		July 2026						
Fund Balance Report		Month To Date		Year To Date		Fund Balance		
Fund	Description	Expense	Income	Expense	Income	YTD Change	Start Of Year	Current
10	Education Fund	$344,625.47	$219,137.07	$344,625.47	$219,137.07	-$125,488.40	$4,880,038.06	$4,754,549.66
20	Oper, Build, Maint Fund	$106,651.18	$4,306.44	$106,651.18	$4,306.44	-$102,344.74	$148,800.91	$46,456.17
30	Debt Service Fund	$0.00	$6,253.60	$0.00	$6,253.60	$6,253.60	$425,978.01	$432,231.61
40	Transportation Fund	$3,597.44	$405.14	$3,597.44	$405.14	-$3,192.30	$97,741.08	$94,548.78
50	I.M.R.F. / Soc. Sec. Fund	$8,763.20	$2,389.22	$8,763.20	$2,389.22	-$6,373.98	$104,005.64	$97,631.66
60	Capital Projects Fund	$0.00	$893.46	$0.00	$893.46	$893.46	$295,021.34	$295,914.80
70	Working Cash Fund	$0.00	$546.32	$0.00	$546.32	$546.32	$540,923.12	$541,469.44
		$463,637.29	$233,931.25	$463,637.29	$233,931.25	-$229,706.04	$6,492,508.16	$6,262,802.12
				ALL FUNDS	10,20,30,40,50,60,70	6,262,802.12	OPERATING MONTHS	10.89
				OPERATING PLUS WORKING	10,20,40,50,70	$5,534,655.71	OPERATING MONTHS	9.63
				OPERATING ONLY	10,20,40,50	$4,993,186.27	OPERATING MONTHS	8.68

August 2026								
Fund Balance Report		Month To Date		Year To Date		Fund Balance		
Fund	Description	Expense	Income	Expense	Income	YTD Change	Start Of Year	Current
10	Education Fund	$182,475.30	$117,331.91	$527,100.77	$336,468.98	-$190,631.79	$4,880,038.06	$4,689,406.27
20	Oper, Build, Maint Fund	$48,994.71	$36,761.62	$155,645.89	$41,068.06	-$114,577.83	$148,800.91	$34,223.08
30	Debt Service Fund Or Fund Group	$0.00	$10,687.66	$0.00	$16,941.26	$16,941.26	$425,978.01	$442,919.27
40	Transportation Fund	$12,494.65	$658.07	$16,092.09	$1,063.21	-$15,028.88	$97,741.08	$82,712.20
50	I.M.R.F. / Soc. Sec. Fund	$7,644.48	$2,507.14	$16,407.68	$4,896.36	-$11,511.32	$104,005.64	$92,494.32
60	Capital Projects Fund	$6,606.20	$893.67	$6,606.20	$1,787.13	-$4,819.07	$295,021.34	$290,202.27
70	Working Cash Fund	$0.00	$443.92	$0.00	$990.24	$990.24	$540,923.12	$541,913.36
		$258,215.34	$169,283.99	$721,852.63	$403,215.24	-$318,637.39	$6,492,508.16	$6,173,870.77
				ALL FUNDS	10,20,30,40,50,60,70	6,173,870.77	OPERATING MONTHS	10.74
				OPERATING PLUS WORKI	10,20,40,50,70	$5,440,749.23	OPERATING MONTHS	9.46
				OPERATING ONLY	10,20,40,50	$4,898,835.87	OPERATING MONTHS	8.52

September 2026								
Fund Balance Report		Month To Date		Year To Date		Fund Balance		
Fund	Description	Expense	Income	Expense	Income	YTD Change	Start Of Year	Current
10	Education Fund	$457,344.60	###########	$984,445.37	$2,538,724.31	$1,554,278.94	$4,916,937.06	$6,471,216.00
20	Oper, Build, Maint Fund	$65,886.07	$287,352.43	$221,531.96	$328,420.49	$106,888.53	$98,800.91	$205,689.44
30	Debt Service Fund Or Fund Group	$0.00	$344,127.71	$0.00	$361,068.97	$361,068.97	$439,079.01	$800,147.98
40	Transportation Fund	$4,882.41	$31,305.22	$20,974.50	$32,368.43	$11,393.93	$97,741.08	$109,135.01
50	I.M.R.F. / Soc. Sec. Fund	$13,827.89	$88,867.75	$30,235.57	$93,764.11	$63,528.54	$104,005.64	$167,534.18
60	Capital Projects Fund	$8,904.14	$868.65	$15,510.34	$2,655.78	-$12,854.56	$295,021.34	$282,166.78
70	Working Cash Fund	$0.00	$757.20	$0.00	$1,747.44	$1,747.44	$540,923.12	$542,670.56
		$550,845.11	###########	$1,272,697.74	$3,358,749.53	$2,086,051.79	$6,492,508.16	$8,578,559.95
				ALL FUNDS	10,20,30,40,50,60,70	8,578,559.95	OPERATING MONTHS	14.92
				OPERATING PLUS WORKI	10,20,40,50,70	$7,496,245.19	OPERATING MONTHS	13.04
				OPERATING ONLY	10,20,40,50	$6,953,574.63	OPERATING MONTHS	12.09

October 2026								
Fund Balance Report		Month To Date		Year To Date		Fund Balance		
Fund	Description	Expense	Income	Expense	Income	YTD Change	Start Of Year	Current
10	Education Fund	$454,103.16	$177,170.09	$1,438,548.53	$2,715,894.40	$1,277,345.87	$4,916,937.06	$6,194,282.93
20	Oper, Build, Maint Fund	$49,547.85	$8,297.47	$271,079.81	$336,717.96	$65,638.15	$98,800.91	$164,439.06
30	Debt Service Fund Or Fund Group	$0.00	$12,218.66	$0.00	$373,287.63	$373,287.63	$439,079.01	$812,366.64
40	Transportation Fund	$23,173.02	$738.12	$44,147.52	$33,106.55	-$11,040.97	$97,741.08	$86,700.11
50	I.M.R.F. / Soc. Sec. Fund	$14,913.61	$2,648.29	$45,149.18	$96,412.40	$51,263.22	$104,005.64	$155,268.86
60	Capital Projects Fund	$0.00	$908.55	$15,510.34	$3,564.33	-$11,946.01	$295,021.34	$283,075.33
70	Working Cash Fund	$0.00	$787.86	$0.00	$2,535.30	$2,535.30	$540,923.12	$543,458.42
		$541,737.64	$202,769.04	$1,814,435.38	$3,561,518.57	$1,747,083.19	$6,492,508.16	$8,239,591.35
				ALL FUNDS	10,20,30,40,50,60,70	8,239,591.35	OPERATING MONTHS	14.33
				OPERATING PLUS WORKI	10,20,40,50,70	$7,144,149.38	OPERATING MONTHS	12.42
				OPERATING ONLY	10,20,40,50	$6,600,690.96	OPERATING MONTHS	11.48

November 2026								
Fund Balance Report		Month To Date		Year To Date			Fund Balance	
Fund	Description	Expense	Income	Expense	Income	YTD Change	Start Of Year	Current
10	Education Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
20	Oper, Build, Maint Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
30	Debt Service Fund Or Fund Group	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
40	Transportation Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
50	I.M.R.F. / Soc. Sec. Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60	Capital Projects Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
70	Working Cash Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
				ALL FUNDS	10,20,30,40,50,60,70	0.00	OPERATING MONTHS	0.00
				OPERATING PLUS WORKING	10,20,40,50,70	$0.00	OPERATING MONTHS	0.00
				OPERATING ONLY	10,20,40,50	$0.00	OPERATING MONTHS	0.00

December 2026								
Fund Balance Report		Month To Date		Year To Date			Fund Balance	
Fund	Description	Expense	Income	Expense	Income	YTD Change	Start Of Year	Current
10	Education Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
20	Oper, Build, Maint Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
30	Debt Service Fund Or Fund Group	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
40	Transportation Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
50	I.M.R.F. / Soc. Sec. Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60	Capital Projects Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
70	Working Cash Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
				ALL FUNDS	10,20,30,40,50,60,70	0.00	OPERATING MONTHS	0.00
				OPERATING PLUS WORKING	10,20,40,50,70	$0.00	OPERATING MONTHS	0.00
				OPERATING ONLY	10,20,40,50	$0.00	OPERATING MONTHS	0.00

January 2027								
Fund Balance Report		Month To Date		Year To Date			Fund Balance	
Fund	Description	Expense	Income	Expense	Income	YTD Change	Start Of Year	Current
10	Education Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
20	Oper, Build, Maint Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
30	Debt Service Fund Or Fund Group	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
40	Transportation Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
50	I.M.R.F. / Soc. Sec. Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60	Capital Projects Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
70	Working Cash Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
				ALL FUNDS	10,20,30,40,50,60,70	0.00	OPERATING MONTHS	0.00
				OPERATING PLUS WORKING	10,20,40,50,70	$0.00	OPERATING MONTHS	0.00
				OPERATING ONLY	10,20,40,50	$0.00	OPERATING MONTHS	0.00

February 2027								
Fund Balance Report		Month To Date		Year To Date			Fund Balance	
Fund	Description	Expense	Income	Expense	Income	YTD Change	Start Of Year	Current
10	Education Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
20	Oper, Build, Maint Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
30	Debt Service Fund Or Fund Group	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
40	Transportation Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
50	I.M.R.F. / Soc. Sec. Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60	Capital Projects Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
70	Working Cash Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
				ALL FUNDS	10,20,30,40,50,60,70	0.00	OPERATING MONTHS	0.00
				OPERATING PLUS WORKING	10,20,40,50,70	$0.00	OPERATING MONTHS	0.00
				OPERATING ONLY	10,20,40,50	$0.00	OPERATING MONTHS	0.00

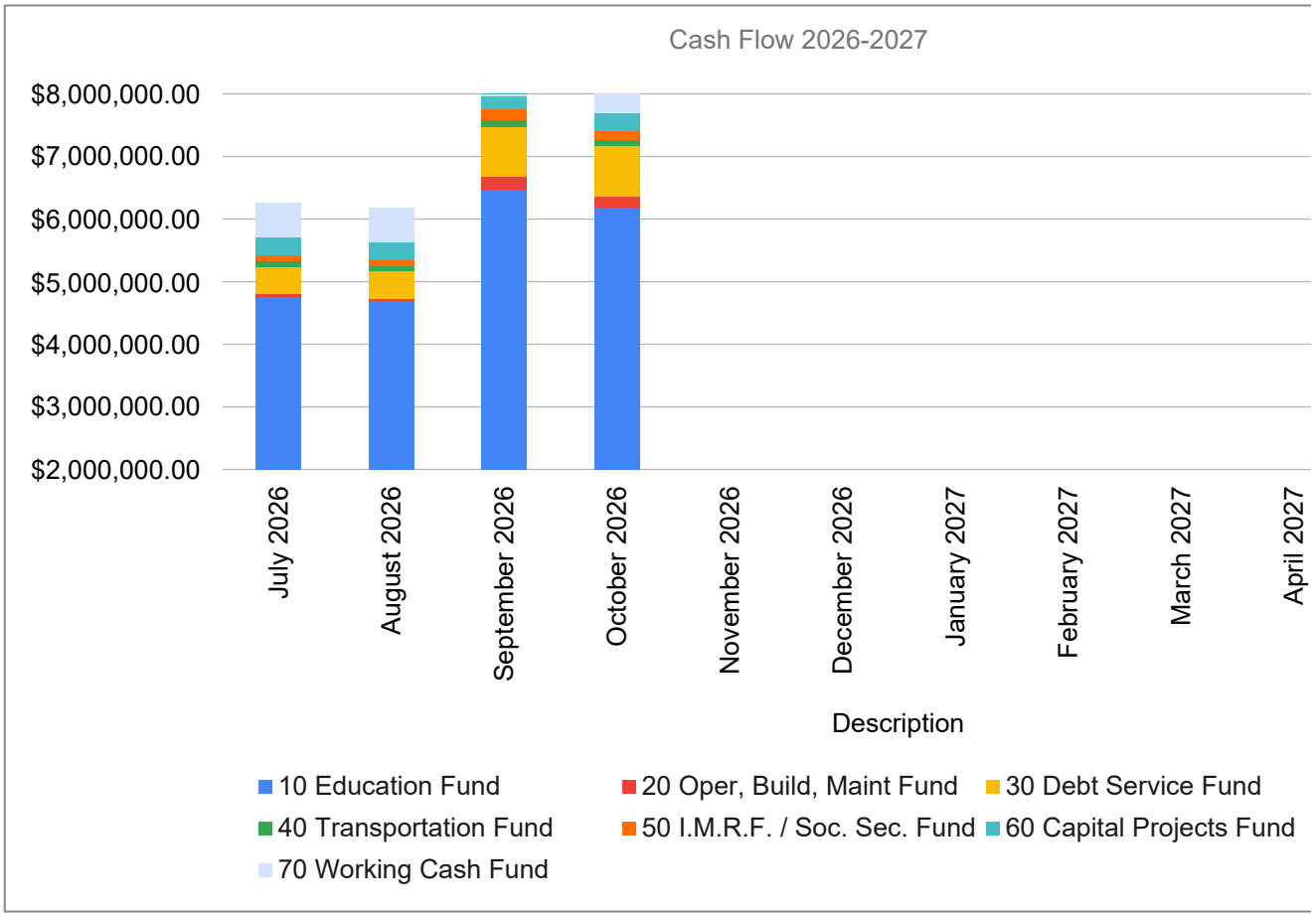
March 2027								
Fund Balance Report		Month To Date		Year To Date			Fund Balance	
Fund	Description	Expense	Income	Expense	Income	YTD Change	Start Of Year	Current
10	Education Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
20	Oper, Build, Maint Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
30	Debt Service Fund Or Fund Group	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
40	Transportation Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
50	I.M.R.F. / Soc. Sec. Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60	Capital Projects Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
70	Working Cash Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
				ALL FUNDS	10,20,30,40,50,60,70	0.00	OPERATING MONTHS	0.00
				OPERATING PLUS WORKING	10,20,40,50,70	$0.00	OPERATING MONTHS	0.00
				OPERATING ONLY	10,20,40,50	$0.00	OPERATING MONTHS	0.00

April 2027								
Fund Balance Report		Month To Date		Year To Date			Fund Balance	
Fund	Description	Expense	Income	Expense	Income	YTD Change	Start Of Year	Current
10	Education Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
20	Oper, Build, Maint Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
30	Debt Service Fund Or Fund Group	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
40	Transportation Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
50	I.M.R.F. / Soc. Sec. Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60	Capital Projects Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
70	Working Cash Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
				ALL FUNDS	10,20,30,40,50,60,70	0.00	OPERATING MONTHS	0.00
				OPERATING PLUS WORKING	10,20,40,50,70	$0.00	OPERATING MONTHS	0.00
				OPERATING ONLY	10,20,40,50	$0.00	OPERATING MONTHS	0.00

May 2027								
Fund Balance Report		Month To Date		Year To Date			Fund Balance	
Fund	Description	Expense	Income	Expense	Income	YTD Change	Start Of Year	Current
10	Education Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
20	Oper, Build, Maint Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
30	Debt Service Fund Or Fund Group	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
40	Transportation Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
50	I.M.R.F. / Soc. Sec. Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60	Capital Projects Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
70	Working Cash Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
				ALL FUNDS	10,20,30,40,50,60,70	0.00	OPERATING MONTHS	0.00
				OPERATING PLUS WORKING	10,20,40,50,70	$0.00	OPERATING MONTHS	0.00
				OPERATING ONLY	10,20,40,50	$0.00	OPERATING MONTHS	0.00

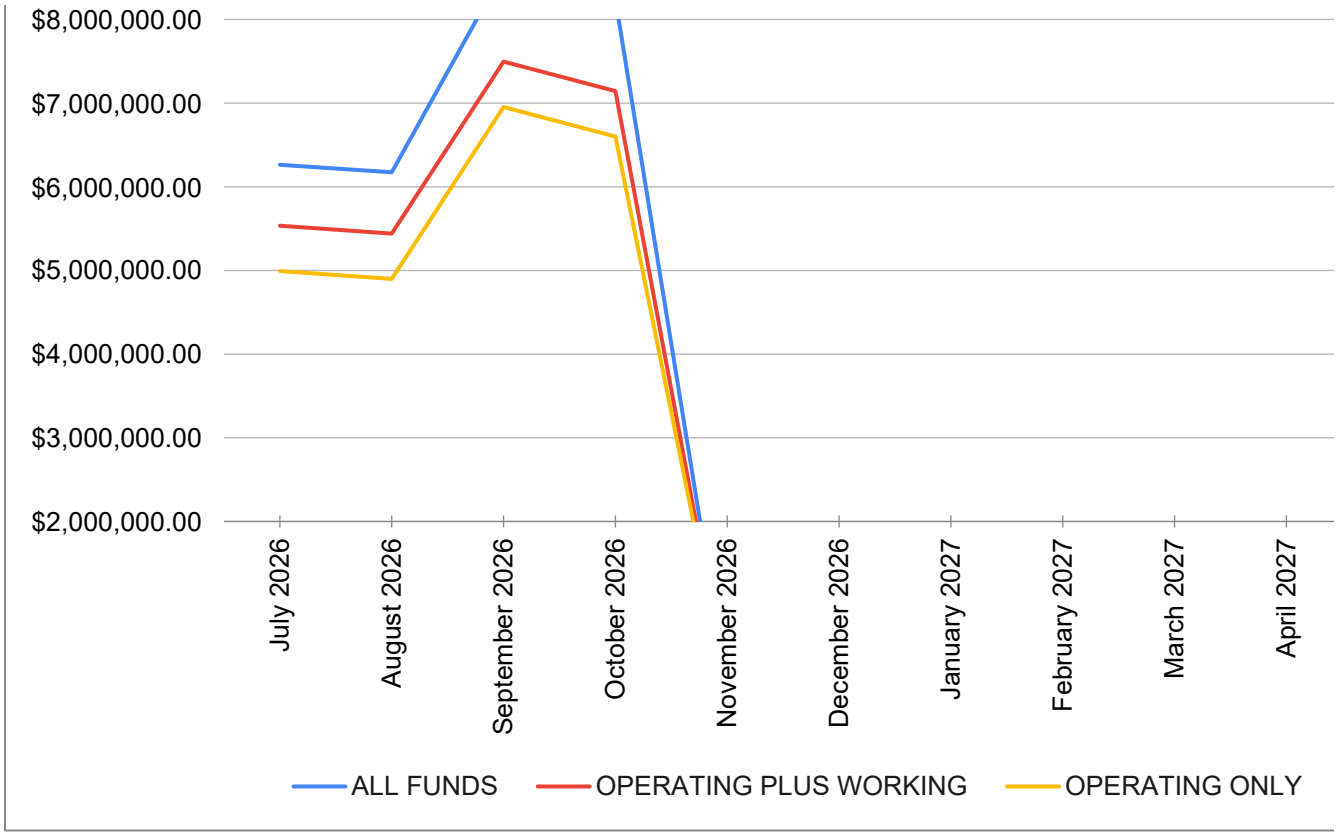
June 2027								
Fund Balance Report		Month To Date		Year To Date			Fund Balance	
Fund	Description	Expense	Income	Expense	Income	YTD Change	Start Of Year	Current
10	Education Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
20	Oper, Build, Maint Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
30	Debt Service Fund Or Fund Group	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
40	Transportation Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
50	I.M.R.F. / Soc. Sec. Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60	Capital Projects Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
70	Working Cash Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
				ALL FUNDS	10,20,30,40,50,60,70	0.00	OPERATING MONTHS	0.00
				OPERATING PLUS WORKING	10,20,40,50,70	$0.00	OPERATING MONTHS	0.00
				OPERATING ONLY	10,20,40,50	$0.00	OPERATING MONTHS	0.00

Fund	Description	July 2026	August 2026	############
10	Education Fund	$4,754,549.66	$4,689,406.27	$6,471,216.00
20	Oper, Build, Maint Fund	$46,456.17	$34,223.08	$205,689.44
30	Debt Service Fund	$432,231.61	$442,919.27	$800,147.98
40	Transportation Fund	$94,548.78	$82,712.20	$109,135.01
50	I.M.R.F. / Soc. Sec. Fund	$97,631.66	$92,494.32	$167,534.18
60	Capital Projects Fund	$295,914.80	$290,202.27	$282,166.78
70	Working Cash Fund	$541,469.44	$541,913.36	$542,670.56

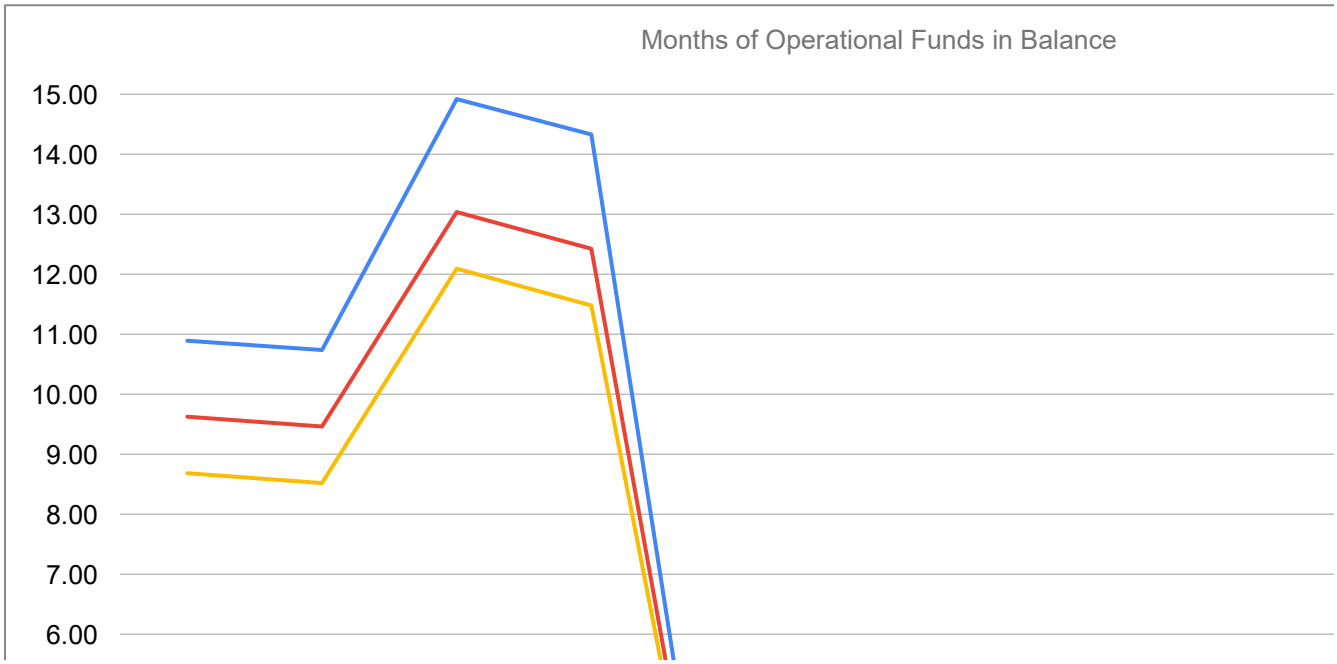


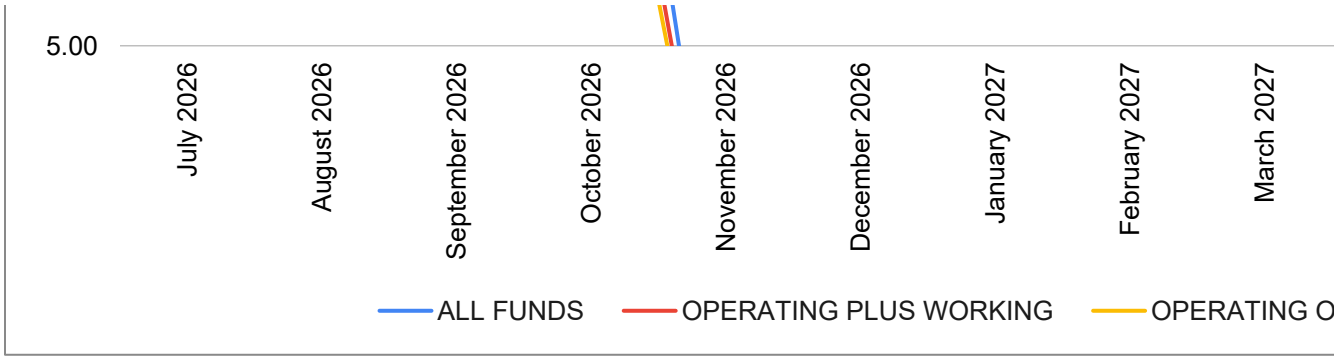
Total Funds	July 2026	August 2026	September 2026	October 2026
ALL FUNDS	$6,262,802.12	$6,173,870.77	$8,578,559.95	$8,239,591.35
OPERATING PLUS WORKING	$5,534,655.71	$5,440,749.23	$7,496,245.19	$7,144,149.38
OPERATING ONLY	$4,993,186.27	$4,898,835.87	$6,953,574.63	$6,600,690.96



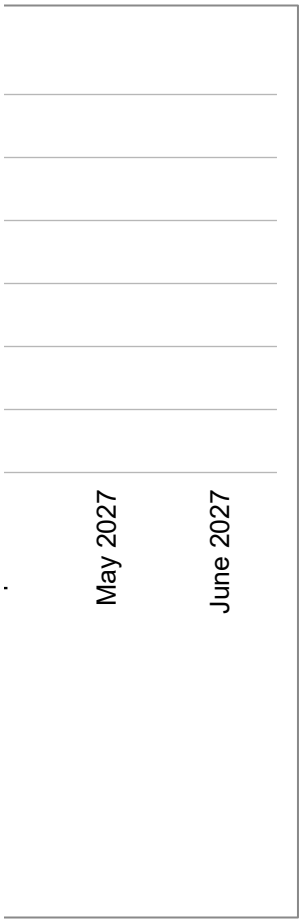


Operating Months	July 2026	August 2026	September 2026	October 2026
ALL FUNDS	10.89	10.74	14.92	14.33
OPERATING PLUS WORKING	9.63	9.46	13.04	12.42
OPERATING ONLY	8.68	8.52	12.09	11.48

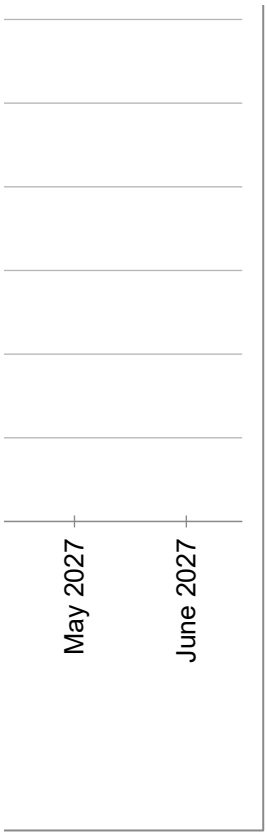



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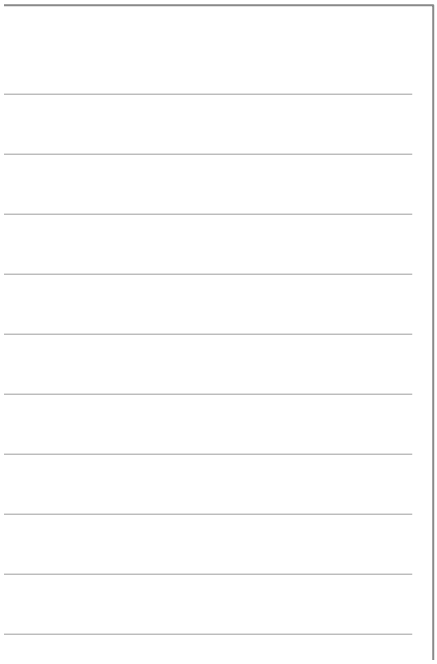
October 2026	November 2026	December 2026	January 2027	February 2027	March 2027	April 2027
$6,194,282.93						
$164,439.06						
$812,366.64						
$86,700.11						
$155,268.86						
$283,075.33						
$543,458.42						



##########	##########	January 2027	February 2027	March 2027	April 2027	May 2027
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00



##########	##########	January 2027	February 2027	March 2027	April 2027	May 2027
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00



April 2027

May 2027

June 2027

)NLY

May 2027	June 2027

June 2027

$0.00

$0.00

$0.00

June 2027

0.00

0.00

0.00