---------------------------------------|----------------------------|-----------|--------------|----------------------|---------|--|----------------------------|-----------|--------------|----------------------|---------|-----------------------|
| Encumbrances Included                 |                            |           |              |                      |         |  |                            |           |              |                      |         |                       |
| August 31, 2025                       |                            |           |              |                      |         |  |                            |           |              |                      |         |                       |
| CONTAINS FORMULAS DO NOT<br>OVERWRITE | 8/31/25                    | 8/31/25   | 8/31/25      | 8/31/25              | 8/31/25 |  | 8/31/24                    | 8/31/24   | 8/31/24      | 8/31/24              | 8/31/24 |                       |
|                                       |                            |           |              | Current<br>Available |         |  |                            |           |              | Current<br>Available |         | Difference<br>Between |
| Account Description                   | Original Budget            | Expended  | Encumbrances | Balance              | % Used  |  | Original Budget            | Expended  | Encumbrances | Balance              | % Used  | Years                 |
| 400 PURCHASED PROPERTY                | 31,100                     | 47,526    | 0            | (16,426)             | 152.81% |  | 40,607                     | 4,035     | 0            | 36,572               | 9.93%   | 43,491                |
| 500 OTHER PURCHASED                   | 21,150                     | 0         | 0            | 21,150               | 0.00%   |  | 18,100                     | 1,732     | 0            | 16,368               | 9.56%   | (1,732)               |
| 600 SUPPLIES                          | 139,450                    | 60,202    | 0            | 79,248               | 43.17%  |  | 122,950                    | 25,945    | 4,499        | 92,506               | 24.76%  | 34,257                |
| 700 PROPERTY                          | 100,500                    | 39,713    | 20,821       | 39,966               | 60.23%  |  | 93,000                     | 8,317     | 0            | 84,683               | 0.00%   | 31,396                |
| 800 OTHER OBJECTS                     | 13,600                     | 4,715     | 0            | 8,885                | 34.66%  |  | 8,100                      | 500       | 0            | 7,600                | 6.17%   | 4,215                 |
| Totals for - 3200's                   | 709,411                    | 244,598   | 20,821       | 443,992              | 37.41%  |  | 674,214                    | 117,819   | 4,499        | 551,896              | 18.14%  | 126,779               |
|                                       |                            |           |              |                      |         |  |                            |           |              |                      |         |                       |
|                                       |                            |           |              |                      |         |  |                            |           |              |                      |         |                       |
| 3300                                  | COMMUNITY SERVICES         |           |              |                      |         |  | COMMUNITY SERVICES         |           |              |                      |         |                       |
| 100 PERSONNEL                         | 0                          | 3,003     | 0            | (3,003)              | #DIV/0! |  | 0                          | 2,020     | 0            | (2,020)              | #DIV/0! | (983)                 |
| 200 PERSONNEL EMPL                    | 0                          | 913       | 0            | (913)                | #DIV/0! |  | 0                          | 520       | 0            | (520)                | #DIV/0! | (393)                 |
| 300 PURCHASED PROF & TECH             | 0                          | 0         | 0            | 0                    | 0.00%   |  | 600                        | 0         | 0            | 600                  | 0.00%   | (600)                 |
| 400 PURCHASED PROPERTY                | 0                          |           |              | 0                    | 0.00%   |  | 0                          |           |              | 0                    | 0.00%   | 0                     |
| 500 OTHER PURCHASED                   | 0                          | 0         | 0            | 0                    | #DIV/0! |  | 0                          |           |              | 0                    | #DIV/0! | 0                     |
| 600 SUPPLIES                          | 0                          | 225       | 0            | (225)                | #DIV/0! |  | 0                          | 1,843     | 0            | (1,843)              | #DIV/0! | 1,618                 |
| 700 PROPERTY                          | 0                          | 0         | 0            | 0                    | 0.00%   |  | 0                          | 0         | 0            | 0                    | 0.00%   | 0                     |
| 800 OTHER OBJECTS                     | 0                          | (188)     | 0            | 188                  | 0.00%   |  | 0                          | 0         | 0            | 0                    | 0.00%   | 188                   |
| Totals for - 3300's                   | 0                          | 3,953     | 0            | (3,953)              | #DIV/0! |  | 600                        | 4,383     | 0            | (3,783)              | 730.50% | (170)                 |
|                                       |                            |           |              |                      |         |  |                            |           |              |                      |         |                       |
|                                       |                            |           |              |                      |         |  |                            |           |              |                      |         |                       |
| 3400                                  | SCHOLARSHIPS AND AWARDS    |           |              |                      |         |  |                            |           |              |                      |         | 0                     |
| 100 PERSONNEL                         | 0                          | 0         | 0            | 0                    |         |  | 0                          | 0         | 0            | 0                    |         | 0                     |
| 800 OTHER OBJECTS                     | 0                          | 0         | 0            | 0                    |         |  | 0                          |           |              | 0                    |         | 0                     |
| Totals for - 3400's                   | 0                          | 0         | 0            | 0                    |         |  | 0                          | 0         | 0            | 0                    |         | 0                     |
|                                       |                            |           |              |                      |         |  |                            |           |              |                      |         |                       |
|                                       |                            |           |              |                      |         |  |                            |           |              |                      |         |                       |
| 4200                                  | Existing Site Improvements |           |              |                      |         |  | Existing Site Improvements |           |              |                      |         | 0                     |
| 700 Purchased Property                | 0                          | 0         | 0            | 0                    |         |  | 0                          | 0         | 0            | 0                    |         | 0                     |
| Totals for - 4200's                   | 0                          | 0         | 0            | 0                    |         |  | 0                          | 0         | 0            | 0                    |         | 0                     |
|                                       |                            |           |              |                      |         |  |                            |           |              |                      |         |                       |
|                                       |                            |           |              |                      |         |  |                            |           |              |                      |         |                       |
| 4600                                  | EXISTING BLDG IMPROVEMENTS |           |              |                      |         |  | EXISTING BLDG IMPROVEMENTS |           |              |                      |         |                       |
| 300 PURCHASED PROF & TECH             | 50,000                     | 0         | 0            | 50,000               | 0.00%   |  | 19,569                     | 2,886     | 0            | 16,683               | 0.00%   | (2,886)               |
| 400 PURCHASED PROPERTY                | 5,000,000                  | 1,265,328 | 248,417      | 3,486,255            | 30.27%  |  | 6,190,876                  | 3,252,474 | 0            | 2,938,402            | 52.53%  | (1,987,146)           |
| 500 OTHER PURCHASED                   | 0                          |           |              | 0                    | 0.00%   |  | 0                          |           |              | 0                    | 0.00%   | 0                     |
| 600 SUPPLIES                          | 0                          |           |              | 0                    | #DIV/0! |  | 0                          |           |              | 0                    | #DIV/0! | 0                     |
| 700 PROPERTY                          | 0.00                       | 9,271     | 209,284      | (218,555)            | #DIV/0! |  | 129,077                    | 66,914    |              | 62,163               | 51.84%  | (57,643)              |
| Totals for - 4600's                   | 5,050,000                  | 1,274,599 | 457,701      | 3,317,700            | 34.30%  |  | 6,339,522                  | 3,322,274 | 0            | 3,017,248            | 52.40%  | (2,047,675)           |
|                                       |                            |           |              |                      |         |  |                            |           |              |                      |         |                       |
|                                       |                            |           |              |                      |         |  |                            |           |              |                      |         |                       |
| 5100                                  | OTHER EXPEND & FINANCE     |           |              |                      |         |  | OTHER EXPEND & FINANCE     |           |              |                      |         |                       |
| 300 PURCHASED PROF & TECH             | 0                          |           |              | 0                    | #DIV/0! |  | 1,000                      |           |              | 1,000                | 0.00%   | 0                     |
| 832 DEBT INTEREST                     | 29,088                     |           |              | 29,088               | 0.00%   |  | 189,125                    | 1,004,557 |              | (815,432)            | 531.16% | (1,004,557)           |
| 890 PRIOR YEAR RECEIPTS REFUND        | 0                          |           |              | 0                    | #DIV/0! |  | 0                          |           |              | 0                    | #DIV/0! | 0                     |
| 910 DEBT PRINCIPAL                    | 2,487,429                  | 636,590   |              | 1,850,839            | 25.59%  |  | 1,825,000                  | 654,457   |              | 1,170,543            | 35.86%  | (17,867)              |

| Fund: 10 GENERAL FUND                 |                   |           |              |                      |         |  |                   |           |              |                      |         |                       |
|---------------------------------------|-------------------|-----------|--------------|----------------------|---------|--|-------------------|-----------|--------------|----------------------|---------|-----------------------|
| Encumbrances Included                 |                   |           |              |                      |         |  |                   |           |              |                      |         |                       |
| August 31, 2025                       |                   |           |              |                      |         |  |                   |           |              |                      |         |                       |
| CONTAINS FORMULAS DO NOT<br>OVERWRITE | 8/31/25           | 8/31/25   | 8/31/25      | 8/31/25              | 8/31/25 |  | 8/31/24           | 8/31/24   | 8/31/24      | 8/31/24              | 8/31/24 |                       |
|                                       |                   |           |              | Current<br>Available |         |  |                   |           |              | Current<br>Available |         | Difference<br>Between |
| Account Description                   | Original Budget   | Expended  | Encumbrances | Balance              | % Used  |  | Original Budget   | Expended  | Encumbrances | Balance              | % Used  | Years                 |
| Totals for - 5100's                   | 2,516,517         | 636,590   | 0            | 1,879,927            | 25.29%  |  | 2,015,125         | 1,659,014 | 0            | 356,111              | 82.32%  | (1,022,424)           |
|                                       |                   |           |              |                      |         |  |                   |           |              |                      |         |                       |
|                                       |                   |           |              |                      |         |  |                   |           |              |                      |         |                       |
| 5200                                  | FUND TRANSFERS    |           |              |                      |         |  | FUND TRANSFERS    |           |              |                      |         |                       |
| 900 TRANSFER TO OTHER FUNDS           | 0                 |           | 0            | 0                    | #DIV/0! |  | 500,000           | 12,181    | 0            | 487,819              | 2.43%   | (12,181)              |
| Totals for - 5200's                   | 0                 | 0         | 0            | 0                    | #DIV/0! |  | 500,000           | 12,181    | 0            | 487,819              | 2.43%   | (12,181)              |
|                                       |                   |           |              |                      |         |  |                   |           |              |                      |         | 0                     |
|                                       |                   |           |              |                      |         |  |                   |           |              |                      |         | 0                     |
|                                       |                   |           |              |                      |         |  |                   |           |              |                      |         | 0                     |
|                                       |                   |           |              |                      |         |  |                   |           |              |                      |         |                       |
| 5900                                  | BUDGETARY RESERVE |           |              |                      |         |  | BUDGETARY RESERVE |           |              |                      |         |                       |
| 000                                   | 249,872           |           |              | 249,872              | 0.00%   |  | 0                 |           |              | #DIV/0!              |         | 0                     |
| 100 PERSONNEL                         | 1,061,564         |           |              | 1,061,564            | 0.00%   |  | 0                 |           |              | #DIV/0!              |         | 0                     |
| 200 PERSONNEL EMPL                    | 1,043,930         |           |              | 1,043,930            |         |  | 0                 |           |              | #DIV/0!              |         | 0                     |
| 800 OTHER OBJECTS                     | 0                 | 0         | 0            | 0                    | #DIV/0! |  | 0                 | 0         | 0            | 0                    | #DIV/0! | 0                     |
| Totals for - 5900's                   | 2,355,366         | 0         | 0            | 2,355,366            | 0.00%   |  | 0                 | 0         | 0            | 0                    | #DIV/0! | 0                     |
|                                       |                   |           |              |                      |         |  |                   |           |              |                      |         |                       |
|                                       |                   |           |              |                      |         |  |                   |           |              |                      |         |                       |
| EXPENDITURE Totals                    | 51,842,309        | 6,268,066 | 1,159,461    | 44,414,782           | 14.32%  |  | 49,171,140        | 8,819,949 | 1,957,062    | 38,394,129           | 21.91%  | (2,551,883)           |

| Fund: 10 GENERAL FUND                 |                 |           |              |                      |         |  |                  |           |              |                      |         |
|---------------------------------------|-----------------|-----------|--------------|----------------------|---------|--|------------------|-----------|--------------|----------------------|---------|
| Encumbrances Included                 |                 |           |              |                      |         |  |                  |           |              |                      |         |
| July 31, 2025                         |                 |           |              |                      |         |  |                  |           |              |                      |         |
| CONTAINS FORMULAS DO NOT<br>OVERWRITE | 7/31/25         | 7/31/25   | 7/31/25      | 7/31/25              | 7/31/25 |  | 7/31/24          | 7/31/24   | 7/31/24      | 7/31/24              | 7/31/24 |
|                                       |                 |           |              | Current<br>Available |         |  |                  |           |              | Current<br>Available |         |
| Account Description                   | Original Budget | Expended  | Encumbrances | Balance              | % Used  |  | Original Budget  | Expended  | Encumbrances | Balance              | % Used  |
|                                       |                 |           |              |                      |         |  |                  |           |              |                      |         |
|                                       |                 |           |              |                      |         |  |                  |           |              |                      |         |
| 100 PERSONNEL                         | 20,050,408      | 268,641   | 0            | 19,781,767           | 1.33%   |  | 17,118,056       | 260,878   | 990,000      | 15,867,178           | 7.30%   |
| 200 PERSONNEL EMPL                    | 15,561,447      | 1,012,061 | 0            | 14,549,386           | 6.50%   |  | 13,176,112       | 1,070,088 | 411,345      | 11,694,679           | 11.24%  |
| 300 PURCHASED PROF & TECH             | 1,520,615       | 41,077    | 9,343        | 1,470,195            | 3.31%   |  | 2,757,523        | 24,299    | 7,345        | 2,725,879            | 1.14%   |
| 400 PURCHASED PROPERTY                | 5,954,258       | 329,766   | 250,589      | 5,373,903            | 9.74%   |  | 7,324,917        | 273,545   | 19,430       | 7,031,942            | 3.99%   |
| 500 OTHER PURCHASED                   | 4,154,087       | 177,089   | 0            | 3,976,998            | 4.26%   |  | 4,047,641        | 322,870   | 7,399        | 3,717,372            | 8.15%   |
| 600 SUPPLIES                          | 1,824,635       | 139,850   | 324,513      | 1,360,272            | 25.44%  |  | 1,677,842        | 46,816    | 206,778      | 1,424,248            | 15.11%  |
| 700 PROPERTY                          | 169,184         | 16,884    | 329,937      | (177,637)            | 204.99% |  | 487,289          | 8,317     | 59,793       | 419,179              | 13.97%  |
| 800 OTHER OBJECTS                     | 91,158          | (3,115)   | 0            | 94,273               | -3.41%  |  | 67,635           | 0         | 605          | 67,030               | 0.89%   |
| 800 BUDGETARY RESERVE                 | 0               | 0         | 0            | 0                    | 0.00%   |  | 0                | 0         | 0            | 0                    | 0.00%   |
| 832 DEBT INTEREST                     | 29,088          | 0         | 0            | 29,088               | 0.00%   |  | 189,125          | 2,020     | 0            | 187,105              | 1.06%   |
| 900 TRANSFER TO OTHER FUNDS           | 0               | 0         | 0            | 0                    | #DIV/0! |  | 500,000          | 12,181    | 0            | 487,819              | 2.43%   |
| 910 DEBT PRINCIPAL                    | 2,487,429       | 620,374   | 0            | 1,867,055            | 24.94%  |  | 1,825,000        | 620,214   | 0            | 1,204,786            | 33.98%  |
|                                       |                 |           |              |                      |         |  |                  |           |              |                      |         |
|                                       | 51,842,309      | 2,602,627 | 914,382      | 48,325,300           | 6.78%   |  | 49,171,140       | 2,641,228 | 1,702,695    | 44,827,217           | 8.83%   |
|                                       |                 |           |              |                      |         |  |                  |           |              |                      |         |
| Function Summary                      |                 |           |              |                      |         |  | Function Summary |           |              |                      |         |
|                                       |                 |           |              |                      |         |  |                  |           |              |                      |         |
|                                       |                 |           |              |                      |         |  |                  |           |              |                      |         |
| 1100 Regular Programs                 | 18,640,986      | 357,877   | 137,156      | 18,145,953           | 2.65%   |  | 17,257,518       | 406,481   | 1,522,395    | 15,328,642           | 11.17%  |
| 1200 Special Education                | 8,239,973       | 131,487   | 32,653       | 8,075,833            | 1.99%   |  | 8,417,813        | 201,492   | 5,144        | 8,211,177            | 2.45%   |
| 1300 Vocational Education             | 1,159,475       | 193,480   | 15,164       | 950,831              | 17.99%  |  | 1,188,055        | 186,932   | 0            | 1,001,123            | 15.73%  |
| 1400 Other Instructional Programs     | 524,647         | 9,218     | 0            | 515,429              | 1.75%   |  | 430,743          | 7,089     | 0            | 423,654              | 1.64%   |
| 1500 NonPublic School Programs        | 0               | 0         | 0            | 0                    | 0.00%   |  | 0                | 0         | 0            | 0                    | 0.00%   |
|                                       |                 |           |              |                      |         |  |                  |           |              |                      |         |
| 1000 Total Instruction                | 28,565,081      | 692,062   | 184,973      | 27,688,046           | 3.07%   |  | 27,294,129       | 801,994   | 1,527,539    | 24,964,596           | 8.53%   |
|                                       | 55.10%          | 26.59%    | 20.23%       | 57.30%               |         |  | 55.51%           | 30.36%    | 89.71%       | 55.69%               |         |
|                                       |                 |           |              |                      |         |  |                  |           |              |                      |         |
| 2100 Pupil Services                   | 1,861,359       | 74,868    | 1,375        | 1,785,116            | 4.09%   |  | 1,528,513        | 62,958    | 1,557        | 1,463,998            | 4.22%   |
| 2200 Instructional Support            | 1,089,685       | 98,262    | 104,935      | 886,488              | 18.64%  |  | 1,072,159        | 84,917    | 11,030       | 976,212              | 8.94%   |
| 2300 Administration                   | 2,511,418       | 175,588   | 0            | 2,335,830            | 6.99%   |  | 2,412,131        | 147,809   | 2,920        | 2,261,402            | 6.24%   |
| 2400 Pupil Health Services            | 509,749         | 16,609    | 451          | 492,689              | 3.34%   |  | 508,357          | 14,631    | 1,624        | 492,102              | 3.19%   |
| 2500 Business Services                | 876,335         | 85,417    | 0            | 790,918              | 9.74%   |  | 891,443          | 88,996    | 625          | 801,822              | 10.05%  |
| 2600 Plant Opertation & Maint.        | 3,449,780       | 300,066   | 56,650       | 3,093,064            | 10.34%  |  | 3,367,631        | 361,314   | 22,300       | 2,984,017            | 11.39%  |
| 2700 Transportation                   | 1,246,957       | 75,366    | 1,316        | 1,170,275            | 6.14%   |  | 1,067,717        | 108,899   | 0            | 958,818              | 10.19%  |
| 2800 Central Services                 | 1,100,651       | 323,798   | 78,399       | 698,454              | 36.54%  |  | 1,499,599        | 303,162   | 130,419      | 1,066,018            | 28.91%  |
|                                       |                 |           |              |                      |         |  |                  |           |              |                      |         |
|                                       |                 |           |              |                      |         |  |                  |           |              |                      |         |
| 2000 Support Services                 | 12,645,934      | 1,149,974 | 243,126      | 11,252,834           | 11.01%  |  | 12,347,550       | 1,172,686 | 170,475      | 11,004,389           | 10.87%  |
|                                       | 24.39%          | 44.19%    | 26.59%       | 23.29%               |         |  | 25.11%           | 44.40%    | 10.01%       | 24.55%               |         |
|                                       |                 |           |              |                      |         |  |                  |           |              |                      |         |

| Fund: 10 GENERAL FUND                    |                   |                  |                |                      |               |  |                   |                  |                  |                      |               |                       |
|------------------------------------------|-------------------|------------------|----------------|----------------------|---------------|--|-------------------|------------------|------------------|----------------------|---------------|-----------------------|
| Encumbrances Included                    |                   |                  |                |                      |               |  |                   |                  |                  |                      |               |                       |
| July 31, 2025                            |                   |                  |                |                      |               |  |                   |                  |                  |                      |               |                       |
| CONTAINS FORMULAS DO NOT<br>OVERWRITE    | 7/31/25           | 7/31/25          | 7/31/25        | 7/31/25              | 7/31/25       |  | 7/31/24           | 7/31/24          | 7/31/24          | 7/31/24              | 7/31/24       |                       |
|                                          |                   |                  |                | Current<br>Available |               |  |                   |                  |                  | Current<br>Available |               | Difference<br>Between |
| Account Description                      | Original Budget   | Expended         | Encumbrances   | Balance              | % Used        |  | Original Budget   | Expended         | Encumbrances     | Balance              | % Used        | Years                 |
|                                          |                   |                  |                |                      |               |  |                   |                  |                  |                      |               |                       |
|                                          |                   |                  |                |                      |               |  |                   |                  |                  |                      |               |                       |
| 3200 Student Activities                  | 709,411           | 140,485          | 20,821         | 548,105              | 22.73%        |  | 674,214           | 31,610           | 4,681            | 637,923              | 5.38%         | 108,875               |
| 3300 Community Services                  | 0                 | (268)            | 297            | (29)                 | #DIV/0!       |  | 600               | 523              | 0                | 77                   | 87.16%        | (791)                 |
| 3400 Scholarships & Awards               | 0                 | 0                | 0              | 0                    | 0.00%         |  | 0                 | 0                | 0                | 0                    | 0.00%         | 0                     |
|                                          |                   |                  |                |                      |               |  |                   |                  |                  |                      |               | 0                     |
| <b>3000 Noninstructional Services</b>    | <b>709,411</b>    | <b>140,217</b>   | <b>21,118</b>  | <b>548,076</b>       | <b>22.74%</b> |  | <b>674,814</b>    | <b>32,133</b>    | <b>4,681</b>     | <b>638,000</b>       | <b>5.45%</b>  | <b>108,084</b>        |
|                                          | <b>1.37%</b>      | <b>5.39%</b>     | <b>2.31%</b>   | <b>1.13%</b>         |               |  | <b>1.37%</b>      | <b>1.22%</b>     | <b>0.27%</b>     | <b>1.42%</b>         |               |                       |
|                                          |                   |                  |                |                      |               |  |                   |                  |                  |                      |               |                       |
| 4200 Existing Site Improvements          | 0                 | 0                | 0              | 0                    | 0.00%         |  | 0                 | 0                | 0                | 0                    | 0.00%         | 0                     |
| 4600 Existing Building Improvements      | 5,050,000         | 0                | 465,165        | 4,584,835            | 0.00%         |  | 6,339,522         | 0                | 0                | 6,339,522            | 0.00%         | 0                     |
|                                          |                   |                  |                |                      |               |  |                   |                  |                  |                      |               | 0                     |
| <b>4000 Buildings &amp; Improvements</b> | <b>5,050,000</b>  | <b>0</b>         | <b>465,165</b> | <b>4,584,835</b>     | <b>9.21%</b>  |  | <b>6,339,522</b>  | <b>0</b>         | <b>0</b>         | <b>6,339,522</b>     | <b>0.00%</b>  | <b>0</b>              |
|                                          | <b>9.74%</b>      | <b>0.00%</b>     | <b>50.87%</b>  | <b>9.49%</b>         |               |  | <b>12.89%</b>     | <b>0.00%</b>     | <b>0.00%</b>     | <b>14.14%</b>        |               |                       |
|                                          |                   |                  |                |                      |               |  |                   |                  |                  |                      |               |                       |
| 5100 Debt Services                       | 2,516,517         | 620,374          | 0              | 1,896,143            | 24.65%        |  | 2,015,125         | 622,234          | 0                | 1,392,891            | 30.87%        | (1,860)               |
| 5200 Transfer to Other Funds             | 0                 | 0                | 0              | 0                    | #DIV/0!       |  | 500,000           | 12,181           | 0                | 487,819              | 2.43%         | (12,181)              |
| 5800 Benefits                            | 0                 | 0                | 0              | 0                    | 0.00%         |  | 0                 | 0                | 0                | 0                    | 0.00%         | 0                     |
| 5900 Budgetary Reserve                   | 2,355,366         | 0                | 0              | 2,355,366            | 0.00%         |  | 0                 | 0                | 0                | 0                    | #DIV/0!       | 0                     |
|                                          |                   |                  |                |                      |               |  |                   |                  |                  |                      |               | 0                     |
| <b>5000 Other Financing Uses</b>         | <b>4,871,883</b>  | <b>620,374</b>   | <b>0</b>       | <b>4,251,509</b>     | <b>12.73%</b> |  | <b>2,515,125</b>  | <b>634,415</b>   | <b>0</b>         | <b>1,880,710</b>     | <b>25.22%</b> | <b>(14,041)</b>       |
|                                          | <b>9.40%</b>      | <b>23.84%</b>    | <b>0.00%</b>   | <b>8.80%</b>         |               |  | <b>5.12%</b>      | <b>24.02%</b>    | <b>0.00%</b>     | <b>4.20%</b>         |               |                       |
|                                          |                   |                  |                |                      |               |  |                   |                  |                  |                      |               |                       |
| <b>Total Expenditures</b>                | <b>51,842,309</b> | <b>2,602,627</b> | <b>914,382</b> | <b>48,325,300</b>    | <b>6.78%</b>  |  | <b>49,171,140</b> | <b>2,641,228</b> | <b>1,702,695</b> | <b>44,827,217</b>    | <b>8.83%</b>  | <b>(38,601)</b>       |
|                                          |                   |                  |                |                      |               |  |                   |                  |                  |                      |               |                       |
|                                          |                   |                  |                |                      |               |  |                   |                  |                  |                      |               |                       |
| <b>1100</b>                              | <b>REG PROG</b>   |                  |                |                      |               |  | <b>REG PROG</b>   |                  |                  |                      |               |                       |
| 100 PERSONNEL                            | 9,714,405         | 1,447            | 0              | 9,712,958            | 0.01%         |  | 8,520,069         | 11,381           | 990,000          | 7,518,688            | 11.75%        | (9,934)               |
| 200 PERSONNEL EMPL                       | 7,091,139         | 321,237          | 0              | 6,769,902            | 4.53%         |  | 6,784,159         | 319,187          | 411,345          | 6,053,627            | 10.76%        | 2,050                 |
| 300 PURCHASED PROF & TECH                | 240,000           | 0                | 0              | 240,000              | 0.00%         |  | 411,723           | 0                | 1,010            | 410,713              | 0.24%         | 0                     |
| 400 PURCHASED PROPERTY                   | 7,400             | 0                | 0              | 7,400                | 0.00%         |  | 5,916             | 0                | 0                | 5,916                | 0.00%         | 0                     |
| 500 OTHER PURCHASED                      | 1,202,500         | 526              | 0              | 1,201,974            | 0.04%         |  | 1,201,325         | 59,964           | 0                | 1,141,361            | 4.99%         | (59,438)              |
| 600 SUPPLIES                             | 368,392           | 34,667           | 137,156        | 196,569              | 46.64%        |  | 312,201           | 15,949           | 120,040          | 176,212              | 43.55%        | 18,718                |
| 700 PROPERTY                             | 10,450            | 0                | 0              | 10,450               | 0.00%         |  | 15,450            | 0                | 0                | 15,450               | 0.00%         | 0                     |
| 800 OTHER OBJECTS                        | 6,700             | 0                | 0              | 6,700                | 0.00%         |  | 6,675             | 0                | 0                | 6,675                | 0.00%         | 0                     |
| Totals for - 1100's                      | 18,640,986        | 357,877          | 137,156        | 18,145,953           | 2.65%         |  | 17,257,518        | 406,481          | 1,522,395        | 15,328,642           | 11.17%        | (48,604)              |
|                                          |                   |                  |                |                      |               |  |                   |                  |                  |                      |               |                       |
| <b>1200</b>                              | <b>SPEC PROG</b>  |                  |                |                      |               |  | <b>SPEC PROG</b>  |                  |                  |                      |               |                       |
| 100 PERSONNEL                            | 3,447,930         | 6,621            | 0              | 3,441,309            | 0.19%         |  | 3,125,421         | 8,400            | 0                | 3,117,021            | 0.26%         | (1,779)               |
| 200 PERSONNEL EMPL                       | 2,777,577         | 124,092          | 0              | 2,653,485            | 4.46%         |  | 2,385,024         | 123,042          | 0                | 2,261,982            | 5.15%         | 1,050                 |
| 300 PURCHASED PROF & TECH                | 312,300           | 3,150            | 0              | 309,150              | 1.00%         |  | 1,303,479         | 0                | 2,180            | 1,301,299            | 0.16%         | 3,150                 |
| 400 PURCHASED PROPERTY                   | 500               | 0                | 0              | 500                  | 0.00%         |  | 500               | 0                | 0                | 500                  | 0.00%         | 0                     |

| Fund: 10 GENERAL FUND                 |                         |          |              |                      |         |  |                         |          |              |                      |         |                       |
|---------------------------------------|-------------------------|----------|--------------|----------------------|---------|--|-------------------------|----------|--------------|----------------------|---------|-----------------------|
| Encumbrances Included                 |                         |          |              |                      |         |  |                         |          |              |                      |         |                       |
| July 31, 2025                         |                         |          |              |                      |         |  |                         |          |              |                      |         |                       |
| CONTAINS FORMULAS DO NOT<br>OVERWRITE |                         |          |              |                      |         |  |                         |          |              |                      |         |                       |
|                                       | 7/31/25                 | 7/31/25  | 7/31/25      | 7/31/25              | 7/31/25 |  | 7/31/24                 | 7/31/24  | 7/31/24      | 7/31/24              | 7/31/24 |                       |
|                                       |                         |          |              | Current<br>Available |         |  |                         |          |              | Current<br>Available |         | Difference<br>Between |
| Account Description                   | Original Budget         | Expended | Encumbrances | Balance              | % Used  |  | Original Budget         | Expended | Encumbrances | Balance              | % Used  | Years                 |
| 500 OTHER PURCHASED                   | 1,640,100               | (2,376)  | 0            | 1,642,476            | -0.14%  |  | 1,550,200               | 65,808   | 0            | 1,484,392            | 0.00%   | (68,184)              |
| 600 SUPPLIES                          | 59,873                  | 0        | 32,653       | 27,220               | 54.53%  |  | 51,589                  | 4,242    | 2,964        | 44,383               | 133.30% | (4,242)               |
| 700 PROPERTY                          | 0                       | 0        | 0            | 0                    | 0.00%   |  | 0                       | 0        | 0            | 0                    | 0.00%   | 0                     |
| 800 OTHER OBJECTS                     | 1,693                   | 0        | 0            | 1,693                | 0.00%   |  | 1,600                   | 0        | 0            | 1,600                | 0.00%   | 0                     |
| Totals for - 1200's                   | 8,239,973               | 131,487  | 32,653       | 8,075,833            | 1.99%   |  | 8,417,813               | 201,492  | 5,144        | 8,211,177            | 2.45%   | (70,005)              |
|                                       |                         |          |              |                      |         |  |                         |          |              |                      |         |                       |
| 1300                                  | VOCATIONAL EDUCATION    |          |              |                      |         |  | VOCATIONAL EDUCATION    |          |              |                      |         |                       |
| 100 PERSONNEL                         | 146,344                 | 0        | 0            | 146,344              | 0.00%   |  | 170,255                 | 0        | 0            | 170,255              | 0.00%   | 0                     |
| 200 PERSONNEL EMPL                    | 110,725                 | 6,285    | 0            | 104,440              | 5.67%   |  | 121,772                 | 4,712    | 0            | 117,060              | 3.86%   | 1,573                 |
| 300 PURCHASED PROF & TECH             | 0                       | 0        | 0            | 0                    | 0.00%   |  | 0                       | 0        | 0            | 0                    | 0.00%   | 0                     |
| 400 PURCHASED PROPERTY                | 0                       |          |              | 0                    | 0.00%   |  | 0                       |          |              | 0                    | 0.00%   | 0                     |
| 500 OTHER PURCHASED                   | 898,000                 | 187,195  | 0            | 710,805              | 20.84%  |  | 891,622                 | 178,324  | 0            | 713,298              | 19.99%  | 8,871                 |
| 600 SUPPLIES                          | 4,406                   | 0        | 15,164       | (10,758)             | 344.16% |  | 4,406                   | 3,896    | 0            | 510                  | 88.42%  | (3,896)               |
| 700 PROPERTY                          | 0                       | 0        | 0            | 0                    | 0.00%   |  | 0                       | 0        | 0            | 0                    | 0.00%   | 0                     |
| 800 OTHER OBJECTS                     | 0                       | 0        | 0            | 0                    | 0.00%   |  | 0                       | 0        | 0            | 0                    | 0.00%   | 0                     |
| Totals for - 1300's                   | 1,159,475               | 193,480  | 15,164       | 950,831              | 17.99%  |  | 1,188,055               | 186,932  | 0            | 1,001,123            | 15.73%  | 6,548                 |
|                                       |                         |          |              |                      |         |  |                         |          |              |                      |         |                       |
| 1400                                  | OTHER INSTRUCTION PROG  |          |              |                      |         |  | OTHER INSTRUCTION PROG  |          |              |                      |         |                       |
| 100 PERSONNEL                         | 142,105                 | 1,645    | 0            | 140,460              | 1.15%   |  | 131,684                 | 0        | 0            | 131,684              | 0.00%   | 1,645                 |
| 200 PERSONNEL EMPL                    | 137,392                 | 7,573    | 0            | 129,819              | 5.51%   |  | 124,059                 | 6,292    | 0            | 117,767              | 5.07%   | 1,281                 |
| 300 PURCHASED PROF & TECH             | 150,150                 | 0        | 0            | 150,150              | 0.00%   |  | 150,000                 | 0        | 0            | 150,000              | 0.00%   | 0                     |
| 400 PURCHASED PROPERTY                | 0                       | 0        | 0            | 0                    | #DIV/0! |  | 0                       | 0        | 0            | 0                    | #DIV/0! | 0                     |
| 500 OTHER PURCHASED                   | 92,500                  | 0        | 0            | 92,500               | 0.00%   |  | 25,000                  | 797      | 0            | 24,203               | 3.18%   | (797)                 |
| 600 SUPPLIES                          | 2,500                   | 0        | 0            | 2,500                | 0.00%   |  | 0                       | 0        | 0            | 0                    | 0.00%   | 0                     |
| 700 PROPERTY                          | 0                       | 0        | 0            | 0                    | 0.00%   |  | 0                       | 0        | 0            | 0                    | 0.00%   | 0                     |
| 800 OTHER OBJECTS                     | 0                       | 0        | 0            | 0                    | 0.00%   |  | 0                       | 0        | 0            | 0                    | 0.00%   | 0                     |
| Totals for - 1400's                   | 524,647                 | 9,218    | 0            | 515,429              | 1.75%   |  | 430,743                 | 7,089    | 0            | 423,654              | 1.64%   | 2,129                 |
|                                       |                         |          |              |                      |         |  |                         |          |              |                      |         |                       |
| 1500                                  | NON PUB SCHOOL PROGRAMS |          |              |                      |         |  |                         |          |              |                      |         |                       |
| 300 PURCHASED PROF & TECH             | 0                       |          |              | 0                    | 0.00%   |  | 0                       |          |              | 0                    | 0.00%   | 0                     |
| 600 SUPPLIES                          | 0                       |          |              | 0                    | 0.00%   |  | 0                       |          |              | 0                    | 0.00%   | 0                     |
| 700 PROPERTY                          | 0                       |          |              | 0                    | 0.00%   |  | 0                       |          |              | 0                    | 0.00%   | 0                     |
| Totals for - 1500's                   | 0                       | 0        | 0            | 0                    | 0.00%   |  | 0                       | 0        | 0            | 0                    | 0.00%   | 0                     |
|                                       |                         |          |              |                      |         |  |                         |          |              |                      |         |                       |
| 2100                                  | SUPPORT SERV-PUPIL PERS |          |              |                      |         |  | SUPPORT SERV-PUPIL PERS |          |              |                      |         |                       |
| 100 PERSONNEL                         | 968,032                 | 21,450   | 0            | 946,582              | 2.21%   |  | 881,984                 | 19,748   | 0            | 862,236              | 2.23%   | 1,702                 |
| 200 PERSONNEL EMPL                    | 786,239                 | 52,809   | 0            | 733,430              | 6.71%   |  | 616,771                 | 43,210   | 0            | 573,561              | 7.00%   | 9,599                 |
| 300 PURCHASED PROF & TECH             | 70,000                  | 0        | 0            | 70,000               | 0.00%   |  | 5,567                   | 0        | 0            | 5,567                | 0.00%   | 0                     |
| 400 PURCHASED PROPERTY                | 6,835                   | 0        | 0            | 6,835                | 0.00%   |  | 6,835                   | 0        | 0            | 6,835                | 0.00%   | 0                     |
| 500 OTHER PURCHASED                   | 1,000                   | 0        | 0            | 1,000                | 0.00%   |  | 1,250                   | 0        | 0            | 1,250                | 0.00%   | 0                     |
| 600 SUPPLIES                          | 28,653                  | 609      | 1,375        | 26,669               | 6.92%   |  | 14,956                  | 0        | 1,557        | 13,399               | 10.41%  | 609                   |

| Fund: 10 GENERAL FUND                 |                          |          |              |           |         |  |                          |          |              |           |         |            |
|---------------------------------------|--------------------------|----------|--------------|-----------|---------|--|--------------------------|----------|--------------|-----------|---------|------------|
| Encumbrances Included                 |                          |          |              |           |         |  |                          |          |              |           |         |            |
| July 31, 2025                         |                          |          |              |           |         |  |                          |          |              |           |         |            |
| CONTAINS FORMULAS DO NOT<br>OVERWRITE |                          |          |              |           |         |  |                          |          |              |           |         |            |
|                                       | 7/31/25                  | 7/31/25  | 7/31/25      | 7/31/25   | 7/31/25 |  | 7/31/24                  | 7/31/24  | 7/31/24      | 7/31/24   | 7/31/24 |            |
|                                       |                          |          |              | Current   |         |  |                          |          |              | Current   |         | Difference |
|                                       |                          |          |              | Available |         |  |                          |          |              | Available |         | Between    |
| Account Description                   | Original Budget          | Expended | Encumbrances | Balance   | % Used  |  | Original Budget          | Expended | Encumbrances | Balance   | % Used  | Years      |
| 700 PROPERTY                          | 0                        | 0        | 0            | 0         | 0.00%   |  | 0                        | 0        | 0            | 0         | 0.00%   | 0          |
| 800 OTHER OBJECTS                     | 600                      | 0        | 0            | 600       | 0.00%   |  | 1,150                    | 0        | 0            | 1,150     | 0.00%   | 0          |
| Totals for - 2100's                   | 1,861,359                | 74,868   | 1,375        | 1,785,116 | 4.09%   |  | 1,528,513                | 62,958   | 1,557        | 1,463,998 | 4.22%   | 11,910     |
|                                       |                          |          |              |           |         |  |                          |          |              |           |         |            |
| 2200                                  | SUPPORT SERVICES-INSTRU  |          |              |           |         |  | SUPPORT SERVICES-INSTRU  |          |              |           |         |            |
| 100 PERSONNEL                         | 523,467                  | 32,490   | 0            | 490,977   | 6.20%   |  | 547,221                  | 33,524   | 0            | 513,697   | 6.12%   | (1,034)    |
| 200 PERSONNEL EMPL                    | 490,368                  | 49,818   | 0            | 440,550   | 10.15%  |  | 330,656                  | 43,805   | 0            | 286,851   | 13.24%  | 6,013      |
| 300 PURCHASED PROF & TECH             | 51,000                   | 15,126   | 9,343        | 26,531    | 47.97%  |  | 157,328                  | 7,588    | 3,530        | 146,210   | 7.06%   | 7,538      |
| 400 PURCHASED PROPERTY                | 500                      | 0        | 0            | 500       | 0.00%   |  | 500                      | 0        | 0            | 500       | 0.00%   | 0          |
| 500 OTHER PURCHASED                   | 0                        | (292)    | 0            | 292       | #DIV/0! |  | 2,300                    | 0        | 0            | 2,300     | 0.00%   | (292)      |
| 600 SUPPLIES                          | 22,350                   | 1,120    | 95,592       | (74,362)  | 432.71% |  | 32,404                   | 0        | 7,500        | 24,904    | 23.14%  | 1,120      |
| 700 PROPERTY                          | 0                        | 0        | 0            | 0         | 0.00%   |  | 0                        | 0        | 0            | 0         | 0.00%   | 0          |
| 800 OTHER OBJECTS                     | 2,000                    | 0        | 0            | 2,000     | 0.00%   |  | 1,750                    | 0        | 0            | 1,750     | 0.00%   | 0          |
| Totals for - 2200's                   | 1,089,685                | 98,262   | 104,935      | 886,488   | 18.64%  |  | 1,072,159                | 84,917   | 11,030       | 976,212   | 8.94%   | 13,345     |
|                                       |                          |          |              |           |         |  |                          |          |              |           |         |            |
| 2300                                  | SUPPORT SERVICES-ADMIN   |          |              |           |         |  | SUPPORT SERVICES-ADMIN   |          |              |           |         |            |
| 100 PERSONNEL                         | 1,135,150                | 96,983   | 0            | 1,038,167 | 8.54%   |  | 1,030,731                | 71,469   | 0            | 959,262   | 6.93%   | 25,514     |
| 200 PERSONNEL EMPL                    | 915,189                  | 88,341   | 0            | 826,848   | 9.65%   |  | 818,376                  | 70,393   | 0            | 747,983   | 8.60%   | 17,948     |
| 300 PURCHASED PROF & TECH             | 338,365                  | 5,520    | 0            | 332,845   | 1.63%   |  | 459,660                  | 5,947    | 0            | 453,713   | 1.29%   | (427)      |
| 400 PURCHASED PROPERTY                | 1,180                    | 0        | 0            | 1,180     | 0.00%   |  | 1,180                    | 0        | 0            | 1,180     | 0.00%   | 0          |
| 500 OTHER PURCHASED                   | 20,500                   | (9,088)  | 0            | 29,588    | -44.33% |  | 18,950                   | 0        | 0            | 18,950    | 0.00%   | (9,088)    |
| 600 SUPPLIES                          | 41,569                   | (871)    | 0            | 42,440    | -2.09%  |  | 39,969                   | 0        | 2,315        | 37,654    | 5.79%   | (871)      |
| 700 PROPERTY                          | 0                        | 0        | 0            | 0         | 0.00%   |  | 0                        | 0        | 0            | 0         | 0.00%   | 0          |
| 800 OTHER OBJECTS                     | 59,465                   | (5,297)  | 0            | 64,762    | -8.90%  |  | 43,265                   | 0        | 605          | 42,660    | 1.39%   | (5,297)    |
| Totals for - 2300's                   | 2,511,418                | 175,588  | 0            | 2,335,830 | 6.99%   |  | 2,412,131                | 147,809  | 2,920        | 2,261,402 | 6.24%   | 27,779     |
|                                       |                          |          |              |           |         |  |                          |          |              |           |         |            |
| 2400                                  | SUPP SVC-PUBLIC HEALTH   |          |              |           |         |  | SUPP SVC-PUBLIC HEALTH   |          |              |           |         |            |
| 100 PERSONNEL                         | 248,313                  | 595      | 0            | 247,718   | 0.23%   |  | 262,729                  | 1,173    | 0            | 261,556   | 0.44%   | (578)      |
| 200 PERSONNEL EMPL                    | 248,259                  | 15,316   | 0            | 232,943   | 6.16%   |  | 231,882                  | 13,458   | 0            | 218,424   | 5.80%   | 1,858      |
| 300 PURCHASED PROF & TECH             | 0                        | 0        | 0            | 0         | #DIV/0! |  | 1,625                    | 0        | 0            | 1,625     | 0.00%   | 0          |
| 400 PURCHASED PROPERTY                | 9,312                    | 698      | 0            | 8,614     | 7.49%   |  | 9,382                    | 0        | 50           | 9,332     | 0.53%   | 698        |
| 500 OTHER PURCHASED                   | 540                      | 0        | 0            | 540       | 0.00%   |  | 540                      | 0        | 0            | 540       | 0.00%   | 0          |
| 600 SUPPLIES                          | 3,325                    | 0        | 451          | 2,874     | 13.56%  |  | 2,199                    | 0        | 1,574        | 625       | 71.57%  | 0          |
| 700 PROPERTY                          | 0                        | 0        | 0            | 0         | 0.00%   |  | 0                        | 0        | 0            | 0         | 0.00%   | 0          |
| 800 OTHER OBJECTS                     | 0                        | 0        | 0            | 0         | 0.00%   |  | 0                        | 0        | 0            | 0         | 0.00%   | 0          |
| Totals for - 2400's                   | 509,749                  | 16,609   | 451          | 492,689   | 3.34%   |  | 508,357                  | 14,631   | 1,624        | 492,102   | 3.19%   | 1,978      |
|                                       |                          |          |              |           |         |  |                          |          |              |           |         |            |
| 2500                                  | SUPP SVC-PUBLIC-BUSINESS |          |              |           |         |  | SUPP SVC-PUBLIC-BUSINESS |          |              |           |         |            |
| 100 PERSONNEL                         | 407,310                  | 30,334   | 0            | 376,976   | 7.44%   |  | 389,561                  | 30,560   | 0            | 359,001   | 7.84%   | (226)      |
| 200 PERSONNEL EMPL                    | 281,525                  | 26,162   | 0            | 255,363   | 9.29%   |  | 313,703                  | 32,736   | 0            | 280,967   | 10.43%  | (6,574)    |
| 300 PURCHASED PROF & TECH             | 48,500                   | 8,126    | 0            | 40,374    | 16.75%  |  | 79,172                   | 6,816    | 625          | 71,731    | 9.39%   | 1,310      |
| 400 PURCHASED PROPERTY                | 23,400                   | 23,736   | 0            | (336)     | 101.43% |  | 74,007                   | 17,274   | 0            | 56,733    | 23.34%  | 6,462      |

| Fund: 10 GENERAL FUND                 |                         |          |              |           |         |  |                         |          |              |           |         |  |
|---------------------------------------|-------------------------|----------|--------------|-----------|---------|--|-------------------------|----------|--------------|-----------|---------|--|
| Encumbrances Included                 |                         |          |              |           |         |  |                         |          |              |           |         |  |
| July 31, 2025                         |                         |          |              |           |         |  |                         |          |              |           |         |  |
| CONTAINS FORMULAS DO NOT<br>OVERWRITE |                         |          |              |           |         |  |                         |          |              |           |         |  |
|                                       | 7/31/25                 | 7/31/25  | 7/31/25      | 7/31/25   | 7/31/25 |  | 7/31/24                 | 7/31/24  | 7/31/24      | 7/31/24   | 7/31/24 |  |
|                                       |                         |          |              | Current   |         |  |                         |          |              | Current   |         |  |
|                                       |                         |          |              | Available |         |  |                         |          |              | Available |         |  |
| Account Description                   | Original Budget         | Expended | Encumbrances | Balance   | % Used  |  | Original Budget         | Expended | Encumbrances | Balance   | % Used  |  |
| 500 OTHER PURCHASED                   | 22,000                  | (2,996)  | 0            | 24,996    | -13.61% |  | 20,000                  | 1,610    | 0            | 18,390    | 8.05%   |  |
| 600 SUPPLIES                          | 87,500                  | 55       | 0            | 87,445    | 0.06%   |  | 11,500                  | 0        | 0            | 11,500    | 0.00%   |  |
| 700 PROPERTY                          | 0                       | 0        | 0            | 0         | 0.00%   |  | 0                       | 0        | 0            | 0         | 0.00%   |  |
| 800 OTHER OBJECTS                     | 6,100                   | 0        | 0            | 6,100     | 0.00%   |  | 3,500                   | 0        | 0            | 3,500     | 0.00%   |  |
| Totals for - 2500's                   | 876,335                 | 85,417   | 0            | 790,918   | 9.74%   |  | 891,443                 | 88,996   | 625          | 801,822   | 10.05%  |  |
|                                       |                         |          |              |           |         |  |                         |          |              |           |         |  |
| 2600                                  | OP/MAINT PLANT SVCS     |          |              |           |         |  | OP/MAINT PLANT SVCS     |          |              |           |         |  |
| 100 PERSONNEL                         | 1,043,423               | 36,887   | 0            | 1,006,536 | 3.53%   |  | 953,034                 | 38,987   | 0            | 914,047   | 4.09%   |  |
| 200 PERSONNEL EMPL                    | 962,212                 | 230,825  | 0            | 731,387   | 23.98%  |  | 865,117                 | 296,729  | 0            | 568,388   | 34.29%  |  |
| 300 PURCHASED PROF & TECH             | 66,900                  | 6,898    | 0            | 60,002    | 10.31%  |  | 59,995                  | 0        | 0            | 59,995    | 0.00%   |  |
| 400 PURCHASED PROPERTY                | 507,000                 | 28,736   | 0            | 478,264   | 5.66%   |  | 492,584                 | 7,787    | 19,370       | 465,427   | 5.51%   |  |
| 500 OTHER PURCHASED                   | 190,500                 | 4,120    | 0            | 186,380   | 2.16%   |  | 131,873                 | 14,065   | 2,930        | 114,878   | 12.88%  |  |
| 600 SUPPLIES                          | 678,745                 | 8,932    | 0            | 669,813   | 1.31%   |  | 734,214                 | 3,746    | 0            | 730,468   | 0.51%   |  |
| 700 PROPERTY                          | 0                       | (16,332) | 56,650       | (40,318)  | #DIV/0! |  | 129,219                 | 0        | 0            | 129,219   | 0.00%   |  |
| 800 OTHER OBJECTS                     | 1,000                   | 0        | 0            | 1,000     | 0.00%   |  | 1,595                   | 0        | 0            | 1,595     | 0.00%   |  |
| Totals for - 2600's                   | 3,449,780               | 300,066  | 56,650       | 3,093,064 | 10.34%  |  | 3,367,631               | 361,314  | 22,300       | 2,984,017 | 11.39%  |  |
|                                       |                         |          |              |           |         |  |                         |          |              |           |         |  |
| 2700                                  | STUDENT TRANSP SERVICES |          |              |           |         |  | STUDENT TRANSP SERVICES |          |              |           |         |  |
| 100 PERSONNEL                         | 687,913                 | 12,921   | 0            | 674,992   | 1.87%   |  | 575,071                 | 11,752   | 0            | 563,319   | 2.04%   |  |
| 200 PERSONNEL EMPL                    | 370,194                 | 47,038   | 0            | 323,156   | 12.70%  |  | 296,646                 | 83,144   | 0            | 213,502   | 28.02%  |  |
| 300 PURCHASED PROF & TECH             | 3,600                   | 0        | 0            | 3,600     | 0.00%   |  | 3,750                   | 0        | 0            | 3,750     | 0.00%   |  |
| 400 PURCHASED PROPERTY                | 11,750                  | 1,696    | 0            | 10,054    | 14.43%  |  | 15,573                  | 379      | 0            | 15,194    | 2.43%   |  |
| 500 OTHER PURCHASED                   | 35,500                  | 0        | 0            | 35,500    | 0.00%   |  | 90,681                  | 0        | 0            | 90,681    | 0.00%   |  |
| 600 SUPPLIES                          | 138,000                 | 13,711   | 1,316        | 122,973   | 10.88%  |  | 85,996                  | 13,624   | 0            | 72,372    | 15.84%  |  |
| 700 PROPERTY                          | 0                       | 0        | 0            | 0         | 0.00%   |  | 0                       | 0        | 0            | 0         | 0.00%   |  |
| 800 OTHER OBJECTS                     | 0                       | 0        | 0            | 0         | 0.00%   |  | 0                       | 0        | 0            | 0         | 0.00%   |  |
| Totals for - 2700's                   | 1,246,957               | 75,366   | 1,316        | 1,170,275 | 6.14%   |  | 1,067,717               | 108,899  | 0            | 958,818   | 10.19%  |  |
|                                       |                         |          |              |           |         |  |                         |          |              |           |         |  |
| 2800                                  | SUPPORT SVCS-CENTRAL    |          |              |           |         |  | SUPPORT SVCS-CENTRAL    |          |              |           |         |  |
| 100 PERSONNEL                         | 327,490.00              | 22,297   | 0            | 305,193   | 6.80%   |  | 325,393                 | 23,173   | 0            | 302,220   | 7.12%   |  |
| 200 PERSONNEL EMPL                    | 215,049.00              | 36,531   | 0            | 178,518   | 16.98%  |  | 171,393                 | 25,185   | 0            | 146,208   | 14.69%  |  |
| 300 PURCHASED PROF & TECH             | 114,800.00              | 2,257    | 0            | 112,543   | 1.96%   |  | 34,055                  | 3,948    | 0            | 30,107    | 11.59%  |  |
| 400 PURCHASED PROPERTY                | 355,281.00              | 231,379  | 2,172        | 121,730   | 65.73%  |  | 486,957                 | 248,105  | 10           | 238,842   | 50.95%  |  |
| 500 OTHER PURCHASED                   | 29,797.00               | 0        | 0            | 29,797    | 0.00%   |  | 95,800                  | 702      | 4,469        | 90,629    | 5.39%   |  |
| 600 SUPPLIES                          | 0.00                    | 31,334   | 40,509       | (71,843)  | #DIV/0! |  | 265,458                 | 2,049    | 66,147       | 197,262   | 25.68%  |  |
| 700 PROPERTY                          | 58,234.00               | 0        | 35,718       | 22,516    | 61.33%  |  | 120,543                 | 0        | 59,793       | 60,750    | 49.60%  |  |
| 800 OTHER OBJECTS                     | 0.00                    | 0        | 0            | 0         | 0.00%   |  | 0                       | 0        | 0            | #DIV/0!   |         |  |
| Totals for - 2800's                   | 1,100,651               | 323,798  | 78,399       | 698,454   | 36.54%  |  | 1,499,599               | 303,162  | 130,419      | 1,066,018 | 28.91%  |  |
|                                       |                         |          |              |           |         |  |                         |          |              |           |         |  |
| 3200                                  | STUDENT ACTIVITIES      |          |              |           |         |  | STUDENT ACTIVITIES      |          |              |           |         |  |
| 100 PERSONNEL                         | 196,962                 | 4,971    | 0            | 191,991   | 2.52%   |  | 204,903                 | 10,283   | 0            | 194,620   | 5.01%   |  |
| 200 PERSONNEL EMPL                    | 131,649                 | 6,034    | 0            | 125,615   | 4.58%   |  | 116,554                 | 8,100    | 0            | 108,454   | 6.94%   |  |
| 300 PURCHASED PROF & TECH             | 75,000                  | 0        | 0            | 75,000    | 0.00%   |  | 70,000                  | 0        | 0            | 70,000    | 0.00%   |  |

| Fund: 10 GENERAL FUND                 |                            |          |              |                      |         |  |                            |          |              |                      |         |                       |
|---------------------------------------|----------------------------|----------|--------------|----------------------|---------|--|----------------------------|----------|--------------|----------------------|---------|-----------------------|
| Encumbrances Included                 |                            |          |              |                      |         |  |                            |          |              |                      |         |                       |
| July 31, 2025                         |                            |          |              |                      |         |  |                            |          |              |                      |         |                       |
| CONTAINS FORMULAS DO NOT<br>OVERWRITE | 7/31/25                    | 7/31/25  | 7/31/25      | 7/31/25              | 7/31/25 |  | 7/31/24                    | 7/31/24  | 7/31/24      | 7/31/24              | 7/31/24 |                       |
|                                       |                            |          |              | Current<br>Available |         |  |                            |          |              | Current<br>Available |         | Difference<br>Between |
| Account Description                   | Original Budget            | Expended | Encumbrances | Balance              | % Used  |  | Original Budget            | Expended | Encumbrances | Balance              | % Used  | Years                 |
| 400 PURCHASED PROPERTY                | 31,100                     | 43,521   | 0            | (12,421)             | 139.93% |  | 40,607                     | 0        | 0            | 40,607               | 0.00%   | 43,521                |
| 500 OTHER PURCHASED                   | 21,150                     | 0        | 0            | 21,150               | 0.00%   |  | 18,100                     | 1,600    | 0            | 16,500               | 8.83%   | (1,600)               |
| 600 SUPPLIES                          | 139,450                    | 50,373   | 0            | 89,077               | 36.12%  |  | 122,950                    | 3,310    | 4,681        | 114,959              | 6.49%   | 47,063                |
| 700 PROPERTY                          | 100,500                    | 33,216   | 20,821       | 46,463               | 53.76%  |  | 93,000                     | 8,317    | 0            | 84,683               | 0.00%   | 24,899                |
| 800 OTHER OBJECTS                     | 13,600                     | 2,370    | 0            | 11,230               | 17.42%  |  | 8,100                      | 0        | 0            | 8,100                | 0.00%   | 2,370                 |
| Totals for - 3200's                   | 709,411                    | 140,485  | 20,821       | 548,105              | 22.73%  |  | 674,214                    | 31,610   | 4,681        | 637,923              | 5.38%   | 108,875               |
|                                       |                            |          |              |                      |         |  |                            |          |              |                      |         |                       |
| 3300                                  | COMMUNITY SERVICES         |          |              |                      |         |  | COMMUNITY SERVICES         |          |              |                      |         |                       |
| 100 PERSONNEL                         | 0                          |          |              | 0                    | #DIV/0! |  | 0                          | 428      | 0            | (428)                | #DIV/0! | 428                   |
| 200 PERSONNEL EMPL                    | 0                          |          |              | 0                    | #DIV/0! |  | 0                          | 95       | 0            | (95)                 | #DIV/0! | 95                    |
| 300 PURCHASED PROF & TECH             | 0                          |          |              | 0                    | 0.00%   |  | 600                        | 0        | 0            | 600                  | 0.00%   | (600)                 |
| 400 PURCHASED PROPERTY                | 0                          |          |              | 0                    | 0.00%   |  | 0                          |          |              | 0                    | 0.00%   | 0                     |
| 500 OTHER PURCHASED                   | 0                          |          |              | 0                    | #DIV/0! |  | 0                          |          |              | 0                    | #DIV/0! | 0                     |
| 600 SUPPLIES                          | 0                          | (80)     | 297          | (217)                | #DIV/0! |  | 0                          |          |              | 0                    | #DIV/0! | (217)                 |
| 700 PROPERTY                          | 0                          | 0        | 0            | 0                    | 0.00%   |  | 0                          |          |              | 0                    | 0.00%   | 0                     |
| 800 OTHER OBJECTS                     | 0                          | (188)    | 0            | 188                  | 0.00%   |  | 0                          |          |              | 0                    | 0.00%   | 188                   |
| Totals for - 3300's                   | 0                          | (268)    | 297          | (29)                 | #DIV/0! |  | 600                        | 523      | 0            | 77                   | 87.16%  | (106)                 |
|                                       |                            |          |              |                      |         |  |                            |          |              |                      |         |                       |
| 3400                                  | SCHOLARSHIPS AND AWARDS    |          |              |                      |         |  |                            |          |              |                      |         | 0                     |
| 100 PERSONNEL                         | 0                          | 0        | 0            | 0                    |         |  | 0                          | 0        | 0            | 0                    |         | 0                     |
| 800 OTHER OBJECTS                     | 0                          | 0        | 0            | 0                    |         |  | 0                          |          |              | 0                    |         | 0                     |
| Totals for - 3400's                   | 0                          | 0        | 0            | 0                    |         |  | 0                          | 0        | 0            | 0                    |         | 0                     |
|                                       |                            |          |              |                      |         |  |                            |          |              |                      |         |                       |
| 4200                                  | Existing Site Improvements |          |              |                      |         |  | Existing Site Improvements |          |              |                      |         | 0                     |
| 700 Purchased Property                | 0                          | 0        | 0            | 0                    |         |  | 0                          | 0        | 0            | 0                    |         | 0                     |
| Totals for - 4200's                   | 0                          | 0        | 0            | 0                    |         |  | 0                          | 0        | 0            | 0                    |         | 0                     |
|                                       |                            |          |              |                      |         |  |                            |          |              |                      |         |                       |
| 4600                                  | EXISTING BLDG IMPROVEMENTS |          |              |                      |         |  | EXISTING BLDG IMPROVEMENTS |          |              |                      |         |                       |
| 300 PURCHASED PROF & TECH             | 50,000                     | 0        | 0            | 50,000               | 0.00%   |  | 19,569                     |          |              | 19,569               | 0.00%   | 0                     |
| 400 PURCHASED PROPERTY                | 5,000,000                  | 0        | 248,417      | 4,751,583            | 4.96%   |  | 6,190,876                  |          |              | 6,190,876            | 0.00%   | 0                     |
| 500 OTHER PURCHASED                   | 0                          |          |              | 0                    | 0.00%   |  | 0                          |          |              | 0                    | 0.00%   | 0                     |
| 600 SUPPLIES                          | 0                          |          |              | 0                    | #DIV/0! |  | 0                          |          |              | 0                    | #DIV/0! | 0                     |
| 700 PROPERTY                          | 0.00                       | 0        | 216,748      | (216,748)            | #DIV/0! |  | 129,077                    |          |              | 129,077              | 0.00%   | 0                     |
| Totals for - 4600's                   | 5,050,000                  | 0        | 465,165      | 4,584,835            | 9.21%   |  | 6,339,522                  | 0        | 0            | 6,339,522            | 0.00%   | 0                     |
|                                       |                            |          |              |                      |         |  |                            |          |              |                      |         |                       |
| 5100                                  | OTHER EXPEND & FINANCE     |          |              |                      |         |  | OTHER EXPEND & FINANCE     |          |              |                      |         |                       |
| 300 PURCHASED PROF & TECH             | 0                          |          |              | 0                    | #DIV/0! |  | 1,000                      |          |              | 1,000                | 0.00%   | 0                     |
| 832 DEBT INTEREST                     | 29,088                     |          |              | 29,088               | 0.00%   |  | 189,125                    | 2,020    |              | 187,105              | 1.06%   | (2,020)               |
| 890 PRIOR YEAR RECEIPTS REFUND        | 0                          |          |              | 0                    | #DIV/0! |  | 0                          |          |              | 0                    | #DIV/0! | 0                     |
| 910 DEBT PRINCIPAL                    | 2,487,429                  | 620,374  |              | 1,867,055            | 24.94%  |  | 1,825,000                  | 620,214  |              | 1,204,786            | 33.98%  | 160                   |

| Fund: 10 GENERAL FUND                 |                   |           |              |                      |         |  |                   |           |              |                      |         |                                |
|---------------------------------------|-------------------|-----------|--------------|----------------------|---------|--|-------------------|-----------|--------------|----------------------|---------|--------------------------------|
| Encumbrances Included                 |                   |           |              |                      |         |  |                   |           |              |                      |         |                                |
| July 31, 2025                         |                   |           |              |                      |         |  |                   |           |              |                      |         |                                |
| CONTAINS FORMULAS DO NOT<br>OVERWRITE | 7/31/25           | 7/31/25   | 7/31/25      | 7/31/25              | 7/31/25 |  | 7/31/24           | 7/31/24   | 7/31/24      | 7/31/24              | 7/31/24 |                                |
|                                       |                   |           |              | Current<br>Available |         |  |                   |           |              | Current<br>Available |         | Difference<br>Between<br>Years |
| Account Description                   | Original Budget   | Expended  | Encumbrances | Balance              | % Used  |  | Original Budget   | Expended  | Encumbrances | Balance              | % Used  |                                |
| Totals for - 5100's                   | 2,516,517         | 620,374   | 0            | 1,896,143            | 24.65%  |  | 2,015,125         | 622,234   | 0            | 1,392,891            | 30.87%  | (1,860)                        |
|                                       |                   |           |              |                      |         |  |                   |           |              |                      |         |                                |
|                                       |                   |           |              |                      |         |  |                   |           |              |                      |         |                                |
| 5200                                  | FUND TRANSFERS    |           |              |                      |         |  | FUND TRANSFERS    |           |              |                      |         |                                |
| 900 TRANSFER TO OTHER FUNDS           | 0                 |           | 0            | 0                    | #DIV/0! |  | 500,000           | 12,181    | 0            | 487,819              | 2.43%   | (12,181)                       |
| Totals for - 5200's                   | 0                 | 0         | 0            | 0                    | #DIV/0! |  | 500,000           | 12,181    | 0            | 487,819              | 2.43%   | (12,181)                       |
|                                       |                   |           |              |                      |         |  |                   |           |              |                      |         | 0                              |
|                                       |                   |           |              |                      |         |  |                   |           |              |                      |         | 0                              |
|                                       |                   |           |              |                      |         |  |                   |           |              |                      |         | 0                              |
|                                       |                   |           |              |                      |         |  |                   |           |              |                      |         |                                |
| 5900                                  | BUDGETARY RESERVE |           |              |                      |         |  | BUDGETARY RESERVE |           |              |                      |         |                                |
| 000                                   | 249,872           |           |              | 249,872              | 0.00%   |  | 0                 |           |              | #DIV/0!              |         | 0                              |
| 100 PERSONNEL                         | 1,061,564         |           |              | 1,061,564            | 0.00%   |  | 0                 |           |              | #DIV/0!              |         | 0                              |
| 200 PERSONNEL EMPL                    | 1,043,930         |           |              | 1,043,930            |         |  | 0                 |           |              | #DIV/0!              |         | 0                              |
| 800 OTHER OBJECTS                     | 0                 | 0         | 0            | 0                    | #DIV/0! |  | 0                 | 0         | 0            | 0                    | #DIV/0! | 0                              |
| Totals for - 5900's                   | 2,355,366         | 0         | 0            | 2,355,366            | 0.00%   |  | 0                 | 0         | 0            | 0                    | #DIV/0! | 0                              |
|                                       |                   |           |              |                      |         |  |                   |           |              |                      |         |                                |
|                                       |                   |           |              |                      |         |  |                   |           |              |                      |         |                                |
| EXPENDITURE Totals                    | 51,842,309        | 2,602,627 | 914,382      | 48,325,300           | 6.78%   |  | 49,171,140        | 2,641,228 | 1,702,695    | 44,827,217           | 8.83%   | (38,601)                       |

| Pottsville Area School District            |                     |            |            |           |         | Pottsville Area School District |            |           |         |            |  |
|--------------------------------------------|---------------------|------------|------------|-----------|---------|---------------------------------|------------|-----------|---------|------------|--|
| General Fund (Unaudited)                   |                     |            |            |           |         | General Fund (Unaudited)        |            |           |         |            |  |
| 2025-2026                                  |                     |            |            |           |         | 2024-2025                       |            |           |         |            |  |
| April 30, 2026                             |                     |            |            |           |         | April 30, 2025                  |            |           |         |            |  |
|                                            | Account             | 25-26      | 4/30/26    | 25-26     | % of    | 24-25                           | 4/30/25    | 24-25     | % of    | Difference |  |
|                                            | Code                | Original   | 2025-2026  | Budget    | Line    | Original                        | 2024-2025  | Budget    | Line    | Between    |  |
|                                            |                     | Budget     | Actual     | Variance  | Item    | Budget                          | Actual     | Variance  | Item    | Years      |  |
| <b>Local Revenues</b>                      |                     |            |            |           |         |                                 |            |           |         |            |  |
| Real Estate Taxes                          | 6111                | 10,855,143 | 11,083,668 | 228,525   | 102.11% | 11,167,827                      | 11,248,973 | 81,146    | 100.73% | (165,305)  |  |
| Public Utility Realty Tax                  | 6113                | 14,500     | 15,434     | 934       | 106.44% | 14,500                          | 15,778     | 1,278     | 108.81% | (344)      |  |
| Payment in Lieu of Taxes                   | 6114                | 15,000     | 53,197     | 38,197    | 354.64% | 32,500                          | 11,325     | (21,175)  | 34.85%  | 41,872     |  |
| Current Per Cap 679                        | 6120                | 35,000     | 35,241     | 241       | 100.69% | 35,000                          | 38,060     | 3,060     | 108.74% | (2,819)    |  |
| Current Act 511 PC                         | 6141                | 35,000     | 37,373     | 2,373     | 106.78% | 33,000                          | 38,060     | 5,060     | 115.33% | (687)      |  |
| Current 511 - LST                          | 6143                | 38,000     | 36,481     | (1,519)   | 96.00%  | 35,000                          | 41,680     | 6,680     | 119.09% | (5,199)    |  |
| Earned Income Taxes                        | 6151                | 2,000,000  | 1,845,317  | (154,683) | 92.27%  | 1,643,000                       | 1,755,780  | 112,780   | 106.86% | 89,537     |  |
| Current Act 511 Occupation                 | 6152                | 500,000    | 516,544    | 16,544    | 103.31% | 440,000                         | 529,514    | 89,514    | 120.34% | (12,970)   |  |
| Real Estate Transfer Taxes                 | 6153                | 250,000    | 315,784    | 65,784    | 126.31% | 200,000                         | 318,332    | 118,332   | 159.17% | (2,548)    |  |
| Current Business Priv Taxes                | 6155                | 900,000    | 290,249    | (609,751) | 32.25%  | 350,000                         | 211,139    | (138,861) | 60.33%  | 79,110     |  |
| Penalties & Interst Real Estate Tax        | 6311                | 0          |            | 0         | #DIV/0! | 10,000                          |            | (10,000)  | 0.00%   | 0          |  |
| Penalties & Interest Per Cap 679           | 6320                | 0          |            | 0         | #DIV/0! | 0                               |            | 0         | #DIV/0! | 0          |  |
| Penalties & Interest Per Cap & LST Act 511 | 6341/6343           | 0          |            | 0         | #DIV/0! | 0                               |            | 0         | #DIV/0! | 0          |  |
| Penalties & Interst EIT/Occup/BPT Act 511  | 6351/6352/6353/6355 | 0          |            | 0         | #DIV/0! | 2,500                           |            | (2,500)   | 0.00%   | 0          |  |
| Delinquent Real Estate Taxes               | 6411                | 750,000    | 769,768    | 19,768    | 102.64% | 400,000                         | 774,201    | 374,201   | 193.55% | (4,433)    |  |
| Delinquent PC Section 579                  | 6420                | 7,500      |            | (7,500)   | 0.00%   | 8,100                           | 3,812      | (4,288)   | 47.07%  | (3,812)    |  |
| Delinquent Act 511 PC                      | 6441                | 7,500      | 22,734     | 15,234    | 303.11% | 8,100                           | 17,409     | 9,309     | 214.93% | 5,325      |  |
| Delinquent LST Occ Priv Tax 511            | 6443                | 500        | 784        | 284       | 156.78% | 500                             | 1,761      | 1,261     | 352.18% | (977)      |  |
| Delinquent Earned Income Taxes             | 6451                | 35,000     | 38,432     | 3,432     | 109.81% | 25,000                          | 46,891     | 21,891    | 187.57% | (8,460)    |  |
| Delinquent Act 511 Occup Tax               | 6452                | 200,000    | 271,936    | 71,936    | 135.97% | 175,000                         | 249,300    | 74,300    | 142.46% | 22,636     |  |
| Delinquent Bus Priv Tax 511                | 6455                | 25,000     |            | (25,000)  | 0.00%   | 25,000                          | 2,166      | (22,834)  | 8.66%   | (2,166)    |  |
| Earnings On Investments                    | 6510                | 547,830    | 866,489    | 318,659   | 158.17% | 185,500                         | 976,326    | 790,826   | 526.32% | (109,837)  |  |
| IDEA - Fed Pass Through                    | 6831-6832           | 500,000    |            | (500,000) | 0.00%   | 459,000                         | 519,689    | 60,689    | 113.22% | (519,689)  |  |
| Donations                                  | 6920                | 0          | 30,414     | 30,414    | #DIV/0! | 42,500                          | 174,550    | 132,050   | 410.71% | (144,136)  |  |
| Tuition Total                              | 6941-6942-6944      | 1,600,000  | 1,669,479  | 69,479    | 104.34% | 1,600,000                       | 1,926,964  | 326,964   | 120.44% | (257,484)  |  |
| Refunds of Prior Year Expenditures         | 6991                | 5,000      | 13,675     | 8,675     | 273.50% | 20,000                          | 9,653      | (10,348)  | 48.26%  | 4,022      |  |
| Energy Curtailment Services                | 6992                | 42,000     | 38,305     | (3,695)   | 91.20%  | 32,000                          | 52,983     | 20,983    | 165.57% | (14,678)   |  |
| Other Local Revenue                        |                     | 315,500    | 357,006    | 41,506    | 113.16% | 212,750                         | 333,199    | 120,449   | 156.62% | 23,807     |  |

| Pottsville Area School District    |                |                       |                          |                       |                | Pottsville Area School District |                          |                       |                |                          |   |
|------------------------------------|----------------|-----------------------|--------------------------|-----------------------|----------------|---------------------------------|--------------------------|-----------------------|----------------|--------------------------|---|
| General Fund (Unaudited)           |                |                       |                          |                       |                | General Fund (Unaudited)        |                          |                       |                |                          |   |
| 2025-2026                          |                |                       |                          |                       |                | 2024-2025                       |                          |                       |                |                          |   |
| April 30, 2026                     |                |                       |                          |                       |                | April 30, 2025                  |                          |                       |                |                          |   |
|                                    | Account Code   | 25-26 Original Budget | 4/30/26 2025-2026 Actual | 25-26 Budget Variance | % of Line Item | 24-25 Original Budget           | 4/30/25 2024-2025 Actual | 24-25 Budget Variance | % of Line Item | Difference Between Years |   |
|                                    |                |                       |                          |                       |                |                                 |                          |                       |                |                          | 0 |
| <b>Total Local Revenue</b>         |                | <b>18,678,473</b>     | <b>18,308,308</b>        | <b>(370,165)</b>      | 98.02%         | <b>17,156,777</b>               | <b>19,297,546</b>        | <b>2,140,769</b>      | 112.48%        | <b>(989,238)</b>         |   |
| <b>State Revenues</b>              |                |                       |                          |                       |                |                                 |                          |                       |                |                          |   |
| Basic Ed Instructional Subsidy     | 7111           | 18,780,837            | 13,988,020               | (4,792,817)           | 74.48%         | 18,284,996                      | 13,906,908               | (4,378,088)           | 76.06%         | 81,112                   |   |
| Basic Ed Funding-Level Up Subsidy  | 7120           | 0                     | 0                        | 0                     | #DIV/0!        | 0                               | 0                        | 0                     | #DIV/0!        | 0                        |   |
| Reimburse for Cyber Charter School | 7144           | 0                     | 0                        | 0                     |                | 0                               | 83,058                   | 83,058                |                |                          |   |
| Tuition (Orphans & Priv Home)      | 7160           | 35,000                |                          | (35,000)              | 0.00%          | 35,000                          |                          | (35,000)              | 0.00%          | 0                        |   |
| Special Education                  | 7271           | 2,731,218             | 2,125,535                | (605,683)             | 77.82%         | 2,521,250                       | 2,008,616                | (512,634)             | 79.67%         | 116,919                  |   |
| Transportation                     | 7311           | 450,000               | 396,857                  | (53,143)              | 88.19%         | 450,000                         | 459,551                  | 9,551                 | 102.12%        | (62,694)                 |   |
| Transportation - Non-Public        | 7312           | 50,000                | 35,420                   | (14,580)              | 70.84%         | 60,000                          | 36,575                   | (23,425)              | 60.96%         | (1,155)                  |   |
| Nursing Services                   | 7330           | 50,000                | 55,587                   | 5,587                 | 111.17%        | 50,000                          | 55,112                   | 5,112                 | 110.22%        | 475                      |   |
| Property Tax Reduction             | 7340           | 1,224,994             | 1,224,994                | 0                     | 100.00%        | 1,063,274                       | 1,063,274                | (0)                   | 100.00%        | 161,720                  |   |
| School Facility Improvements       | 7350           | 263,370               | 263,370                  | 0                     | 100.00%        | 0                               | 263,370                  | 263,370               | #DIV/0!        | 1                        |   |
| PCCD Safe Schools/CARES Grant      | 7360/7361/7362 | 40,000                | 94,136                   | 54,136                | 235.34%        | 104,741                         | 138,451                  | 33,710                | 132.18%        | (44,315)                 |   |
| Ready to Learn Grant               | 7505           | 2,051,368             | 3,613,352                | 1,561,984             | 176.14%        | 488,569                         | 2,051,004                | 1,562,435             | 419.80%        | 1,562,348                |   |
| Other State Grants                 | 7599           | 0                     | 40,000                   | 40,000                | #DIV/0!        | 0                               | 40,000                   | 40,000                | 0.00%          | 0                        |   |
| Reimbursement for SSA              | 7810           | 1,071,000             | 719,737                  | (351,263)             | 67.20%         | 725,000                         | 606,316                  | (118,684)             | 83.63%         | 113,421                  |   |
| Reimbursement for Retirement       | 7820           | 4,691,000             | 3,312,036                | (1,378,964)           | 70.60%         | 3,432,960                       | 3,029,109                | (403,851)             | 88.24%         | 282,927                  |   |
| <b>Total State Revenues</b>        |                | <b>31,438,787</b>     | <b>25,869,045</b>        | <b>(5,569,742)</b>    | 82.28%         | <b>27,215,790</b>               | <b>23,741,344</b>        | <b>(3,474,446)</b>    | 87.23%         | 2,127,701                |   |
| <b>Federal Revenues</b>            |                |                       |                          |                       |                |                                 |                          |                       |                |                          |   |
| Other Fed Aid Grants               | 8390           | 0                     | 0                        | 0                     | #DIV/0!        | 0                               | 0                        | 0                     | 0.00%          | 0                        |   |
| IDEA - Part B                      | 8512           | 0                     | 0                        | 0                     | #DIV/0!        | 0                               | 0                        | 0                     | 0.00%          | 0                        |   |
| Title 1                            | 8514           | 1,014,526             | 901,207                  | (113,319)             | 88.83%         | 1,036,048                       | 854,419                  | (181,629)             | 82.47%         | 46,788                   |   |
| Title II                           | 8515           | 113,138               | 94,476                   | (18,662)              | 83.51%         | 130,091                         | 92,694                   | (37,398)              | 71.25%         | 1,783                    |   |
| Title IV                           | 8517           | 77,385                | 592,666                  | 515,281               | 765.87%        | 62,430                          | 357,098                  | 294,668               | 572.00%        | 235,568                  |   |
| Cares Act - ESSER                  | 8741           | 0                     | 0                        | 0                     | #DIV/0!        | 0                               | 0                        | 0                     | #DIV/0!        | 0                        |   |
| Gov Emer Ed Relief Fund (GEER)     | 8742           | 0                     | 0                        | 0                     | #DIV/0!        | 0                               | 0                        | 0                     | #DIV/0!        | 0                        |   |
| CRRSA Act - ESSER II               | 8743           | 0                     | 0                        | 0                     | #DIV/0!        | 0                               | 0                        | 0                     | #DIV/0!        | 0                        |   |
| ARP ESSER - ESSER III              | 8744           | 0                     | 0                        | 0                     | #DIV/0!        | 3,000,000                       | 3,913,821                | 913,821               | 130.46%        | (3,913,821)              |   |

[illegible]

| Pottsville Area School District            |                     |            |            |           |         | Pottsville Area School District |            |           |         |            |  |
|--------------------------------------------|---------------------|------------|------------|-----------|---------|---------------------------------|------------|-----------|---------|------------|--|
| General Fund (Unaudited)                   |                     |            |            |           |         | General Fund (Unaudited)        |            |           |         |            |  |
| 2025-2026                                  |                     |            |            |           |         | 2024-2025                       |            |           |         |            |  |
| March 31, 2026                             |                     |            |            |           |         | March 31, 2025                  |            |           |         |            |  |
|                                            | Account             | 25-26      | 3/31/26    | 25-26     | % of    | 24-25                           | 3/31/25    | 24-25     | % of    | Difference |  |
|                                            | Code                | Original   | 2025-2026  | Budget    | Line    | Original                        | 2024-2025  | Budget    | Line    | Between    |  |
|                                            |                     | Budget     | Actual     | Variance  | Item    | Budget                          | Actual     | Variance  | Item    | Years      |  |
| <b>Local Revenues</b>                      |                     |            |            |           |         |                                 |            |           |         |            |  |
| Real Estate Taxes                          | 6111                | 10,855,143 | 11,083,668 | 228,525   | 102.11% | 11,167,827                      | 11,248,973 | 81,146    | 100.73% | (165,305)  |  |
| Public Utility Realty Tax                  | 6113                | 14,500     | 15,434     | 934       | 106.44% | 14,500                          | 15,778     | 1,278     | 108.81% | (344)      |  |
| Payment in Lieu of Taxes                   | 6114                | 15,000     | 53,197     | 38,197    | 354.64% | 32,500                          | 11,325     | (21,175)  | 34.85%  | 41,872     |  |
| Current Per Cap 679                        | 6120                | 35,000     | 35,241     | 241       | 100.69% | 35,000                          | 38,060     | 3,060     | 108.74% | (2,819)    |  |
| Current Act 511 PC                         | 6141                | 35,000     | 37,373     | 2,373     | 106.78% | 33,000                          | 38,060     | 5,060     | 115.33% | (687)      |  |
| Current 511 - LST                          | 6143                | 38,000     | 34,630     | (3,370)   | 91.13%  | 35,000                          | 39,825     | 4,825     | 113.78% | (5,195)    |  |
| Earned Income Taxes                        | 6151                | 2,000,000  | 1,743,631  | (256,369) | 87.18%  | 1,643,000                       | 1,670,185  | 27,185    | 101.65% | 73,446     |  |
| Current Act 511 Occupation                 | 6152                | 500,000    | 516,544    | 16,544    | 103.31% | 440,000                         | 529,514    | 89,514    | 120.34% | (12,970)   |  |
| Real Estate Transfer Taxes                 | 6153                | 250,000    | 284,644    | 34,644    | 113.86% | 200,000                         | 292,236    | 92,236    | 146.12% | (7,592)    |  |
| Current Business Priv Taxes                | 6155                | 900,000    | 130,018    | (769,982) | 14.45%  | 350,000                         | 111,088    | (238,912) | 31.74%  | 18,930     |  |
| Penalties & Interst Real Estate Tax        | 6311                | 0          |            | 0         | #DIV/0! | 10,000                          |            | (10,000)  | 0.00%   | 0          |  |
| Penalties & Interest Per Cap 679           | 6320                | 0          |            | 0         | #DIV/0! | 0                               |            | 0         | #DIV/0! | 0          |  |
| Penalties & Interest Per Cap & LST Act 511 | 6341/6343           | 0          |            | 0         | #DIV/0! | 0                               |            | 0         | #DIV/0! | 0          |  |
| Penalties & Interst EIT/Occup/BPT Act 511  | 6351/6352/6353/6355 | 0          |            | 0         | #DIV/0! | 2,500                           |            | (2,500)   | 0.00%   | 0          |  |
| Delinquent Real Estate Taxes               | 6411                | 750,000    | 546,130    | (203,870) | 72.82%  | 400,000                         | 553,978    | 153,978   | 138.49% | (7,848)    |  |
| Delinquent PC Section 579                  | 6420                | 7,500      |            | (7,500)   | 0.00%   | 8,100                           | 3,812      | (4,288)   | 47.07%  | (3,812)    |  |
| Delinquent Act 511 PC                      | 6441                | 7,500      | 21,099     | 13,599    | 281.32% | 8,100                           | 16,010     | 7,910     | 197.65% | 5,089      |  |
| Delinquent LST Occ Priv Tax 511            | 6443                | 500        | 706        | 206       | 141.14% | 500                             | 1,698      | 1,198     | 339.58% | (992)      |  |
| Delinquent Earned Income Taxes             | 6451                | 35,000     | 34,024     | (976)     | 97.21%  | 25,000                          | 43,465     | 18,465    | 173.86% | (9,441)    |  |
| Delinquent Act 511 Occup Tax               | 6452                | 200,000    | 252,526    | 52,526    | 126.26% | 175,000                         | 231,445    | 56,445    | 132.25% | 21,080     |  |
| Delinquent Bus Priv Tax 511                | 6455                | 25,000     |            | (25,000)  | 0.00%   | 25,000                          | 2,166      | (22,834)  | 8.66%   | (2,166)    |  |
| Earnings On Investments                    | 6510                | 547,830    | 798,530    | 250,700   | 145.76% | 185,500                         | 883,501    | 698,001   | 476.28% | (84,971)   |  |
| IDEA - Fed Pass Through                    | 6831-6832           | 500,000    |            | (500,000) | 0.00%   | 459,000                         | 519,689    | 60,689    | 113.22% | (519,689)  |  |
| Donations                                  | 6920                | 0          | 49,090     | 49,090    | #DIV/0! | 42,500                          | 174,550    | 132,050   | 410.71% | (125,460)  |  |
| Tuition Total                              | 6941-6942-6944      | 1,600,000  | 1,509,479  | (90,521)  | 94.34%  | 1,600,000                       | 1,766,964  | 166,964   | 110.44% | (257,484)  |  |
| Refunds of Prior Year Expenditures         | 6991                | 5,000      | 11,598     | 6,598     | 231.96% | 20,000                          | 8,578      | (11,423)  | 42.89%  | 3,020      |  |
| Energy Curtailment Services                | 6992                | 42,000     | 35,436     | (6,564)   | 84.37%  | 32,000                          | 52,983     | 20,983    | 165.57% | (17,547)   |  |
| Other Local Revenue                        |                     | 315,500    | 325,836    | 10,336    | 103.28% | 212,750                         | 299,871    | 87,121    | 140.95% | 25,966     |  |

| Pottsville Area School District    |                |                       |                          |                       |                | Pottsville Area School District |                          |                       |                |                          |   |
|------------------------------------|----------------|-----------------------|--------------------------|-----------------------|----------------|---------------------------------|--------------------------|-----------------------|----------------|--------------------------|---|
| General Fund (Unaudited)           |                |                       |                          |                       |                | General Fund (Unaudited)        |                          |                       |                |                          |   |
| 2025-2026                          |                |                       |                          |                       |                | 2024-2025                       |                          |                       |                |                          |   |
| March 31, 2026                     |                |                       |                          |                       |                | March 31, 2025                  |                          |                       |                |                          |   |
|                                    | Account Code   | 25-26 Original Budget | 3/31/26 2025-2026 Actual | 25-26 Budget Variance | % of Line Item | 24-25 Original Budget           | 3/31/25 2024-2025 Actual | 24-25 Budget Variance | % of Line Item | Difference Between Years |   |
|                                    |                |                       |                          |                       |                |                                 |                          |                       |                |                          | 0 |
| <b>Total Local Revenue</b>         |                | <b>18,678,473</b>     | <b>17,518,833</b>        | <b>(1,159,640)</b>    | 93.79%         | <b>17,156,777</b>               | <b>18,553,753</b>        | <b>1,396,976</b>      | 108.14%        | <b>(1,034,920)</b>       |   |
| <b>State Revenues</b>              |                |                       |                          |                       |                |                                 |                          |                       |                |                          |   |
| Basic Ed Instructional Subsidy     | 7111           | 18,780,837            | 11,190,416               | (7,590,421)           | 59.58%         | 18,284,996                      | 11,167,398               | (7,117,598)           | 61.07%         | 23,018                   |   |
| Basic Ed Funding-Level Up Subsidy  | 7120           | 0                     | 0                        | 0                     | #DIV/0!        | 0                               | 0                        | 0                     | #DIV/0!        | 0                        |   |
| Reimburse for Cyber Charter School | 7144           | 0                     | 0                        | 0                     |                | 0                               | 83,058                   | 83,058                |                |                          |   |
| Tuition (Orphans & Priv Home)      | 7160           | 35,000                |                          | (35,000)              | 0.00%          | 35,000                          |                          | (35,000)              | 0.00%          | 0                        |   |
| Special Education                  | 7271           | 2,731,218             | 2,125,535                | (605,683)             | 77.82%         | 2,521,250                       | 2,008,616                | (512,634)             | 79.67%         | 116,919                  |   |
| Transportation                     | 7311           | 450,000               | 396,857                  | (53,143)              | 88.19%         | 450,000                         | 459,551                  | 9,551                 | 102.12%        | (62,694)                 |   |
| Transportation - Non-Public        | 7312           | 50,000                | 35,420                   | (14,580)              | 70.84%         | 60,000                          | 36,575                   | (23,425)              | 60.96%         | (1,155)                  |   |
| Nursing Services                   | 7330           | 50,000                | 55,587                   | 5,587                 | 111.17%        | 50,000                          | 55,112                   | 5,112                 | 110.22%        | 475                      |   |
| Property Tax Reduction             | 7340           | 1,224,994             | 1,224,994                | 0                     | 100.00%        | 1,063,274                       | 1,063,274                | (0)                   | 100.00%        | 161,720                  |   |
| School Facility Improvements       | 7350           | 263,370               | 263,370                  | 0                     | 100.00%        | 0                               | 263,370                  | 263,370               | #DIV/0!        | 1                        |   |
| PCCD Safe Schools/CARES Grant      | 7360/7361/7362 | 40,000                | 94,136                   | 54,136                | 235.34%        | 104,741                         | 112,546                  | 7,805                 | 107.45%        | (18,410)                 |   |
| Ready to Learn Grant               | 7505           | 2,051,368             | 3,613,352                | 1,561,984             | 176.14%        | 488,569                         | 2,051,004                | 1,562,435             | 419.80%        | 1,562,348                |   |
| Other State Grants                 | 7599           | 0                     | 40,000                   | 40,000                | #DIV/0!        | 0                               | 40,000                   | 40,000                | 0.00%          | 0                        |   |
| Reimbursement for SSA              | 7810           | 1,071,000             | 719,737                  | (351,263)             | 67.20%         | 725,000                         | 618,434                  | (106,566)             | 85.30%         | 101,303                  |   |
| Reimbursement for Retirement       | 7820           | 4,691,000             | 3,312,036                | (1,378,964)           | 70.60%         | 3,432,960                       | 3,079,248                | (353,712)             | 89.70%         | 232,788                  |   |
| <b>Total State Revenues</b>        |                | <b>31,438,787</b>     | <b>23,071,441</b>        | <b>(8,367,346)</b>    | 73.39%         | <b>27,215,790</b>               | <b>21,038,187</b>        | <b>(6,177,603)</b>    | 77.30%         | 2,033,254                |   |
| <b>Federal Revenues</b>            |                |                       |                          |                       |                |                                 |                          |                       |                |                          |   |
| Other Fed Aid Grants               | 8390           | 0                     | 0                        | 0                     | #DIV/0!        | 0                               | 0                        | 0                     | 0.00%          | 0                        |   |
| IDEA - Part B                      | 8512           | 0                     | 0                        | 0                     | #DIV/0!        | 0                               | 0                        | 0                     | 0.00%          | 0                        |   |
| Title 1                            | 8514           | 1,014,526             | 823,245                  | (191,281)             | 81.15%         | 1,036,048                       | 781,868                  | (254,180)             | 75.47%         | 41,376                   |   |
| Title II                           | 8515           | 113,138               | 85,998                   | (27,140)              | 76.01%         | 130,091                         | 84,780                   | (45,311)              | 65.17%         | 1,218                    |   |
| Title IV                           | 8517           | 77,385                | 577,970                  | 500,585               | 746.88%        | 62,430                          | 311,060                  | 248,630               | 498.25%        | 266,910                  |   |
| Cares Act - ESSER                  | 8741           | 0                     | 0                        | 0                     | #DIV/0!        | 0                               | 0                        | 0                     | #DIV/0!        | 0                        |   |
| Gov Emer Ed Relief Fund (GEER)     | 8742           | 0                     | 0                        | 0                     | #DIV/0!        | 0                               | 0                        | 0                     | #DIV/0!        | 0                        |   |
| CRRSA Act - ESSER II               | 8743           | 0                     | 0                        | 0                     | #DIV/0!        | 0                               | 0                        | 0                     | #DIV/0!        | 0                        |   |
| ARP ESSER - ESSER III              | 8744           | 0                     | 0                        | 0                     | #DIV/0!        | 3,000,000                       | 3,913,821                | 913,821               | 130.46%        | (3,913,821)              |   |

[illegible]

| Pottsville Area School District            |                     |            |            |           |         | Pottsville Area School District |            |           |         |            |  |
|--------------------------------------------|---------------------|------------|------------|-----------|---------|---------------------------------|------------|-----------|---------|------------|--|
| General Fund (Unaudited)                   |                     |            |            |           |         | General Fund (Unaudited)        |            |           |         |            |  |
| 2025-2026                                  |                     |            |            |           |         | 2024-2025                       |            |           |         |            |  |
| February 28, 2026                          |                     |            |            |           |         | February 28, 2025               |            |           |         |            |  |
|                                            | Account             | 25-26      | 2/28/26    | 25-26     | % of    | 24-25                           | 2/28/25    | 24-25     | % of    | Difference |  |
|                                            | Code                | Original   | 2025-2026  | Budget    | Line    | Original                        | 2024-2025  | Budget    | Line    | Between    |  |
|                                            |                     | Budget     | Actual     | Variance  | Item    | Budget                          | Actual     | Variance  | Item    | Years      |  |
| <b>Local Revenues</b>                      |                     |            |            |           |         |                                 |            |           |         |            |  |
| Real Estate Taxes                          | 6111                | 10,855,143 | 11,083,548 | 228,405   | 102.10% | 11,167,827                      | 11,248,848 | 81,021    | 100.73% | (165,300)  |  |
| Public Utility Realty Tax                  | 6113                | 14,500     | 15,434     | 934       | 106.44% | 14,500                          | 15,778     | 1,278     | 108.81% | (344)      |  |
| Payment in Lieu of Taxes                   | 6114                | 15,000     | 53,197     | 38,197    | 354.64% | 32,500                          | 11,325     | (21,175)  | 34.85%  | 41,872     |  |
| Current Per Cap 679                        | 6120                | 35,000     | 35,241     | 241       | 100.69% | 35,000                          | 38,060     | 3,060     | 108.74% | (2,819)    |  |
| Current Act 511 PC                         | 6141                | 35,000     | 37,373     | 2,373     | 106.78% | 33,000                          | 38,060     | 5,060     | 115.33% | (687)      |  |
| Current 511 - LST                          | 6143                | 38,000     | 33,241     | (4,759)   | 87.48%  | 35,000                          | 39,573     | 4,573     | 113.07% | (6,332)    |  |
| Earned Income Taxes                        | 6151                | 2,000,000  | 1,623,095  | (376,905) | 81.15%  | 1,643,000                       | 1,581,575  | (61,425)  | 96.26%  | 41,521     |  |
| Current Act 511 Occupation                 | 6152                | 500,000    | 516,670    | 16,670    | 103.33% | 440,000                         | 529,514    | 89,514    | 120.34% | (12,845)   |  |
| Real Estate Transfer Taxes                 | 6153                | 250,000    | 267,305    | 17,305    | 106.92% | 200,000                         | 223,349    | 23,349    | 111.67% | 43,957     |  |
| Current Business Priv Taxes                | 6155                | 900,000    | 104,840    | (795,160) | 11.65%  | 350,000                         | 67,041     | (282,959) | 19.15%  | 37,799     |  |
| Penalties & Interst Real Estate Tax        | 6311                | 0          |            | 0         | #DIV/0! | 10,000                          |            | (10,000)  | 0.00%   | 0          |  |
| Penalties & Interest Per Cap 679           | 6320                | 0          |            | 0         | #DIV/0! | 0                               |            | 0         | #DIV/0! | 0          |  |
| Penalties & Interest Per Cap & LST Act 511 | 6341/6343           | 0          |            | 0         | #DIV/0! | 0                               |            | 0         | #DIV/0! | 0          |  |
| Penalties & Interst EIT/Occup/BPT Act 511  | 6351/6352/6353/6355 | 0          |            | 0         | #DIV/0! | 2,500                           |            | (2,500)   | 0.00%   | 0          |  |
| Delinquent Real Estate Taxes               | 6411                | 750,000    | 500,167    | (249,833) | 66.69%  | 400,000                         | 466,703    | 66,703    | 116.68% | 33,464     |  |
| Delinquent PC Section 579                  | 6420                | 7,500      |            | (7,500)   | 0.00%   | 8,100                           | 3,812      | (4,288)   | 47.07%  | (3,812)    |  |
| Delinquent Act 511 PC                      | 6441                | 7,500      | 20,067     | 12,567    | 267.57% | 8,100                           | 14,369     | 6,269     | 177.39% | 5,699      |  |
| Delinquent LST Occ Priv Tax 511            | 6443                | 500        | 619        | 119       | 123.73% | 500                             | 1,698      | 1,198     | 339.58% | (1,079)    |  |
| Delinquent Earned Income Taxes             | 6451                | 35,000     | 30,802     | (4,198)   | 88.01%  | 25,000                          | 36,630     | 11,630    | 146.52% | (5,828)    |  |
| Delinquent Act 511 Occup Tax               | 6452                | 200,000    | 238,081    | 38,081    | 119.04% | 175,000                         | 211,523    | 36,523    | 120.87% | 26,557     |  |
| Delinquent Bus Priv Tax 511                | 6455                | 25,000     |            | (25,000)  | 0.00%   | 25,000                          | 2,166      | (22,834)  | 8.66%   | (2,166)    |  |
| Earnings On Investments                    | 6510                | 547,830    | 659,227    | 111,397   | 120.33% | 185,500                         | 775,589    | 590,089   | 418.11% | (116,362)  |  |
| IDEA - Fed Pass Through                    | 6831-6832           | 500,000    |            | (500,000) | 0.00%   | 459,000                         |            | (459,000) | 0.00%   | 0          |  |
| Donations                                  | 6920                | 0          | 49,090     | 49,090    | #DIV/0! | 42,500                          | 174,250    | 131,750   | 410.00% | (125,160)  |  |
| Tuition Total                              | 6941-6942-6944      | 1,600,000  | 1,189,479  | (410,521) | 74.34%  | 1,600,000                       | 1,766,964  | 166,964   | 110.44% | (577,484)  |  |
| Refunds of Prior Year Expenditures         | 6991                | 5,000      | 11,248     | 6,248     | 224.96% | 20,000                          | 6,788      | (13,213)  | 33.94%  | 4,460      |  |
| Energy Curtailment Services                | 6992                | 42,000     | 35,436     | (6,564)   | 84.37%  | 32,000                          | 52,983     | 20,983    | 165.57% | (17,547)   |  |
| Other Local Revenue                        |                     | 315,500    | 264,214    | (51,286)  | 83.74%  | 212,750                         | 256,863    | 44,113    | 120.73% | 7,351      |  |

| Pottsville Area School District    |                |                       |                          |                       |                | Pottsville Area School District |                          |                       |                |                          |   |
|------------------------------------|----------------|-----------------------|--------------------------|-----------------------|----------------|---------------------------------|--------------------------|-----------------------|----------------|--------------------------|---|
| General Fund (Unaudited)           |                |                       |                          |                       |                | General Fund (Unaudited)        |                          |                       |                |                          |   |
| 2025-2026                          |                |                       |                          |                       |                | 2024-2025                       |                          |                       |                |                          |   |
| February 28, 2026                  |                |                       |                          |                       |                | February 28, 2025               |                          |                       |                |                          |   |
|                                    | Account Code   | 25-26 Original Budget | 2/28/26 2025-2026 Actual | 25-26 Budget Variance | % of Line Item | 24-25 Original Budget           | 2/28/25 2024-2025 Actual | 24-25 Budget Variance | % of Line Item | Difference Between Years |   |
|                                    |                |                       |                          |                       |                |                                 |                          |                       |                |                          | 0 |
| <b>Total Local Revenue</b>         |                | <b>18,678,473</b>     | <b>16,768,374</b>        | <b>(1,910,099)</b>    | 89.77%         | <b>17,156,777</b>               | <b>17,563,461</b>        | <b>406,684</b>        | 102.37%        | <b>(795,087)</b>         |   |
| <b>State Revenues</b>              |                |                       |                          |                       |                |                                 |                          |                       |                |                          |   |
| Basic Ed Instructional Subsidy     | 7111           | 18,780,837            | 11,190,416               | (7,590,421)           | 59.58%         | 18,284,996                      | 11,167,398               | (7,117,598)           | 61.07%         | 23,018                   |   |
| Basic Ed Funding-Level Up Subsidy  | 7120           | 0                     |                          | 0                     | #DIV/0!        | 0                               |                          | 0                     | #DIV/0!        | 0                        |   |
| Reimburse for Cyber Charter School | 7144           | 0                     |                          | 0                     |                | 0                               | 83,058                   | 83,058                |                |                          |   |
| Tuition (Orphans & Priv Home)      | 7160           | 35,000                |                          | (35,000)              | 0.00%          | 35,000                          |                          | (35,000)              | 0.00%          | 0                        |   |
| Special Education                  | 7271           | 2,731,218             | 1,700,428                | (1,030,790)           | 62.26%         | 2,521,250                       | 1,598,930                | (922,320)             | 63.42%         | 101,498                  |   |
| Transportation                     | 7311           | 450,000               | 272,839                  | (177,161)             | 60.63%         | 450,000                         | 342,137                  | (107,863)             | 76.03%         | (69,298)                 |   |
| Transportation - Non-Public        | 7312           | 50,000                | 35,420                   | (14,580)              | 70.84%         | 60,000                          | 36,575                   | (23,425)              | 60.96%         | (1,155)                  |   |
| Nursing Services                   | 7330           | 50,000                | 50,908                   | 908                   | 101.82%        | 50,000                          | 55,112                   | 5,112                 | 110.22%        | (4,204)                  |   |
| Property Tax Reduction             | 7340           | 1,224,994             | 1,224,994                | 0                     | 100.00%        | 1,063,274                       | 1,063,274                | (0)                   | 100.00%        | 161,720                  |   |
| School Facility Improvements       | 7350           | 263,370               | 263,370                  | 0                     | 100.00%        | 0                               | 263,370                  | 263,370               | #DIV/0!        | 1                        |   |
| PCCD Safe Schools/CARES Grant      | 7360/7361/7362 | 40,000                | 94,136                   | 54,136                | 235.34%        | 104,741                         | 72,734                   | (32,007)              | 69.44%         | 21,402                   |   |
| Ready to Learn Grant               | 7505           | 2,051,368             | 3,613,352                | 1,561,984             | 176.14%        | 488,569                         | 2,051,004                | 1,562,435             | 419.80%        | 1,562,348                |   |
| Other State Grants                 | 7599           | 0                     | 40,000                   | 40,000                | #DIV/0!        | 0                               | 30,000                   | 30,000                | 0.00%          | 10,000                   |   |
| Reimbursement for SSA              | 7810           | 1,071,000             | 732,506                  | (338,494)             | 68.39%         | 725,000                         | 618,434                  | (106,566)             | 85.30%         | 114,072                  |   |
| Reimbursement for Retirement       | 7820           | 4,691,000             | 2,164,146                | (2,526,854)           | 46.13%         | 3,432,960                       | 1,983,917                | (1,449,043)           | 57.79%         | 180,229                  |   |
| <b>Total State Revenues</b>        |                | <b>31,438,787</b>     | <b>21,382,516</b>        | <b>(10,056,271)</b>   | 68.01%         | <b>27,215,790</b>               | <b>19,365,943</b>        | <b>(7,849,847)</b>    | 71.16%         | 2,016,572                |   |
| <b>Federal Revenues</b>            |                |                       |                          |                       |                |                                 |                          |                       |                |                          |   |
| Other Fed Aid Grants               | 8390           | 0                     |                          | 0                     | #DIV/0!        | 0                               |                          | 0                     | 0.00%          | 0                        |   |
| IDEA - Part B                      | 8512           | 0                     |                          | 0                     | #DIV/0!        | 0                               |                          | 0                     | 0.00%          | 0                        |   |
| Title 1                            | 8514           | 1,014,526             | 745,283                  | (269,243)             | 73.46%         | 1,036,048                       | 709,318                  | (326,730)             | 68.46%         | 35,965                   |   |
| Title II                           | 8515           | 113,138               | 77,521                   | (35,617)              | 68.52%         | 130,091                         | 76,867                   | (53,225)              | 59.09%         | 654                      |   |
| Title IV                           | 8517           | 77,385                | 553,626                  | 476,241               | 715.42%        | 62,430                          | 272,327                  | 209,897               | 436.21%        | 281,300                  |   |
| Cares Act - ESSER                  | 8741           | 0                     |                          | 0                     | #DIV/0!        | 0                               |                          | 0                     | #DIV/0!        | 0                        |   |
| Gov Emer Ed Relief Fund (GEER)     | 8742           | 0                     |                          | 0                     | #DIV/0!        | 0                               |                          | 0                     | #DIV/0!        | 0                        |   |
| CRRSA Act - ESSER II               | 8743           | 0                     |                          | 0                     | #DIV/0!        | 0                               |                          | 0                     | #DIV/0!        | 0                        |   |
| ARP ESSER - ESSER III              | 8744           | 0                     |                          | 0                     | #DIV/0!        | 3,000,000                       | 3,913,821                | 913,821               | 130.46%        | (3,913,821)              |   |

[illegible]

| Pottsville Area School District            |                     |            |            |           |         | Pottsville Area School District |            |           |         |            |  |
|--------------------------------------------|---------------------|------------|------------|-----------|---------|---------------------------------|------------|-----------|---------|------------|--|
| General Fund (Unaudited)                   |                     |            |            |           |         | General Fund (Unaudited)        |            |           |         |            |  |
| 2025-2026                                  |                     |            |            |           |         | 2024-2025                       |            |           |         |            |  |
| January 31, 2026                           |                     |            |            |           |         | January 31, 2025                |            |           |         |            |  |
|                                            | Account             | 25-26      | 1/31/26    | 25-26     | % of    | 24-25                           | 1/31/25    | 24-25     | % of    | Difference |  |
|                                            | Code                | Original   | 2025-2026  | Budget    | Line    | Original                        | 2024-2025  | Budget    | Line    | Between    |  |
|                                            |                     | Budget     | Actual     | Variance  | Item    | Budget                          | Actual     | Variance  | Item    | Years      |  |
| <b>Local Revenues</b>                      |                     |            |            |           |         |                                 |            |           |         |            |  |
| Real Estate Taxes                          | 6111                | 10,855,143 | 11,083,548 | 228,405   | 102.10% | 11,167,827                      | 11,249,009 | 81,182    | 100.73% | (165,461)  |  |
| Public Utility Realty Tax                  | 6113                | 14,500     | 15,434     | 934       | 106.44% | 14,500                          | 15,778     | 1,278     | 108.81% | (344)      |  |
| Payment in Lieu of Taxes                   | 6114                | 15,000     | 53,197     | 38,197    | 354.64% | 32,500                          | 1,325      | (31,175)  | 4.08%   | 51,872     |  |
| Current Per Cap 679                        | 6120                | 35,000     | 35,241     | 241       | 100.69% | 35,000                          | 38,060     | 3,060     | 108.74% | (2,819)    |  |
| Current Act 511 PC                         | 6141                | 35,000     | 37,373     | 2,373     | 106.78% | 33,000                          | 38,060     | 5,060     | 115.33% | (687)      |  |
| Current 511 - LST                          | 6143                | 38,000     | 25,888     | (12,112)  | 68.13%  | 35,000                          | 30,709     | (4,291)   | 87.74%  | (4,821)    |  |
| Earned Income Taxes                        | 6151                | 2,000,000  | 1,220,176  | (779,824) | 61.01%  | 1,643,000                       | 1,161,949  | (481,051) | 70.72%  | 58,227     |  |
| Current Act 511 Occupation                 | 6152                | 500,000    | 516,670    | 16,670    | 103.33% | 440,000                         | 529,514    | 89,514    | 120.34% | (12,845)   |  |
| Real Estate Transfer Taxes                 | 6153                | 250,000    | 246,858    | (3,142)   | 98.74%  | 200,000                         | 196,682    | (3,318)   | 98.34%  | 50,176     |  |
| Current Business Priv Taxes                | 6155                | 900,000    | 95,783     | (804,217) | 10.64%  | 350,000                         | 56,258     | (293,742) | 16.07%  | 39,524     |  |
| Penalties & Interst Real Estate Tax        | 6311                | 0          |            | 0         | #DIV/0! | 10,000                          |            | (10,000)  | 0.00%   | 0          |  |
| Penalties & Interest Per Cap 679           | 6320                | 0          |            | 0         | #DIV/0! | 0                               |            | 0         | #DIV/0! | 0          |  |
| Penalties & Interest Per Cap & LST Act 511 | 6341/6343           | 0          |            | 0         | #DIV/0! | 0                               |            | 0         | #DIV/0! | 0          |  |
| Penalties & Interst EIT/Occup/BPT Act 511  | 6351/6352/6353/6355 | 0          |            | 0         | #DIV/0! | 2,500                           |            | (2,500)   | 0.00%   | 0          |  |
| Delinquent Real Estate Taxes               | 6411                | 750,000    | 430,839    | (319,161) | 57.45%  | 400,000                         | 430,179    | 30,179    | 107.54% | 660        |  |
| Delinquent PC Section 579                  | 6420                | 7,500      | 0          | (7,500)   | 0.00%   | 8,100                           | 3,812      | (4,288)   | 47.07%  | (3,812)    |  |
| Delinquent Act 511 PC                      | 6441                | 7,500      | 18,650     | 11,150    | 248.66% | 8,100                           | 13,077     | 4,977     | 161.44% | 5,573      |  |
| Delinquent LST Occ Priv Tax 511            | 6443                | 500        | 613        | 113       | 122.61% | 500                             | 1,554      | 1,054     | 310.88% | (941)      |  |
| Delinquent Earned Income Taxes             | 6451                | 35,000     | 27,334     | (7,666)   | 78.10%  | 25,000                          | 25,815     | 815       | 103.26% | 1,520      |  |
| Delinquent Act 511 Occup Tax               | 6452                | 200,000    | 220,663    | 20,663    | 110.33% | 175,000                         | 196,911    | 21,911    | 112.52% | 23,752     |  |
| Delinquent Bus Priv Tax 511                | 6455                | 25,000     | 0          | (25,000)  | 0.00%   | 25,000                          | 2,166      | (22,834)  | 8.66%   | (2,166)    |  |
| Earnings On Investments                    | 6510                | 547,830    | 594,380    | 46,550    | 108.50% | 185,500                         | 674,853    | 489,353   | 363.80% | (80,473)   |  |
| IDEA - Fed Pass Through                    | 6831-6832           | 500,000    |            | (500,000) | 0.00%   | 459,000                         |            | (459,000) | 0.00%   | 0          |  |
| Donations                                  | 6920                | 0          | 49,090     | 49,090    | #DIV/0! | 42,500                          | 174,250    | 131,750   | 410.00% | (125,160)  |  |
| Tuition Total                              | 6941-6942-6944      | 1,600,000  | 1,106,716  | (493,284) | 69.17%  | 1,600,000                       | 1,357,383  | (242,617) | 84.84%  | (250,666)  |  |
| Refunds of Prior Year Expenditures         | 6991                | 5,000      | 10,338     | 5,338     | 206.76% | 20,000                          | 5,963      | (14,038)  | 29.81%  | 4,375      |  |
| Energy Curtailment Services                | 6992                | 42,000     | 35,436     | (6,564)   | 84.37%  | 32,000                          | 52,683     | 20,683    | 164.63% | (17,247)   |  |
| Other Local Revenue                        |                     | 315,500    | 231,774    | (83,726)  | 73.46%  | 212,750                         | 227,022    | 14,272    | 106.71% | 4,752      |  |

| Pottsville Area School District    |                |                       |                          |                       |                | Pottsville Area School District |                          |                       |                |                          |   |
|------------------------------------|----------------|-----------------------|--------------------------|-----------------------|----------------|---------------------------------|--------------------------|-----------------------|----------------|--------------------------|---|
| General Fund (Unaudited)           |                |                       |                          |                       |                | General Fund (Unaudited)        |                          |                       |                |                          |   |
| 2025-2026                          |                |                       |                          |                       |                | 2024-2025                       |                          |                       |                |                          |   |
| January 31, 2026                   |                |                       |                          |                       |                | January 31, 2025                |                          |                       |                |                          |   |
|                                    | Account Code   | 25-26 Original Budget | 1/31/26 2025-2026 Actual | 25-26 Budget Variance | % of Line Item | 24-25 Original Budget           | 1/31/25 2024-2025 Actual | 24-25 Budget Variance | % of Line Item | Difference Between Years |   |
|                                    |                |                       |                          |                       |                |                                 |                          |                       |                |                          | 0 |
| <b>Total Local Revenue</b>         |                | <b>18,678,473</b>     | <b>16,055,999</b>        | <b>(2,622,474)</b>    | 85.96%         | <b>17,156,777</b>               | <b>16,483,013</b>        | <b>(673,764)</b>      | 96.07%         | <b>(427,014)</b>         |   |
| <b>State Revenues</b>              |                |                       |                          |                       |                |                                 |                          |                       |                |                          |   |
| Basic Ed Instructional Subsidy     | 7111           | 18,780,837            | 8,392,812                | (10,388,025)          | 44.69%         | 18,284,996                      | 8,375,001                | (9,909,995)           | 45.80%         | 17,811                   |   |
| Basic Ed Funding-Level Up Subsidy  | 7120           | 0                     | 0                        | 0                     | #DIV/0!        | 0                               | 0                        | 0                     | #DIV/0!        | 0                        |   |
| Reimburse for Cyber Charter School | 7144           | 0                     | 0                        | 0                     |                | 0                               | 83,058                   | 83,058                |                |                          |   |
| Tuition (Orphans & Priv Home)      | 7160           | 35,000                |                          | (35,000)              | 0.00%          | 35,000                          |                          | (35,000)              | 0.00%          | 0                        |   |
| Special Education                  | 7271           | 2,731,218             | 1,700,428                | (1,030,790)           | 62.26%         | 2,521,250                       | 1,598,930                | (922,320)             | 63.42%         | 101,498                  |   |
| Transportation                     | 7311           | 450,000               | 272,839                  | (177,161)             | 60.63%         | 450,000                         | 342,137                  | (107,863)             | 76.03%         | (69,298)                 |   |
| Transportation - Non-Public        | 7312           | 50,000                | 35,420                   | (14,580)              | 70.84%         | 60,000                          | 36,575                   | (23,425)              | 60.96%         | (1,155)                  |   |
| Nursing Services                   | 7330           | 50,000                | 50,908                   | 908                   | 101.82%        | 50,000                          | 55,112                   | 5,112                 | 110.22%        | (4,204)                  |   |
| Property Tax Reduction             | 7340           | 1,224,994             | 1,224,994                | 0                     | 100.00%        | 1,063,274                       | 1,063,274                | (0)                   | 100.00%        | 161,720                  |   |
| School Facility Improvements       | 7350           | 263,370               | 263,370                  | 0                     | 100.00%        | 0                               | 263,370                  | 263,370               | #DIV/0!        | 1                        |   |
| PCCD Safe Schools/CARES Grant      | 7360/7361/7362 | 40,000                | 58,334                   | 18,334                | 145.83%        | 104,741                         | 72,734                   | (32,007)              | 69.44%         | (14,400)                 |   |
| Ready to Learn Grant               | 7505           | 2,051,368             |                          | (2,051,368)           | 0.00%          | 488,569                         | 2,051,004                | 1,562,435             | 419.80%        | (2,051,004)              |   |
| Other State Grants                 | 7599           | 0                     |                          | 0                     | #DIV/0!        | 0                               | 30,000                   | 30,000                | 0.00%          | (30,000)                 |   |
| Reimbursement for SSA              | 7810           | 1,071,000             | 466,506                  | (604,494)             | 43.56%         | 725,000                         | 403,037                  | (321,963)             | 55.59%         | 63,470                   |   |
| Reimbursement for Retirement       | 7820           | 4,691,000             | 2,164,146                | (2,526,854)           | 46.13%         | 3,432,960                       | 1,983,917                | (1,449,043)           | 57.79%         | 180,229                  |   |
| <b>Total State Revenues</b>        |                | <b>31,438,787</b>     | <b>14,629,757</b>        | <b>(16,809,030)</b>   | 46.53%         | <b>27,215,790</b>               | <b>16,358,149</b>        | <b>(10,857,641)</b>   | 60.11%         | <b>(1,728,392)</b>       |   |
| <b>Federal Revenues</b>            |                |                       |                          |                       |                |                                 |                          |                       |                |                          |   |
| Other Fed Aid Grants               | 8390           | 0                     |                          | 0                     | #DIV/0!        | 0                               |                          | 0                     | 0.00%          | 0                        |   |
| IDEA - Part B                      | 8512           | 0                     |                          | 0                     | #DIV/0!        | 0                               |                          | 0                     | 0.00%          | 0                        |   |
| Title 1                            | 8514           | 1,014,526             | 519,089                  | (495,437)             | 51.17%         | 1,036,048                       | 564,217                  | (471,831)             | 54.46%         | (45,128)                 |   |
| Title II                           | 8515           | 113,138               | 43,609                   | (69,529)              | 38.55%         | 130,091                         | 53,126                   | (76,965)              | 40.84%         | (9,517)                  |   |
| Title IV                           | 8517           | 77,385                | 513,239                  | 435,854               | 663.23%        | 62,430                          | 211,483                  | 149,053               | 338.75%        | 301,757                  |   |
| Cares Act - ESSER                  | 8741           | 0                     |                          | 0                     | #DIV/0!        | 0                               |                          | 0                     | #DIV/0!        | 0                        |   |
| Gov Emer Ed Relief Fund (GEER)     | 8742           | 0                     |                          | 0                     | #DIV/0!        | 0                               |                          | 0                     | #DIV/0!        | 0                        |   |
| CRRSA Act - ESSER II               | 8743           | 0                     |                          | 0                     | #DIV/0!        | 0                               |                          | 0                     | #DIV/0!        | 0                        |   |
| ARP ESSER - ESSER III              | 8744           | 0                     |                          | 0                     | #DIV/0!        | 3,000,000                       | 3,913,821                | 913,821               | 130.46%        | (3,913,821)              |   |

[illegible]

| Pottsville Area School District            |                     |            |            |           |         | Pottsville Area School District |            |           |         |            |  |
|--------------------------------------------|---------------------|------------|------------|-----------|---------|---------------------------------|------------|-----------|---------|------------|--|
| General Fund (Unaudited)                   |                     |            |            |           |         | General Fund (Unaudited)        |            |           |         |            |  |
| 2025-2026                                  |                     |            |            |           |         | 2024-2025                       |            |           |         |            |  |
| December 31, 2025                          |                     |            |            |           |         | December 31, 2024               |            |           |         |            |  |
|                                            | Account             | 25-26      | 12/31/25   | 25-26     | % of    | 24-25                           | 12/31/24   | 24-25     | % of    | Difference |  |
|                                            | Code                | Original   | 2025-2026  | Budget    | Line    | Original                        | 2024-2025  | Budget    | Line    | Between    |  |
|                                            |                     | Budget     | Actual     | Variance  | Item    | Budget                          | Actual     | Variance  | Item    | Years      |  |
| <b>Local Revenues</b>                      |                     |            |            |           |         |                                 |            |           |         |            |  |
| Real Estate Taxes                          | 6111                | 10,855,143 | 10,753,293 | (101,850) | 99.06%  | 11,167,827                      | 10,804,121 | (363,706) | 96.74%  | (50,828)   |  |
| Public Utility Realty Tax                  | 6113                | 14,500     | 15,434     | 934       | 106.44% | 14,500                          | 15,778     | 1,278     | 108.81% | (344)      |  |
| Payment in Lieu of Taxes                   | 6114                | 15,000     | 53,197     | 38,197    | 354.64% | 32,500                          | 1,325      | (31,175)  | 4.08%   | 51,872     |  |
| Current Per Cap 679                        | 6120                | 35,000     | 29,464     | (5,536)   | 84.18%  | 35,000                          | 38,060     | 3,060     | 108.74% | (8,596)    |  |
| Current Act 511 PC                         | 6141                | 35,000     | 31,596     | (3,404)   | 90.27%  | 33,000                          | 38,060     | 5,060     | 115.33% | (6,464)    |  |
| Current 511 - LST                          | 6143                | 38,000     | 22,973     | (15,027)  | 60.46%  | 35,000                          | 28,535     | (6,465)   | 81.53%  | (5,562)    |  |
| Earned Income Taxes                        | 6151                | 2,000,000  | 1,138,917  | (861,083) | 56.95%  | 1,643,000                       | 1,085,187  | (557,813) | 66.05%  | 53,731     |  |
| Current Act 511 Occupation                 | 6152                | 500,000    | 408,471    | (91,529)  | 81.69%  | 440,000                         | 529,514    | 89,514    | 120.34% | (121,043)  |  |
| Real Estate Transfer Taxes                 | 6153                | 250,000    | 217,960    | (32,040)  | 87.18%  | 200,000                         | 172,127    | (27,873)  | 86.06%  | 45,833     |  |
| Current Business Priv Taxes                | 6155                | 900,000    | 86,533     | (813,467) | 9.61%   | 350,000                         | 40,661     | (309,339) | 11.62%  | 45,872     |  |
| Penalties & Interst Real Estate Tax        | 6311                | 0          |            | 0         | #DIV/0! | 10,000                          |            | (10,000)  | 0.00%   | 0          |  |
| Penalties & Interest Per Cap 679           | 6320                | 0          |            | 0         | #DIV/0! | 0                               |            | 0         | #DIV/0! | 0          |  |
| Penalties & Interest Per Cap & LST Act 511 | 6341/6343           | 0          |            | 0         | #DIV/0! | 0                               |            | 0         | #DIV/0! | 0          |  |
| Penalties & Interst EIT/Occup/BPT Act 511  | 6351/6352/6353/6355 | 0          |            | 0         | #DIV/0! | 2,500                           |            | (2,500)   | 0.00%   | 0          |  |
| Delinquent Real Estate Taxes               | 6411                | 750,000    | 397,705    | (352,295) | 53.03%  | 400,000                         | 372,803    | (27,197)  | 93.20%  | 24,901     |  |
| Delinquent PC Section 579                  | 6420                | 7,500      |            | (7,500)   | 0.00%   | 8,100                           | 3,812      | (4,288)   | 47.07%  | (3,812)    |  |
| Delinquent Act 511 PC                      | 6441                | 7,500      | 16,832     | 9,332     | 224.43% | 8,100                           | 11,450     | 3,350     | 141.35% | 5,382      |  |
| Delinquent LST Occ Priv Tax 511            | 6443                | 500        | 287        | (213)     | 57.38%  | 500                             | 1,190      | 690       | 238.08% | (903)      |  |
| Delinquent Earned Income Taxes             | 6451                | 35,000     | 24,581     | (10,419)  | 70.23%  | 25,000                          | 21,591     | (3,409)   | 86.36%  | 2,990      |  |
| Delinquent Act 511 Occup Tax               | 6452                | 200,000    | 197,366    | (2,634)   | 98.68%  | 175,000                         | 176,931    | 1,931     | 101.10% | 20,435     |  |
| Delinquent Bus Priv Tax 511                | 6455                | 25,000     |            | (25,000)  | 0.00%   | 25,000                          | 2,166      | (22,834)  | 8.66%   | (2,166)    |  |
| Earnings On Investments                    | 6510                | 547,830    | 505,304    | (42,526)  | 92.24%  | 185,500                         | 576,151    | 390,651   | 310.59% | (70,847)   |  |
| IDEA - Fed Pass Through                    | 6831-6832           | 500,000    |            | (500,000) | 0.00%   | 459,000                         |            | (459,000) | 0.00%   | 0          |  |
| Donations                                  | 6920                | 0          | 49,090     | 49,090    | #DIV/0! | 42,500                          | 174,250    | 131,750   | 410.00% | (125,160)  |  |
| Tuition Total                              | 6941-6942-6944      | 1,600,000  | 650,748    | (949,252) | 40.67%  | 1,600,000                       | 1,037,140  | (562,860) | 64.82%  | (386,391)  |  |
| Refunds of Prior Year Expenditures         | 6991                | 5,000      | 9,038      | 4,038     | 180.76% | 20,000                          | 4,463      | (15,538)  | 22.31%  | 4,575      |  |
| Energy Curtailment Services                | 6992                | 42,000     | 27,954     | (14,046)  | 66.56%  | 32,000                          | 41,223     | 9,223     | 128.82% | (13,269)   |  |
| Other Local Revenue                        |                     | 315,500    | 212,385    | (103,115) | 67.32%  | 212,750                         | 209,247    | (3,503)   | 98.35%  | 3,137      |  |

| Pottsville Area School District    |                |                       |                           |                       |                | Pottsville Area School District |                           |                       |                |                          |   |
|------------------------------------|----------------|-----------------------|---------------------------|-----------------------|----------------|---------------------------------|---------------------------|-----------------------|----------------|--------------------------|---|
| General Fund (Unaudited)           |                |                       |                           |                       |                | General Fund (Unaudited)        |                           |                       |                |                          |   |
| 2025-2026                          |                |                       |                           |                       |                | 2024-2025                       |                           |                       |                |                          |   |
| December 31, 2025                  |                |                       |                           |                       |                | December 31, 2024               |                           |                       |                |                          |   |
|                                    | Account Code   | 25-26 Original Budget | 12/31/25 2025-2026 Actual | 25-26 Budget Variance | % of Line Item | 24-25 Original Budget           | 12/31/24 2024-2025 Actual | 24-25 Budget Variance | % of Line Item | Difference Between Years |   |
|                                    |                |                       |                           |                       |                |                                 |                           |                       |                |                          | 0 |
| <b>Total Local Revenue</b>         |                | <b>18,678,473</b>     | <b>14,849,127</b>         | <b>(3,829,346)</b>    | 79.50%         | <b>17,156,777</b>               | <b>15,385,785</b>         | <b>(1,770,992)</b>    | 89.68%         | <b>(536,657)</b>         |   |
| <b>State Revenues</b>              |                |                       |                           |                       |                |                                 |                           |                       |                |                          |   |
| Basic Ed Instructional Subsidy     | 7111           | 18,780,837            | 8,392,812                 | (10,388,025)          | 44.69%         | 18,284,996                      | 8,375,001                 | (9,909,995)           | 45.80%         | 17,811                   |   |
| Basic Ed Funding-Level Up Subsidy  | 7120           | 0                     | 0                         | 0                     | #DIV/0!        | 0                               | 0                         | 0                     | #DIV/0!        | 0                        |   |
| Reimburse for Cyber Charter School | 7144           | 0                     | 0                         | 0                     |                | 0                               |                           |                       |                |                          |   |
| Tuition (Orphans & Priv Home)      | 7160           | 35,000                |                           | (35,000)              | 0.00%          | 35,000                          |                           | (35,000)              | 0.00%          | 0                        |   |
| Special Education                  | 7271           | 2,731,218             | 1,275,321                 | (1,455,897)           | 46.69%         | 2,521,250                       | 1,189,244                 | (1,332,006)           | 47.17%         | 86,077                   |   |
| Transportation                     | 7311           | 450,000               | 272,839                   | (177,161)             | 60.63%         | 450,000                         | 342,137                   | (107,863)             | 76.03%         | (69,298)                 |   |
| Transportation - Non-Public        | 7312           | 50,000                | 35,420                    | (14,580)              | 70.84%         | 60,000                          | 36,575                    | (23,425)              | 60.96%         | (1,155)                  |   |
| Nursing Services                   | 7330           | 50,000                | 102                       | (49,898)              | 0.20%          | 50,000                          | 55,112                    | 5,112                 | 110.22%        | (55,011)                 |   |
| Property Tax Reduction             | 7340           | 1,224,994             | 1,224,994                 | 0                     | 100.00%        | 1,063,274                       | 1,063,274                 | (0)                   | 100.00%        | 161,720                  |   |
| School Facility Improvements       | 7350           | 263,370               | 263,370                   | 0                     | 100.00%        | 0                               | 263,370                   | 263,370               | #DIV/0!        | 1                        |   |
| PCCD Safe Schools/CARES Grant      | 7360/7361/7362 | 40,000                | 58,334                    | 18,334                | 145.83%        | 104,741                         | 72,734                    | (32,007)              | 69.44%         | (14,400)                 |   |
| Ready to Learn Grant               | 7505           | 2,051,368             |                           | (2,051,368)           | 0.00%          | 488,569                         | 2,051,004                 | 1,562,435             | 419.80%        | (2,051,004)              |   |
| Other State Grants                 | 7599           | 0                     |                           | 0                     | #DIV/0!        | 0                               |                           | 0                     | 0.00%          | 0                        |   |
| Reimbursement for SSA              | 7810           | 1,071,000             | 466,506                   | (604,494)             | 43.56%         | 725,000                         | 403,037                   | (321,963)             | 55.59%         | 63,470                   |   |
| Reimbursement for Retirement       | 7820           | 4,691,000             | 2,164,146                 | (2,526,854)           | 46.13%         | 3,432,960                       | 1,983,917                 | (1,449,043)           | 57.79%         | 180,229                  |   |
| <b>Total State Revenues</b>        |                | <b>31,438,787</b>     | <b>14,153,844</b>         | <b>(17,284,943)</b>   | 45.02%         | <b>27,215,790</b>               | <b>15,835,405</b>         | <b>(11,380,385)</b>   | 58.18%         | <b>(1,681,562)</b>       |   |
| <b>Federal Revenues</b>            |                |                       |                           |                       |                |                                 |                           |                       |                |                          |   |
| Other Fed Aid Grants               | 8390           | 0                     |                           | 0                     | #DIV/0!        | 0                               |                           | 0                     | 0.00%          | 0                        |   |
| IDEA - Part B                      | 8512           | 0                     |                           | 0                     | #DIV/0!        | 0                               |                           | 0                     | 0.00%          | 0                        |   |
| Title 1                            | 8514           | 1,014,526             | 437,281                   | (577,245)             | 43.10%         | 1,036,048                       | 491,667                   | (544,381)             | 47.46%         | (54,386)                 |   |
| Title II                           | 8515           | 113,138               | 35,131                    | (78,007)              | 31.05%         | 130,091                         | 45,213                    | (84,879)              | 34.75%         | (10,081)                 |   |
| Title IV                           | 8517           | 77,385                | 474,985                   | 397,600               | 613.79%        | 62,430                          | 172,749                   | 110,319               | 276.71%        | 302,236                  |   |
| Cares Act - ESSER                  | 8741           | 0                     |                           | 0                     | #DIV/0!        | 0                               |                           | 0                     | #DIV/0!        | 0                        |   |
| Gov Emer Ed Relief Fund (GEER)     | 8742           | 0                     |                           | 0                     | #DIV/0!        | 0                               |                           | 0                     | #DIV/0!        | 0                        |   |
| CRRSA Act - ESSER II               | 8743           | 0                     |                           | 0                     | #DIV/0!        | 0                               |                           | 0                     | #DIV/0!        | 0                        |   |
| ARP ESSER - ESSER III              | 8744           | 0                     |                           | 0                     | #DIV/0!        | 3,000,000                       | 1,003,544                 | (1,996,456)           | 33.45%         | (1,003,544)              |   |

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| Pottsville Area School District            |                     |            |            |           |         | Pottsville Area School District |            |           |         |            |  |
|--------------------------------------------|---------------------|------------|------------|-----------|---------|---------------------------------|------------|-----------|---------|------------|--|
| General Fund (Unaudited)                   |                     |            |            |           |         | General Fund (Unaudited)        |            |           |         |            |  |
| 2025-2026                                  |                     |            |            |           |         | 2024-2025                       |            |           |         |            |  |
| November 30, 2025                          |                     |            |            |           |         | November 30, 2024               |            |           |         |            |  |
|                                            | Account             | 25-26      | 11/30/25   | 25-26     | % of    | 24-25                           | 11/30/24   | 24-25     | % of    | Difference |  |
|                                            | Code                | Original   | 2025-2026  | Budget    | Line    | Original                        | 2024-2025  | Budget    | Line    | Between    |  |
|                                            |                     | Budget     | Actual     | Variance  | Item    | Budget                          | Actual     | Variance  | Item    | Years      |  |
| <b>Local Revenues</b>                      |                     |            |            |           |         |                                 |            |           |         |            |  |
| Real Estate Taxes                          | 6111                | 10,855,143 | 10,315,497 | (539,646) | 95.03%  | 11,167,827                      | 10,551,585 | (616,242) | 94.48%  | (236,087)  |  |
| Public Utility Realty Tax                  | 6113                | 14,500     | 15,434     | 934       | 106.44% | 14,500                          | 15,778     | 1,278     | 108.81% | (344)      |  |
| Payment in Lieu of Taxes                   | 6114                | 15,000     | 53,197     | 38,197    | 354.64% | 32,500                          | 1,325      | (31,175)  | 4.08%   | 51,872     |  |
| Current Per Cap 679                        | 6120                | 35,000     | 29,464     | (5,536)   | 84.18%  | 35,000                          | 33,519     | (1,481)   | 95.77%  | (4,055)    |  |
| Current Act 511 PC                         | 6141                | 35,000     | 31,596     | (3,404)   | 90.27%  | 33,000                          | 33,519     | 519       | 101.57% | (1,923)    |  |
| Current 511 - LST                          | 6143                | 38,000     | 22,772     | (15,228)  | 59.93%  | 35,000                          | 28,480     | (6,520)   | 81.37%  | (5,708)    |  |
| Earned Income Taxes                        | 6151                | 2,000,000  | 1,022,900  | (977,100) | 51.15%  | 1,643,000                       | 988,042    | (654,958) | 60.14%  | 34,858     |  |
| Current Act 511 Occupation                 | 6152                | 500,000    | 408,471    | (91,529)  | 81.69%  | 440,000                         | 444,167    | 4,167     | 100.95% | (35,696)   |  |
| Real Estate Transfer Taxes                 | 6153                | 250,000    | 184,798    | (65,202)  | 73.92%  | 200,000                         | 144,440    | (55,560)  | 72.22%  | 40,358     |  |
| Current Business Priv Taxes                | 6155                | 900,000    | 85,300     | (814,700) | 9.48%   | 350,000                         | 30,159     | (319,841) | 8.62%   | 55,141     |  |
| Penalties & Interst Real Estate Tax        | 6311                | 0          |            | 0         | #DIV/0! | 10,000                          |            | (10,000)  | 0.00%   | 0          |  |
| Penalties & Interest Per Cap 679           | 6320                | 0          |            | 0         | #DIV/0! | 0                               |            | 0         | #DIV/0! | 0          |  |
| Penalties & Interest Per Cap & LST Act 511 | 6341/6343           | 0          |            | 0         | #DIV/0! | 0                               |            | 0         | #DIV/0! | 0          |  |
| Penalties & Interst EIT/Occup/BPT Act 511  | 6351/6352/6353/6355 | 0          |            | 0         | #DIV/0! | 2,500                           |            | (2,500)   | 0.00%   | 0          |  |
| Delinquent Real Estate Taxes               | 6411                | 750,000    | 346,118    | (403,882) | 46.15%  | 400,000                         | 342,965    | (57,035)  | 85.74%  | 3,153      |  |
| Delinquent PC Section 579                  | 6420                | 7,500      |            | (7,500)   | 0.00%   | 8,100                           | 3,812      | (4,288)   | 47.07%  | (3,812)    |  |
| Delinquent Act 511 PC                      | 6441                | 7,500      | 15,253     | 7,753     | 203.37% | 8,100                           | 9,632      | 1,532     | 118.92% | 5,621      |  |
| Delinquent LST Occ Priv Tax 511            | 6443                | 500        | 287        | (213)     | 57.38%  | 500                             | 1,091      | 591       | 218.24% | (804)      |  |
| Delinquent Earned Income Taxes             | 6451                | 35,000     | 22,229     | (12,771)  | 63.51%  | 25,000                          | 19,106     | (5,894)   | 76.43%  | 3,122      |  |
| Delinquent Act 511 Occup Tax               | 6452                | 200,000    | 178,827    | (21,173)  | 89.41%  | 175,000                         | 154,357    | (20,643)  | 88.20%  | 24,471     |  |
| Delinquent Bus Priv Tax 511                | 6455                | 25,000     |            | (25,000)  | 0.00%   | 25,000                          | 2,166      | (22,834)  | 8.66%   | (2,166)    |  |
| Earnings On Investments                    | 6510                | 547,830    | 429,291    | (118,539) | 78.36%  | 185,500                         | 471,206    | 285,706   | 254.02% | (41,915)   |  |
| IDEA - Fed Pass Through                    | 6831-6832           | 500,000    |            | (500,000) | 0.00%   | 459,000                         |            | (459,000) | 0.00%   | 0          |  |
| Donations                                  | 6920                | 0          | 48,090     | 48,090    | #DIV/0! | 42,500                          | 174,250    | 131,750   | 410.00% | (126,160)  |  |
| Tuition Total                              | 6941-6942-6944      | 1,600,000  | 645,507    | (954,493) | 40.34%  | 1,600,000                       | 876,440    | (723,560) | 54.78%  | (230,932)  |  |
| Refunds of Prior Year Expenditures         | 6991                | 5,000      | 7,938      | 2,938     | 158.76% | 20,000                          | 3,802      | (16,199)  | 19.01%  | 4,136      |  |
| Energy Curtailment Services                | 6992                | 42,000     | 27,954     | (14,046)  | 66.56%  | 32,000                          | 40,929     | 8,929     | 127.90% | (12,975)   |  |
| Other Local Revenue                        |                     | 315,500    | 197,472    | (118,028) | 62.59%  | 212,750                         | 163,996    | (48,754)  | 77.08%  | 33,476     |  |

| Pottsville Area School District    |                |                       |                           |                       |                | Pottsville Area School District |                           |                       |                |                          |   |
|------------------------------------|----------------|-----------------------|---------------------------|-----------------------|----------------|---------------------------------|---------------------------|-----------------------|----------------|--------------------------|---|
| General Fund (Unaudited)           |                |                       |                           |                       |                | General Fund (Unaudited)        |                           |                       |                |                          |   |
| 2025-2026                          |                |                       |                           |                       |                | 2024-2025                       |                           |                       |                |                          |   |
| November 30, 2025                  |                |                       |                           |                       |                | November 30, 2024               |                           |                       |                |                          |   |
|                                    | Account Code   | 25-26 Original Budget | 11/30/25 2025-2026 Actual | 25-26 Budget Variance | % of Line Item | 24-25 Original Budget           | 11/30/24 2024-2025 Actual | 24-25 Budget Variance | % of Line Item | Difference Between Years |   |
|                                    |                |                       |                           |                       |                |                                 |                           |                       |                |                          | 0 |
| <b>Total Local Revenue</b>         |                | <b>18,678,473</b>     | <b>14,088,394</b>         | <b>(4,590,079)</b>    | 75.43%         | <b>17,156,777</b>               | <b>14,534,765</b>         | <b>(2,622,012)</b>    | 84.72%         | <b>(446,371)</b>         |   |
| <b>State Revenues</b>              |                |                       |                           |                       |                |                                 |                           |                       |                |                          |   |
| Basic Ed Instructional Subsidy     | 7111           | 18,780,837            | 5,595,208                 | (13,185,629)          | 29.79%         | 18,284,996                      | 5,584,794                 | (12,700,202)          | 30.54%         | 10,414                   |   |
| Basic Ed Funding-Level Up Subsidy  | 7120           | 0                     | 0                         | 0                     | #DIV/0!        | 0                               | 0                         | 0                     | #DIV/0!        | 0                        |   |
| Reimburse for Cyber Charter School | 7144           | 0                     | 0                         | 0                     |                | 0                               |                           |                       |                |                          |   |
| Tuition (Orphans & Priv Home)      | 7160           | 35,000                |                           | (35,000)              | 0.00%          | 35,000                          |                           | (35,000)              | 0.00%          | 0                        |   |
| Special Education                  | 7271           | 2,731,218             | 1,275,321                 | (1,455,897)           | 46.69%         | 2,521,250                       | 1,189,244                 | (1,332,006)           | 47.17%         | 86,077                   |   |
| Transportation                     | 7311           | 450,000               | 148,821                   | (301,179)             | 33.07%         | 450,000                         | 224,722                   | (225,278)             | 49.94%         | (75,901)                 |   |
| Transportation - Non-Public        | 7312           | 50,000                |                           | (50,000)              | 0.00%          | 60,000                          |                           | (60,000)              | 0.00%          | 0                        |   |
| Nursing Services                   | 7330           | 50,000                | 102                       | (49,898)              | 0.20%          | 50,000                          | 4,347                     | (45,653)              | 8.69%          | (4,245)                  |   |
| Property Tax Reduction             | 7340           | 1,224,994             | 1,224,994                 | 0                     | 100.00%        | 1,063,274                       | 1,063,274                 | (0)                   | 100.00%        | 161,720                  |   |
| School Facility Improvements       | 7350           | 263,370               | 263,370                   | 0                     | 100.00%        | 0                               | 263,370                   | 263,370               | #DIV/0!        | 1                        |   |
| PCCD Safe Schools/CARES Grant      | 7360/7361/7362 | 40,000                | 58,334                    | 18,334                | 145.83%        | 104,741                         | 72,734                    | (32,007)              | 69.44%         | (14,400)                 |   |
| Ready to Learn Grant               | 7505           | 2,051,368             |                           | (2,051,368)           | 0.00%          | 488,569                         | 2,051,004                 | 1,562,435             | 419.80%        | (2,051,004)              |   |
| Other State Grants                 | 7599           | 0                     |                           | 0                     | #DIV/0!        | 0                               |                           | 0                     | 0.00%          | 0                        |   |
| Reimbursement for SSA              | 7810           | 1,071,000             | 478,996                   | (592,004)             | 44.72%         | 725,000                         | 403,037                   | (321,963)             | 55.59%         | 75,959                   |   |
| Reimbursement for Retirement       | 7820           | 4,691,000             | 1,062,566                 | (3,628,434)           | 22.65%         | 3,432,960                       | 943,063                   | (2,489,897)           | 27.47%         | 119,503                  |   |
| <b>Total State Revenues</b>        |                | <b>31,438,787</b>     | <b>10,107,712</b>         | <b>(21,331,075)</b>   | 32.15%         | <b>27,215,790</b>               | <b>11,799,589</b>         | <b>(15,416,201)</b>   | 43.36%         | <b>(1,691,877)</b>       |   |
| <b>Federal Revenues</b>            |                |                       |                           |                       |                |                                 |                           |                       |                |                          |   |
| Other Fed Aid Grants               | 8390           | 0                     |                           | 0                     | #DIV/0!        | 0                               |                           | 0                     | 0.00%          | 0                        |   |
| IDEA - Part B                      | 8512           | 0                     |                           | 0                     | #DIV/0!        | 0                               |                           | 0                     | 0.00%          | 0                        |   |
| Title 1                            | 8514           | 1,014,526             | 289,049                   | (725,477)             | 28.49%         | 1,036,048                       | 419,116                   | (616,932)             | 40.45%         | (130,067)                |   |
| Title II                           | 8515           | 113,138               | 18,176                    | (94,963)              | 16.06%         | 130,091                         | 37,299                    | (92,792)              | 28.67%         | (19,124)                 |   |
| Title IV                           | 8517           | 77,385                | 298,857                   | 221,472               | 386.19%        | 62,430                          | 134,015                   | 71,585                | 214.66%        | 164,841                  |   |
| Cares Act - ESSER                  | 8741           | 0                     |                           | 0                     | #DIV/0!        | 0                               |                           | 0                     | #DIV/0!        | 0                        |   |
| Gov Emer Ed Relief Fund (GEER)     | 8742           | 0                     |                           | 0                     | #DIV/0!        | 0                               |                           | 0                     | #DIV/0!        | 0                        |   |
| CRRSA Act - ESSER II               | 8743           | 0                     |                           | 0                     | #DIV/0!        | 0                               |                           | 0                     | #DIV/0!        | 0                        |   |
| ARP ESSER - ESSER III              | 8744           | 0                     |                           | 0                     | #DIV/0!        | 3,000,000                       | 1,003,544                 | (1,996,456)           | 33.45%         | (1,003,544)              |   |

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| Pottsville Area School District            |                     |                       |                           |                       |                | Pottsville Area School District |                           |                       |                |                          |  |
|--------------------------------------------|---------------------|-----------------------|---------------------------|-----------------------|----------------|---------------------------------|---------------------------|-----------------------|----------------|--------------------------|--|
| General Fund (Unaudited)                   |                     |                       |                           |                       |                | General Fund (Unaudited)        |                           |                       |                |                          |  |
| 2025-2026                                  |                     |                       |                           |                       |                | 2024-2025                       |                           |                       |                |                          |  |
| October 31, 2025                           |                     |                       |                           |                       |                | October 31, 2024                |                           |                       |                |                          |  |
|                                            | Account Code        | 25-26 Original Budget | 10/31/25 2025-2026 Actual | 25-26 Budget Variance | % of Line Item | 24-25 Original Budget           | 10/31/24 2024-2025 Actual | 24-25 Budget Variance | % of Line Item | Difference Between Years |  |
| Local Revenues                             |                     |                       |                           |                       |                |                                 |                           |                       |                |                          |  |
| Real Estate Taxes                          | 6111                | 10,855,143            | 9,869,655                 | (985,488)             | 90.92%         | 11,167,827                      | 10,159,815                | (1,008,012)           | 90.97%         | (290,159)                |  |
| Public Utility Realty Tax                  | 6113                | 14,500                | 15,434                    | 934                   | 106.44%        | 14,500                          | 15,778                    | 1,278                 | 108.81%        | (344)                    |  |
| Payment in Lieu of Taxes                   | 6114                | 15,000                | 41,959                    | 26,959                | 279.73%        | 32,500                          |                           | (32,500)              | 0.00%          | 41,959                   |  |
| Current Per Cap 679                        | 6120                | 35,000                | 26,168                    | (8,832)               | 74.77%         | 35,000                          | 32,427                    | (2,573)               | 92.65%         | (6,259)                  |  |
| Current Act 511 PC                         | 6141                | 35,000                | 28,300                    | (6,700)               | 80.86%         | 33,000                          | 32,427                    | (573)                 | 98.26%         | (4,127)                  |  |
| Current 511 - LST                          | 6143                | 38,000                | 13,762                    | (24,238)              | 36.22%         | 35,000                          | 19,293                    | (15,707)              | 55.12%         | (5,532)                  |  |
| Earned Income Taxes                        | 6151                | 2,000,000             | 691,021                   | (1,308,979)           | 34.55%         | 1,643,000                       | 609,552                   | (1,033,448)           | 37.10%         | 81,470                   |  |
| Current Act 511 Occupation                 | 6152                | 500,000               | 348,525                   | (151,475)             | 69.71%         | 440,000                         | 423,460                   | (16,540)              | 96.24%         | (74,935)                 |  |
| Real Estate Transfer Taxes                 | 6153                | 250,000               | 131,083                   | (118,917)             | 52.43%         | 200,000                         | 114,986                   | (85,014)              | 57.49%         | 16,096                   |  |
| Current Business Priv Taxes                | 6155                | 900,000               | 71,385                    | (828,615)             | 7.93%          | 350,000                         | 28,043                    | (321,957)             | 8.01%          | 43,342                   |  |
| Penalties & Interst Real Estate Tax        | 6311                | 0                     |                           | 0                     | #DIV/0!        | 10,000                          |                           | (10,000)              | 0.00%          | 0                        |  |
| Penalties & Interest Per Cap 679           | 6320                | 0                     |                           | 0                     | #DIV/0!        | 0                               |                           | 0                     | #DIV/0!        | 0                        |  |
| Penalties & Interest Per Cap & LST Act 511 | 6341/6343           | 0                     |                           | 0                     | #DIV/0!        | 0                               |                           | 0                     | #DIV/0!        | 0                        |  |
| Penalties & Interst EIT/Occup/BPT Act 511  | 6351/6352/6353/6355 | 0                     |                           | 0                     | #DIV/0!        | 2,500                           |                           | (2,500)               | 0.00%          | 0                        |  |
| Delinquent Real Estate Taxes               | 6411                | 750,000               | 311,503                   | (438,497)             | 41.53%         | 400,000                         | 288,247                   | (111,753)             | 72.06%         | 23,255                   |  |
| Delinquent PC Section 579                  | 6420                | 7,500                 |                           | (7,500)               | 0.00%          | 8,100                           | 3,812                     | (4,288)               | 47.07%         | (3,812)                  |  |
| Delinquent Act 511 PC                      | 6441                | 7,500                 | 13,128                    | 5,628                 | 175.05%        | 8,100                           | 7,342                     | (758)                 | 90.64%         | 5,787                    |  |
| Delinquent LST Occ Priv Tax 511            | 6443                | 500                   | 275                       | (225)                 | 54.96%         | 500                             | 964                       | 464                   | 192.85%        | (689)                    |  |
| Delinquent Earned Income Taxes             | 6451                | 35,000                | 15,107                    | (19,894)              | 43.16%         | 25,000                          | 13,699                    | (11,301)              | 54.80%         | 1,407                    |  |
| Delinquent Act 511 Occup Tax               | 6452                | 200,000               | 151,957                   | (48,043)              | 75.98%         | 175,000                         | 128,921                   | (46,079)              | 73.67%         | 23,037                   |  |
| Delinquent Bus Priv Tax 511                | 6455                | 25,000                |                           | (25,000)              | 0.00%          | 25,000                          | 2,166                     | (22,834)              | 8.66%          | (2,166)                  |  |
| Earnings On Investments                    | 6510                | 547,830               | 329,652                   | (218,178)             | 60.17%         | 185,500                         | 379,991                   | 194,491               | 204.85%        | (50,339)                 |  |
| IDEA - Fed Pass Through                    | 6831-6832           | 500,000               |                           | (500,000)             | 0.00%          | 459,000                         |                           | (459,000)             | 0.00%          | 0                        |  |
| Donations                                  | 6920                | 0                     | 48,090                    | 48,090                | #DIV/0!        | 42,500                          | 174,250                   | 131,750               | 410.00%        | (126,160)                |  |
| Tuition Total                              | 6941-6942-6944      | 1,600,000             | 399,453                   | (1,200,547)           | 24.97%         | 1,600,000                       | 710,397                   | (889,603)             | 44.40%         | (310,943)                |  |
| Refunds of Prior Year Expenditures         | 6991                | 5,000                 | 7,154                     | 2,154                 | 143.08%        | 20,000                          | 3,452                     | (16,549)              | 17.26%         | 3,703                    |  |
| Energy Curtailment Services                | 6992                | 42,000                | 11,279                    | (30,721)              | 26.85%         | 32,000                          | 40,929                    | 8,929                 | 127.90%        | (29,650)                 |  |
| Other Local Revenue                        |                     | 315,500               | 184,951                   | (130,549)             | 58.62%         | 212,750                         | 157,323                   | (55,427)              | 73.95%         | 27,628                   |  |

| Pottsville Area School District    |                |                       |                           |                       |                | Pottsville Area School District |                           |                       |                |                          |   |
|------------------------------------|----------------|-----------------------|---------------------------|-----------------------|----------------|---------------------------------|---------------------------|-----------------------|----------------|--------------------------|---|
| General Fund (Unaudited)           |                |                       |                           |                       |                | General Fund (Unaudited)        |                           |                       |                |                          |   |
| 2025-2026                          |                |                       |                           |                       |                | 2024-2025                       |                           |                       |                |                          |   |
| October 31, 2025                   |                |                       |                           |                       |                | October 31, 2024                |                           |                       |                |                          |   |
|                                    | Account Code   | 25-26 Original Budget | 10/31/25 2025-2026 Actual | 25-26 Budget Variance | % of Line Item | 24-25 Original Budget           | 10/31/24 2024-2025 Actual | 24-25 Budget Variance | % of Line Item | Difference Between Years |   |
|                                    |                |                       |                           |                       |                |                                 |                           |                       |                |                          | 0 |
| <b>Total Local Revenue</b>         |                | <b>18,678,473</b>     | <b>12,709,843</b>         | <b>(5,968,630)</b>    | 68.05%         | <b>17,156,777</b>               | <b>13,347,274</b>         | <b>(3,809,503)</b>    | 77.80%         | <b>(637,432)</b>         |   |
| <b>State Revenues</b>              |                |                       |                           |                       |                |                                 |                           |                       |                |                          |   |
| Basic Ed Instructional Subsidy     | 7111           | 18,780,837            |                           | (18,780,837)          | 0.00%          | 18,284,996                      | 5,584,794                 | (12,700,202)          | 30.54%         | (5,584,794)              |   |
| Basic Ed Funding-Level Up Subsidy  | 7120           | 0                     |                           | 0                     | #DIV/0!        | 0                               |                           | 0                     | #DIV/0!        | 0                        |   |
| Reimburse for Cyber Charter School | 7144           | 0                     |                           | 0                     |                | 0                               |                           |                       |                |                          |   |
| Tuition (Orphans & Priv Home)      | 7160           | 35,000                |                           | (35,000)              | 0.00%          | 35,000                          |                           | (35,000)              | 0.00%          | 0                        |   |
| Special Education                  | 7271           | 2,731,218             |                           | (2,731,218)           | 0.00%          | 2,521,250                       | 819,372                   | (1,701,878)           | 32.50%         | (819,372)                |   |
| Transportation                     | 7311           | 450,000               |                           | (450,000)             | 0.00%          | 450,000                         | 224,722                   | (225,278)             | 49.94%         | (224,722)                |   |
| Transportation - Non-Public        | 7312           | 50,000                |                           | (50,000)              | 0.00%          | 60,000                          |                           | (60,000)              | 0.00%          | 0                        |   |
| Nursing Services                   | 7330           | 50,000                | 102                       | (49,898)              | 0.20%          | 50,000                          | 4,347                     | (45,653)              | 8.69%          | (4,245)                  |   |
| Property Tax Reduction             | 7340           | 1,224,994             | 1,224,994                 | 0                     | 100.00%        | 1,063,274                       | 1,063,274                 | (0)                   | 100.00%        | 161,720                  |   |
| School Facility Improvements       | 7350           | 263,370               |                           | (263,370)             | 0.00%          | 0                               | 263,370                   | 263,370               | #DIV/0!        | (263,370)                |   |
| PCCD Safe Schools/CARES Grant      | 7360/7361/7362 | 40,000                | 46,400                    | 6,400                 | 116.00%        | 104,741                         | 52,854                    | (51,887)              | 50.46%         | (6,454)                  |   |
| Ready to Learn Grant               | 7505           | 2,051,368             |                           | (2,051,368)           | 0.00%          | 488,569                         | 2,051,004                 | 1,562,435             | 419.80%        | (2,051,004)              |   |
| Other State Grants                 | 7599           | 0                     |                           | 0                     | #DIV/0!        | 0                               |                           | 0                     | 0.00%          | 0                        |   |
| Reimbursement for SSA              | 7810           | 1,071,000             | (4,298)                   | (1,075,298)           | -0.40%         | 725,000                         | 185,493                   | (539,507)             | 25.59%         | (189,790)                |   |
| Reimbursement for Retirement       | 7820           | 4,691,000             |                           | (4,691,000)           | 0.00%          | 3,432,960                       | 943,063                   | (2,489,897)           | 27.47%         | (943,063)                |   |
| <b>Total State Revenues</b>        |                | <b>31,438,787</b>     | <b>1,267,198</b>          | <b>(30,171,589)</b>   | 4.03%          | <b>27,215,790</b>               | <b>11,192,292</b>         | <b>(16,023,498)</b>   | 41.12%         | <b>(9,925,094)</b>       |   |
| <b>Federal Revenues</b>            |                |                       |                           |                       |                |                                 |                           |                       |                |                          |   |
| Other Fed Aid Grants               | 8390           | 0                     |                           | 0                     | #DIV/0!        | 0                               |                           | 0                     | 0.00%          | 0                        |   |
| IDEA - Part B                      | 8512           | 0                     |                           | 0                     | #DIV/0!        | 0                               |                           | 0                     | 0.00%          | 0                        |   |
| Title 1                            | 8514           | 1,014,526             |                           | (1,014,526)           | 0.00%          | 1,036,048                       | 274,016                   | (762,032)             | 26.45%         | (274,016)                |   |
| Title II                           | 8515           | 113,138               |                           | (113,138)             | 0.00%          | 130,091                         | 21,472                    | (108,619)             | 16.51%         | (21,472)                 |   |
| Title IV                           | 8517           | 77,385                |                           | (77,385)              | 0.00%          | 62,430                          | 89,754                    | 27,324                | 143.77%        | (89,754)                 |   |
| Cares Act - ESSER                  | 8741           | 0                     |                           | 0                     | #DIV/0!        | 0                               |                           | 0                     | #DIV/0!        | 0                        |   |
| Gov Emer Ed Relief Fund (GEER)     | 8742           | 0                     |                           | 0                     | #DIV/0!        | 0                               |                           | 0                     | #DIV/0!        | 0                        |   |
| CRRSA Act - ESSER II               | 8743           | 0                     |                           | 0                     | #DIV/0!        | 0                               |                           | 0                     | #DIV/0!        | 0                        |   |
| ARP ESSER - ESSER III              | 8744           | 0                     |                           | 0                     | #DIV/0!        | 3,000,000                       | 1,003,544                 | (1,996,456)           | 33.45%         | (1,003,544)              |   |

[illegible]

|                |                                            |                     |  | Pottsville Area School District |  |           |  |             |  |         |  |  |  |
|----------------|--------------------------------------------|---------------------|--|---------------------------------|--|-----------|--|-------------|--|---------|--|--|--|
|                |                                            |                     |  | General Fund (Unaudited)        |  |           |  |             |  |         |  |  |  |
|                |                                            |                     |  | 2025-2026                       |  |           |  |             |  |         |  |  |  |
|                |                                            |                     |  | September 30, 2025              |  |           |  |             |  |         |  |  |  |
|                |                                            |                     |  | 25-26                           |  | 9/30/25   |  | 25-26       |  | % of    |  |  |  |
|                |                                            | Account             |  | Original                        |  | 2025-2026 |  | Budget      |  | Line    |  |  |  |
|                |                                            | Code                |  | Budget                          |  | Actual    |  | Variance    |  | Item    |  |  |  |
| Local Revenues |                                            |                     |  |                                 |  |           |  |             |  |         |  |  |  |
|                | Real Estate Taxes                          | 6111                |  | 10,855,143                      |  | 9,449,885 |  | (1,405,258) |  | 87.05%  |  |  |  |
|                | Public Utility Realty Tax                  | 6113                |  | 14,500                          |  | 0         |  | (14,500)    |  | 0.00%   |  |  |  |
|                | Payment in Lieu of Taxes                   | 6114                |  | 15,000                          |  | 41,959    |  | 26,959      |  | 279.73% |  |  |  |
|                | Current Per Cap 679                        | 6120                |  | 35,000                          |  | 24,246    |  | (10,754)    |  | 69.27%  |  |  |  |
|                | Current Act 511 PC                         | 6141                |  | 35,000                          |  | 26,378    |  | (8,622)     |  | 75.37%  |  |  |  |
|                | Current 511 - LST                          | 6143                |  | 38,000                          |  | 11,623    |  | (26,377)    |  | 30.59%  |  |  |  |
|                | Earned Income Taxes                        | 6151                |  | 2,000,000                       |  | 570,316   |  | (1,429,684) |  | 28.52%  |  |  |  |
|                | Current Act 511 Occupation                 | 6152                |  | 500,000                         |  | 316,344   |  | (183,656)   |  | 63.27%  |  |  |  |
|                | Real Estate Transfer Taxes                 | 6153                |  | 250,000                         |  | 95,772    |  | (154,228)   |  | 38.31%  |  |  |  |
|                | Current Business Priv Taxes                | 6155                |  | 900,000                         |  | 53,346    |  | (846,654)   |  | 5.93%   |  |  |  |
|                | Penalties & Interst Real Estate Tax        | 6311                |  | 0                               |  |           |  | 0           |  | #DIV/0! |  |  |  |
|                | Penalties & Interest Per Cap 679           | 6320                |  | 0                               |  |           |  | 0           |  | #DIV/0! |  |  |  |
|                | Penalties & Interest Per Cap & LST Act 511 | 6341/6343           |  | 0                               |  |           |  | 0           |  | #DIV/0! |  |  |  |
|                | Penalties & Interst EIT/Occup/BPT Act 511  | 6351/6352/6353/6355 |  | 0                               |  |           |  | 0           |  | #DIV/0! |  |  |  |
|                | Delinquent Real Estate Taxes               | 6411                |  | 750,000                         |  | 227,830   |  | (522,170)   |  | 30.38%  |  |  |  |
|                | Delinquent PC Section 579                  | 6420                |  | 7,500                           |  |           |  | (7,500)     |  | 0.00%   |  |  |  |
|                | Delinquent Act 511 PC                      | 6441                |  | 7,500                           |  | 8,774     |  | 1,274       |  | 116.98% |  |  |  |
|                | Delinquent LST Occ Priv Tax 511            | 6443                |  | 500                             |  | 206       |  | (294)       |  | 41.22%  |  |  |  |
|                | Delinquent Earned Income Taxes             | 6451                |  | 35,000                          |  | 10,893    |  | (24,107)    |  | 31.12%  |  |  |  |
|                | Delinquent Act 511 Occup Tax               | 6452                |  | 200,000                         |  | 97,803    |  | (102,197)   |  | 48.90%  |  |  |  |
|                | Delinquent Bus Priv Tax 511                | 6455                |  | 25,000                          |  |           |  | (25,000)    |  | 0.00%   |  |  |  |
|                | Earnings On Investments                    | 6510                |  | 547,830                         |  | 234,374   |  | (313,456)   |  | 42.78%  |  |  |  |
|                | IDEA - Fed Pass Through                    | 6831-6832           |  | 500,000                         |  |           |  | (500,000)   |  | 0.00%   |  |  |  |
|                | Donations                                  | 6920                |  | 0                               |  | 44,750    |  | 44,750      |  | #DIV/0! |  |  |  |
|                | Tuition Total                              | 6941-6942-6944      |  | 1,600,000                       |  | 232,227   |  | (1,367,773) |  | 14.51%  |  |  |  |
|                | Refunds of Prior Year Expenditures         | 6991                |  | 5,000                           |  | 4,454     |  | (546)       |  | 89.08%  |  |  |  |
|                | Energy Curtailment Services                | 6992                |  | 42,000                          |  | 11,279    |  | (30,721)    |  | 26.85%  |  |  |  |
|                | Other Local Revenue                        |                     |  | 315,500                         |  | 150,545   |  | (164,955)   |  | 47.72%  |  |  |  |

|  |  |          |  | Pottsville Area School District |  |          |  |          |  |       |  |            |  |
|--|--|----------|--|---------------------------------|--|----------|--|----------|--|-------|--|------------|--|
|  |  |          |  | General Fund (Unaudited)        |  |          |  |          |  |       |  |            |  |
|  |  |          |  | 2024-2025                       |  |          |  |          |  |       |  |            |  |
|  |  |          |  | September 30, 2024              |  |          |  |          |  |       |  |            |  |
|  |  |          |  | 24-25                           |  | 9/30/24  |  | 24-25    |  | % of  |  | Difference |  |
|  |  | Original |  | 2024-2025                       |  | Budget   |  | Variance |  | Line  |  | Between    |  |
|  |  | Budget   |  | Actual                          |  | Variance |  | Item     |  | Years |  |            |  |
|  |  |          |  |                                 |  |          |  |          |  |       |  |            |  |
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|  |  |          |  |                                 |  |          |  |          |  |       |  |            |  |
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|  |  |          |  |                                 |  |          |  |          |  |       |  |            |  |
|  |  |          |  |                                 |  |          |  |          |  |       |  |            |  |
|  |  |          |  |                                 |  |          |  |          |  |       |  |            |  |
|  |  |          |  |                                 |  |          |  |          |  |       |  |            |  |
|  |  |          |  |                                 |  |          |  |          |  |       |  |            |  |
|  |  |          |  |                                 |  |          |  |          |  |       |  |            |  |
|  |  |          |  |                                 |  |          |  |          |  |       |  |            |  |

| Pottsville Area School District    |                |                       |                          |                       |                | Pottsville Area School District |                          |                       |                |                          |   |
|------------------------------------|----------------|-----------------------|--------------------------|-----------------------|----------------|---------------------------------|--------------------------|-----------------------|----------------|--------------------------|---|
| General Fund (Unaudited)           |                |                       |                          |                       |                | General Fund (Unaudited)        |                          |                       |                |                          |   |
| 2025-2026                          |                |                       |                          |                       |                | 2024-2025                       |                          |                       |                |                          |   |
| September 30, 2025                 |                |                       |                          |                       |                | September 30, 2024              |                          |                       |                |                          |   |
|                                    | Account Code   | 25-26 Original Budget | 9/30/25 2025-2026 Actual | 25-26 Budget Variance | % of Line Item | 24-25 Original Budget           | 9/30/24 2024-2025 Actual | 24-25 Budget Variance | % of Line Item | Difference Between Years |   |
|                                    |                |                       |                          |                       |                |                                 |                          |                       |                |                          | 0 |
| <b>Total Local Revenue</b>         |                | <b>18,678,473</b>     | <b>11,613,002</b>        | <b>(7,065,471)</b>    | 62.17%         | <b>17,156,777</b>               | <b>11,711,853</b>        | <b>(5,444,924)</b>    | 68.26%         | <b>(98,850)</b>          |   |
| <b>State Revenues</b>              |                |                       |                          |                       |                |                                 |                          |                       |                |                          |   |
| Basic Ed Instructional Subsidy     | 7111           | 18,780,837            |                          | (18,780,837)          | 0.00%          | 18,284,996                      | 2,792,397                | (15,492,599)          | 15.27%         | (2,792,397)              |   |
| Basic Ed Funding-Level Up Subsidy  | 7120           | 0                     |                          | 0                     | #DIV/0!        | 0                               |                          | 0                     | #DIV/0!        | 0                        |   |
| Reimburse for Cyber Charter School | 7144           | 0                     |                          | 0                     |                | 0                               |                          |                       |                |                          |   |
| Tuition (Orphans & Priv Home)      | 7160           | 35,000                |                          | (35,000)              | 0.00%          | 35,000                          |                          | (35,000)              | 0.00%          | 0                        |   |
| Special Education                  | 7271           | 2,731,218             |                          | (2,731,218)           | 0.00%          | 2,521,250                       | 819,372                  | (1,701,878)           | 32.50%         | (819,372)                |   |
| Transportation                     | 7311           | 450,000               |                          | (450,000)             | 0.00%          | 450,000                         | 130,790                  | (319,210)             | 29.06%         | (130,790)                |   |
| Transportation - Non-Public        | 7312           | 50,000                |                          | (50,000)              | 0.00%          | 60,000                          |                          | (60,000)              | 0.00%          | 0                        |   |
| Nursing Services                   | 7330           | 50,000                | 102                      | (49,898)              | 0.20%          | 50,000                          |                          | (50,000)              | 0.00%          | 102                      |   |
| Property Tax Reduction             | 7340           | 1,224,994             | 612,497                  | (612,497)             | 50.00%         | 1,063,274                       | 531,637                  | (531,637)             | 50.00%         | 80,860                   |   |
| School Facility Improvements       | 7350           | 263,370               |                          | (263,370)             | 0.00%          | 0                               |                          | 0                     | #DIV/0!        | 0                        |   |
| PCCD Safe Schools/CARES Grant      | 7360/7361/7362 | 40,000                | 27,077                   | (12,923)              | 67.69%         | 104,741                         |                          | (104,741)             | 0.00%          | 27,077                   |   |
| Ready to Learn Grant               | 7505           | 2,051,368             |                          | (2,051,368)           | 0.00%          | 488,569                         |                          | (488,569)             | 0.00%          | 0                        |   |
| Other State Grants                 | 7599           | 0                     |                          | 0                     | #DIV/0!        | 0                               |                          | 0                     | 0.00%          | 0                        |   |
| Reimbursement for SSA              | 7810           | 1,071,000             | (4,298)                  | (1,075,298)           | -0.40%         | 725,000                         | 191,818                  | (533,182)             | 26.46%         | (196,115)                |   |
| Reimbursement for Retirement       | 7820           | 4,691,000             |                          | (4,691,000)           | 0.00%          | 3,432,960                       | 943,063                  | (2,489,897)           | 27.47%         | (943,063)                |   |
| <b>Total State Revenues</b>        |                | <b>31,438,787</b>     | <b>635,378</b>           | <b>(30,803,409)</b>   | 2.02%          | <b>27,215,790</b>               | <b>5,409,077</b>         | <b>(21,806,713)</b>   | 19.87%         | <b>(4,773,699)</b>       |   |
| <b>Federal Revenues</b>            |                |                       |                          |                       |                |                                 |                          |                       |                |                          |   |
| Other Fed Aid Grants               | 8390           | 0                     |                          | 0                     | #DIV/0!        | 0                               |                          | 0                     | 0.00%          | 0                        |   |
| IDEA - Part B                      | 8512           | 0                     |                          | 0                     | #DIV/0!        | 0                               |                          | 0                     | 0.00%          | 0                        |   |
| Title 1                            | 8514           | 1,014,526             |                          | (1,014,526)           | 0.00%          | 1,036,048                       | 274,016                  | (762,032)             | 26.45%         | (274,016)                |   |
| Title II                           | 8515           | 113,138               |                          | (113,138)             | 0.00%          | 130,091                         | 21,472                   | (108,619)             | 16.51%         | (21,472)                 |   |
| Title IV                           | 8517           | 77,385                |                          | (77,385)              | 0.00%          | 62,430                          | 23,341                   | (39,089)              | 37.39%         | (23,341)                 |   |
| Cares Act - ESSER                  | 8741           | 0                     |                          | 0                     | #DIV/0!        | 0                               |                          | 0                     | #DIV/0!        | 0                        |   |
| Gov Emer Ed Relief Fund (GEER)     | 8742           | 0                     |                          | 0                     | #DIV/0!        | 0                               |                          | 0                     | #DIV/0!        | 0                        |   |
| CRRSA Act - ESSER II               | 8743           | 0                     |                          | 0                     | #DIV/0!        | 0                               |                          | 0                     | #DIV/0!        | 0                        |   |
| ARP ESSER - ESSER III              | 8744           | 0                     |                          | 0                     | #DIV/0!        | 3,000,000                       | 1,003,544                | (1,996,456)           | 33.45%         | (1,003,544)              |   |

[illegible]

|                |                                            | Pottsville Area School District |            |           |             |         |  | Pottsville Area School District |           |             |         |             |  |
|----------------|--------------------------------------------|---------------------------------|------------|-----------|-------------|---------|--|---------------------------------|-----------|-------------|---------|-------------|--|
|                |                                            | General Fund (Unaudited)        |            |           |             |         |  | General Fund (Unaudited)        |           |             |         |             |  |
|                |                                            | 2025-2026                       |            |           |             |         |  | 2024-2025                       |           |             |         |             |  |
|                |                                            | August 31, 2025                 |            |           |             |         |  | August 31, 2024                 |           |             |         |             |  |
|                |                                            |                                 | 25-26      | 8/31/25   | 25-26       | % of    |  | 24-25                           | 8/31/24   | 24-25       | % of    | Difference  |  |
|                | Account                                    |                                 | Original   | 2025-2026 | Budget      | Line    |  | Original                        | 2024-2025 | Budget      | Line    | Between     |  |
|                | Code                                       |                                 | Budget     | Actual    | Variance    | Item    |  | Budget                          | Actual    | Variance    | Item    | Years       |  |
| Local Revenues |                                            |                                 |            |           |             |         |  |                                 |           |             |         |             |  |
|                |                                            |                                 |            |           |             |         |  |                                 |           |             |         |             |  |
|                | Real Estate Taxes                          | 6111                            | 10,855,143 | 4,655,710 | (6,199,433) | 42.89%  |  | 11,167,827                      | 5,782,406 | (5,385,421) | 51.78%  | (1,126,696) |  |
|                | Public Utility Realty Tax                  | 6113                            | 14,500     |           | (14,500)    | 0.00%   |  | 14,500                          |           | (14,500)    | 0.00%   | 0           |  |
|                | Payment in Lieu of Taxes                   | 6114                            | 15,000     |           | (15,000)    | 0.00%   |  | 32,500                          |           | (32,500)    | 0.00%   | 0           |  |
|                | Current Per Cap 679                        | 6120                            | 35,000     | 11,133    | (23,867)    | 31.81%  |  | 35,000                          | 27,294    | (7,706)     | 77.98%  | (16,162)    |  |
|                | Current Act 511 PC                         | 6141                            | 35,000     | 13,265    | (21,735)    | 37.90%  |  | 33,000                          | 27,294    | (5,706)     | 82.71%  | (14,030)    |  |
|                | Current 511 - LST                          | 6143                            | 38,000     | 10,847    | (27,153)    | 28.54%  |  | 35,000                          | 16,611    | (18,389)    | 47.46%  | (5,764)     |  |
|                | Earned Income Taxes                        | 6151                            | 2,000,000  | 465,792   | (1,534,208) | 23.29%  |  | 1,643,000                       | 456,238   | (1,186,762) | 27.77%  | 9,555       |  |
|                | Current Act 511 Occupation                 | 6152                            | 500,000    | 148,884   | (351,116)   | 29.78%  |  | 440,000                         | 335,047   | (104,953)   | 76.15%  | (186,163)   |  |
|                | Real Estate Transfer Taxes                 | 6153                            | 250,000    | 75,236    | (174,764)   | 30.09%  |  | 200,000                         | 62,363    | (137,637)   | 31.18%  | 12,874      |  |
|                | Current Business Priv Taxes                | 6155                            | 900,000    | 34,627    | (865,373)   | 3.85%   |  | 350,000                         | 15,205    | (334,795)   | 4.34%   | 19,422      |  |
|                | Penalties & Interst Real Estate Tax        | 6311                            | 0          |           | 0           | #DIV/0! |  | 10,000                          |           | (10,000)    | 0.00%   | 0           |  |
|                | Penalties & Interest Per Cap 679           | 6320                            | 0          |           | 0           | #DIV/0! |  | 0                               |           | 0           | #DIV/0! | 0           |  |
|                | Penalties & Interest Per Cap & LST Act 511 | 6341/6343                       | 0          |           | 0           | #DIV/0! |  | 0                               |           | 0           | #DIV/0! | 0           |  |
|                | Penalties & Interst EIT/Occup/BPT Act 511  | 6351/6352/6353/6355             | 0          |           | 0           | #DIV/0! |  | 2,500                           |           | (2,500)     | 0.00%   | 0           |  |
|                | Delinquent Real Estate Taxes               | 6411                            | 750,000    | 152,391   | (597,609)   | 20.32%  |  | 400,000                         | 174,510   | (225,490)   | 43.63%  | (22,120)    |  |
|                | Delinquent PC Section 579                  | 6420                            | 7,500      |           | (7,500)     | 0.00%   |  | 8,100                           | 2,646     | (5,454)     | 32.67%  | (2,646)     |  |
|                | Delinquent Act 511 PC                      | 6441                            | 7,500      | 5,938     | (1,562)     | 79.17%  |  | 8,100                           | 2,646     | (5,454)     | 32.67%  | 3,292       |  |
|                | Delinquent LST Occ Priv Tax 511            | 6443                            | 500        | 196       | (304)       | 39.14%  |  | 500                             | 919       | 419         | 183.88% | (724)       |  |
|                | Delinquent Earned Income Taxes             | 6451                            | 35,000     | 5,346     | (29,654)    | 15.27%  |  | 25,000                          | 6,159     | (18,841)    | 24.64%  | (813)       |  |
|                | Delinquent Act 511 Occup Tax               | 6452                            | 200,000    | 68,641    | (131,359)   | 34.32%  |  | 175,000                         | 61,210    | (113,790)   | 34.98%  | 7,431       |  |
|                | Delinquent Bus Priv Tax 511                | 6455                            | 25,000     |           | (25,000)    | 0.00%   |  | 25,000                          | 1,573     | (23,427)    | 6.29%   | (1,573)     |  |
|                | Earnings On Investments                    | 6510                            | 547,830    | 169,071   | (378,759)   | 30.86%  |  | 185,500                         | 174,963   | (10,537)    | 94.32%  | (5,892)     |  |
|                | IDEA - Fed Pass Through                    | 6831-6832                       | 500,000    |           | (500,000)   | 0.00%   |  | 459,000                         |           | (459,000)   | 0.00%   | 0           |  |
|                | Donations                                  | 6920                            | 0          | 44,750    | 44,750      | #DIV/0! |  | 42,500                          | 91,250    | 48,750      | 214.71% | (46,500)    |  |
|                | Tuition Total                              | 6941-6942-6944                  | 1,600,000  | 46,158    | (1,553,842) | 2.88%   |  | 1,600,000                       | 160,363   | (1,439,637) | 10.02%  | (114,205)   |  |
|                | Refunds of Prior Year Expenditures         | 6991                            | 5,000      | 3,724     | (1,276)     | 74.48%  |  | 20,000                          | 2,427     | (17,574)    | 12.13%  | 1,298       |  |
|                | Energy Curtailment Services                | 6992                            | 42,000     | 11,279    | (30,721)    | 26.85%  |  | 32,000                          | 15,301    | (16,699)    | 47.82%  | (4,022)     |  |
|                | Other Local Revenue                        |                                 | 315,500    | 49,918    | (265,582)   | 15.82%  |  | 212,750                         | 38,173    | (174,577)   | 17.94%  | 11,745      |  |

| Pottsville Area School District    |                |                       |                          |                       |                | Pottsville Area School District |                          |                       |                |                          |   |
|------------------------------------|----------------|-----------------------|--------------------------|-----------------------|----------------|---------------------------------|--------------------------|-----------------------|----------------|--------------------------|---|
| General Fund (Unaudited)           |                |                       |                          |                       |                | General Fund (Unaudited)        |                          |                       |                |                          |   |
| 2025-2026                          |                |                       |                          |                       |                | 2024-2025                       |                          |                       |                |                          |   |
| August 31, 2025                    |                |                       |                          |                       |                | August 31, 2024                 |                          |                       |                |                          |   |
|                                    | Account Code   | 25-26 Original Budget | 8/31/25 2025-2026 Actual | 25-26 Budget Variance | % of Line Item | 24-25 Original Budget           | 8/31/24 2024-2025 Actual | 24-25 Budget Variance | % of Line Item | Difference Between Years |   |
|                                    |                |                       |                          |                       |                |                                 |                          |                       |                |                          | 0 |
| <b>Total Local Revenue</b>         |                | <b>18,678,473</b>     | <b>5,972,905</b>         | <b>(12,705,568)</b>   | 31.98%         | <b>17,156,777</b>               | <b>7,454,600</b>         | <b>(9,702,177)</b>    | 43.45%         | <b>(1,481,694)</b>       |   |
| <b>State Revenues</b>              |                |                       |                          |                       |                |                                 |                          |                       |                |                          |   |
| Basic Ed Instructional Subsidy     | 7111           | 18,780,837            |                          | (18,780,837)          | 0.00%          | 18,284,996                      | 2,792,397                | (15,492,599)          | 15.27%         | (2,792,397)              |   |
| Basic Ed Funding-Level Up Subsidy  | 7120           | 0                     |                          | 0                     | #DIV/0!        | 0                               |                          | 0                     | #DIV/0!        | 0                        |   |
| Reimburse for Cyber Charter School | 7144           | 0                     |                          | 0                     |                | 0                               |                          |                       |                |                          |   |
| Tuition (Orphans & Priv Home)      | 7160           | 35,000                |                          | (35,000)              | 0.00%          | 35,000                          |                          | (35,000)              | 0.00%          | 0                        |   |
| Special Education                  | 7271           | 2,731,218             |                          | (2,731,218)           | 0.00%          | 2,521,250                       | 409,686                  | (2,111,564)           | 16.25%         | (409,686)                |   |
| Transportation                     | 7311           | 450,000               |                          | (450,000)             | 0.00%          | 450,000                         | 130,790                  | (319,210)             | 29.06%         | (130,790)                |   |
| Transportation - Non-Public        | 7312           | 50,000                |                          | (50,000)              | 0.00%          | 60,000                          |                          | (60,000)              | 0.00%          | 0                        |   |
| Nursing Services                   | 7330           | 50,000                | 102                      | (49,898)              | 0.20%          | 50,000                          |                          | (50,000)              | 0.00%          | 102                      |   |
| Property Tax Reduction             | 7340           | 1,224,994             | 612,497                  | (612,497)             | 50.00%         | 1,063,274                       | 531,637                  | (531,637)             | 50.00%         | 80,860                   |   |
| School Facility Improvements       | 7350           | 263,370               |                          | (263,370)             | 0.00%          | 0                               |                          | 0                     | #DIV/0!        | 0                        |   |
| PCCD Safe Schools/CARES Grant      | 7360/7361/7362 | 40,000                |                          | (40,000)              | 0.00%          | 104,741                         |                          | (104,741)             | 0.00%          | 0                        |   |
| Ready to Learn Grant               | 7505           | 2,051,368             |                          | (2,051,368)           | 0.00%          | 488,569                         |                          | (488,569)             | 0.00%          | 0                        |   |
| Other State Grants                 | 7599           | 0                     |                          | 0                     | #DIV/0!        | 0                               |                          | 0                     | 0.00%          | 0                        |   |
| Reimbursement for SSA              | 7810           | 1,071,000             |                          | (1,071,000)           | 0.00%          | 725,000                         | 191,818                  | (533,182)             | 26.46%         | (191,818)                |   |
| Reimbursement for Retirement       | 7820           | 4,691,000             |                          | (4,691,000)           | 0.00%          | 3,432,960                       |                          | (3,432,960)           | 0.00%          | 0                        |   |
| <b>Total State Revenues</b>        |                | <b>31,438,787</b>     | <b>612,599</b>           | <b>(30,826,188)</b>   | 1.95%          | <b>27,215,790</b>               | <b>4,056,328</b>         | <b>(23,159,462)</b>   | 14.90%         | <b>(3,443,730)</b>       |   |
| <b>Federal Revenues</b>            |                |                       |                          |                       |                |                                 |                          |                       |                |                          |   |
| Other Fed Aid Grants               | 8390           | 0                     |                          | 0                     | #DIV/0!        | 0                               |                          | 0                     | 0.00%          | 0                        |   |
| IDEA - Part B                      | 8512           | 0                     |                          | 0                     | #DIV/0!        | 0                               |                          | 0                     | 0.00%          | 0                        |   |
| Title 1                            | 8514           | 1,014,526             |                          | (1,014,526)           | 0.00%          | 1,036,048                       | 274,016                  | (762,032)             | 26.45%         | (274,016)                |   |
| Title II                           | 8515           | 113,138               |                          | (113,138)             | 0.00%          | 130,091                         | 21,472                   | (108,619)             | 16.51%         | (21,472)                 |   |
| Title IV                           | 8517           | 77,385                |                          | (77,385)              | 0.00%          | 62,430                          | 23,341                   | (39,089)              | 37.39%         | (23,341)                 |   |
| Cares Act - ESSER                  | 8741           | 0                     |                          | 0                     | #DIV/0!        | 0                               |                          | 0                     | #DIV/0!        | 0                        |   |
| Gov Emer Ed Relief Fund (GEER)     | 8742           | 0                     |                          | 0                     | #DIV/0!        | 0                               |                          | 0                     | #DIV/0!        | 0                        |   |
| CRRSA Act - ESSER II               | 8743           | 0                     |                          | 0                     | #DIV/0!        | 0                               |                          | 0                     | #DIV/0!        | 0                        |   |
| ARP ESSER - ESSER III              | 8744           | 0                     |                          | 0                     | #DIV/0!        | 3,000,000                       | 903,189                  | (2,096,811)           | 30.11%         | (903,189)                |   |

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| Pottsville Area School District            |                     |            |           |             |         | Pottsville Area School District |           |             |         |            |  |
|--------------------------------------------|---------------------|------------|-----------|-------------|---------|---------------------------------|-----------|-------------|---------|------------|--|
| General Fund (Unaudited)                   |                     |            |           |             |         | General Fund (Unaudited)        |           |             |         |            |  |
| 2025-2026                                  |                     |            |           |             |         | 2024-2025                       |           |             |         |            |  |
| July 31, 2025                              |                     |            |           |             |         | July 31, 2024                   |           |             |         |            |  |
|                                            | Account             | 25-26      | 7/31/25   | 25-26       | % of    | 24-25                           | 7/31/24   | 24-25       | % of    | Difference |  |
|                                            | Code                | Original   | 2025-2026 | Budget      | Line    | Original                        | 2024-2025 | Budget      | Line    | Between    |  |
|                                            |                     | Budget     | Actual    | Variance    | Item    | Budget                          | Actual    | Variance    | Item    | Years      |  |
| <b>Local Revenues</b>                      |                     |            |           |             |         |                                 |           |             |         |            |  |
| Real Estate Taxes                          | 6111                | 10,855,143 | 1,512,833 | (9,342,310) | 13.94%  | 11,167,827                      | 1,812,895 | (9,354,932) | 16.23%  | (300,062)  |  |
| Public Utility Realty Tax                  | 6113                | 14,500     |           | (14,500)    | 0.00%   | 14,500                          | 0         | (14,500)    | 0.00%   | 0          |  |
| Payment in Lieu of Taxes                   | 6114                | 15,000     |           | (15,000)    | 0.00%   | 32,500                          | 0         | (32,500)    | 0.00%   | 0          |  |
| Current Per Cap 679                        | 6120                | 35,000     | (2,132)   | (37,132)    | -6.09%  | 35,000                          | 13,657    | (21,343)    | 39.02%  | (15,789)   |  |
| Current Act 511 PC                         | 6141                | 35,000     |           | (35,000)    | 0.00%   | 33,000                          | 13,657    | (19,343)    | 41.38%  | (13,657)   |  |
| Current 511 - LST                          | 6143                | 38,000     | 977       | (37,023)    | 2.57%   | 35,000                          | 6,827     | (28,173)    | 19.50%  | (5,850)    |  |
| Earned Income Taxes                        | 6151                | 2,000,000  | 74,563    | (1,925,437) | 3.73%   | 1,643,000                       | 67,907    | (1,575,093) | 4.13%   | 6,655      |  |
| Current Act 511 Occupation                 | 6152                | 500,000    |           | (500,000)   | 0.00%   | 440,000                         | 152,145   | (287,855)   | 34.58%  | (152,145)  |  |
| Real Estate Transfer Taxes                 | 6153                | 250,000    | 46,305    | (203,695)   | 18.52%  | 200,000                         | 36,189    | (163,811)   | 18.09%  | 10,115     |  |
| Current Business Priv Taxes                | 6155                | 900,000    | 23,942    | (876,058)   | 2.66%   | 350,000                         | 11,055    | (338,945)   | 3.16%   | 12,887     |  |
| Penalties & Interst Real Estate Tax        | 6311                | 0          |           | 0           | #DIV/0! | 10,000                          |           | (10,000)    | 0.00%   | 0          |  |
| Penalties & Interest Per Cap 679           | 6320                | 0          |           | 0           | #DIV/0! | 0                               |           | 0           | #DIV/0! | 0          |  |
| Penalties & Interest Per Cap & LST Act 511 | 6341/6343           | 0          |           | 0           | #DIV/0! | 0                               |           | 0           | #DIV/0! | 0          |  |
| Penalties & Interst EIT/Occup/BPT Act 511  | 6351/6352/6353/6355 | 0          |           | 0           | #DIV/0! | 2,500                           |           | (2,500)     | 0.00%   | 0          |  |
| Delinquent Real Estate Taxes               | 6411                | 750,000    | 58,211    | (691,789)   | 7.76%   | 400,000                         | 98,147    | (301,853)   | 24.54%  | (39,936)   |  |
| Delinquent PC Section 579                  | 6420                | 7,500      |           | (7,500)     | 0.00%   | 8,100                           | 1,512     | (6,588)     | 18.67%  | (1,512)    |  |
| Delinquent Act 511 PC                      | 6441                | 7,500      | 3,356     | (4,144)     | 44.74%  | 8,100                           | 1,512     | (6,588)     | 18.67%  | 1,844      |  |
| Delinquent LST Occ Priv Tax 511            | 6443                | 500        | 56        | (444)       | 11.11%  | 500                             | 894       | 394         | 178.90% | (839)      |  |
| Delinquent Earned Income Taxes             | 6451                | 35,000     | 2,333     | (32,667)    | 6.67%   | 25,000                          | 2,414     | (22,586)    | 9.66%   | (81)       |  |
| Delinquent Act 511 Occup Tax               | 6452                | 200,000    | 38,566    | (161,434)   | 19.28%  | 175,000                         | 33,924    | (141,076)   | 19.39%  | 4,643      |  |
| Delinquent Bus Priv Tax 511                | 6455                | 25,000     |           | (25,000)    | 0.00%   | 25,000                          | 586       | (24,414)    | 2.34%   | (586)      |  |
| Earnings On Investments                    | 6510                | 547,830    | 99,744    | (448,086)   | 18.21%  | 185,500                         | 76,085    | (109,415)   | 41.02%  | 23,659     |  |
| IDEA - Fed Pass Through                    | 6831-6832           | 500,000    |           | (500,000)   | 0.00%   | 459,000                         |           | (459,000)   | 0.00%   | 0          |  |
| Donations                                  | 6920                | 0          | 33,750    | 33,750      | #DIV/0! | 42,500                          | 80,250    | 37,750      | 188.82% | (46,500)   |  |
| Tuition Total                              | 6941-6942-6944      | 1,600,000  | 590       | (1,599,410) | 0.04%   | 1,600,000                       | 160,242   | (1,439,758) | 10.02%  | (159,652)  |  |
| Refunds of Prior Year Expenditures         | 6991                | 5,000      | 1,325     | (3,675)     | 26.50%  | 20,000                          | 2,427     | (17,574)    | 12.13%  | (1,102)    |  |
| Energy Curtailment Services                | 6992                | 42,000     | 11,279    | (30,721)    | 26.85%  | 32,000                          | 15,066    | (16,934)    | 47.08%  | (3,787)    |  |
| Other Local Revenue                        |                     | 315,500    | 30,107    | (285,393)   | 9.54%   | 212,750                         | 7,364     | (205,386)   | 3.46%   | 22,743     |  |

| Pottsville Area School District    |                |                   |                  |                     |         | Pottsville Area School District |                  |                     |         |            |                  |
|------------------------------------|----------------|-------------------|------------------|---------------------|---------|---------------------------------|------------------|---------------------|---------|------------|------------------|
| General Fund (Unaudited)           |                |                   |                  |                     |         | General Fund (Unaudited)        |                  |                     |         |            |                  |
| 2025-2026                          |                |                   |                  |                     |         | 2024-2025                       |                  |                     |         |            |                  |
| July 31, 2025                      |                |                   |                  |                     |         | July 31, 2024                   |                  |                     |         |            |                  |
|                                    | Account        | 25-26             | 7/31/25          | 25-26               | % of    | 24-25                           | 7/31/24          | 24-25               | % of    | Difference |                  |
|                                    | Code           | Original          | 2025-2026        | Budget              | Line    | Original                        | 2024-2025        | Budget              | Line    |            |                  |
|                                    |                | Budget            | Actual           | Variance            | Item    | Budget                          | Actual           | Variance            | Item    | Between    | Years            |
|                                    |                |                   |                  |                     |         |                                 |                  |                     |         |            | 0                |
| <b>Total Local Revenue</b>         |                | <b>18,678,473</b> | <b>1,935,805</b> | <b>(16,742,668)</b> | 10.36%  | <b>17,156,777</b>               | <b>2,594,755</b> | <b>(14,562,022)</b> | 15.12%  |            | <b>(658,950)</b> |
| <b>State Revenues</b>              |                |                   |                  |                     |         |                                 |                  |                     |         |            |                  |
| Basic Ed Instructional Subsidy     | 7111           | 18,780,837        |                  | (18,780,837)        | 0.00%   | 18,284,996                      |                  | (18,284,996)        | 0.00%   |            | 0                |
| Basic Ed Funding-Level Up Subsidy  | 7120           | 0                 |                  | 0                   | #DIV/0! | 0                               |                  | 0                   | #DIV/0! |            | 0                |
| Reimburse for Cyber Charter School | 7144           | 0                 |                  | 0                   |         | 0                               |                  |                     |         |            |                  |
| Tuition (Orphans & Priv Home)      | 7160           | 35,000            |                  | (35,000)            | 0.00%   | 35,000                          |                  | (35,000)            | 0.00%   |            | 0                |
| Special Education                  | 7271           | 2,731,218         |                  | (2,731,218)         | 0.00%   | 2,521,250                       | 409,686          | (2,111,564)         | 16.25%  |            | (409,686)        |
| Transportation                     | 7311           | 450,000           |                  | (450,000)           | 0.00%   | 450,000                         | 83,824           | (366,176)           | 18.63%  |            | (83,824)         |
| Transportation - Non-Public        | 7312           | 50,000            |                  | (50,000)            | 0.00%   | 60,000                          |                  | (60,000)            | 0.00%   |            | 0                |
| Nursing Services                   | 7330           | 50,000            | 102              | (49,898)            | 0.20%   | 50,000                          |                  | (50,000)            | 0.00%   |            | 102              |
| Property Tax Reduction             | 7340           | 1,224,994         |                  | (1,224,994)         | 0.00%   | 1,063,274                       |                  | (1,063,274)         | 0.00%   |            | 0                |
| School Facility Improvements       | 7350           | 263,370           |                  | (263,370)           | 0.00%   | 0                               |                  | 0                   | #DIV/0! |            | 0                |
| PCCD Safe Schools/CARES Grant      | 7360/7361/7362 | 40,000            |                  | (40,000)            | 0.00%   | 104,741                         |                  | (104,741)           | 0.00%   |            | 0                |
| Ready to Learn Grant               | 7505           | 2,051,368         |                  | (2,051,368)         | 0.00%   | 488,569                         |                  | (488,569)           | 0.00%   |            | 0                |
| Other State Grants                 | 7599           | 0                 |                  | 0                   | #DIV/0! | 0                               |                  | 0                   | 0.00%   |            | 0                |
| Reimbursement for SSA              | 7810           | 1,071,000         |                  | (1,071,000)         | 0.00%   | 725,000                         |                  | (725,000)           | 0.00%   |            | 0                |
| Reimbursement for Retirement       | 7820           | 4,691,000         |                  | (4,691,000)         | 0.00%   | 3,432,960                       |                  | (3,432,960)         | 0.00%   |            | 0                |
| <b>Total State Revenues</b>        |                | <b>31,438,787</b> | <b>102</b>       | <b>(31,438,685)</b> | 0.00%   | <b>27,215,790</b>               | <b>493,510</b>   | <b>(26,722,280)</b> | 1.81%   |            | <b>(493,409)</b> |
| <b>Federal Revenues</b>            |                |                   |                  |                     |         |                                 |                  |                     |         |            |                  |
| Other Fed Aid Grants               | 8390           | 0                 |                  | 0                   | #DIV/0! | 0                               |                  | 0                   | 0.00%   |            | 0                |
| IDEA - Part B                      | 8512           | 0                 |                  | 0                   | #DIV/0! | 0                               |                  | 0                   | 0.00%   |            | 0                |
| Title 1                            | 8514           | 1,014,526         |                  | (1,014,526)         | 0.00%   | 1,036,048                       | 68,504           | (967,544)           | 6.61%   |            | (68,504)         |
| Title II                           | 8515           | 113,138           |                  | (113,138)           | 0.00%   | 130,091                         | 7,157            | (122,934)           | 5.50%   |            | (7,157)          |
| Title IV                           | 8517           | 77,385            |                  | (77,385)            | 0.00%   | 62,430                          | 8,296            | (54,134)            | 13.29%  |            | (8,296)          |
| Cares Act - ESSER                  | 8741           | 0                 |                  | 0                   | #DIV/0! | 0                               |                  | 0                   | #DIV/0! |            | 0                |
| Gov Emer Ed Relief Fund (GEER)     | 8742           | 0                 |                  | 0                   | #DIV/0! | 0                               |                  | 0                   | #DIV/0! |            | 0                |
| CRRSA Act - ESSER II               | 8743           | 0                 |                  | 0                   | #DIV/0! | 0                               |                  | 0                   | #DIV/0! |            | 0                |
| ARP ESSER - ESSER III              | 8744           | 0                 |                  | 0                   | #DIV/0! | 3,000,000                       | 100,354          | (2,899,646)         | 3.35%   |            | (100,354)        |

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