FY 2026 Fiscal Year General Fund Monthly Summary

As of September 30, 2026

Time Elapsed 25%

Line	Description	% Rec'd/ Spent	Fall 2026 Forecast Submitted	FYTDActual	July	August	September	October	November	December	January	February	March	April	May	June
1.01	General Property (Real Estate)	35.82%	$ 3,595,197.00	$ 1,287,715.46	$ 1,218,580.92	$ 68,984.90	$ 149.64	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1.02	Tangible Personal Property Tax	26.59%	$ 1,191,010.00	$ 316,744.59	$ 300,382.41	$ 16,362.18	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1.03	Income Tax	26.98%	$ 1,296,572.00	$ 349,802.95	$ 349,802.95	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1.035	Unrestricted Grants-in-Aid	25.24%	$ 4,338,483.00	$ 1,095,245.68	$ 357,826.89	$ 379,183.20	$ 358,235.59	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1.04	Restricted Grants-in-Aid	25.00%	$ 349,626.00	$ 87,403.34	$ 29,138.02	$ 29,133.38	$ 29,131.94	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1.045	Restricted Federal Grants-in-Aid - SFSF	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1.05	State Reimbursement for Property Tax Credits	45.49%	$ 631,817.00	$ 287,435.37	$ -	$ 287,029.62	$ 405.75	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1.06	All Other Operating Revenue	26.11%	$ 737,831.00	$ 192,619.31	$ 46,199.83	$ 43,976.04	$ 102,443.44	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1.07	Total Revenue	29.79%	$ 12,140,536.00	$ 3,616,966.70	$ 2,301,931.02	$ 824,669.32	$ 490,366.36	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2.01	Proceeds from Sale of Notes	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2.02	State Emergency Loans & Advancements (Approved)	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2.04	Operating Transfers-In	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2.05	Advances-In	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2.06	All Other Financial Sources	61.63%	$ 4,028.00	$ 2,482.28	$ -	$ 268.29	$ 2,213.99	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2.07	Total Other Financing Sources	100.00%	$ -	$ 2,482.28	$ -	$ 268.29	$ 2,213.99	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2.08	**Total Revenues and Other Financing Sources**	**29.80%**	**$ 12,144,564.00**	**$ 3,619,448.98**	**$ 2,301,931.02**	**$ 824,937.61**	**$ 492,580.35**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
3.01	Personal Services	23.42%	$ 5,511,131.00	$ 1,290,581.16	$ 402,903.84	$ 428,005.36	$ 459,671.96	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3.02	Employees' Retirement/Insurance Benefits	27.02%	$ 2,385,407.00	$ 644,511.21	$ 235,914.57	$ 203,495.37	$ 205,101.27	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3.03	Purchased Services	17.01%	$ 2,184,797.00	$ 371,575.77	$ 159,846.04	$ 120,693.92	$ 91,035.81	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3.04	Supplies and Materials	40.05%	$ 441,088.00	$ 176,663.28	$ 48,040.46	$ 79,623.14	$ 48,999.68	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3.05	Capital Outlay	99.42%	$ 324,792.00	$ 322,917.00	$ 49,845.00	$ 237,365.00	$ 35,707.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3.06	Intergovernmental	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4.01	Debt Service: All Principal (Historical)	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4.02	Debt Service: Principal-Notes	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4.03	Debt Service: Principal - State Loans	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4.04	Debt Service: Principal - State Advancements	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4.05	Debt Service: Principal - HB 264 Loans	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4.055	Debt Service: Principal - Other	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4.06	Debt Service: Interest and Fiscal Charges	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4.3	Other Objects	36.78%	$ 202,948.00	$ 74,638.09	$ 58,463.85	$ 12,113.45	$ 4,060.79	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4.5	**Total Expenditures**	**26.07%**	**$ 11,050,163.00**	**$ 2,880,886.51**	**$ 955,013.76**	**$ 1,081,296.24**	**$ 844,576.51**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
5.01	Operational Transfers - Out	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5.02	Advances - Out	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5.03	All Other Financing Uses	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5.04	Total Other Financing Uses	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5.05	**Total Expenditure and Other Financing Uses**	**26.07%**	**$ 11,050,163.00**	**$ 2,880,886.51**	**$ 955,013.76**	**$ 1,081,296.24**	**$ 844,576.51**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
6.01	**Excess Rev & Oth Financing Sources over(under) Exp & Oth F**		**$ 1,094,401.00**	**$ 738,562.47**	**$ 1,346,917.26**	**$ (256,358.63)**	**$ (351,996.16)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Narrative:

Capital Outlay- Bus Purchase paid in August, kitchen renovation was planned to be paid from Capital Fund (FUND 070). This is what was planned in the Forecast as we knew it.

Benefits, are slightly higher, we do have the premium holiday that occurs in December, and our benefits increased during our renewal of 5%

Materials and Supplies- Are normally higher in the first quarter of the fiscal year, should taper down in the next quarter.

Other includes audit and fees and insurance premium. The annual insurance for our liability and auto insurance is paid in July for the fiscal year.

In total we are slightly over in expenses but over slightly over for revenue for the first quarter of the fiscal year.