

# AGENDA

## SCHOOL BOARD FINANCIAL WORKSHOP

GADSDEN COUNTY SCHOOL BOARD  
MAX D. WALKER ADMINISTRATION BUILDING  
35 MARTIN LUTHER KING, JR. BLVD.  
QUINCY, FLORIDA

August 25, 2026

4:30 P.M.

This workshop is open to the public

1. Call To Order
2. Financial Information
  - 2026 – 07 Board Revenue Summary Report – **SEE PAGE #2**
  - 2026 – 07 Board Expenditure Summary Report – **SEE PAGE #3**
3. Facilities Update
4. Educational Items by the Superintendent
5. School Board Requests and Concerns
6. Adjournment

| Fund            | Fund         | Src  | Src             | Fac  | Fac            | 2026-27         | 2026-27          | 2026-27           | July 2026-27     | 2026-27       |
|-----------------|--------------|------|-----------------|------|----------------|-----------------|------------------|-------------------|------------------|---------------|
|                 |              |      |                 |      |                | Original Budget | Budget Revisions | FYTD Revised Bdgt | Monthly Activity | FYTD Activity |
| 1100            | GENERAL FUND | 3100 | FLA. EDU. FINAN | 0000 | GADSDEN COUNTY |                 |                  |                   | 1,956,242.00     | 1,956,242.00  |
| 1100            | GENERAL FUND | 3150 | WORKFORCE DEVEL | 0000 | GADSDEN COUNTY |                 |                  |                   | 91,554.00        | 91,554.00     |
| 1100            | GENERAL FUND | 3430 | STATE LICENSE T | 0000 | GADSDEN COUNTY |                 |                  |                   | 90.25            | 90.25         |
| 1100            | GENERAL FUND | 3550 | CLASS SIZE REDU | 0000 | GADSDEN COUNTY |                 |                  |                   | 332,043.00       | 332,043.00    |
| 1100            | GENERAL FUND | 4250 | RENT            | 0091 | HAVANA MAGNET  |                 |                  |                   | 135.00           | 135.00        |
| 1100            | GENERAL FUND | 4310 | INTEREST ON INV | 0000 | GADSDEN COUNTY |                 |                  |                   | 1,782.93         | 1,782.93      |
| 1100            | GENERAL FUND | 4900 | MISCELLANEOUS L | 0000 | GADSDEN COUNTY |                 |                  |                   | 92.00            | 92.00         |
| 1100            | GENERAL FUND | 4900 | MISCELLANEOUS L | 0000 | GADSDEN COUNTY |                 |                  |                   | 300.00           | 300.00        |
| 1100            | GENERAL FUND | 4900 | MISCELLANEOUS L | 0000 | GADSDEN COUNTY |                 |                  |                   | 560.00           | 560.00        |
| 1100            | GENERAL FUND | 4900 | MISCELLANEOUS L | 0000 | GADSDEN COUNTY |                 |                  |                   | 410.00           | 410.00        |
| 1100            | GENERAL FUND | 4910 | BUS FEES        | 0000 | GADSDEN COUNTY |                 |                  |                   | 2,471.50         | 2,471.50      |
| 1100            | GENERAL FUND | 4930 | SALE OF JUNK    | 0000 | GADSDEN COUNTY |                 |                  |                   | 8,160.00         | 8,160.00      |
| 1100            | GENERAL FUND | 4950 | OTHER MISC LOCA | 0000 | GADSDEN COUNTY |                 |                  |                   | 5.00             | 5.00          |
| 1100            | GENERAL FUND | ---- |                 | ---- | *GENERAL FUND  |                 |                  |                   | 2,393,845.68     | 2,393,845.68  |
| 3400            | PECO FUNDS   | 7700 | SFCA            | 9001 | GADSDEN COUNTY |                 |                  |                   | 5,125,684.27     | 5,125,684.27  |
| 3400            | PECO FUNDS   | ---- |                 | ---- | *PECO FUNDS    |                 |                  |                   | 5,125,684.27     | 5,125,684.27  |
| Grand Revenue T |              |      |                 |      |                |                 |                  |                   | 7,519,529.95     | 7,519,529.95  |

Number of Accounts: 14

\*\*\*\*\* End of report \*\*\*\*\*

| Fund | Fund         | Func | Func       | Obj  | Obj        | 2026-27         | 2026-27        | July 2026-27     | 2026-27       | Encumbered | Unencumbered      |
|------|--------------|------|------------|------|------------|-----------------|----------------|------------------|---------------|------------|-------------------|
|      |              |      |            |      |            | Original Budget | Revised Budget | Monthly Activity | FYTD Activity | Amount YTD | Balance - YTD Act |
| 1100 | GENERAL FUND | 5100 | INSTRUCTIO | 1200 | CLASSROOM  |                 |                | 1,320.00         | 1,320.00      |            | -1,320.00         |
| 1100 | GENERAL FUND | 5100 | INSTRUCTIO | 1210 | CLASSROOM  | 10,000.00       | 10,000.00      | 720.00           | 720.00        |            | 9,280.00          |
| 1100 | GENERAL FUND | 5100 | INSTRUCTIO | 1280 | CLASSROOM  |                 |                | 28,588.00        | 28,588.00     |            | -28,588.00        |
| 1100 | GENERAL FUND | 5100 | INSTRUCTIO | 1400 | SUBSTITUTE |                 |                | 112.50           | 112.50        |            | -112.50           |
| 1100 | GENERAL FUND | 5100 | INSTRUCTIO | 1510 | INSTRUCTIO | 10,000.00       | 10,000.00      |                  |               |            | 10,000.00         |
| 1100 | GENERAL FUND | 5100 | INSTRUCTIO | 1580 | PARAPROFES |                 |                | 25,460.75        | 25,460.75     |            | -25,460.75        |
| 1100 | GENERAL FUND | 5100 | INSTRUCTIO | 1680 | OTHER SUPP |                 |                | 6,750.00         | 6,750.00      |            | -6,750.00         |
| 1100 | GENERAL FUND | 5100 | INSTRUCTIO | 2100 | RETIREMENT |                 |                | 8,700.47         | 8,700.47      |            | -8,700.47         |
| 1100 | GENERAL FUND | 5100 | INSTRUCTIO | 2200 | SOCIAL SEC |                 |                | 4,971.06         | 4,971.06      |            | -4,971.06         |
| 1100 | GENERAL FUND | 5100 | INSTRUCTIO | 2300 | BOARD MEDI |                 |                | -397.59          | -397.59       |            | 397.59            |
| 1100 | GENERAL FUND | 5100 | INSTRUCTIO | 2400 | WORKERS CO |                 |                | 6.16             | 6.16          |            | -6.16             |
| 1100 | GENERAL FUND | 5100 | INSTRUCTIO | 3190 | TECHNOLOGY |                 |                | 23,100.00        | 23,100.00     |            | -23,100.00        |
| 1100 | GENERAL FUND | 5100 | INSTRUCTIO | 3600 | RENTALS    |                 |                | 21,602.86        | 21,602.86     | 42,144.74  | -63,747.60        |
| 1100 | GENERAL FUND | 5100 | INSTRUCTIO | 3690 | TECHNOLOGY |                 |                | 92,730.91        | 92,730.91     |            | -92,730.91        |
| 1100 | GENERAL FUND | 5100 | INSTRUCTIO | 3930 | Charter FE |                 |                | 595,459.65       | 595,459.65    |            | -595,459.65       |
| 1100 | GENERAL FUND | 5100 | INSTRUCTIO | 3940 | CHARTER NO |                 |                | 78,896.51        | 78,896.51     |            | -78,896.51        |
| 1100 | GENERAL FUND | 5100 | INSTRUCTIO | ---- | INSTRUCTIO | 20,000.00       | 20,000.00      | 888,021.28       | 888,021.28    | 42,144.74  | -910,166.02       |
| 1100 | GENERAL FUND | 5200 | EXCEPTIONA | 1280 | CLASSROOM  |                 |                | 47,701.10        | 47,701.10     |            | -47,701.10        |
| 1100 | GENERAL FUND | 5200 | EXCEPTIONA | 1380 | OTHER CERT |                 |                | 8,429.05         | 8,429.05      |            | -8,429.05         |
| 1100 | GENERAL FUND | 5200 | EXCEPTIONA | 1580 | PARAPROFES |                 |                | 41,056.00        | 41,056.00     |            | -41,056.00        |
| 1100 | GENERAL FUND | 5200 | EXCEPTIONA | 1680 | OTHER SUPP |                 |                | 3,080.00         | 3,080.00      |            | -3,080.00         |
| 1100 | GENERAL FUND | 5200 | EXCEPTIONA | 2100 | RETIREMENT |                 |                | 11,199.51        | 11,199.51     |            | -11,199.51        |
| 1100 | GENERAL FUND | 5200 | EXCEPTIONA | 2200 | SOCIAL SEC |                 |                | 7,670.44         | 7,670.44      |            | -7,670.44         |
| 1100 | GENERAL FUND | 5200 | EXCEPTIONA | 2400 | WORKERS CO |                 |                | 17.01            | 17.01         |            | -17.01            |
| 1100 | GENERAL FUND | 5200 | EXCEPTIONA | 3100 | PROFESSION |                 |                | 10,972.50        | 10,972.50     |            | -10,972.50        |
| 1100 | GENERAL FUND | 5200 | EXCEPTIONA | 3930 | Charter FE |                 |                | 6,112.47         | 6,112.47      |            | -6,112.47         |
| 1100 | GENERAL FUND | 5200 | EXCEPTIONA | ---- | EXCEPTIONA |                 |                | 136,238.08       | 136,238.08    |            | -136,238.08       |
| 1100 | GENERAL FUND | 5300 | VOCATIONAL | 1260 | CLASSROOM  |                 |                | 839.93           | 839.93        |            | -839.93           |
| 1100 | GENERAL FUND | 5300 | VOCATIONAL | 1280 | CLASSROOM  |                 |                | 11,271.60        | 11,271.60     |            | -11,271.60        |
| 1100 | GENERAL FUND | 5300 | VOCATIONAL | 2100 | RETIREMENT |                 |                | 1,443.91         | 1,443.91      |            | -1,443.91         |
| 1100 | GENERAL FUND | 5300 | VOCATIONAL | 2200 | SOCIAL SEC |                 |                | 926.54           | 926.54        |            | -926.54           |
| 1100 | GENERAL FUND | 5300 | VOCATIONAL | 2400 | WORKERS CO |                 |                | 3.61             | 3.61          |            | -3.61             |
| 1100 | GENERAL FUND | 5300 | VOCATIONAL | 3100 | PROFESSION | 2,520.00        | 2,520.00       |                  |               |            | 2,520.00          |
| 1100 | GENERAL FUND | 5300 | VOCATIONAL | 3200 | INSURANCE  | 525.00          | 525.00         |                  |               |            | 525.00            |
| 1100 | GENERAL FUND | 5300 | VOCATIONAL | 3300 | TRAVEL     | 2,100.00        | 2,100.00       |                  |               |            | 2,100.00          |
| 1100 | GENERAL FUND | 5300 | VOCATIONAL | 3600 | RENTALS    | 12,000.00       | 12,000.00      | 820.17           | 820.17        |            | 11,179.83         |
| 1100 | GENERAL FUND | 5300 | VOCATIONAL | 3690 | TECHNOLOGY | 58,850.00       | 58,850.00      |                  |               |            | 58,850.00         |
| 1100 | GENERAL FUND | 5300 | VOCATIONAL | 3900 | OTHER PURC | 5,700.00        | 5,700.00       | 2,699.01         | 2,699.01      | 108.70     | 2,892.29          |
| 1100 | GENERAL FUND | 5300 | VOCATIONAL | 3910 | SUBAWDS 1S | 3,000.00        | 3,000.00       |                  |               |            | 3,000.00          |
| 1100 | GENERAL FUND | 5300 | VOCATIONAL | 3990 | OTHER TECH |                 |                | 2,500.00         | 2,500.00      |            | -2,500.00         |

|      |              |      |            |      |            | 2026-27         | 2026-27        | July 2026-27     | 2026-27       | Encumbered | Unencumbered      |
|------|--------------|------|------------|------|------------|-----------------|----------------|------------------|---------------|------------|-------------------|
| Fund | Fund         | Func | Func       | Obj  | Obj        | Original Budget | Revised Budget | Monthly Activity | FYTD Activity | Amount YTD | Balance - YTD Act |
| 1100 | GENERAL FUND | 5300 | VOCATIONAL | 5100 | SUPPLIES   | 21,529.00       | 21,529.00      |                  |               |            | 21,529.00         |
| 1100 | GENERAL FUND | 5300 | VOCATIONAL | 5190 | TECHNOLOGY | 1,500.00        | 1,500.00       |                  |               |            | 1,500.00          |
| 1100 | GENERAL FUND | 5300 | VOCATIONAL | 6410 | FURN FIX E | 19,471.00       | 19,471.00      |                  |               |            | 19,471.00         |
| 1100 | GENERAL FUND | 5300 | VOCATIONAL | 6420 | FURN FIX E | 4,000.00        | 4,000.00       | 14,861.98        | 14,861.98     |            | -10,861.98        |
| 1100 | GENERAL FUND | 5300 | VOCATIONAL | 7300 | DUES AND F | 6,820.00        | 6,820.00       |                  |               |            | 6,820.00          |
| 1100 | GENERAL FUND | 5300 | VOCATIONAL | ---- | VOCATIONAL | 138,015.00      | 138,015.00     | 35,366.75        | 35,366.75     | 108.70     | 102,539.55        |
| 1100 | GENERAL FUND | 5400 | ADULT GENE | 7300 | DUES AND F |                 |                | 50.00            | 50.00         |            | -50.00            |
| 1100 | GENERAL FUND | 5400 | ADULT GENE | ---- | ADULT GENE |                 |                | 50.00            | 50.00         |            | -50.00            |
| 1100 | GENERAL FUND | 5500 | PRE-KINDER | 3600 | RENTALS    |                 |                | 16.68            | 16.68         | 3,727.50   | -3,744.18         |
| 1100 | GENERAL FUND | 5500 | PRE-KINDER | ---- | PRE-KINDER |                 |                | 16.68            | 16.68         | 3,727.50   | -3,744.18         |
| 1100 | GENERAL FUND | 5900 | OTHER INST | 1250 | CLASSROOM  |                 |                | 4,717.93         | 4,717.93      |            | -4,717.93         |
| 1100 | GENERAL FUND | 5900 | OTHER INST | 2200 | SOCIAL SEC |                 |                | 360.92           | 360.92        |            | -360.92           |
| 1100 | GENERAL FUND | 5900 | OTHER INST | ---- | OTHER INST |                 |                | 5,078.85         | 5,078.85      |            | -5,078.85         |
| 1100 | GENERAL FUND | 6100 | PUPIL PERS | 1100 | ADMINISTRA |                 |                | 6,156.59         | 6,156.59      |            | -6,156.59         |
| 1100 | GENERAL FUND | 6100 | PUPIL PERS | 1200 | CLASSROOM  |                 |                | 4,571.88         | 4,571.88      |            | -4,571.88         |
| 1100 | GENERAL FUND | 6100 | PUPIL PERS | 1300 | OTHER CERT |                 |                | 31,247.49        | 31,247.49     |            | -31,247.49        |
| 1100 | GENERAL FUND | 6100 | PUPIL PERS | 1600 | OTHER SUPP |                 |                | 3,179.17         | 3,179.17      |            | -3,179.17         |
| 1100 | GENERAL FUND | 6100 | PUPIL PERS | 2100 | RETIREMENT |                 |                | 6,136.58         | 6,136.58      |            | -6,136.58         |
| 1100 | GENERAL FUND | 6100 | PUPIL PERS | 2200 | SOCIAL SEC |                 |                | 3,291.42         | 3,291.42      |            | -3,291.42         |
| 1100 | GENERAL FUND | 6100 | PUPIL PERS | 2300 | BOARD MEDI |                 |                | 5,450.92         | 5,450.92      |            | -5,450.92         |
| 1100 | GENERAL FUND | 6100 | PUPIL PERS | 2320 | BOARD TERM |                 |                | 125.88           | 125.88        |            | -125.88           |
| 1100 | GENERAL FUND | 6100 | PUPIL PERS | 2400 | WORKERS CO |                 |                | 194.19           | 194.19        |            | -194.19           |
| 1100 | GENERAL FUND | 6100 | PUPIL PERS | 3100 | PROFESSION |                 |                | 25,025.00        | 25,025.00     |            | -25,025.00        |
| 1100 | GENERAL FUND | 6100 | PUPIL PERS | 3600 | RENTALS    |                 |                | 462.88           | 462.88        |            | -462.88           |
| 1100 | GENERAL FUND | 6100 | PUPIL PERS | ---- | PUPIL PERS |                 |                | 85,842.00        | 85,842.00     |            | -85,842.00        |
| 1100 | GENERAL FUND | 6110 | ATTENDANCE | 1300 | OTHER CERT |                 |                | 30,010.77        | 30,010.77     |            | -30,010.77        |
| 1100 | GENERAL FUND | 6110 | ATTENDANCE | 2100 | RETIREMENT |                 |                | 3,749.53         | 3,749.53      |            | -3,749.53         |
| 1100 | GENERAL FUND | 6110 | ATTENDANCE | 2200 | SOCIAL SEC |                 |                | 2,209.81         | 2,209.81      |            | -2,209.81         |
| 1100 | GENERAL FUND | 6110 | ATTENDANCE | 2300 | BOARD MEDI |                 |                | 3,336.56         | 3,336.56      |            | -3,336.56         |
| 1100 | GENERAL FUND | 6110 | ATTENDANCE | 2320 | BOARD TERM |                 |                | 87.17            | 87.17         |            | -87.17            |
| 1100 | GENERAL FUND | 6110 | ATTENDANCE | 2400 | WORKERS CO |                 |                | 129.06           | 129.06        |            | -129.06           |
| 1100 | GENERAL FUND | 6110 | ATTENDANCE | 3600 | RENTALS    |                 |                | 803.82           | 803.82        | 3,287.21   | -4,091.03         |
| 1100 | GENERAL FUND | 6110 | ATTENDANCE | ---- | ATTENDANCE |                 |                | 40,326.72        | 40,326.72     | 3,287.21   | -43,613.93        |
| 1100 | GENERAL FUND | 6120 | GUIDANCE S | 3600 | RENTALS    |                 |                | 1,304.31         | 1,304.31      | 3,287.20   | -4,591.51         |
| 1100 | GENERAL FUND | 6120 | GUIDANCE S | ---- | GUIDANCE S |                 |                | 1,304.31         | 1,304.31      | 3,287.20   | -4,591.51         |
| 1100 | GENERAL FUND | 6130 | HEALTH SER | 1200 | CLASSROOM  |                 |                | 4,571.88         | 4,571.88      |            | -4,571.88         |
| 1100 | GENERAL FUND | 6130 | HEALTH SER | 1300 | OTHER CERT |                 |                | 5,462.50         | 5,462.50      |            | -5,462.50         |
| 1100 | GENERAL FUND | 6130 | HEALTH SER | 2100 | RETIREMENT |                 |                | 1,363.67         | 1,363.67      |            | -1,363.67         |
| 1100 | GENERAL FUND | 6130 | HEALTH SER | 2200 | SOCIAL SEC |                 |                | 745.71           | 745.71        |            | -745.71           |
| 1100 | GENERAL FUND | 6130 | HEALTH SER | 2300 | BOARD MEDI |                 |                | 724.31           | 724.31        |            | -724.31           |

| Fund | Fund         | Func | Func       | Obj  | Obj        | 2026-27         | 2026-27        | July 2026-27     | 2026-27       | Encumbered | Unencumbered      |
|------|--------------|------|------------|------|------------|-----------------|----------------|------------------|---------------|------------|-------------------|
|      |              |      |            |      |            | Original Budget | Revised Budget | Monthly Activity | FYTD Activity | Amount YTD | Balance - YTD Act |
| 1100 | GENERAL FUND | 6130 | HEALTH SER | 2320 | BOARD TERM |                 |                | 27.83            | 27.83         |            | -27.83            |
| 1100 | GENERAL FUND | 6130 | HEALTH SER | 2400 | WORKERS CO |                 |                | 43.15            | 43.15         |            | -43.15            |
| 1100 | GENERAL FUND | 6130 | HEALTH SER | ---- | HEALTH SER |                 |                | 12,939.05        | 12,939.05     |            | -12,939.05        |
| 1100 | GENERAL FUND | 6140 | PSYCHOLOGI | 1300 | OTHER CERT |                 |                | 5,225.00         | 5,225.00      |            | -5,225.00         |
| 1100 | GENERAL FUND | 6140 | PSYCHOLOGI | 2100 | RETIREMENT |                 |                | 710.08           | 710.08        |            | -710.08           |
| 1100 | GENERAL FUND | 6140 | PSYCHOLOGI | 2200 | SOCIAL SEC |                 |                | 381.91           | 381.91        |            | -381.91           |
| 1100 | GENERAL FUND | 6140 | PSYCHOLOGI | 2300 | BOARD MEDI |                 |                | 703.03           | 703.03        |            | -703.03           |
| 1100 | GENERAL FUND | 6140 | PSYCHOLOGI | 2320 | BOARD TERM |                 |                | 14.49            | 14.49         |            | -14.49            |
| 1100 | GENERAL FUND | 6140 | PSYCHOLOGI | 2400 | WORKERS CO |                 |                | 22.47            | 22.47         |            | -22.47            |
| 1100 | GENERAL FUND | 6140 | PSYCHOLOGI | ---- | PSYCHOLOGI |                 |                | 7,056.98         | 7,056.98      |            | -7,056.98         |
| 1100 | GENERAL FUND | 6190 | OTHER PUPI | 1100 | ADMINISTRA |                 |                | 5,462.50         | 5,462.50      |            | -5,462.50         |
| 1100 | GENERAL FUND | 6190 | OTHER PUPI | 1300 | OTHER CERT |                 |                | 3,042.38         | 3,042.38      |            | -3,042.38         |
| 1100 | GENERAL FUND | 6190 | OTHER PUPI | 2100 | RETIREMENT |                 |                | 1,415.32         | 1,415.32      |            | -1,415.32         |
| 1100 | GENERAL FUND | 6190 | OTHER PUPI | 2200 | SOCIAL SEC |                 |                | 612.52           | 612.52        |            | -612.52           |
| 1100 | GENERAL FUND | 6190 | OTHER PUPI | 2300 | BOARD MEDI |                 |                | 1,124.85         | 1,124.85      |            | -1,124.85         |
| 1100 | GENERAL FUND | 6190 | OTHER PUPI | 2320 | BOARD TERM |                 |                | 23.60            | 23.60         |            | -23.60            |
| 1100 | GENERAL FUND | 6190 | OTHER PUPI | 2400 | WORKERS CO |                 |                | 36.57            | 36.57         |            | -36.57            |
| 1100 | GENERAL FUND | 6190 | OTHER PUPI | ---- | OTHER PUPI |                 |                | 11,717.74        | 11,717.74     |            | -11,717.74        |
| 1100 | GENERAL FUND | 6300 | INSTRUCTIO | 1100 | ADMINISTRA | 134,348.43      | 134,348.43     | 27,163.13        | 27,163.13     |            | 107,185.30        |
| 1100 | GENERAL FUND | 6300 | INSTRUCTIO | 1140 | ADM-ANNUAL |                 |                | 20,376.74        | 20,376.74     |            | -20,376.74        |
| 1100 | GENERAL FUND | 6300 | INSTRUCTIO | 1150 | ADMINISTRA |                 |                | 13,948.67        | 13,948.67     |            | -13,948.67        |
| 1100 | GENERAL FUND | 6300 | INSTRUCTIO | 1300 | OTHER CERT |                 |                | 6,773.24         | 6,773.24      |            | -6,773.24         |
| 1100 | GENERAL FUND | 6300 | INSTRUCTIO | 1600 | OTHER SUPP |                 |                | 4,170.84         | 4,170.84      |            | -4,170.84         |
| 1100 | GENERAL FUND | 6300 | INSTRUCTIO | 2000 | EMPLOYEE B | 25,969.56       | 25,969.56      |                  |               |            | 25,969.56         |
| 1100 | GENERAL FUND | 6300 | INSTRUCTIO | 2100 | RETIREMENT |                 |                | 9,498.36         | 9,498.36      |            | -9,498.36         |
| 1100 | GENERAL FUND | 6300 | INSTRUCTIO | 2200 | SOCIAL SEC |                 |                | 5,440.99         | 5,440.99      |            | -5,440.99         |
| 1100 | GENERAL FUND | 6300 | INSTRUCTIO | 2300 | BOARD MEDI |                 |                | 2,824.23         | 2,824.23      |            | -2,824.23         |
| 1100 | GENERAL FUND | 6300 | INSTRUCTIO | 2320 | BOARD TERM |                 |                | 104.06           | 104.06        |            | -104.06           |
| 1100 | GENERAL FUND | 6300 | INSTRUCTIO | 2400 | WORKERS CO |                 |                | 163.86           | 163.86        |            | -163.86           |
| 1100 | GENERAL FUND | 6300 | INSTRUCTIO | 3300 | TRAVEL     | 6,000.00        | 6,000.00       |                  |               |            | 6,000.00          |
| 1100 | GENERAL FUND | 6300 | INSTRUCTIO | 3600 | RENTALS    |                 |                | 4,401.19         | 4,401.19      |            | -4,401.19         |
| 1100 | GENERAL FUND | 6300 | INSTRUCTIO | ---- | INSTRUCTIO | 166,317.99      | 166,317.99     | 94,865.31        | 94,865.31     |            | 71,452.68         |
| 1100 | GENERAL FUND | 6400 | INSTRUCTIO | 1300 | OTHER CERT |                 |                | 9,226.88         | 9,226.88      |            | -9,226.88         |
| 1100 | GENERAL FUND | 6400 | INSTRUCTIO | 2100 | RETIREMENT |                 |                | 1,253.94         | 1,253.94      |            | -1,253.94         |
| 1100 | GENERAL FUND | 6400 | INSTRUCTIO | 2200 | SOCIAL SEC |                 |                | 656.36           | 656.36        |            | -656.36           |
| 1100 | GENERAL FUND | 6400 | INSTRUCTIO | 2300 | BOARD MEDI |                 |                | 1,406.06         | 1,406.06      |            | -1,406.06         |
| 1100 | GENERAL FUND | 6400 | INSTRUCTIO | 2320 | BOARD TERM |                 |                | 20.93            | 20.93         |            | -20.93            |
| 1100 | GENERAL FUND | 6400 | INSTRUCTIO | 2400 | WORKERS CO |                 |                | 39.68            | 39.68         |            | -39.68            |
| 1100 | GENERAL FUND | 6400 | INSTRUCTIO | 3300 | TRAVEL     |                 |                | 1,278.16         | 1,278.16      |            | -1,278.16         |
| 1100 | GENERAL FUND | 6400 | INSTRUCTIO | ---- | INSTRUCTIO |                 |                | 13,882.01        | 13,882.01     |            | -13,882.01        |

|      |              |      |            |      |            | 2026-27         | 2026-27        | July 2026-27     | 2026-27       | Encumbered | Unencumbered      |
|------|--------------|------|------------|------|------------|-----------------|----------------|------------------|---------------|------------|-------------------|
| Fund | Fund         | Func | Func       | Obj  | Obj        | Original Budget | Revised Budget | Monthly Activity | FYTD Activity | Amount YTD | Balance - YTD Act |
| 1100 | GENERAL FUND | 6500 | INSTRUCTIO | 1600 | OTHER SUPP |                 |                | 23,887.28        | 23,887.28     |            | -23,887.28        |
| 1100 | GENERAL FUND | 6500 | INSTRUCTIO | 2100 | RETIREMENT |                 |                | 2,949.69         | 2,949.69      |            | -2,949.69         |
| 1100 | GENERAL FUND | 6500 | INSTRUCTIO | 2200 | SOCIAL SEC |                 |                | 1,668.17         | 1,668.17      |            | -1,668.17         |
| 1100 | GENERAL FUND | 6500 | INSTRUCTIO | 2300 | BOARD MEDI |                 |                | 4,218.18         | 4,218.18      |            | -4,218.18         |
| 1100 | GENERAL FUND | 6500 | INSTRUCTIO | 2320 | BOARD TERM |                 |                | 58.88            | 58.88         |            | -58.88            |
| 1100 | GENERAL FUND | 6500 | INSTRUCTIO | 2400 | WORKERS CO |                 |                | 102.73           | 102.73        |            | -102.73           |
| 1100 | GENERAL FUND | 6500 | INSTRUCTIO | ---- | INSTRUCTIO |                 |                | 32,884.93        | 32,884.93     |            | -32,884.93        |
| 1100 | GENERAL FUND | 7100 | BOARD OF E | 1700 | BOARD MEMB |                 |                | 15,464.60        | 15,464.60     |            | -15,464.60        |
| 1100 | GENERAL FUND | 7100 | BOARD OF E | 2100 | RETIREMENT |                 |                | 7,132.59         | 7,132.59      |            | -7,132.59         |
| 1100 | GENERAL FUND | 7100 | BOARD OF E | 2200 | SOCIAL SEC |                 |                | 1,167.08         | 1,167.08      |            | -1,167.08         |
| 1100 | GENERAL FUND | 7100 | BOARD OF E | 2300 | BOARD MEDI |                 |                | 2,833.40         | 2,833.40      |            | -2,833.40         |
| 1100 | GENERAL FUND | 7100 | BOARD OF E | 2320 | BOARD TERM |                 |                | 38.41            | 38.41         |            | -38.41            |
| 1100 | GENERAL FUND | 7100 | BOARD OF E | 2400 | WORKERS CO |                 |                | 69.06            | 69.06         |            | -69.06            |
| 1100 | GENERAL FUND | 7100 | BOARD OF E | 3100 | PROFESSION |                 |                | 17,979.50        | 17,979.50     |            | -17,979.50        |
| 1100 | GENERAL FUND | 7100 | BOARD OF E | 3200 | INSURANCE  |                 |                | 732,520.00       | 732,520.00    |            | -732,520.00       |
| 1100 | GENERAL FUND | 7100 | BOARD OF E | 3300 | TRAVEL     |                 |                | 1,327.91         | 1,327.91      |            | -1,327.91         |
| 1100 | GENERAL FUND | 7100 | BOARD OF E | 3900 | OTHER PURC |                 |                | 3,676.76         | 3,676.76      |            | -3,676.76         |
| 1100 | GENERAL FUND | 7100 | BOARD OF E | 3990 | OTHER TECH |                 |                | 950.00           | 950.00        |            | -950.00           |
| 1100 | GENERAL FUND | 7100 | BOARD OF E | 5100 | SUPPLIES   |                 |                |                  |               |            |                   |
| 1100 | GENERAL FUND | 7100 | BOARD OF E | 7300 | DUES AND F |                 |                | 1,706.32         | 1,706.32      |            | -1,706.32         |
| 1100 | GENERAL FUND | 7100 | BOARD OF E | 7400 | JUDGMENTS/ |                 |                | 100.00           | 100.00        |            | -100.00           |
| 1100 | GENERAL FUND | 7100 | BOARD OF E | ---- | BOARD OF E |                 |                | 784,965.63       | 784,965.63    |            | -784,965.63       |
| 1100 | GENERAL FUND | 7200 | GENERAL AD | 1100 | ADMINISTRA |                 |                | 30,918.05        | 30,918.05     |            | -30,918.05        |
| 1100 | GENERAL FUND | 7200 | GENERAL AD | 1600 | OTHER SUPP |                 |                | 10,197.26        | 10,197.26     |            | -10,197.26        |
| 1100 | GENERAL FUND | 7200 | GENERAL AD | 1610 | OTHER SUPP |                 |                | 718.00           | 718.00        |            | -718.00           |
| 1100 | GENERAL FUND | 7200 | GENERAL AD | 1700 | BOARD MEMB |                 |                | 14,210.67        | 14,210.67     |            | -14,210.67        |
| 1100 | GENERAL FUND | 7200 | GENERAL AD | 2100 | RETIREMENT |                 |                | 13,787.80        | 13,787.80     |            | -13,787.80        |
| 1100 | GENERAL FUND | 7200 | GENERAL AD | 2200 | SOCIAL SEC |                 |                | 4,065.93         | 4,065.93      |            | -4,065.93         |
| 1100 | GENERAL FUND | 7200 | GENERAL AD | 2300 | BOARD MEDI |                 |                | 5,296.89         | 5,296.89      |            | -5,296.89         |
| 1100 | GENERAL FUND | 7200 | GENERAL AD | 2320 | BOARD TERM |                 |                | 130.87           | 130.87        |            | -130.87           |
| 1100 | GENERAL FUND | 7200 | GENERAL AD | 2400 | WORKERS CO |                 |                | 242.06           | 242.06        |            | -242.06           |
| 1100 | GENERAL FUND | 7200 | GENERAL AD | 3100 | PROFESSION |                 |                | 11,074.80        | 11,074.80     |            | -11,074.80        |
| 1100 | GENERAL FUND | 7200 | GENERAL AD | 3300 | TRAVEL     |                 |                | 250.00           | 250.00        |            | -250.00           |
| 1100 | GENERAL FUND | 7200 | GENERAL AD | 3600 | RENTALS    |                 |                | 2,609.33         | 2,609.33      | 10,174.43  | -12,783.76        |
| 1100 | GENERAL FUND | 7200 | GENERAL AD | 5100 | SUPPLIES   |                 |                |                  |               |            |                   |
| 1100 | GENERAL FUND | 7200 | GENERAL AD | 7920 | INDIRECT C | 6,223.00        | 6,223.00       |                  |               |            | 6,223.00          |
| 1100 | GENERAL FUND | 7200 | GENERAL AD | ---- | GENERAL AD | 6,223.00        | 6,223.00       | 93,501.66        | 93,501.66     | 10,174.43  | -97,453.09        |
| 1100 | GENERAL FUND | 7300 | SCHOOL ADM | 1100 | ADMINISTRA |                 |                | 106,858.22       | 106,858.22    |            | -106,858.22       |
| 1100 | GENERAL FUND | 7300 | SCHOOL ADM | 1140 | ADM-ANNUAL |                 |                | 2,834.64         | 2,834.64      |            | -2,834.64         |
| 1100 | GENERAL FUND | 7300 | SCHOOL ADM | 1600 | OTHER SUPP |                 |                | 66,491.04        | 66,491.04     |            | -66,491.04        |

| Fund | Fund         | Func | Func       | Obj  | Obj        | 2026-27         | 2026-27        | July 2026-27     | 2026-27       | Encumbered | Unencumbered      |
|------|--------------|------|------------|------|------------|-----------------|----------------|------------------|---------------|------------|-------------------|
|      |              |      |            |      |            | Original Budget | Revised Budget | Monthly Activity | FYTD Activity | Amount YTD | Balance - YTD Act |
| 1100 | GENERAL FUND | 7300 | SCHOOL ADM | 2100 | RETIREMENT |                 |                | 24,491.73        | 24,491.73     |            | -24,491.73        |
| 1100 | GENERAL FUND | 7300 | SCHOOL ADM | 2200 | SOCIAL SEC |                 |                | 12,529.43        | 12,529.43     |            | -12,529.43        |
| 1100 | GENERAL FUND | 7300 | SCHOOL ADM | 2300 | BOARD MEDI |                 |                | 20,907.12        | 20,907.12     |            | -20,907.12        |
| 1100 | GENERAL FUND | 7300 | SCHOOL ADM | 2320 | BOARD TERM |                 |                | 432.86           | 432.86        |            | -432.86           |
| 1100 | GENERAL FUND | 7300 | SCHOOL ADM | 2400 | WORKERS CO |                 |                | 861.53           | 861.53        |            | -861.53           |
| 1100 | GENERAL FUND | 7300 | SCHOOL ADM | 3600 | RENTALS    |                 |                | 9,194.78         | 9,194.78      | 26,798.94  | -35,993.72        |
| 1100 | GENERAL FUND | 7300 | SCHOOL ADM | 3900 | OTHER PURC |                 |                | 151.32           | 151.32        |            | -151.32           |
| 1100 | GENERAL FUND | 7300 | SCHOOL ADM | 5100 | SUPPLIES   | 1,251,150.00    | 1,251,150.00   |                  |               |            | 1,251,150.00      |
| 1100 | GENERAL FUND | 7300 | SCHOOL ADM | ---- | SCHOOL ADM | 1,251,150.00    | 1,251,150.00   | 244,752.67       | 244,752.67    | 26,798.94  | 979,598.39        |
| 1100 | GENERAL FUND | 7400 | FACILITIES | 1100 | ADMINISTRA |                 |                | 6,748.96         | 6,748.96      |            | -6,748.96         |
| 1100 | GENERAL FUND | 7400 | FACILITIES | 1600 | OTHER SUPP |                 |                | 3,306.34         | 3,306.34      |            | -3,306.34         |
| 1100 | GENERAL FUND | 7400 | FACILITIES | 2100 | RETIREMENT |                 |                | 1,366.51         | 1,366.51      |            | -1,366.51         |
| 1100 | GENERAL FUND | 7400 | FACILITIES | 2200 | SOCIAL SEC |                 |                | 748.17           | 748.17        |            | -748.17           |
| 1100 | GENERAL FUND | 7400 | FACILITIES | 2300 | BOARD MEDI |                 |                | 724.31           | 724.31        |            | -724.31           |
| 1100 | GENERAL FUND | 7400 | FACILITIES | 2320 | BOARD TERM |                 |                | 26.68            | 26.68         |            | -26.68            |
| 1100 | GENERAL FUND | 7400 | FACILITIES | 2400 | WORKERS CO |                 |                | 153.67           | 153.67        |            | -153.67           |
| 1100 | GENERAL FUND | 7400 | FACILITIES | ---- | FACILITIES |                 |                | 13,074.64        | 13,074.64     |            | -13,074.64        |
| 1100 | GENERAL FUND | 7410 | FAC ACQ-CU | 7940 | CHARTER ST |                 |                | 78,777.00        | 78,777.00     |            | -78,777.00        |
| 1100 | GENERAL FUND | 7410 | FAC ACQ-CU | ---- | FAC ACQ-CU |                 |                | 78,777.00        | 78,777.00     |            | -78,777.00        |
| 1100 | GENERAL FUND | 7500 | FISCAL SER | 1100 | ADMINISTRA |                 |                | 17,852.09        | 17,852.09     |            | -17,852.09        |
| 1100 | GENERAL FUND | 7500 | FISCAL SER | 1600 | OTHER SUPP |                 |                | 22,203.17        | 22,203.17     |            | -22,203.17        |
| 1100 | GENERAL FUND | 7500 | FISCAL SER | 2100 | RETIREMENT |                 |                | 5,443.49         | 5,443.49      |            | -5,443.49         |
| 1100 | GENERAL FUND | 7500 | FISCAL SER | 2200 | SOCIAL SEC |                 |                | 2,894.58         | 2,894.58      |            | -2,894.58         |
| 1100 | GENERAL FUND | 7500 | FISCAL SER | 2300 | BOARD MEDI |                 |                | 3,597.19         | 3,597.19      |            | -3,597.19         |
| 1100 | GENERAL FUND | 7500 | FISCAL SER | 2320 | BOARD TERM |                 |                | 111.55           | 111.55        |            | -111.55           |
| 1100 | GENERAL FUND | 7500 | FISCAL SER | 2400 | WORKERS CO |                 |                | 1,309.08         | 1,309.08      |            | -1,309.08         |
| 1100 | GENERAL FUND | 7500 | FISCAL SER | 3100 | PROFESSION |                 |                | 65,775.03        | 65,775.03     |            | -65,775.03        |
| 1100 | GENERAL FUND | 7500 | FISCAL SER | 3900 | OTHER PURC |                 |                | 226.96           | 226.96        |            | -226.96           |
| 1100 | GENERAL FUND | 7500 | FISCAL SER | ---- | FISCAL SER |                 |                | 119,413.14       | 119,413.14    |            | -119,413.14       |
| 1100 | GENERAL FUND | 7600 | FOOD SERVI | 1640 | OTHER SUPP |                 |                | 4,084.28         | 4,084.28      |            | -4,084.28         |
| 1100 | GENERAL FUND | 7600 | FOOD SERVI | 1650 | OTHER SUPP |                 |                | 435.26           | 435.26        |            | -435.26           |
| 1100 | GENERAL FUND | 7600 | FOOD SERVI | 2200 | SOCIAL SEC |                 |                | 345.74           | 345.74        |            | -345.74           |
| 1100 | GENERAL FUND | 7600 | FOOD SERVI | ---- | FOOD SERVI |                 |                | 4,865.28         | 4,865.28      |            | -4,865.28         |
| 1100 | GENERAL FUND | 7700 | CENTRAL SE | 1100 | ADMINISTRA |                 |                | 6,748.96         | 6,748.96      |            | -6,748.96         |
| 1100 | GENERAL FUND | 7700 | CENTRAL SE | 1600 | OTHER SUPP |                 |                | 13,760.88        | 13,760.88     |            | -13,760.88        |
| 1100 | GENERAL FUND | 7700 | CENTRAL SE | 2100 | RETIREMENT |                 |                | 2,576.11         | 2,576.11      |            | -2,576.11         |
| 1100 | GENERAL FUND | 7700 | CENTRAL SE | 2200 | SOCIAL SEC |                 |                | 1,506.83         | 1,506.83      |            | -1,506.83         |
| 1100 | GENERAL FUND | 7700 | CENTRAL SE | 2300 | BOARD MEDI |                 |                | 2,151.65         | 2,151.65      |            | -2,151.65         |
| 1100 | GENERAL FUND | 7700 | CENTRAL SE | 2320 | BOARD TERM |                 |                | 57.04            | 57.04         |            | -57.04            |
| 1100 | GENERAL FUND | 7700 | CENTRAL SE | 2400 | WORKERS CO |                 |                | 88.19            | 88.19         |            | -88.19            |

| Fund | Fund         | Func | Func       | Obj  | Obj        | 2026-27         | 2026-27        | July 2026-27     | 2026-27       | Encumbered | Unencumbered      |
|------|--------------|------|------------|------|------------|-----------------|----------------|------------------|---------------|------------|-------------------|
|      |              |      |            |      |            | Original Budget | Revised Budget | Monthly Activity | FYTD Activity | Amount YTD | Balance - YTD Act |
| 1100 | GENERAL FUND | 7700 | CENTRAL SE | 3600 | RENTALS    |                 |                | 1,049.96         | 1,049.96      |            | -1,049.96         |
| 1100 | GENERAL FUND | 7700 | CENTRAL SE | ---- | CENTRAL SE |                 |                | 27,939.62        | 27,939.62     |            | -27,939.62        |
| 1100 | GENERAL FUND | 7730 | PERSONNEL  | 3100 | PROFESSION |                 |                | 4,353.55         | 4,353.55      |            | -4,353.55         |
| 1100 | GENERAL FUND | 7730 | PERSONNEL  | 3300 | TRAVEL     |                 |                | 1,501.85         | 1,501.85      |            | -1,501.85         |
| 1100 | GENERAL FUND | 7730 | PERSONNEL  | 3900 | OTHER PURC |                 |                | 35.00            | 35.00         |            | -35.00            |
| 1100 | GENERAL FUND | 7730 | PERSONNEL  | 7300 | DUES AND F |                 |                | 420.00           | 420.00        |            | -420.00           |
| 1100 | GENERAL FUND | 7730 | PERSONNEL  | ---- | PERSONNEL  |                 |                | 6,310.40         | 6,310.40      |            | -6,310.40         |
| 1100 | GENERAL FUND | 7760 | INT SRVCS  | 3500 | REPAIRS AN |                 |                | 81.02            | 81.02         |            | -81.02            |
| 1100 | GENERAL FUND | 7760 | INT SRVCS  | 3600 | RENTALS    |                 |                | 873.06           | 873.06        |            | -873.06           |
| 1100 | GENERAL FUND | 7760 | INT SRVCS  | ---- | INT SRVCS  |                 |                | 954.08           | 954.08        |            | -954.08           |
| 1100 | GENERAL FUND | 7800 | PUPIL TRAN | 1100 | ADMINISTRA |                 |                | 15,893.71        | 15,893.71     |            | -15,893.71        |
| 1100 | GENERAL FUND | 7800 | PUPIL TRAN | 1600 | OTHER SUPP |                 |                | 19,829.77        | 19,829.77     |            | -19,829.77        |
| 1100 | GENERAL FUND | 7800 | PUPIL TRAN | 1610 | OTHER SUPP |                 |                | 2,415.89         | 2,415.89      |            | -2,415.89         |
| 1100 | GENERAL FUND | 7800 | PUPIL TRAN | 1680 | OTHER SUPP |                 |                | 56,758.02        | 56,758.02     |            | -56,758.02        |
| 1100 | GENERAL FUND | 7800 | PUPIL TRAN | 2100 | RETIREMENT |                 |                | 14,217.99        | 14,217.99     |            | -14,217.99        |
| 1100 | GENERAL FUND | 7800 | PUPIL TRAN | 2200 | SOCIAL SEC |                 |                | 7,081.21         | 7,081.21      |            | -7,081.21         |
| 1100 | GENERAL FUND | 7800 | PUPIL TRAN | 2300 | BOARD MEDI |                 |                | 4,942.49         | 4,942.49      |            | -4,942.49         |
| 1100 | GENERAL FUND | 7800 | PUPIL TRAN | 2320 | BOARD TERM |                 |                | 82.80            | 82.80         |            | -82.80            |
| 1100 | GENERAL FUND | 7800 | PUPIL TRAN | 2400 | WORKERS CO |                 |                | 907.98           | 907.98        |            | -907.98           |
| 1100 | GENERAL FUND | 7800 | PUPIL TRAN | 3500 | REPAIRS AN |                 |                | 1,520.20         | 1,520.20      |            | -1,520.20         |
| 1100 | GENERAL FUND | 7800 | PUPIL TRAN | 3600 | RENTALS    |                 |                | 7,370.92         | 7,370.92      |            | -7,370.92         |
| 1100 | GENERAL FUND | 7800 | PUPIL TRAN | 3790 | TELEPHONE  |                 |                | 17,544.00        | 17,544.00     |            | -17,544.00        |
| 1100 | GENERAL FUND | 7800 | PUPIL TRAN | 3900 | OTHER PURC |                 |                | 2,428.52         | 2,428.52      |            | -2,428.52         |
| 1100 | GENERAL FUND | 7800 | PUPIL TRAN | 5100 | SUPPLIES   |                 |                | 1,263.94         | 1,263.94      |            | -1,263.94         |
| 1100 | GENERAL FUND | 7800 | PUPIL TRAN | 5400 | OIL AND GR |                 |                | 264.86           | 264.86        |            | -264.86           |
| 1100 | GENERAL FUND | 7800 | PUPIL TRAN | 5500 | REPAIR PAR |                 |                | 5,688.24         | 5,688.24      |            | -5,688.24         |
| 1100 | GENERAL FUND | 7800 | PUPIL TRAN | 6420 | FURN FIX E |                 |                | 1,649.00         | 1,649.00      |            | -1,649.00         |
| 1100 | GENERAL FUND | 7800 | PUPIL TRAN | ---- | PUPIL TRAN |                 |                | 159,859.54       | 159,859.54    |            | -159,859.54       |
| 1100 | GENERAL FUND | 7900 | OPERATION  | 1100 | ADMINISTRA |                 |                | 5,652.50         | 5,652.50      |            | -5,652.50         |
| 1100 | GENERAL FUND | 7900 | OPERATION  | 1400 | SUBSTITUTE |                 |                | 1,530.00         | 1,530.00      |            | -1,530.00         |
| 1100 | GENERAL FUND | 7900 | OPERATION  | 1600 | OTHER SUPP |                 |                | 93,105.92        | 93,105.92     |            | -93,105.92        |
| 1100 | GENERAL FUND | 7900 | OPERATION  | 1610 | OTHER SUPP |                 |                | 168.75           | 168.75        |            | -168.75           |
| 1100 | GENERAL FUND | 7900 | OPERATION  | 1680 | OTHER SUPP |                 |                | 3,780.00         | 3,780.00      |            | -3,780.00         |
| 1100 | GENERAL FUND | 7900 | OPERATION  | 2100 | RETIREMENT |                 |                | 15,217.59        | 15,217.59     |            | -15,217.59        |
| 1100 | GENERAL FUND | 7900 | OPERATION  | 2200 | SOCIAL SEC |                 |                | 7,247.14         | 7,247.14      |            | -7,247.14         |
| 1100 | GENERAL FUND | 7900 | OPERATION  | 2300 | BOARD MEDI |                 |                | 18,628.09        | 18,628.09     |            | -18,628.09        |
| 1100 | GENERAL FUND | 7900 | OPERATION  | 2320 | BOARD TERM |                 |                | 254.38           | 254.38        |            | -254.38           |
| 1100 | GENERAL FUND | 7900 | OPERATION  | 2400 | WORKERS CO |                 |                | 3,242.77         | 3,242.77      |            | -3,242.77         |
| 1100 | GENERAL FUND | 7900 | OPERATION  | 3100 | PROFESSION | 5,856.00        | 5,856.00       |                  |               |            | 5,856.00          |
| 1100 | GENERAL FUND | 7900 | OPERATION  | 3600 | RENTALS    |                 |                | 6,517.17         | 6,517.17      |            | -6,517.17         |

| Fund | Fund         | Func | Func       | Obj  | Obj        | 2026-27         | 2026-27        | July 2026-27     | 2026-27       | Encumbered | Unencumbered      |
|------|--------------|------|------------|------|------------|-----------------|----------------|------------------|---------------|------------|-------------------|
|      |              |      |            |      |            | Original Budget | Revised Budget | Monthly Activity | FYTD Activity | Amount YTD | Balance - YTD Act |
| 1100 | GENERAL FUND | 7900 | OPERATION  | 3690 | TECHNOLOGY | 14,085.00       | 14,085.00      | 13,475.19        | 13,475.19     | 16,821.00  | -16,211.19        |
| 1100 | GENERAL FUND | 7900 | OPERATION  | 3700 | COMMUNICAT |                 |                | 21,515.12        | 21,515.12     |            | -21,515.12        |
| 1100 | GENERAL FUND | 7900 | OPERATION  | 3800 | PUBLIC UTI |                 |                | 16,224.28        | 16,224.28     |            | -16,224.28        |
| 1100 | GENERAL FUND | 7900 | OPERATION  | 3810 | GARBAGE    |                 |                | 10,622.28        | 10,622.28     |            | -10,622.28        |
| 1100 | GENERAL FUND | 7900 | OPERATION  | 3900 | OTHER PURC |                 |                | 8,325.84         | 8,325.84      |            | -8,325.84         |
| 1100 | GENERAL FUND | 7900 | OPERATION  | 4100 | NATURAL GA |                 |                | 697.17           | 697.17        |            | -697.17           |
| 1100 | GENERAL FUND | 7900 | OPERATION  | 4200 | BOTTLED GA |                 |                | 274.18           | 274.18        |            | -274.18           |
| 1100 | GENERAL FUND | 7900 | OPERATION  | 4300 | ELECTRICIT |                 |                | 159,540.34       | 159,540.34    |            | -159,540.34       |
| 1100 | GENERAL FUND | 7900 | OPERATION  | 4600 | DIESEL FUE | 10,000.00       | 10,000.00      |                  |               |            | 10,000.00         |
| 1100 | GENERAL FUND | 7900 | OPERATION  | 5100 | SUPPLIES   | 2,736.00        | 2,736.00       |                  |               |            | 2,736.00          |
| 1100 | GENERAL FUND | 7900 | OPERATION  | ---- | OPERATION  | 32,677.00       | 32,677.00      | 386,018.71       | 386,018.71    | 16,821.00  | -370,162.71       |
| 1100 | GENERAL FUND | 8100 | MAINTENANC | 1100 | ADMINISTRA |                 |                | 4,696.57         | 4,696.57      |            | -4,696.57         |
| 1100 | GENERAL FUND | 8100 | MAINTENANC | 1600 | OTHER SUPP |                 |                | 34,143.52        | 34,143.52     |            | -34,143.52        |
| 1100 | GENERAL FUND | 8100 | MAINTENANC | 1640 | OTHER SUPP |                 |                | 5,050.55         | 5,050.55      |            | -5,050.55         |
| 1100 | GENERAL FUND | 8100 | MAINTENANC | 2100 | RETIREMENT |                 |                | 6,712.37         | 6,712.37      |            | -6,712.37         |
| 1100 | GENERAL FUND | 8100 | MAINTENANC | 2200 | SOCIAL SEC |                 |                | 3,217.79         | 3,217.79      |            | -3,217.79         |
| 1100 | GENERAL FUND | 8100 | MAINTENANC | 2300 | BOARD MEDI |                 |                | 4,082.15         | 4,082.15      |            | -4,082.15         |
| 1100 | GENERAL FUND | 8100 | MAINTENANC | 2320 | BOARD TERM |                 |                | 105.80           | 105.80        |            | -105.80           |
| 1100 | GENERAL FUND | 8100 | MAINTENANC | 2400 | WORKERS CO |                 |                | 1,038.05         | 1,038.05      |            | -1,038.05         |
| 1100 | GENERAL FUND | 8100 | MAINTENANC | 3500 | REPAIRS AN | 157,753.24      | 157,753.24     | 44,084.74        | 44,084.74     | 49,274.00  | 64,394.50         |
| 1100 | GENERAL FUND | 8100 | MAINTENANC | 3600 | RENTALS    |                 |                | 8,452.91         | 8,452.91      |            | -8,452.91         |
| 1100 | GENERAL FUND | 8100 | MAINTENANC | 3690 | TECHNOLOGY | 120,177.00      | 120,177.00     | 17,699.00        | 17,699.00     |            | 102,478.00        |
| 1100 | GENERAL FUND | 8100 | MAINTENANC | 3900 | OTHER PURC | 61,735.00       | 61,735.00      | 3,350.18         | 3,350.18      |            | 58,384.82         |
| 1100 | GENERAL FUND | 8100 | MAINTENANC | 5100 | SUPPLIES   | 544,500.00      | 544,500.00     |                  |               |            | 544,500.00        |
| 1100 | GENERAL FUND | 8100 | MAINTENANC | 5600 | TIRES AND  |                 |                | 229.90           | 229.90        |            | -229.90           |
| 1100 | GENERAL FUND | 8100 | MAINTENANC | 6710 | IMPROV O 5 | 8,646.71        | 8,646.71       |                  |               |            | 8,646.71          |
| 1100 | GENERAL FUND | 8100 | MAINTENANC | ---- | MAINTENANC | 892,811.95      | 892,811.95     | 132,863.53       | 132,863.53    | 49,274.00  | 710,674.42        |
| 1100 | GENERAL FUND | 8200 | ADMIN. TEC | 1100 | ADMINISTRA |                 |                | 11,973.96        | 11,973.96     |            | -11,973.96        |
| 1100 | GENERAL FUND | 8200 | ADMIN. TEC | 1600 | OTHER SUPP |                 |                | 12,064.59        | 12,064.59     |            | -12,064.59        |
| 1100 | GENERAL FUND | 8200 | ADMIN. TEC | 2100 | RETIREMENT |                 |                | 2,595.62         | 2,595.62      |            | -2,595.62         |
| 1100 | GENERAL FUND | 8200 | ADMIN. TEC | 2200 | SOCIAL SEC |                 |                | 1,707.24         | 1,707.24      |            | -1,707.24         |
| 1100 | GENERAL FUND | 8200 | ADMIN. TEC | 2300 | BOARD MEDI |                 |                | 2,833.40         | 2,833.40      |            | -2,833.40         |
| 1100 | GENERAL FUND | 8200 | ADMIN. TEC | 2320 | BOARD TERM |                 |                | 59.57            | 59.57         |            | -59.57            |
| 1100 | GENERAL FUND | 8200 | ADMIN. TEC | 2400 | WORKERS CO |                 |                | 103.37           | 103.37        |            | -103.37           |
| 1100 | GENERAL FUND | 8200 | ADMIN. TEC | 3100 | PROFESSION |                 |                | 35,340.67        | 35,340.67     | 88,000.00  | -123,340.67       |
| 1100 | GENERAL FUND | 8200 | ADMIN. TEC | 3120 | SBAWARD UN |                 |                | 48,806.35        | 48,806.35     |            | -48,806.35        |
| 1100 | GENERAL FUND | 8200 | ADMIN. TEC | 3600 | RENTALS    |                 |                | 2,457.51         | 2,457.51      | 4,929.83   | -7,387.34         |
| 1100 | GENERAL FUND | 8200 | ADMIN. TEC | 3690 | TECHNOLOGY |                 |                | 347.92           | 347.92        |            | -347.92           |
| 1100 | GENERAL FUND | 8200 | ADMIN. TEC | ---- | ADMIN. TEC |                 |                | 118,290.20       | 118,290.20    | 92,929.83  | -211,220.03       |
| 1100 | GENERAL FUND | 9100 | COMMUNITY  | 1600 | OTHER SUPP |                 |                | 10,640.00        | 10,640.00     |            | -10,640.00        |

|      |                           |      |            |      |            | 2026-27         | 2026-27        | July 2026-27     | 2026-27       | Encumbered   | Unencumbered      |
|------|---------------------------|------|------------|------|------------|-----------------|----------------|------------------|---------------|--------------|-------------------|
| Fund | Fund                      | Func | Func       | Obj  | Obj        | Original Budget | Revised Budget | Monthly Activity | FYTD Activity | Amount YTD   | Balance - YTD Act |
| 1100 | GENERAL FUND              | 9100 | COMMUNITY  | 2100 | RETIREMENT |                 |                | 1,445.98         | 1,445.98      |              | -1,445.98         |
| 1100 | GENERAL FUND              | 9100 | COMMUNITY  | 2200 | SOCIAL SEC |                 |                | 705.20           | 705.20        |              | -705.20           |
| 1100 | GENERAL FUND              | 9100 | COMMUNITY  | 2300 | BOARD MEDI |                 |                | 1,498.24         | 1,498.24      |              | -1,498.24         |
| 1100 | GENERAL FUND              | 9100 | COMMUNITY  | 2320 | BOARD TERM |                 |                | 32.43            | 32.43         |              | -32.43            |
| 1100 | GENERAL FUND              | 9100 | COMMUNITY  | 2400 | WORKERS CO |                 |                | 220.26           | 220.26        |              | -220.26           |
| 1100 | GENERAL FUND              | 9100 | COMMUNITY  | ---- | COMMUNITY  |                 |                | 14,542.11        | 14,542.11     |              | -14,542.11        |
|      |                           |      |            |      |            |                 |                |                  |               |              |                   |
| 1100 | GENERAL FUND              | ---- |            | ---- | GENERAL FU | 2,507,194.94    | 2,507,194.94   | 3,551,718.90     | 3,551,718.90  | 248,553.55   | -1,293,077.51     |
| 2930 | SUNTRUST LOAN FOR HMS     | 9200 | DEBT SERVI | 7200 | INTEREST   |                 |                | 102,376.60       | 102,376.60    |              | -102,376.60       |
| 2930 | SUNTRUST LOAN FOR HMS     | 9200 | DEBT SERVI | ---- | DEBT SERVI |                 |                | 102,376.60       | 102,376.60    |              | -102,376.60       |
|      |                           |      |            |      |            |                 |                |                  |               |              |                   |
| 2930 | SUNTRUST LOAN FOR HMS     | ---- |            | ---- | SUNTRUST L |                 |                | 102,376.60       | 102,376.60    |              | -102,376.60       |
| 3400 | PECO FUNDS                | 7400 | FACILITIES | 6300 | BUILDINGS  |                 |                | 4,125,562.89     | 4,125,562.89  | 5,541,241.07 | -9,666,803.96     |
| 3400 | PECO FUNDS                | 7400 | FACILITIES | ---- | FACILITIES |                 |                | 4,125,562.89     | 4,125,562.89  | 5,541,241.07 | -9,666,803.96     |
|      |                           |      |            |      |            |                 |                |                  |               |              |                   |
| 3400 | PECO FUNDS                | ---- |            | ---- | PECO FUNDS |                 |                | 4,125,562.89     | 4,125,562.89  | 5,541,241.07 | -9,666,803.96     |
| 3950 | INSURANCE RECOVERY-HUR MI | 7100 | BOARD OF E | 3100 | PROFESSION |                 |                | 19,967.00        | 19,967.00     |              | -19,967.00        |
| 3950 | INSURANCE RECOVERY-HUR MI | 7100 | BOARD OF E | ---- | BOARD OF E |                 |                | 19,967.00        | 19,967.00     |              | -19,967.00        |
| 3950 | INSURANCE RECOVERY-HUR MI | 8100 | MAINTENANC | 6710 | IMPROV O 5 | 8,646.71        | 8,646.71       | 5,674.96         | 5,674.96      |              | 2,971.75          |
| 3950 | INSURANCE RECOVERY-HUR MI | 8100 | MAINTENANC | ---- | MAINTENANC | 8,646.71        | 8,646.71       | 5,674.96         | 5,674.96      |              | 2,971.75          |
|      |                           |      |            |      |            |                 |                |                  |               |              |                   |
| 3950 | INSURANCE RECOVERY-HUR MI | ---- |            | ---- | INSURANCE  | 8,646.71        | 8,646.71       | 25,641.96        | 25,641.96     |              | -16,995.25        |
| 4100 | FOOD SERVICE FUND # 410   | 7600 | FOOD SERVI | 1600 | OTHER SUPP |                 |                | 6,503.04         | 6,503.04      |              | -6,503.04         |
| 4100 | FOOD SERVICE FUND # 410   | 7600 | FOOD SERVI | 1660 | OTHER SUPP |                 |                | 435.00           | 435.00        |              | -435.00           |
| 4100 | FOOD SERVICE FUND # 410   | 7600 | FOOD SERVI | 1680 | OTHER SUPP |                 |                | 51,130.00        | 51,130.00     |              | -51,130.00        |
| 4100 | FOOD SERVICE FUND # 410   | 7600 | FOOD SERVI | 2100 | RETIREMENT |                 |                | 7,658.96         | 7,658.96      |              | -7,658.96         |
| 4100 | FOOD SERVICE FUND # 410   | 7600 | FOOD SERVI | 2200 | SOCIAL SEC |                 |                | 4,420.62         | 4,420.62      |              | -4,420.62         |
| 4100 | FOOD SERVICE FUND # 410   | 7600 | FOOD SERVI | 2300 | BOARD MEDI |                 |                | 724.31           | 724.31        |              | -724.31           |
| 4100 | FOOD SERVICE FUND # 410   | 7600 | FOOD SERVI | 2320 | BOARD TERM |                 |                | 18.17            | 18.17         |              | -18.17            |
| 4100 | FOOD SERVICE FUND # 410   | 7600 | FOOD SERVI | 2400 | WORKERS CO |                 |                | 122.17           | 122.17        |              | -122.17           |
| 4100 | FOOD SERVICE FUND # 410   | 7600 | FOOD SERVI | 3300 | TRAVEL     |                 |                | 654.26           | 654.26        |              | -654.26           |
| 4100 | FOOD SERVICE FUND # 410   | 7600 | FOOD SERVI | 3500 | REPAIRS AN | 5,195.20        | 9,418.13       |                  |               |              | 9,418.13          |
| 4100 | FOOD SERVICE FUND # 410   | 7600 | FOOD SERVI | 3600 | RENTALS    |                 |                | 1,085.59         | 1,085.59      | 3,287.20     | -4,372.79         |
| 4100 | FOOD SERVICE FUND # 410   | 7600 | FOOD SERVI | 3690 | TECHNOLOGY |                 |                | 628.02           | 628.02        |              | -628.02           |
| 4100 | FOOD SERVICE FUND # 410   | 7600 | FOOD SERVI | 3810 | GARBAGE    |                 |                | 3,383.41         | 3,383.41      |              | -3,383.41         |
| 4100 | FOOD SERVICE FUND # 410   | 7600 | FOOD SERVI | 5100 | SUPPLIES   |                 |                | 743.32           | 743.32        |              | -743.32           |
| 4100 | FOOD SERVICE FUND # 410   | 7600 | FOOD SERVI | 5700 | FOOD       |                 |                | 7,920.84         | 7,920.84      | 44,230.81    | -52,151.65        |
| 4100 | FOOD SERVICE FUND # 410   | 7600 | FOOD SERVI | 7300 | DUES AND F |                 |                | 2,250.00         | 2,250.00      |              | -2,250.00         |
| 4100 | FOOD SERVICE FUND # 410   | 7600 | FOOD SERVI | ---- | FOOD SERVI | 5,195.20        | 9,418.13       | 87,677.71        | 87,677.71     | 47,518.01    | -125,777.59       |

|      |                          |      |            |      |            | 2026-27         | 2026-27        | July 2026-27     | 2026-27       | Encumbered | Unencumbered      |
|------|--------------------------|------|------------|------|------------|-----------------|----------------|------------------|---------------|------------|-------------------|
| Fund | Fund                     | Func | Func       | Obj  | Obj        | Original Budget | Revised Budget | Monthly Activity | FYTD Activity | Amount YTD | Balance - YTD Act |
| 4100 | FOOD SERVICE FUND # 410  | ---- |            | ---- | FOOD SERVI | 5,195.20        | 9,418.13       | 87,677.71        | 87,677.71     | 47,518.01  | -125,777.59       |
| 4200 | CONTRACTED PROJECTS FUND | 5100 | INSTRUCTIO | 1200 | CLASSROOM  | 129,687.50      | 129,687.50     |                  |               |            | 129,687.50        |
| 4200 | CONTRACTED PROJECTS FUND | 5100 | INSTRUCTIO | 1280 | CLASSROOM  |                 |                | 8,050.00         | 8,050.00      |            | -8,050.00         |
| 4200 | CONTRACTED PROJECTS FUND | 5100 | INSTRUCTIO | 2100 | RETIREMENT | 16,500.00       | 16,500.00      | 734.14           | 734.14        |            | 15,765.86         |
| 4200 | CONTRACTED PROJECTS FUND | 5100 | INSTRUCTIO | 2200 | SOCIAL SEC | 8,415.00        | 8,415.00       | 636.30           | 636.30        |            | 7,778.70          |
| 4200 | CONTRACTED PROJECTS FUND | 5100 | INSTRUCTIO | 2300 | BOARD MEDI | 12,000.00       | 12,000.00      | -681.75          | -681.75       |            | 12,681.75         |
| 4200 | CONTRACTED PROJECTS FUND | 5100 | INSTRUCTIO | 2400 | WORKERS CO | 1,265.00        | 1,265.00       |                  |               |            | 1,265.00          |
| 4200 | CONTRACTED PROJECTS FUND | 5100 | INSTRUCTIO | 3110 | SUBAWARD U | 3,200.00        | 3,200.00       |                  |               |            | 3,200.00          |
| 4200 | CONTRACTED PROJECTS FUND | 5100 | INSTRUCTIO | 3940 | CHARTER NO | 36,344.00       | 36,344.00      |                  |               |            | 36,344.00         |
| 4200 | CONTRACTED PROJECTS FUND | 5100 | INSTRUCTIO | 5100 | SUPPLIES   | 4,441.96        | 4,441.96       |                  |               |            | 4,441.96          |
| 4200 | CONTRACTED PROJECTS FUND | 5100 | INSTRUCTIO | ---- | INSTRUCTIO | 211,853.46      | 211,853.46     | 8,738.69         | 8,738.69      |            | 203,114.77        |
| 4200 | CONTRACTED PROJECTS FUND | 5200 | EXCEPTIONA | 1610 | OTHER SUPP |                 |                | 1,038.00         | 1,038.00      |            | -1,038.00         |
| 4200 | CONTRACTED PROJECTS FUND | 5200 | EXCEPTIONA | 2100 | RETIREMENT | 8,093.64        | 8,093.64       | 141.06           | 141.06        |            | 7,952.58          |
| 4200 | CONTRACTED PROJECTS FUND | 5200 | EXCEPTIONA | 2200 | SOCIAL SEC | 3,592.11        | 3,592.11       | 52.93            | 52.93         |            | 3,539.18          |
| 4200 | CONTRACTED PROJECTS FUND | 5200 | EXCEPTIONA | 2400 | WORKERS CO | 840.09          | 840.09         | 39.13            | 39.13         |            | 800.96            |
| 4200 | CONTRACTED PROJECTS FUND | 5200 | EXCEPTIONA | 5100 | SUPPLIES   | 17,894.91       | 17,894.91      |                  |               |            | 17,894.91         |
| 4200 | CONTRACTED PROJECTS FUND | 5200 | EXCEPTIONA | ---- | EXCEPTIONA | 30,420.75       | 30,420.75      | 1,271.12         | 1,271.12      |            | 29,149.63         |
| 4200 | CONTRACTED PROJECTS FUND | 5400 | ADULT GENE | 1200 | CLASSROOM  | 47,000.00       | 47,000.00      |                  |               |            | 47,000.00         |
| 4200 | CONTRACTED PROJECTS FUND | 5400 | ADULT GENE | 1500 | INSTRUCTIO | 12,777.12       | 12,777.12      |                  |               |            | 12,777.12         |
| 4200 | CONTRACTED PROJECTS FUND | 5400 | ADULT GENE | 2100 | RETIREMENT | 7,969.45        | 7,969.45       |                  |               |            | 7,969.45          |
| 4200 | CONTRACTED PROJECTS FUND | 5400 | ADULT GENE | 2200 | SOCIAL SEC | 4,609.73        | 4,609.73       |                  |               |            | 4,609.73          |
| 4200 | CONTRACTED PROJECTS FUND | 5400 | ADULT GENE | 2300 | BOARD MEDI | 9,251.20        | 9,251.20       |                  |               |            | 9,251.20          |
| 4200 | CONTRACTED PROJECTS FUND | 5400 | ADULT GENE | 2320 | BOARD TERM | -86.94          | -86.94         |                  |               |            | -86.94            |
| 4200 | CONTRACTED PROJECTS FUND | 5400 | ADULT GENE | 2400 | WORKERS CO | 229.78          | 229.78         |                  |               |            | 229.78            |
| 4200 | CONTRACTED PROJECTS FUND | 5400 | ADULT GENE | 3690 | TECHNOLOGY | 17,900.00       | 17,900.00      |                  |               |            | 17,900.00         |
| 4200 | CONTRACTED PROJECTS FUND | 5400 | ADULT GENE | 5100 | SUPPLIES   | 35,378.12       | 35,378.12      | 963.98           | 963.98        | 4,346.03   | 30,068.11         |
| 4200 | CONTRACTED PROJECTS FUND | 5400 | ADULT GENE | ---- | ADULT GENE | 135,028.46      | 135,028.46     | 963.98           | 963.98        | 4,346.03   | 129,718.45        |
| 4200 | CONTRACTED PROJECTS FUND | 5500 | PRE-KINDER | 1200 | CLASSROOM  | 463,429.06      | 463,429.06     | 10,894.20        | 10,894.20     |            | 452,534.86        |
| 4200 | CONTRACTED PROJECTS FUND | 5500 | PRE-KINDER | 1280 | CLASSROOM  |                 |                | 7,017.50         | 7,017.50      |            | -7,017.50         |
| 4200 | CONTRACTED PROJECTS FUND | 5500 | PRE-KINDER | 1500 | INSTRUCTIO | 871,956.56      | 871,956.56     | 6,595.40         | 6,595.40      |            | 865,361.16        |
| 4200 | CONTRACTED PROJECTS FUND | 5500 | PRE-KINDER | 1580 | PARAPROFES |                 |                | 4,875.00         | 4,875.00      |            | -4,875.00         |
| 4200 | CONTRACTED PROJECTS FUND | 5500 | PRE-KINDER | 2100 | RETIREMENT | 163,031.48      | 163,031.48     | 1,682.76         | 1,682.76      |            | 161,348.72        |
| 4200 | CONTRACTED PROJECTS FUND | 5500 | PRE-KINDER | 2200 | SOCIAL SEC | 101,379.80      | 101,379.80     | 2,247.79         | 2,247.79      |            | 99,132.01         |
| 4200 | CONTRACTED PROJECTS FUND | 5500 | PRE-KINDER | 2300 | BOARD MEDI | -15,685.78      | -15,685.78     |                  |               |            | -15,685.78        |
| 4200 | CONTRACTED PROJECTS FUND | 5500 | PRE-KINDER | 2320 | BOARD TERM | -1,427.23       | -1,427.23      |                  |               |            | -1,427.23         |
| 4200 | CONTRACTED PROJECTS FUND | 5500 | PRE-KINDER | 2400 | WORKERS CO | -2,356.23       | -2,356.23      | 2.61             | 2.61          |            | -2,358.84         |
| 4200 | CONTRACTED PROJECTS FUND | 5500 | PRE-KINDER | 3300 | TRAVEL     | 11,038.92       | 11,038.92      |                  |               |            | 11,038.92         |
| 4200 | CONTRACTED PROJECTS FUND | 5500 | PRE-KINDER | 3900 | OTHER PURC | 7,546.66        | 7,546.66       |                  |               | 2,103.34   | 5,443.32          |
| 4200 | CONTRACTED PROJECTS FUND | 5500 | PRE-KINDER | 5100 | SUPPLIES   | 45,543.89       | 45,543.89      |                  |               | 3,937.51   | 41,606.38         |
| 4200 | CONTRACTED PROJECTS FUND | 5500 | PRE-KINDER | 7300 | DUES AND F | 1,255.00        | 1,255.00       |                  |               |            | 1,255.00          |

|      |                          |      |            |      |            | 2026-27         | 2026-27        | July 2026-27     | 2026-27       | Encumbered | Unencumbered      |
|------|--------------------------|------|------------|------|------------|-----------------|----------------|------------------|---------------|------------|-------------------|
| Fund | Fund                     | Func | Func       | Obj  | Obj        | Original Budget | Revised Budget | Monthly Activity | FYTD Activity | Amount YTD | Balance - YTD Act |
| 4200 | CONTRACTED PROJECTS FUND | 5500 | PRE-KINDER | 7920 | INDIRECT C | 107,192.00      | 107,192.00     |                  |               |            | 107,192.00        |
| 4200 | CONTRACTED PROJECTS FUND | 5500 | PRE-KINDER | ---- | PRE-KINDER | 1,752,904.13    | 1,752,904.13   | 33,315.26        | 33,315.26     | 6,040.85   | 1,713,548.02      |
| 4200 | CONTRACTED PROJECTS FUND | 5900 | OTHER INST | 1280 | CLASSROOM  |                 |                | 114,793.90       | 114,793.90    |            | -114,793.90       |
| 4200 | CONTRACTED PROJECTS FUND | 5900 | OTHER INST | 1580 | PARAPROFES |                 |                | 17,353.80        | 17,353.80     |            | -17,353.80        |
| 4200 | CONTRACTED PROJECTS FUND | 5900 | OTHER INST | 2100 | RETIREMENT |                 |                | 15,366.29        | 15,366.29     |            | -15,366.29        |
| 4200 | CONTRACTED PROJECTS FUND | 5900 | OTHER INST | 2200 | SOCIAL SEC |                 |                | 9,476.25         | 9,476.25      |            | -9,476.25         |
| 4200 | CONTRACTED PROJECTS FUND | 5900 | OTHER INST | 2400 | WORKERS CO |                 |                | 184.50           | 184.50        |            | -184.50           |
| 4200 | CONTRACTED PROJECTS FUND | 5900 | OTHER INST | 3690 | TECHNOLOGY | 14,897.54       | 14,897.54      |                  |               |            | 14,897.54         |
| 4200 | CONTRACTED PROJECTS FUND | 5900 | OTHER INST | ---- | OTHER INST | 14,897.54       | 14,897.54      | 157,174.74       | 157,174.74    |            | -142,277.20       |
| 4200 | CONTRACTED PROJECTS FUND | 6100 | PUPIL PERS | 1100 | ADMINISTRA | -27,697.25      | -27,697.25     | 3,956.75         | 3,956.75      |            | -31,654.00        |
| 4200 | CONTRACTED PROJECTS FUND | 6100 | PUPIL PERS | 1300 | OTHER CERT | 41,935.70       | 41,935.70      | 15,329.82        | 15,329.82     |            | 26,605.88         |
| 4200 | CONTRACTED PROJECTS FUND | 6100 | PUPIL PERS | 1600 | OTHER SUPP | -64,001.02      | -64,001.02     | 8,954.17         | 8,954.17      |            | -72,955.19        |
| 4200 | CONTRACTED PROJECTS FUND | 6100 | PUPIL PERS | 2100 | RETIREMENT | -4,800.35       | -4,800.35      | 3,837.92         | 3,837.92      |            | -8,638.27         |
| 4200 | CONTRACTED PROJECTS FUND | 6100 | PUPIL PERS | 2200 | SOCIAL SEC | -2,344.87       | -2,344.87      | 2,046.92         | 2,046.92      |            | -4,391.79         |
| 4200 | CONTRACTED PROJECTS FUND | 6100 | PUPIL PERS | 2300 | BOARD MEDI | -15,180.46      | -15,180.46     | 4,098.16         | 4,098.16      |            | -19,278.62        |
| 4200 | CONTRACTED PROJECTS FUND | 6100 | PUPIL PERS | 2320 | BOARD TERM | -461.98         | -461.98        | 78.13            | 78.13         |            | -540.11           |
| 4200 | CONTRACTED PROJECTS FUND | 6100 | PUPIL PERS | 2400 | WORKERS CO | 65,714.89       | 65,714.89      | 274.14           | 274.14        |            | 65,440.75         |
| 4200 | CONTRACTED PROJECTS FUND | 6100 | PUPIL PERS | 3110 | SUBAWARD U | 7,000.00        | 7,000.00       |                  |               |            | 7,000.00          |
| 4200 | CONTRACTED PROJECTS FUND | 6100 | PUPIL PERS | 3300 | TRAVEL     | 1,821.81        | 1,821.81       |                  |               |            | 1,821.81          |
| 4200 | CONTRACTED PROJECTS FUND | 6100 | PUPIL PERS | 3600 | RENTALS    |                 |                | 827.32           | 827.32        |            | -827.32           |
| 4200 | CONTRACTED PROJECTS FUND | 6100 | PUPIL PERS | 3900 | OTHER PURC | 11,340.00       | 11,340.00      |                  |               |            | 11,340.00         |
| 4200 | CONTRACTED PROJECTS FUND | 6100 | PUPIL PERS | 5100 | SUPPLIES   | 37,273.85       | 37,273.85      |                  |               |            | 37,273.85         |
| 4200 | CONTRACTED PROJECTS FUND | 6100 | PUPIL PERS | ---- | PUPIL PERS | 50,600.32       | 50,600.32      | 39,403.33        | 39,403.33     |            | 11,196.99         |
| 4200 | CONTRACTED PROJECTS FUND | 6110 | ATTENDANCE | 1600 | OTHER SUPP |                 |                | 9,143.76         | 9,143.76      |            | -9,143.76         |
| 4200 | CONTRACTED PROJECTS FUND | 6110 | ATTENDANCE | 2100 | RETIREMENT |                 |                | 1,242.64         | 1,242.64      |            | -1,242.64         |
| 4200 | CONTRACTED PROJECTS FUND | 6110 | ATTENDANCE | 2200 | SOCIAL SEC |                 |                | 630.13           | 630.13        |            | -630.13           |
| 4200 | CONTRACTED PROJECTS FUND | 6110 | ATTENDANCE | 2300 | BOARD MEDI |                 |                | 1,406.06         | 1,406.06      |            | -1,406.06         |
| 4200 | CONTRACTED PROJECTS FUND | 6110 | ATTENDANCE | 2320 | BOARD TERM |                 |                | 25.30            | 25.30         |            | -25.30            |
| 4200 | CONTRACTED PROJECTS FUND | 6110 | ATTENDANCE | 2400 | WORKERS CO |                 |                | 39.32            | 39.32         |            | -39.32            |
| 4200 | CONTRACTED PROJECTS FUND | 6110 | ATTENDANCE | ---- | ATTENDANCE |                 |                | 12,487.21        | 12,487.21     |            | -12,487.21        |
| 4200 | CONTRACTED PROJECTS FUND | 6130 | HEALTH SER | 1300 | OTHER CERT |                 |                | 4,571.88         | 4,571.88      |            | -4,571.88         |
| 4200 | CONTRACTED PROJECTS FUND | 6130 | HEALTH SER | 2100 | RETIREMENT |                 |                | 621.32           | 621.32        |            | -621.32           |
| 4200 | CONTRACTED PROJECTS FUND | 6130 | HEALTH SER | 2200 | SOCIAL SEC |                 |                | 326.68           | 326.68        |            | -326.68           |
| 4200 | CONTRACTED PROJECTS FUND | 6130 | HEALTH SER | 2300 | BOARD MEDI |                 |                | 703.03           | 703.03        |            | -703.03           |
| 4200 | CONTRACTED PROJECTS FUND | 6130 | HEALTH SER | 2320 | BOARD TERM |                 |                | 12.65            | 12.65         |            | -12.65            |
| 4200 | CONTRACTED PROJECTS FUND | 6130 | HEALTH SER | 2400 | WORKERS CO |                 |                | 19.66            | 19.66         |            | -19.66            |
| 4200 | CONTRACTED PROJECTS FUND | 6130 | HEALTH SER | ---- | HEALTH SER |                 |                | 6,255.22         | 6,255.22      |            | -6,255.22         |
| 4200 | CONTRACTED PROJECTS FUND | 6150 | PARENTAL I | 1600 | OTHER SUPP | -64,006.20      | -64,006.20     |                  |               |            | -64,006.20        |
| 4200 | CONTRACTED PROJECTS FUND | 6150 | PARENTAL I | 2100 | RETIREMENT | -8,980.02       | -8,980.02      |                  |               |            | -8,980.02         |
| 4200 | CONTRACTED PROJECTS FUND | 6150 | PARENTAL I | 2200 | SOCIAL SEC | -4,405.59       | -4,405.59      |                  |               |            | -4,405.59         |

|      |                          |      |            |      |            | 2026-27         | 2026-27        | July 2026-27     | 2026-27       | Encumbered | Unencumbered      |
|------|--------------------------|------|------------|------|------------|-----------------|----------------|------------------|---------------|------------|-------------------|
| Fund | Fund                     | Func | Func       | Obj  | Obj        | Original Budget | Revised Budget | Monthly Activity | FYTD Activity | Amount YTD | Balance - YTD Act |
| 4200 | CONTRACTED PROJECTS FUND | 6150 | PARENTAL I | 2300 | BOARD MEDI | -9,842.42       | -9,842.42      |                  |               |            | -9,842.42         |
| 4200 | CONTRACTED PROJECTS FUND | 6150 | PARENTAL I | 2320 | BOARD TERM | -177.10         | -177.10        |                  |               |            | -177.10           |
| 4200 | CONTRACTED PROJECTS FUND | 6150 | PARENTAL I | 2400 | WORKERS CO | -275.24         | -275.24        |                  |               |            | -275.24           |
| 4200 | CONTRACTED PROJECTS FUND | 6150 | PARENTAL I | 5100 | SUPPLIES   | 12,481.45       | 12,481.45      |                  |               | 2,600.60   | 9,880.85          |
| 4200 | CONTRACTED PROJECTS FUND | 6150 | PARENTAL I | 5190 | TECHNOLOGY | 18.00           | 18.00          |                  |               |            | 18.00             |
| 4200 | CONTRACTED PROJECTS FUND | 6150 | PARENTAL I | ---- | PARENTAL I | -75,187.12      | -75,187.12     |                  |               | 2,600.60   | -77,787.72        |
| 4200 | CONTRACTED PROJECTS FUND | 6190 | OTHER PUPI | 1300 | OTHER CERT |                 |                | 2,028.25         | 2,028.25      |            | -2,028.25         |
| 4200 | CONTRACTED PROJECTS FUND | 6190 | OTHER PUPI | 2100 | RETIREMENT |                 |                | 448.65           | 448.65        |            | -448.65           |
| 4200 | CONTRACTED PROJECTS FUND | 6190 | OTHER PUPI | 2200 | SOCIAL SEC |                 |                | 141.29           | 141.29        |            | -141.29           |
| 4200 | CONTRACTED PROJECTS FUND | 6190 | OTHER PUPI | 2300 | BOARD MEDI |                 |                | 281.21           | 281.21        |            | -281.21           |
| 4200 | CONTRACTED PROJECTS FUND | 6190 | OTHER PUPI | 2320 | BOARD TERM |                 |                | 5.61             | 5.61          |            | -5.61             |
| 4200 | CONTRACTED PROJECTS FUND | 6190 | OTHER PUPI | 2400 | WORKERS CO |                 |                | 8.72             | 8.72          |            | -8.72             |
| 4200 | CONTRACTED PROJECTS FUND | 6190 | OTHER PUPI | ---- | OTHER PUPI |                 |                | 2,913.73         | 2,913.73      |            | -2,913.73         |
| 4200 | CONTRACTED PROJECTS FUND | 6300 | INSTRUCTIO | 1100 | ADMINISTRA |                 |                | 26,828.55        | 26,828.55     |            | -26,828.55        |
| 4200 | CONTRACTED PROJECTS FUND | 6300 | INSTRUCTIO | 1200 | CLASSROOM  |                 |                | 4,136.46         | 4,136.46      |            | -4,136.46         |
| 4200 | CONTRACTED PROJECTS FUND | 6300 | INSTRUCTIO | 1300 | OTHER CERT | -139,966.80     | -139,966.80    | 22,751.22        | 22,751.22     |            | -162,718.02       |
| 4200 | CONTRACTED PROJECTS FUND | 6300 | INSTRUCTIO | 1600 | OTHER SUPP |                 |                | 9,711.92         | 9,711.92      |            | -9,711.92         |
| 4200 | CONTRACTED PROJECTS FUND | 6300 | INSTRUCTIO | 2100 | RETIREMENT | -19,094.13      | -19,094.13     | 8,623.61         | 8,623.61      |            | -27,717.74        |
| 4200 | CONTRACTED PROJECTS FUND | 6300 | INSTRUCTIO | 2200 | SOCIAL SEC | -9,730.89       | -9,730.89      | 4,566.98         | 4,566.98      |            | -14,297.87        |
| 4200 | CONTRACTED PROJECTS FUND | 6300 | INSTRUCTIO | 2300 | BOARD MEDI | -19,976.99      | -19,976.99     | 7,792.27         | 7,792.27      |            | -27,769.26        |
| 4200 | CONTRACTED PROJECTS FUND | 6300 | INSTRUCTIO | 2320 | BOARD TERM | -522.60         | -522.60        | 172.57           | 172.57        |            | -695.17           |
| 4200 | CONTRACTED PROJECTS FUND | 6300 | INSTRUCTIO | 2400 | WORKERS CO | -196.40         | -196.40        | 272.73           | 272.73        |            | -469.13           |
| 4200 | CONTRACTED PROJECTS FUND | 6300 | INSTRUCTIO | 3690 | TECHNOLOGY | 11,600.00       |                |                  |               |            |                   |
| 4200 | CONTRACTED PROJECTS FUND | 6300 | INSTRUCTIO | ---- | INSTRUCTIO | -177,887.81     | -189,487.81    | 84,856.31        | 84,856.31     |            | -274,344.12       |
| 4200 | CONTRACTED PROJECTS FUND | 6400 | INSTRUCTIO | 1100 | ADMINISTRA | 116,055.46      | 116,055.46     | 6,853.46         | 6,853.46      |            | 109,202.00        |
| 4200 | CONTRACTED PROJECTS FUND | 6400 | INSTRUCTIO | 1200 | CLASSROOM  | 77,300.00       | 77,300.00      | 15,856.70        | 15,856.70     |            | 61,443.30         |
| 4200 | CONTRACTED PROJECTS FUND | 6400 | INSTRUCTIO | 1600 | OTHER SUPP | 60,819.40       | 60,819.40      | 3,791.67         | 3,791.67      |            | 57,027.73         |
| 4200 | CONTRACTED PROJECTS FUND | 6400 | INSTRUCTIO | 2100 | RETIREMENT |                 |                | 2,551.01         | 2,551.01      |            | -2,551.01         |
| 4200 | CONTRACTED PROJECTS FUND | 6400 | INSTRUCTIO | 2200 | SOCIAL SEC | 3,863.25        | 3,863.25       | 1,968.84         | 1,968.84      |            | 1,894.41          |
| 4200 | CONTRACTED PROJECTS FUND | 6400 | INSTRUCTIO | 2300 | BOARD MEDI |                 |                | 1,420.13         | 1,420.13      |            | -1,420.13         |
| 4200 | CONTRACTED PROJECTS FUND | 6400 | INSTRUCTIO | 2320 | BOARD TERM |                 |                | 26.28            | 26.28         |            | -26.28            |
| 4200 | CONTRACTED PROJECTS FUND | 6400 | INSTRUCTIO | 2400 | WORKERS CO |                 |                | 64.38            | 64.38         |            | -64.38            |
| 4200 | CONTRACTED PROJECTS FUND | 6400 | INSTRUCTIO | 3100 | PROFESSION | 145,885.11      | 145,885.11     | 24,800.00        | 24,800.00     |            | 121,085.11        |
| 4200 | CONTRACTED PROJECTS FUND | 6400 | INSTRUCTIO | 3110 | SUBAWARD U | 1,800.00        | 1,800.00       |                  |               |            | 1,800.00          |
| 4200 | CONTRACTED PROJECTS FUND | 6400 | INSTRUCTIO | 3300 | TRAVEL     | 83,291.78       | 83,291.78      | 7,448.19         | 7,448.19      |            | 75,843.59         |
| 4200 | CONTRACTED PROJECTS FUND | 6400 | INSTRUCTIO | 3600 | RENTALS    | 2,700.00        | 2,700.00       | 1,376.06         | 1,376.06      |            | 1,323.94          |
| 4200 | CONTRACTED PROJECTS FUND | 6400 | INSTRUCTIO | 3900 | OTHER PURC | -4,971.70       | -4,971.70      |                  |               |            | -4,971.70         |
| 4200 | CONTRACTED PROJECTS FUND | 6400 | INSTRUCTIO | 5100 | SUPPLIES   | 1,225.78        | 1,225.78       |                  |               |            | 1,225.78          |
| 4200 | CONTRACTED PROJECTS FUND | 6400 | INSTRUCTIO | 7300 | DUES AND F | 28,098.50       | 28,098.50      |                  |               |            | 28,098.50         |
| 4200 | CONTRACTED PROJECTS FUND | 6400 | INSTRUCTIO | ---- | INSTRUCTIO | 516,067.58      | 516,067.58     | 66,156.72        | 66,156.72     |            | 449,910.86        |

|      |                          |      |             |      |             | 2026-27         | 2026-27        | July 2026-27     | 2026-27       | Encumbered | Unencumbered      |
|------|--------------------------|------|-------------|------|-------------|-----------------|----------------|------------------|---------------|------------|-------------------|
| Fund | Fund                     | Func | Func        | Obj  | Obj         | Original Budget | Revised Budget | Monthly Activity | FYTD Activity | Amount YTD | Balance - YTD Act |
| 4200 | CONTRACTED PROJECTS FUND | 7200 | GENERAL AD  | 1100 | ADMINISTRA  |                 |                | 3,214.17         | 3,214.17      |            | -3,214.17         |
| 4200 | CONTRACTED PROJECTS FUND | 7200 | GENERAL AD  | 2100 | RETIREMENT  |                 |                | 436.80           | 436.80        |            | -436.80           |
| 4200 | CONTRACTED PROJECTS FUND | 7200 | GENERAL AD  | 2200 | SOCIAL SEC  |                 |                | 240.45           | 240.45        |            | -240.45           |
| 4200 | CONTRACTED PROJECTS FUND | 7200 | GENERAL AD  | 2300 | BOARD MEDI  |                 |                | 262.22           | 262.22        |            | -262.22           |
| 4200 | CONTRACTED PROJECTS FUND | 7200 | GENERAL AD  | 2320 | BOARD TERM  |                 |                | 8.97             | 8.97          |            | -8.97             |
| 4200 | CONTRACTED PROJECTS FUND | 7200 | GENERAL AD  | 2400 | WORKERS CO  |                 |                | 13.82            | 13.82         |            | -13.82            |
| 4200 | CONTRACTED PROJECTS FUND | 7200 | GENERAL AD  | 7200 | INTEREST    | 8,427.00        | 8,427.00       |                  |               |            | 8,427.00          |
| 4200 | CONTRACTED PROJECTS FUND | 7200 | GENERAL AD  | 7920 | INDIRECT C  | -42,563.94      | -42,563.94     |                  |               |            | -42,563.94        |
| 4200 | CONTRACTED PROJECTS FUND | 7200 | GENERAL AD  | ---- | GENERAL AD  | -34,136.94      | -34,136.94     | 4,176.43         | 4,176.43      |            | -38,313.37        |
| 4200 | CONTRACTED PROJECTS FUND | 7300 | SCHOOL ADM  | 1100 | ADMINISTRA  | -42,518.41      | -42,518.41     |                  |               |            | -42,518.41        |
| 4200 | CONTRACTED PROJECTS FUND | 7300 | SCHOOL ADM  | 1600 | OTHER SUPP  | -46,754.15      | -46,754.15     | 10,271.67        | 10,271.67     |            | -57,025.82        |
| 4200 | CONTRACTED PROJECTS FUND | 7300 | SCHOOL ADM  | 2100 | RETIREMENT  | -12,524.96      | -12,524.96     | 1,645.33         | 1,645.33      |            | -14,170.29        |
| 4200 | CONTRACTED PROJECTS FUND | 7300 | SCHOOL ADM  | 2200 | SOCIAL SEC  | -6,302.35       | -6,302.35      | 717.27           | 717.27        |            | -7,019.62         |
| 4200 | CONTRACTED PROJECTS FUND | 7300 | SCHOOL ADM  | 2300 | BOARD MEDI  | -14,271.47      | -14,271.47     | 2,109.09         | 2,109.09      |            | -16,380.56        |
| 4200 | CONTRACTED PROJECTS FUND | 7300 | SCHOOL ADM  | 2320 | BOARD TERM  | -247.80         | -247.80        | 26.68            | 26.68         |            | -274.48           |
| 4200 | CONTRACTED PROJECTS FUND | 7300 | SCHOOL ADM  | 2400 | WORKERS CO  | -383.88         | -383.88        | 41.14            | 41.14         |            | -425.02           |
| 4200 | CONTRACTED PROJECTS FUND | 7300 | SCHOOL ADM  | 3690 | TECHNOLOGY  |                 | 11,600.00      |                  |               |            | 11,600.00         |
| 4200 | CONTRACTED PROJECTS FUND | 7300 | SCHOOL ADM  | ---- | SCHOOL ADM  | -123,003.02     | -111,403.02    | 14,811.18        | 14,811.18     |            | -126,214.20       |
| 4200 | CONTRACTED PROJECTS FUND | 7700 | CENTRAL SE  | 1100 | ADMINISTRA  | 80,000.00       | 80,000.00      |                  |               |            | 80,000.00         |
| 4200 | CONTRACTED PROJECTS FUND | 7700 | CENTRAL SE  | 1600 | OTHER SUPP  |                 |                | 2,450.00         | 2,450.00      |            | -2,450.00         |
| 4200 | CONTRACTED PROJECTS FUND | 7700 | CENTRAL SE  | 2100 | RETIREMENT  | 12,000.00       | 12,000.00      | 332.96           | 332.96        |            | 11,667.04         |
| 4200 | CONTRACTED PROJECTS FUND | 7700 | CENTRAL SE  | 2200 | SOCIAL SEC  | 6,120.00        | 6,120.00       | 172.72           | 172.72        |            | 5,947.28          |
| 4200 | CONTRACTED PROJECTS FUND | 7700 | CENTRAL SE  | 2300 | BOARD MEDI  | 6,000.00        | 6,000.00       | 703.03           | 703.03        |            | 5,296.97          |
| 4200 | CONTRACTED PROJECTS FUND | 7700 | CENTRAL SE  | 2320 | BOARD TERM  |                 |                | 6.90             | 6.90          |            | -6.90             |
| 4200 | CONTRACTED PROJECTS FUND | 7700 | CENTRAL SE  | 2400 | WORKERS CO  | 920.00          | 920.00         | 10.54            | 10.54         |            | 909.46            |
| 4200 | CONTRACTED PROJECTS FUND | 7700 | CENTRAL SE  | 3300 | TRAVEL      | 2,245.00        | 2,245.00       |                  |               |            | 2,245.00          |
| 4200 | CONTRACTED PROJECTS FUND | 7700 | CENTRAL SE  | 7920 | INDIRECT C  | 17,515.00       | 17,515.00      |                  |               |            | 17,515.00         |
| 4200 | CONTRACTED PROJECTS FUND | 7700 | CENTRAL SE  | ---- | CENTRAL SE  | 124,800.00      | 124,800.00     | 3,676.15         | 3,676.15      |            | 121,123.85        |
| 4200 | CONTRACTED PROJECTS FUND | 7710 | PLAN, RESEA | 3900 | OTHER PURC  | 8,851.22        | 8,851.22       |                  |               |            | 8,851.22          |
| 4200 | CONTRACTED PROJECTS FUND | 7710 | PLAN, RESEA | ---- | PLAN, RESEA | 8,851.22        | 8,851.22       |                  |               |            | 8,851.22          |
| 4200 | CONTRACTED PROJECTS FUND | 7800 | PUPIL TRAN  | 1600 | OTHER SUPP  | 6,407.10        | 6,407.10       |                  |               |            | 6,407.10          |
| 4200 | CONTRACTED PROJECTS FUND | 7800 | PUPIL TRAN  | 1680 | OTHER SUPP  |                 |                | 6,721.08         | 6,721.08      |            | -6,721.08         |
| 4200 | CONTRACTED PROJECTS FUND | 7800 | PUPIL TRAN  | 2100 | RETIREMENT  | 679.50          | 679.50         | 291.37           | 291.37        |            | 388.13            |
| 4200 | CONTRACTED PROJECTS FUND | 7800 | PUPIL TRAN  | 2200 | SOCIAL SEC  | 229.50          | 229.50         | 514.17           | 514.17        |            | -284.67           |
| 4200 | CONTRACTED PROJECTS FUND | 7800 | PUPIL TRAN  | 3900 | OTHER PURC  | 1,000.00        | 1,000.00       |                  |               |            | 1,000.00          |
| 4200 | CONTRACTED PROJECTS FUND | 7800 | PUPIL TRAN  | 4500 | GASOLINE    | 2,982.94        | 2,982.94       |                  |               |            | 2,982.94          |
| 4200 | CONTRACTED PROJECTS FUND | 7800 | PUPIL TRAN  | 4600 | DIESEL FUE  | 21,960.00       | 21,960.00      |                  |               |            | 21,960.00         |
| 4200 | CONTRACTED PROJECTS FUND | 7800 | PUPIL TRAN  | ---- | PUPIL TRAN  | 33,259.04       | 33,259.04      | 7,526.62         | 7,526.62      |            | 25,732.42         |
| 4200 | CONTRACTED PROJECTS FUND | 7900 | OPERATION   | 1610 | OTHER SUPP  | -8,580.00       | -8,580.00      | 510.00           | 510.00        |            | -9,090.00         |
| 4200 | CONTRACTED PROJECTS FUND | 7900 | OPERATION   | 2100 | RETIREMENT  | -1,889.30       | -1,889.30      | 112.81           | 112.81        |            | -2,002.11         |

|                      |                          |      |            |      |            | 2026-27         | 2026-27        | July 2026-27     | 2026-27       | Encumbered   | Unencumbered      |
|----------------------|--------------------------|------|------------|------|------------|-----------------|----------------|------------------|---------------|--------------|-------------------|
| Fund                 | Fund                     | Func | Func       | Obj  | Obj        | Original Budget | Revised Budget | Monthly Activity | FYTD Activity | Amount YTD   | Balance - YTD Act |
| 4200                 | CONTRACTED PROJECTS FUND | 7900 | OPERATION  | 2200 | SOCIAL SEC | -656.37         | -656.37        | 39.02            | 39.02         |              | -695.39           |
| 4200                 | CONTRACTED PROJECTS FUND | 7900 | OPERATION  | 3500 | REPAIRS AN | 3,380.00        | 3,380.00       | 520.00           | 520.00        |              | 2,860.00          |
| 4200                 | CONTRACTED PROJECTS FUND | 7900 | OPERATION  | 3600 | RENTALS    | 4,527.30        | 4,527.30       | 6,442.99         | 6,442.99      |              | -1,915.69         |
| 4200                 | CONTRACTED PROJECTS FUND | 7900 | OPERATION  | 3690 | TECHNOLOGY | -468.00         | -468.00        | 253.89           | 253.89        |              | -721.89           |
| 4200                 | CONTRACTED PROJECTS FUND | 7900 | OPERATION  | 3700 | COMMUNICAT | -576.48         | -576.48        | 81.51            | 81.51         |              | -657.99           |
| 4200                 | CONTRACTED PROJECTS FUND | 7900 | OPERATION  | 4500 | GASOLINE   | 780.93          | 780.93         |                  |               |              | 780.93            |
| 4200                 | CONTRACTED PROJECTS FUND | 7900 | OPERATION  | 6710 | IMPROV O 5 | 5,000.00        | 5,000.00       |                  |               |              | 5,000.00          |
| 4200                 | CONTRACTED PROJECTS FUND | 7900 | OPERATION  | ---- | OPERATION  | 1,518.08        | 1,518.08       | 7,960.22         | 7,960.22      |              | -6,442.14         |
| 4200                 | CONTRACTED PROJECTS FUND | 8100 | MAINTENANC | 3500 | REPAIRS AN | -732.00         | -732.00        |                  |               |              | -732.00           |
| 4200                 | CONTRACTED PROJECTS FUND | 8100 | MAINTENANC | ---- | MAINTENANC | -732.00         | -732.00        |                  |               |              | -732.00           |
| 4200                 | CONTRACTED PROJECTS FUND | ---- |            | ---- | CONTRACTED | 2,469,253.69    | 2,469,253.69   | 451,686.91       | 451,686.91    | 12,987.48    | 2,004,579.30      |
| Grand Expense Totals |                          |      |            |      |            | 4,990,290.54    | 4,994,513.47   | 8,344,664.97     | 8,344,664.97  | 5,850,300.11 | -9,200,451.61     |

Number of Accounts: 1224

\*\*\*\*\* End of report \*\*\*\*\*