

Old Format of Monthly Expenditure Report

Marble Falls ISD
Statement of Revenues and Expenditures - General Fund
As of September 30, 2026

8.3% Of Fiscal Year		CURRENT YEAR YTD				Current Month
REVENUES		BUDGET	YTD ACTIVITY	BALANCE	% OF BUDGET	ACTIVITY
5710	LOCAL TAX REVENUES	\$ 51,713,000	\$ 102,109	\$ 51,610,891	0.20%	\$ 102,109
57XX	OTHER LOCAL REVENUES	\$ 2,427,000	\$ 176,481	\$ 2,250,519	7.27%	\$ 176,481
5800	STATE PROG. REVENUES	\$ 6,873,000	\$ 753,006	\$ 6,119,994	10.96%	\$ 753,006
5900	FEDERAL REVENUE	\$ 200,000	\$ -	\$ 200,000	0.00%	\$ -
TOTAL REVENUE		\$ 61,213,000	\$ 1,031,596	\$ 60,181,404	1.69%	\$ 1,031,596
EXPENDITURES						
11	INSTRUCTION	\$ 29,447,260	\$ 2,243,746	\$ 27,203,514	7.62%	\$ 2,243,746
12	LIBRARY	\$ 432,768	\$ 28,038	\$ 404,730	6.48%	\$ 28,038
13	STAFF DEVELOPMENT	\$ 438,361	\$ 60,692	\$ 377,669	13.85%	\$ 60,692
21	INST ADMINISTRATION	\$ 1,124,697	\$ 96,675	\$ 1,028,022	8.60%	\$ 96,675
23	SCHOOL ADMINISTRATION	\$ 2,754,273	\$ 226,739	\$ 2,527,534	8.23%	\$ 226,739
31	GUID AND COUNSELING	\$ 2,078,455	\$ 167,298	\$ 1,911,157	8.05%	\$ 167,298
32	SOCIAL WORK SERVICES	\$ 312,554	\$ 24,614	\$ 287,940	7.88%	\$ 24,614
33	HEALTH SERVICES	\$ 594,057	\$ 44,281	\$ 549,777	7.45%	\$ 44,281
34	PUPIL TRANSP - REGULAR	\$ 1,990,984	\$ 204,143	\$ 1,786,841	10.25%	\$ 204,143
35	CHILD NUTRITION	\$ 34,333	\$ 569	\$ 33,764	1.66%	\$ 569
36	CO-CURRICULAR ACT	\$ 1,674,076	\$ 102,944	\$ 1,571,132	6.15%	\$ 102,944
41	GEN ADMINISTRATION	\$ 2,044,058	\$ 153,938	\$ 1,890,120	7.53%	\$ 153,938
51	PLANT MAINT & OPERATION	\$ 6,751,463	\$ 1,227,973	\$ 5,523,490	18.19%	\$ 1,227,973
52	SECURITY & MONITORING	\$ 442,408	\$ 7,710	\$ 434,698	1.74%	\$ 7,710
53	DATA PROCESSING	\$ 1,428,853	\$ 93,078	\$ 1,335,775	6.51%	\$ 93,078
61	COMMUNITY SERVICES	\$ 5,000	\$ -	\$ 5,000	0.00%	\$ -
71	DEBT SERVICE	\$ 139,400	\$ 3,290	\$ 136,110	2.36%	\$ 3,290
81	FACILITIES ACQ AND CONSTRUCTION	\$ -	\$ -	\$ -	0.00%	\$ -
91	STUDENT ATTENDANCE CR	\$ 8,900,000	\$ -	\$ 8,900,000	0.00%	\$ -
99	PURCHASES & CONT SRVS	\$ 990,000	\$ 242,317	\$ 747,683	24.48%	\$ 242,317
TOTAL EXPENDITURES		\$ 61,583,000	\$ 4,928,047	\$ 56,654,953	8.00%	\$ 4,928,047
7000	Other Sources	\$ -	\$ -	\$ -		\$ -
8000	Other Uses	\$ 150,000	\$ -	\$ 150,000	0.00%	\$ -
1200	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (520,000)	\$ (3,896,451)	\$ 3,376,451		\$ (3,896,451)
3000	EST BEG FUND BAL 07/01/26	<u>\$ 16,843,399</u>				
3000	EST END FUND BAL 06/30/27	\$ 16,323,399				

Marble Falls ISD
Statement of Revenues and Expenditures - Food Service
As of September 30, 2026

8.3% Of Fiscal Year		CURRENT YEAR YTD				Current Month
REVENUES		BUDGET	YTD ACTIVITY	BALANCE	% OF BUDGET	ACTIVITY
5700	LOCAL REVENUES	\$ 434,000	\$ 16,212	\$ 417,788	3.74%	\$ 16,212
5800	STATE PROG. REVENUES	\$ 50,000	\$ 5,543	\$ 44,457	11.09%	\$ 5,543
5900	FEDERAL REVENUE	\$ 3,180,000	\$ 266,413	\$ 2,913,587	8.38%	\$ 266,413
TOTAL REVENUE		\$ 3,664,000	\$ 288,168	\$ 3,375,832	7.86%	\$ 288,168
EXPENDITURES						
61	PAYROLL COST	\$ 1,494,000	\$ 137,240	\$ 1,356,760	9.19%	\$ 137,240
62	PURCHASE & CONTRACTED	\$ 8,000	\$ -	\$ 8,000	0.00%	\$ -
63	SUPPLIES AND MATERIALS	\$ 2,259,000	\$ 142,380	\$ 2,116,620	6.30%	\$ 142,380
64	OTHER OPERATING EXP	\$ 38,500	\$ -	\$ 38,500	0.00%	\$ -
65	DEBT SERVICE RELATED	\$ 9,500	\$ -	\$ 9,500	0.00%	\$ -
66	CPTL OUTLAY	\$ 5,000	\$ -	\$ 5,000	0.00%	\$ -
TOTAL EXPENDITURES		\$ 3,814,000	\$ 279,620	\$ 3,534,380	7.33%	\$ 279,620
7000	Other Sources	\$ 150,000	\$ -	\$ -		\$ -
8000	Other Uses	\$ -	\$ -	\$ -		\$ -
1200	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ -	\$ 8,548	\$ (158,548)		\$ 8,548
3000	EST BEG FUND BAL 07/01/26	\$ -				
3000	EST END FUND BAL 06/30/27	\$ -				

Marble Falls ISD
Statement of Revenues and Expenditures - Debt Service
As of September 30, 2026

Of Fiscal Year		CURRENT YEAR YTD				Current Month
REVENUES		BUDGET	YTD ACTIVITY	BALANCE	% OF BUDGET	ACTIVITY
5700	LOCAL REVENUES	\$ 16,500,000	\$ 46,463	\$ 16,453,537	0.28%	\$ 46,463
5800	STATE PROG. REVENUES	\$ 1,500,000	\$ -	\$ 1,500,000	0.00%	\$ -
5900	FEDERAL REVENUE	\$ -	\$ -	\$ -	0.00%	\$ -
	TOTAL REVENUE	\$ 18,000,000	\$ 46,463	\$ 17,953,537	0.26%	\$ 46,463
EXPENDITURES						
65	DEBT SERVICE	\$ 17,500,000	\$ -	\$ 17,500,000	0.00%	\$ -
	TOTAL EXPENDITURES	\$ 17,500,000	\$ -	\$ 17,500,000	0.00%	\$ -
7000	Other Sources	\$ -	\$ -			\$ -
8000	Other Uses	\$ -	\$ -			\$ -
1200	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ 500,000	\$ 46,463	\$ 453,537		\$ 46,463
3000	EST BEG FUND BAL 07/01/26	\$ 9,758,115				
3000	EST END FUND BAL 06/30/27	\$ 10,258,115				

Marble Falls ISD
Statement of Revenues and Expenditures - General Fund
As of September 30, 2026

8.3% Of Fiscal Year		CURRENT YEAR YTD			% OF
REVENUES		BUDGET	YTD ACTIVITY	BALANCE	BUDGET
5710	LOCAL TAX REVENUES	\$ 51,713,000	\$ 102,109	\$ 51,610,891	0.20%
57XX	OTHER LOCAL REVENUES	\$ 2,427,000	\$ 176,481	\$ 2,250,519	7.27%
5800	STATE PROG. REVENUES	\$ 6,873,000	\$ 753,006	\$ 6,119,994	10.96%
5900	FEDERAL REVENUE	\$ 200,000	\$ -	\$ 200,000	0.00%
TOTAL REVENUE		\$ 61,213,000	\$ 1,031,596	\$ 60,181,404	1.69%
EXPENDITURES					
11,12	CAMPUS INSTRUCTION				
	Payroll	\$ 28,722,850	\$ 2,255,848	\$ 26,467,002	7.85%
	Supply Budget	\$ 1,157,178	\$ 15,936	\$ 1,141,242	1.38%
13	STAFF DEVELOPMENT				
	Payroll	\$ 134,750	\$ 55,019	\$ 79,731	40.83%
	Supply Budget	\$ 303,611	\$ 5,673	\$ 297,938	1.87%
21,23	CAMPUS INSTRUCTION ADMINISTRATION				
	Payroll	\$ 3,632,417	\$ 311,385	\$ 3,321,032	8.57%
	Supply Budget	\$ 246,553	\$ 12,030	\$ 234,523	4.88%
31,32,33,	COUNSELING & HEALTH SVCS				
	Payroll	\$ 2,820,671	\$ 231,619	\$ 2,589,052	8.21%
	Supply Budget	\$ 164,395	\$ 4,574	\$ 159,821	2.78%
34	TRANSPORTATION				
	Payroll	\$ 1,699,384	\$ 170,386	\$ 1,528,998	10.03%
	Supply Budget	\$ 291,600	\$ 33,757	\$ 257,843	11.58%
36	EXTRA CURRICULAR				
	Payroll	\$ 956,763	\$ 76,471	\$ 880,292	7.99%
	Supply Budget	\$ 717,313	\$ 26,473	\$ 690,840	3.69%
35,41	CENTRAL OFFICE				
	Payroll	\$ 1,532,035	\$ 123,622	\$ 1,408,413	8.07%
	Supply Budget	\$ 546,356	\$ 30,885	\$ 515,471	5.65%
51	MAINTENANCE				
	Payroll	\$ 3,766,613	\$ 340,548	\$ 3,426,065	9.04%
	Supply Budget	\$ 2,984,850	\$ 887,425	\$ 2,097,425	29.73%
52,53,61	TECHNOLOGY & SECURITY				
	Payroll	\$ 907,613	\$ 83,859	\$ 823,754	9.24%
	Supply Budget	\$ 968,648	\$ 16,930	\$ 951,718	1.75%
71	DEBT SERVICE - LEASES	\$ 139,400	\$ 3,290	\$ 136,110	2.36%
81	CAPITAL OUTLAY	\$ -	\$ -	\$ -	0.00%
91	RECAPTURE	\$ 8,900,000	\$ -	\$ 8,900,000	0.00%
99	APPRAISAL DISTRICT FEES	\$ 990,000	\$ 242,317	\$ 747,683	24.48%
TOTAL EXPENDITURES		\$ 61,583,000	\$ 4,928,047	\$ 56,654,953	8.00%
7000	OTHER SOURCES	\$ -	\$ -	\$ -	
8000	OTHER USES	\$ 150,000	\$ -	\$ 150,000	
1200	EXCESS (DEFICIENCY) OF REVENUES TO EXPENDITURES	\$ (520,000)	\$ (3,896,451)	\$ 3,376,451	
3000	BEG FUND BAL 07/01/25	\$ 16,843,399			
3000	EST END FUND BAL 06/30/26	\$ 16,323,399			
3 months Operating		\$ 15,395,750			
3 months Operating w/o recapture		\$ 13,170,750			

New Proposed Format of Monthly Expenditure Report

Marble Falls ISD
Statement of Revenues and Expenditures - General Fund
As of September 30, 2026

8.3% Of Fiscal Year		CURRENT YEAR YTD				Current Month
		BUDGET	YTD ACTIVITY	BALANCE	% OF BUDGET	ACTIVITY
REVENUES						
5710	LOCAL TAX REVENUES	\$ 51,713,000	\$ 102,109	\$ 51,610,891	0.20%	\$ 102,109
57XX	OTHER LOCAL REVENUES	\$ 2,427,000	\$ 176,481	\$ 2,250,519	7.27%	\$ 176,481
5800	STATE PROG. REVENUES	\$ 6,873,000	\$ 753,006	\$ 6,119,994	10.96%	\$ 753,006
5900	FEDERAL REVENUE	\$ 200,000	\$ -	\$ 200,000	0.00%	\$ -
TOTAL REVENUE		\$ 61,213,000	\$ 1,031,596	\$ 60,181,404	1.69%	\$ 1,031,596
EXPENDITURES						
11	INSTRUCTION	\$ 29,447,260	\$ 2,243,746	\$ 27,203,514	7.62%	\$ 2,243,746
12	LIBRARY	\$ 432,768	\$ 28,038	\$ 404,730	6.48%	\$ 28,038
13	STAFF DEVELOPMENT	\$ 438,361	\$ 60,692	\$ 377,669	13.85%	\$ 60,692
21	INST ADMINISTRATION	\$ 1,124,697	\$ 96,675	\$ 1,028,022	8.60%	\$ 96,675
23	SCHOOL ADMINISTRATION	\$ 2,754,273	\$ 226,739	\$ 2,527,534	8.23%	\$ 226,739
31	GUID AND COUNSELING	\$ 2,078,455	\$ 167,298	\$ 1,911,157	8.05%	\$ 167,298
32	SOCIAL WORK SERVICES	\$ 312,554	\$ 24,614	\$ 287,940	7.88%	\$ 24,614
33	HEALTH SERVICES	\$ 594,057	\$ 44,281	\$ 549,777	7.45%	\$ 44,281
34	PUPIL TRANSP - REGULAR	\$ 1,990,984	\$ 204,143	\$ 1,786,841	10.25%	\$ 204,143
35	CHILD NUTRITION	\$ 34,333	\$ 569	\$ 33,764	1.66%	\$ 569
36	CO-CURRICULAR ACT	\$ 1,674,076	\$ 102,944	\$ 1,571,132	6.15%	\$ 102,944
41	GEN ADMINISTRATION	\$ 2,044,058	\$ 153,938	\$ 1,890,120	7.53%	\$ 153,938
51	PLANT MAINT & OPERATION	\$ 6,751,463	\$ 1,227,973	\$ 5,523,490	18.19%	\$ 1,227,973
52	SECURITY & MONITORING	\$ 442,408	\$ 7,710	\$ 434,698	1.74%	\$ 7,710
53	DATA PROCESSING	\$ 1,428,853	\$ 93,078	\$ 1,335,775	6.51%	\$ 93,078
61	COMMUNITY SERVICES	\$ 5,000	\$ -	\$ 5,000	0.00%	\$ -
71	DEBT SERVICE	\$ 139,400	\$ 3,290	\$ 136,110	2.36%	\$ 3,290
81	FACILITIES ACQ AND CONSTRUCTION	\$ -	\$ -	\$ -	0.00%	\$ -
91	STUDENT ATTENDANCE CR	\$ 8,900,000	\$ -	\$ 8,900,000	0.00%	\$ -
99	PURCHASES & CONT SRVS	\$ 990,000	\$ 242,317	\$ 747,683	24.48%	\$ 242,317
TOTAL EXPENDITURES		\$ 61,583,000	\$ 4,928,047	\$ 56,654,953	8.00%	\$ 4,928,047
7000	Other Sources	\$ -	\$ -	\$ -		\$ -
8000	Other Uses	\$ 150,000	\$ -	\$ 150,000	0.00%	\$ -
1200	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (520,000)	\$ (3,896,451)	\$ 3,376,451		\$ (3,896,451)
3000	EST BEG FUND BAL 07/01/26	\$ 16,843,399				
3000	EST END FUND BAL 06/30/27	\$ 16,323,399				
		\$ (520,000)				
		\$ -				

Marble Falls ISD
Statement of Revenues and Expenditures - General Fund Salaries
As of September 30, 2026

8.3%	Of Fiscal Year	CURRENT YEAR YTD				Current Month
		BUDGET	YTD ACTIVITY	BALANCE	% OF BUDGET	ACTIVITY
11	INSTRUCTION	\$ 28,368,227	\$ 2,229,249	\$ 26,138,978	7.86%	\$ 2,229,249
12	LIBRARY	\$ 354,623	\$ 26,600	\$ 328,023	7.50%	\$ 26,600
13	STAFF DEVELOPMENT	\$ 134,750	\$ 55,019	\$ 79,731	40.83%	\$ 55,019
21	INST ADMINISTRATION	\$ 1,016,597	\$ 88,940	\$ 927,657	8.75%	\$ 88,940
23	SCHOOL ADMINISTRATION	\$ 2,615,820	\$ 222,444	\$ 2,393,376	8.50%	\$ 222,444
31	GUID AND COUNSELING	\$ 2,022,190	\$ 167,239	\$ 1,854,951	8.27%	\$ 167,239
32	SOCIAL WORK SERVICES	\$ 241,054	\$ 20,197	\$ 220,857	8.38%	\$ 20,197
33	HEALTH SERVICES	\$ 557,427	\$ 44,182	\$ 513,245	7.93%	\$ 44,182
34	PUPIL TRANSP - REGULAR	\$ 1,699,384	\$ 170,386	\$ 1,528,998	10.03%	\$ 170,386
35	CHILD NUTRITION	\$ 6,577	\$ 553	\$ 6,024	8.41%	\$ 553
36	CO-CURRICULAR ACT	\$ 956,763	\$ 76,471	\$ 880,292	7.99%	\$ 76,471
41	GEN ADMINISTRATION	\$ 1,525,458	\$ 123,068	\$ 1,402,390	8.07%	\$ 123,068
51	PLANT MAINT & OPERATION	\$ 3,766,613	\$ 340,548	\$ 3,426,065	9.04%	\$ 340,548
52	SECURITY & MONITORING	\$ 92,908	\$ 7,710	\$ 85,198	8.30%	\$ 7,710
53	DATA PROCESSING	\$ 814,705	\$ 76,148	\$ 738,557	9.35%	\$ 76,148
61	COMMUNITY SERVICES	\$ -	\$ -	\$ -		\$ -
71	DEBT SERVICE	\$ -	\$ -	\$ -		\$ -
81	FACILITIES ACQ AND CONSTRUCTION	\$ -	\$ -	\$ -		\$ -
91	STUDENT ATTENDANCE CR	\$ -	\$ -	\$ -		\$ -
99	PURCHASES & CONT SRVS	\$ -	\$ -	\$ -		\$ -
	TOTAL EXPENDITURES	\$ 44,173,096	\$ 3,648,756	\$ 40,524,340	8.26%	\$ 3,648,756

Marble Falls ISD
Statement of Revenues and Expenditures - General Fund Supplies
As of September 30, 2026

8.3% Of Fiscal Year		CURRENT YEAR YTD				Current Month
		BUDGET	YTD ACTIVITY	BALANCE	% OF BUDGET	ACTIVITY
EXPENDITURES						
11	INSTRUCTION	\$ 1,079,033	\$ 14,497	\$ 1,064,536	1.34%	\$ 14,497
12	LIBRARY	\$ 78,145	\$ 1,438	\$ 76,707	1.84%	\$ 1,438
13	STAFF DEVELOPMENT	\$ 303,611	\$ 5,673	\$ 297,938	1.87%	\$ 5,673
21	INST ADMINISTRATION	\$ 108,100	\$ 7,735	\$ 100,365	7.16%	\$ 7,735
23	SCHOOL ADMINISTRATION	\$ 138,453	\$ 4,295	\$ 134,158	3.10%	\$ 4,295
31	GUID AND COUNSELING	\$ 56,265	\$ 59	\$ 56,206	0.11%	\$ 59
32	SOCIAL WORK SERVICES	\$ 71,500	\$ 4,417	\$ 67,083	6.18%	\$ 4,417
33	HEALTH SERVICES	\$ 36,630	\$ 98	\$ 36,532	0.27%	\$ 98
34	PUPIL TRANSP - REGULAR	\$ 291,600	\$ 33,757	\$ 257,843	11.58%	\$ 33,757
35	CHILD NUTRITION	\$ 27,756	\$ 15	\$ 27,741	0.06%	\$ 15
36	CO-CURRICULAR ACT	\$ 717,313	\$ 26,473	\$ 690,840	3.69%	\$ 26,473
41	GEN ADMINISTRATION	\$ 518,600	\$ 30,870	\$ 487,730	5.95%	\$ 30,870
51	PLANT MAINT & OPERATION	\$ 2,984,850	\$ 887,425	\$ 2,097,425	29.73%	\$ 887,425
52	SECURITY & MONITORING	\$ 349,500	\$ -	\$ 349,500	0.00%	\$ -
53	DATA PROCESSING	\$ 614,148	\$ 16,930	\$ 597,218	2.76%	\$ 16,930
61	COMMUNITY SERVICES	\$ 5,000	\$ -	\$ 5,000	0.00%	\$ -
71	DEBT SERVICE	\$ 139,400	\$ 3,290	\$ 136,110	2.36%	\$ 3,290
81	FACILITIES ACQ AND CONSTRUCTION	\$ -	\$ -	\$ -	0.00%	\$ -
91	STUDENT ATTENDANCE CR	\$ 8,900,000	\$ -	\$ 8,900,000	0.00%	\$ -
99	PURCHASES & CONT SRVS	\$ 990,000	\$ 242,317	\$ 747,683	24.48%	\$ 242,317
	TOTAL EXPENDITURES	\$ 17,409,904	\$ 1,279,291	\$ 16,130,613	7.35%	\$ 1,279,291
7000	Other Sources	\$ -	\$ -	\$ -		\$ -
8000	Other Uses	\$ 150,000	\$ -	\$ 150,000	0.00%	\$ -

Marble Falls ISD
Statement of Revenues and Expenditures - Food Service
As of September 30, 2026

8.3%	Of Fiscal Year	CURRENT YEAR YTD				Current Month
		BUDGET	YTD ACTIVITY	BALANCE	% OF BUDGET	ACTIVITY
REVENUES						
5700	LOCAL REVENUES	\$ 434,000	\$ 16,212	\$ 417,788	3.74%	\$ 16,212
5800	STATE PROG. REVENUES	\$ 50,000	\$ 5,543	\$ 44,457	11.09%	\$ 5,543
5900	FEDERAL REVENUE	\$ 3,180,000	\$ 266,413	\$ 2,913,587	8.38%	\$ 266,413
	TOTAL REVENUE	\$ 3,664,000	\$ 288,168	\$ 3,375,832	7.86%	\$ 288,168
EXPENDITURES						
61	PAYROLL COST	\$ 1,494,000	\$ 137,240	\$ 1,356,760	9.19%	\$ 137,240
62	PURCHASE & CONTRACTED	\$ 8,000	\$ -	\$ 8,000	0.00%	\$ -
63	SUPPLIES AND MATERIALS	\$ 2,259,000	\$ 142,380	\$ 2,116,620	6.30%	\$ 142,380
64	OTHER OPERATING EXP	\$ 38,500	\$ -	\$ 38,500	0.00%	\$ -
65	DEBT SERVICE RELATED	\$ 9,500	\$ -	\$ 9,500	0.00%	\$ -
66	CPTL OUTLAY	\$ 5,000	\$ -	\$ 5,000	0.00%	\$ -
	TOTAL EXPENDITURES	\$ 3,814,000	\$ 279,620	\$ 3,534,380	7.33%	\$ 279,620
7000	Other Sources	\$ 150,000	\$ -	\$ -		\$ -
8000	Other Uses	\$ -	\$ -	\$ -		\$ -
1200	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ -	\$ 8,548	\$ (158,548)		\$ 8,548
	3000 EST BEG FUND BAL 07/01/26	\$ -				
	3000 EST END FUND BAL 06/30/27	\$ -				

Marble Falls ISD
Statement of Revenues and Expenditures - Debt Service
As of September 30, 2026

Of Fiscal Year		CURRENT YEAR YTD				Current Month
REVENUES		BUDGET	YTD ACTIVITY	BALANCE	% OF BUDGET	ACTIVITY
5700	LOCAL REVENUES	\$ 16,500,000	\$ 46,463	\$ 16,453,537	0.28%	\$ 46,463
5800	STATE PROG. REVENUES	\$ 1,500,000	\$ -	\$ 1,500,000	0.00%	\$ -
5900	FEDERAL REVENUE	\$ -	\$ -	\$ -	0.00%	\$ -
TOTAL REVENUE		\$ 18,000,000	\$ 46,463	\$ 17,953,537	0.26%	\$ 46,463
EXPENDITURES						
65	DEBT SERVICE	\$ 17,500,000	\$ -	\$ 17,500,000	0.00%	\$ -
TOTAL EXPENDITURES		\$ 17,500,000	\$ -	\$ 17,500,000	0.00%	\$ -
7000	Other Sources	\$ -	\$ -			\$ -
8000	Other Uses	\$ -	\$ -			\$ -
1200	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ 500,000	\$ 46,463	\$ 453,537		\$ 46,463
3000 EST BEG FUND BAL 07/01/26		\$ 9,758,115				
3000 EST END FUND BAL 06/30/27		\$ 10,258,115				