

Montabella Community Schools

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: TM-2-CASH-0000-000-0000-00000-0000

FOR: ALL

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|----------|-------|------------|
| 15668 | 03/05/2026 | PRINTED | 001358 ARNOLD SALES | | 943.38 | | 03/31/2026 |
| 15669 | 03/05/2026 | PRINTED | 001314 BIG RAPIDS PUBLIC SCHOOLS | 200.00 | | | |
| 15670 | 03/05/2026 | PRINTED | 002144 BLOCK ELECTRIC COMPANY | | 450.00 | | 03/31/2026 |
| 15671 | 03/05/2026 | PRINTED | 001902 BRADY CARLSON | | 230.00 | | 03/31/2026 |
| 15672 | 03/05/2026 | PRINTED | 001456 DATA IMAGE, LLC | | 135.00 | | 03/31/2026 |
| 15673 | 03/05/2026 | PRINTED | 001068 EDMORE TRUE VALUE | | 16.96 | | 03/31/2026 |
| 15674 | 03/05/2026 | PRINTED | 001933 ETNA SUPPLY | | 152.99 | | 03/31/2026 |
| 15675 | 03/05/2026 | PRINTED | 001079 FAS BREAK GLASS CO | | 100.00 | | 03/31/2026 |
| 15676 | 03/05/2026 | PRINTED | 001095 GRAND VALLEY STATE UNIVER | 600.00 | | | |
| 15677 | 03/05/2026 | PRINTED | 001558 HOUGHTON LAKE HIGH SCHOOL | | 300.00 | | 03/31/2026 |
| 15678 | 03/05/2026 | PRINTED | 002145 JELON HUDSON | | 45.00 | | 03/31/2026 |
| 15679 | 03/05/2026 | PRINTED | 001117 JOE'S AUTO COLLISION | | 297.70 | | 03/31/2026 |
| 15680 | 03/05/2026 | PRINTED | 001129 KENT INTERMEDIATE SCHOOL | | 500.00 | | 03/31/2026 |
| 15681 | 03/05/2026 | PRINTED | 001192 MONTCALM COUNTY TREASURER | | 1,774.95 | | 03/31/2026 |
| 15682 | 03/05/2026 | PRINTED | 002141 ROBERT-JOY'S LLC | | 359.64 | | 03/31/2026 |
| 15683 | 03/05/2026 | PRINTED | 001908 GALE NESBITT | | 405.00 | | 03/31/2026 |
| 15684 | 03/05/2026 | PRINTED | 001993 RANDY SCHEESE | | 525.00 | | 03/31/2026 |
| 15685 | 03/05/2026 | PRINTED | 001249 SIX LAKES AUTO PARTS | | 35.91 | | 03/31/2026 |
| 15686 | 03/05/2026 | PRINTED | 002139 THE LOCKOUT CO LLC | | 532.50 | | 03/31/2026 |
| 15687 | 03/05/2026 | PRINTED | 001272 THRUN LAW FIRM PC | | 280.00 | | 03/31/2026 |
| 15688 | 03/05/2026 | PRINTED | 001814 TYLER TECHNOLOGIES INC | | 2,952.77 | | 03/31/2026 |
| 15689 | 03/05/2026 | PRINTED | 001292 WASTE MANAGEMENT OF MICH | | 853.01 | | 03/31/2026 |
| 15690 | 03/05/2026 | PRINTED | 001857 XEROX FINANCIAL SERVICES | | 1,965.26 | | 03/31/2026 |
| 15691 | 03/13/2026 | PRINTED | 001358 ARNOLD SALES | | 39.05 | | 03/31/2026 |
| 15692 | 03/13/2026 | PRINTED | 001762 CINTAS | | 167.67 | | 03/31/2026 |
| 15693 | 03/13/2026 | PRINTED | 001064 EDMORE ELECTRIC CO INC | | 741.00 | | 03/31/2026 |
| 15694 | 03/13/2026 | PRINTED | 001079 FAS BREAK GLASS CO | | 100.00 | | 03/31/2026 |
| 15695 | 03/13/2026 | PRINTED | 002091 FERRIS STATE UNIVERSITY | | 990.00 | | 03/31/2026 |
| 15696 | 03/13/2026 | PRINTED | 002108 PRINTER SOURCE PLUS | | 158.26 | | 03/31/2026 |
| 15697 | 03/13/2026 | PRINTED | 001219 RANDALL'S OLD MILL PET AN | | 150.12 | | 03/31/2026 |
| 15698 | 03/13/2026 | PRINTED | 001242 SET SEG | | 3,212.00 | | 03/31/2026 |
| 15699 | 03/13/2026 | PRINTED | 001282 UNITED WAY | | 2.00 | | 03/31/2026 |
| 15700 | 03/20/2026 | PRINTED | 002148 ARGENT INSTITUTIONAL TRUS | | 500.00 | | 03/31/2026 |
| 15701 | 03/20/2026 | PRINTED | 001358 ARNOLD SALES | | 320.80 | | 03/31/2026 |
| 15702 | 03/20/2026 | PRINTED | 001029 BELVIDERE TOWNSHIP | 681.94 | | | |
| 15703 | 03/20/2026 | PRINTED | 001762 CINTAS | | 20.00 | | 03/31/2026 |
| 15704 | 03/20/2026 | PRINTED | 001495 KEEGAN GIBSON | | 800.00 | | 03/31/2026 |
| 15705 | 03/20/2026 | PRINTED | 001499 SHELLY MILLIS | | 61.85 | | 03/31/2026 |
| 15706 | 03/20/2026 | PRINTED | 002141 ROBERT-JOY'S LLC | | 310.26 | | 03/31/2026 |
| 15707 | 03/20/2026 | PRINTED | 002146 DOS TERRA LIMITED LIABIL | | 1,800.00 | | 03/31/2026 |
| 15708 | 03/20/2026 | PRINTED | 001289 VERIZON WIRELESS SERVICES | | 233.54 | | 03/31/2026 |
| 15709 | 03/26/2026 | PRINTED | 001758 ABC FASTENER GROUP INC | | 163.56 | | 03/31/2026 |
| 15710 | 03/26/2026 | PRINTED | 002017 CENTRAL MICHIGAN UNIVERSI | 687.71 | | | |
| 15711 | 03/26/2026 | PRINTED | 001866 RL MORGAN COMPANY | | 8.37 | | 03/31/2026 |
| 15712 | 03/26/2026 | PRINTED | 002150 HAMILTON HIGH SCHOOL | 175.00 | | | |
| 15713 | 03/26/2026 | PRINTED | 001184 MONTABELLA BAND BOOSTERS | 162.50 | | | |
| 15714 | 03/26/2026 | PRINTED | 001193 MICHAEL MOORE | 56.00 | | | |
| 15715 | 03/26/2026 | PRINTED | 001242 SET SEG | 5,175.00 | | | |
| 15716 | 03/26/2026 | PRINTED | 001264 STATE OF MICHIGAN | 32.00 | | | |
| 15717 | 03/26/2026 | PRINTED | 002139 THE LOCKOUT CO LLC | 2,971.35 | | | |
| 15718 | 03/26/2026 | PRINTED | 001282 UNITED WAY | 2.00 | | | |
| 15719 | 03/26/2026 | PRINTED | 002078 WEST CATHOLIC HIGH SCHOOL | 150.00 | | | |

Montabella Community Schools

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: TM-2-CASH-0000-000-0000-00000-0000

FOR: ALL

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|-----------|------------|---------|----------------------------------|-----------|------------|-------|------------|
| 15720 | 03/26/2026 | PRINTED | 001853 WEST MICHIGAN DOCUMENT SH | 45.00 | | | |
| 8032139 | 03/05/2026 | EFT | 002107 ELEVATE THERAPY COMPANY, | | 27,085.45 | | 03/31/2026 |
| 8032140 | 03/05/2026 | EFT | 001596 FLEET CHARGE | | 104.55 | | 03/31/2026 |
| 8032141 | 03/05/2026 | EFT | 001122 JOSTENS | | 409.05 | | 03/31/2026 |
| 8032142 | 03/05/2026 | EFT | 001349 METS | | 16,381.04 | | 03/31/2026 |
| 8032143 | 03/05/2026 | EFT | 001697 NETWORK SERVICES COMPANY | | 788.56 | | 03/31/2026 |
| 8032144 | 03/05/2026 | EFT | 001893 DUNCAN LAKE SPEECH THERAP | | 7,350.00 | | 03/31/2026 |
| 8032145 | 03/13/2026 | EFT | 001000 ISTAYD | | 411.84 | | 03/31/2026 |
| 8032146 | 03/13/2026 | EFT | 002124 LISA BURGGREN | | 265.65 | | 03/31/2026 |
| 8032147 | 03/13/2026 | EFT | 001044 CHARTWELLS | | 56,451.75 | | 03/31/2026 |
| 8032148 | 03/13/2026 | EFT | 001076 ENSING'S WATER CARE INC | | 420.00 | | 03/31/2026 |
| 8032149 | 03/13/2026 | EFT | 002140 SUSAN L JOHNSON | | 1,395.00 | | 03/31/2026 |
| 8032150 | 03/13/2026 | EFT | 001138 LAKEVIEW COMMUNITY SCHOOL | | 175.00 | | 03/31/2026 |
| 8032151 | 03/13/2026 | EFT | 001349 METS | | 16,023.91 | | 03/31/2026 |
| 8032152 | 03/13/2026 | EFT | 001462 MIRANDA MILETT | | 7.11 | | 03/31/2026 |
| 8032153 | 03/13/2026 | EFT | 001187 MONTCALM AREA INTERMEDIAT | | 41,419.82 | | 03/31/2026 |
| 8032154 | 03/13/2026 | EFT | 001697 NETWORK SERVICES COMPANY | | 221.90 | | 03/31/2026 |
| 8032155 | 03/13/2026 | EFT | 001321 SCOTLAND OIL | | 3,335.42 | | 03/31/2026 |
| 8032156 | 03/13/2026 | EFT | 001552 VICKI'S FLOWERS & GIFTS | | 47.00 | | 03/31/2026 |
| 8032157 | 03/20/2026 | EFT | 001332 B & V MECHANICAL INC | | 2,410.72 | | 03/31/2026 |
| 8032158 | 03/20/2026 | EFT | 001195 MOSS AUDIO CORPORATION | | 975.16 | | 03/31/2026 |
| 8032159 | 03/26/2026 | EFT | 001461 JBS CONTRACTING, INC. | | 50,188.05 | | 03/31/2026 |
| 8032160 | 03/26/2026 | EFT | 001349 METS | | 16,930.92 | | 03/31/2026 |
| 8032161 | 03/26/2026 | EFT | 001321 SCOTLAND OIL | | 3,635.54 | | 03/31/2026 |
| 903042601 | 03/04/2026 | WIRE | 001356 ORS | | 72,332.32 | | 03/31/2026 |
| 903052601 | 03/05/2026 | WIRE | 001553 BMO HARRIS BANK | | 16,683.08 | | 03/31/2026 |
| 903062601 | 03/06/2026 | WIRE | 001454 EDUSTAFF LLC | | 15,077.13 | | 03/31/2026 |
| 903062602 | 03/06/2026 | WIRE | 001315 AMAZON | | 734.05 | | 03/31/2026 |
| 903072601 | 03/07/2026 | WIRE | 002147 MCKINSTRY, ALEXANDRIA OR | | 408.00 | | 03/31/2026 |
| 903102601 | 03/10/2026 | WIRE | 001351 CONSUMERS ENERGY | | 9,011.62 | | 03/31/2026 |
| 903102602 | 03/10/2026 | WIRE | 001351 CONSUMERS ENERGY | | 5,439.37 | | 03/31/2026 |
| 903122601 | 03/12/2026 | WIRE | 001264 STATE OF MICHIGAN | | 57.65 | | 03/31/2026 |
| 903132601 | 03/13/2026 | WIRE | 002074 ATTN FLEX ACCOUNT ADMINIS | | 1,754.37 | | 03/31/2026 |
| 903132602 | 03/13/2026 | WIRE | 001264 STATE OF MICHIGAN | | 7,391.88 | | 03/31/2026 |
| 903132603 | 03/13/2026 | WIRE | 001465 MICHIGAN STATE DISBURSEME | | 241.84 | | 03/31/2026 |
| 903132604 | 03/13/2026 | WIRE | 001471 UNITED STATES TREASURY | | 41,492.82 | | 03/31/2026 |
| 903132605 | 03/13/2026 | WIRE | 001503 PARADIGM EE | | 250.00 | | 03/31/2026 |
| 903132606 | 03/13/2026 | WIRE | 001504 EQUIVEST EE | | 758.00 | | 03/31/2026 |
| 903132607 | 03/13/2026 | WIRE | 001505 VALIC EE | | 200.00 | | 03/31/2026 |
| 903132608 | 03/13/2026 | WIRE | 001508 VALIC ER | | 192.31 | | 03/31/2026 |
| 903132609 | 03/13/2026 | WIRE | 001510 EQUIVEST ER | | 38.46 | | 03/31/2026 |
| 903132610 | 03/13/2026 | WIRE | 001511 ED JONES ER | | 38.46 | | 03/31/2026 |
| 903132611 | 03/13/2026 | WIRE | 001969 PARADIGM ER | | 76.92 | | 03/31/2026 |
| 903132612 | 03/13/2026 | WIRE | 001975 EQUIVEST ROTH | | 245.77 | | 03/31/2026 |
| 903182601 | 03/18/2026 | WIRE | 001424 MESSA | | 3,255.24 | | 03/31/2026 |
| 903192601 | 03/19/2026 | WIRE | 001356 ORS | | 70,625.52 | | 03/31/2026 |
| 903192602 | 03/19/2026 | WIRE | 001356 ORS | | 72,469.58 | | 03/31/2026 |
| 903202601 | 03/20/2026 | WIRE | 001454 EDUSTAFF LLC | | 11,118.85 | | 03/31/2026 |
| 903252601 | 03/25/2026 | WIRE | 001351 CONSUMERS ENERGY | | 13,682.02 | | 03/31/2026 |
| 903252602 | 03/25/2026 | WIRE | 001423 WESTERN MICHIGAN HEALTH I | | 104,918.61 | | 03/31/2026 |
| 903262601 | 03/26/2026 | WIRE | 001315 AMAZON | | 1,835.11 | | 03/31/2026 |
| 903272601 | 03/27/2026 | WIRE | 001264 STATE OF MICHIGAN | | 7,728.10 | | 03/31/2026 |

Montabella Community Schools

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: TM-2-CASH-0000-000-0000-00000-0000

FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|------------|------------|------|----------------------------------|--------------------|-----------|------------|------------|
| 903272602 | 03/27/2026 | WIRE | 001454 EDUSTAFF LLC | | 1,387.62 | | 03/31/2026 |
| 903272603 | 03/27/2026 | WIRE | 001465 MICHIGAN STATE DISBURSEME | | 241.84 | | 03/31/2026 |
| 903272604 | 03/27/2026 | WIRE | 001471 UNITED STATES TREASURY | | 44,669.55 | | 03/31/2026 |
| 903272605 | 03/27/2026 | WIRE | 001503 PARADIGM EE | | 250.00 | | 03/31/2026 |
| 903272606 | 03/27/2026 | WIRE | 001504 EQUIVEST EE | | 758.00 | | 03/31/2026 |
| 903272607 | 03/27/2026 | WIRE | 001505 VALIC EE | | 200.00 | | 03/31/2026 |
| 903272608 | 03/27/2026 | WIRE | 001508 VALIC ER | | 192.31 | | 03/31/2026 |
| 903272609 | 03/27/2026 | WIRE | 001510 EQUIVEST ER | | 38.46 | | 03/31/2026 |
| 903272610 | 03/27/2026 | WIRE | 001511 ED JONES ER | | 38.46 | | 03/31/2026 |
| 903272611 | 03/27/2026 | WIRE | 001969 PARADIGM ER | | 76.92 | | 03/31/2026 |
| 903272612 | 03/27/2026 | WIRE | 001975 EQUIVEST ROTH | | 245.77 | | 03/31/2026 |
| 115 CHECKS | | | | CASH ACCOUNT TOTAL | 10,938.50 | 775,223.00 | |

Montabella Community Schools

AP CHECK RECONCILIATION REGISTER

| | | UNCLEARED | CLEARED |
|------------|-------------|-----------|------------|
| 115 CHECKS | FINAL TOTAL | 10,938.50 | 775,223.00 |

** END OF REPORT - Generated by Jessica Aldridge **

General Education Fund

Montabella Community Schools

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

| ACCOUNTS FOR: 11 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| 0111 Property Tax Revenue | -1,631,064 | -154,170 | -1,785,234 | -1,617,880.30 | .00 | -167,353.70 | 90.6% |
| 0131 Tuition | -1,700 | 1,700 | 0 | .00 | .00 | .00 | .0% |
| 0141 Transportation Fees | -500 | 0 | -500 | .00 | .00 | -500.00 | .0% |
| 0151 Earnings On Investments | -40,000 | -45,200 | -85,200 | -62,286.33 | .00 | -22,913.67 | 73.1% |
| 0171 Admissions | -38,800 | 1,540 | -37,260 | -35,389.25 | .00 | -1,870.75 | 95.0% |
| 0173 Dues and Fees | -10,350 | 2,000 | -8,350 | -7,625.00 | .00 | -725.00 | 91.3% |
| 0179 Other Student Fees | -5,800 | 3,200 | -2,600 | -1,450.00 | .00 | -1,150.00 | 55.8% |
| 0191 Rentals | -1,500 | -100 | -1,600 | -1,540.00 | .00 | -60.00 | 96.3% |
| 0192 Private Srcs- Donations/Grants | -8,100 | -2,203 | -10,303 | -8,496.21 | .00 | -1,806.79 | 82.5% |
| 0199 Misc Local Revenue | -66,721 | 31,721 | -35,000 | -23,698.66 | .00 | -11,301.34 | 67.7% |
| 0311 Unrestricted State Revenue | -5,685,603 | -583,217 | -6,268,820 | -3,469,116.28 | .00 | -2,799,703.72 | 55.3% |
| 0312 Restricted State Aid | -2,351,636 | -608,538 | -2,960,174 | -2,445,269.59 | .00 | -514,904.41 | 82.6% |
| 0317 Restricted from Public School | -387,296 | 17,134 | -370,162 | -121,623.68 | .00 | -248,538.32 | 32.9% |
| 0321 State Payment in Lieu of Tax | -1,465 | 1,465 | 0 | .00 | .00 | .00 | .0% |
| 0414 Restricted Federal thru State | -364,144 | -78,522 | -442,666 | -234,698.56 | .00 | -207,967.44 | 53.0% |
| 0417 Restricted Federal Pub School | -500 | 0 | -500 | .00 | .00 | -500.00 | .0% |
| 0519 Other Distributions | -248,604 | -26,277 | -274,881 | -239,236.26 | .00 | -35,644.74 | 87.0% |
| 0593 Proceeds from Sale of Asset | -90,000 | 45,000 | -45,000 | .00 | .00 | -45,000.00 | .0% |
| 0625 Fund Modification From FS | -10,000 | -2,000 | -12,000 | .00 | .00 | -12,000.00 | .0% |
| TOTAL General Fund | -10,943,783 | -1,396,467 | -12,340,250 | -8,268,310.12 | .00 | -4,071,939.88 | 67.0% |

Montabella Community Schools

YEAR-TO-DATE BUDGET REPORT

| FOR 2026 09 | | | | | | | | |
|------------------------------------|-------------------|----------------|-------------------|---------------------|-----------------|---------------------|--------------|-----|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | | AVAILABLE | PCT |
| 11 General Fund | APPROP | ADJSTMTS | BUDGET | YTD EXPENDED | ENCUMBRANCES | BUDGET | USED | |
| 111 Elementary | 2,196,021 | 130,766 | 2,326,787 | 1,394,331.56 | 588.08 | 931,867.36 | 60.0% | |
| 112 Middle School | 904,246 | -41,990 | 862,256 | 503,968.82 | .00 | 358,287.18 | 58.4% | |
| 113 High School | 1,458,001 | 8,928 | 1,466,929 | 858,462.82 | .00 | 608,466.18 | 58.5% | |
| 118 PreSchool | 339,579 | -13,621 | 325,958 | 204,961.51 | .00 | 120,996.49 | 62.9% | |
| 119 Summer School | 13,839 | 13,443 | 27,282 | 3,325.80 | .00 | 23,956.20 | 12.2% | |
| 122 Special Education | 1,153,987 | 13,940 | 1,167,927 | 724,902.21 | 3,428.43 | 439,596.36 | 62.4% | |
| 125 Compensatory Education | 816,334 | 26,258 | 842,592 | 514,748.62 | .00 | 327,843.38 | 61.1% | |
| 211 Truancy | 220 | 0 | 220 | 10.07 | .00 | 209.93 | 4.6% | |
| 212 Guidance Services | 142,327 | 6,381 | 148,708 | 85,789.39 | .00 | 62,918.61 | 57.7% | |
| 213 Health Services | 113,896 | 0 | 113,896 | 44,865.59 | .00 | 69,030.41 | 39.4% | |
| 214 Psychological Services | 0 | 1,500 | 1,500 | 1,500.00 | .00 | .00 | 100.0% | |
| 215 Speech Services | 231,468 | 171,931 | 403,399 | 202,932.55 | .00 | 200,466.45 | 50.3% | |
| 216 Social Work Services | 242,206 | 9,794 | 252,000 | 149,871.61 | .00 | 102,128.39 | 59.5% | |
| 219 Other Pupil Support Svcs | 59,513 | -14,786 | 44,727 | 29,266.29 | .00 | 15,460.71 | 65.4% | |
| 221 Improvement of Instruction | 358,929 | 10,385 | 369,314 | 208,665.10 | .00 | 160,648.90 | 56.5% | |
| 222 Educational Media Services | 35,394 | 1,132 | 36,526 | 26,557.15 | .00 | 9,968.85 | 72.7% | |
| 226 Supervision and Direction | 176,313 | 17,069 | 193,382 | 117,702.39 | .00 | 75,679.61 | 60.9% | |
| 227 Academic Student Assessment | 16,310 | -3,112 | 13,198 | 13,198.00 | .00 | .00 | 100.0% | |
| 229 Other Instructional Staff Svcs | 5,450 | 0 | 5,450 | 5,659.99 | .00 | -209.99 | 103.9% | |
| 231 Board Of Education | 68,862 | 5,087 | 73,949 | 41,934.52 | .00 | 32,014.48 | 56.7% | |
| 232 Executive Administration | 236,624 | 12,735 | 249,359 | 177,647.02 | .00 | 71,711.98 | 71.2% | |
| 241 Office of the Principal | 721,785 | 30,646 | 752,431 | 495,994.27 | .00 | 256,436.73 | 65.9% | |
| 249 Other School Admin | 54,515 | -15,201 | 39,314 | 25,484.33 | .00 | 13,829.67 | 64.8% | |
| 252 Fiscal Services | 138,327 | -5,690 | 132,637 | 117,906.67 | .00 | 14,730.33 | 88.9% | |
| 259 Other Business Svcs | 30,000 | 19 | 30,019 | 10,038.98 | .00 | 19,980.02 | 33.4% | |
| 261 Operating Building Svcs | 1,084,784 | 38,030 | 1,122,814 | 853,402.69 | 3,210.67 | 266,200.64 | 76.3% | |
| 266 Security Services | 1,070 | 17,500 | 18,570 | 4,573.85 | .00 | 13,996.15 | 24.6% | |
| 271 Pupil Transportation Services | 545,148 | 1,842 | 546,990 | 422,137.37 | .00 | 124,852.63 | 77.2% | |
| 282 Communication Services | 50,510 | 8,719 | 59,229 | 34,622.04 | .00 | 24,606.96 | 58.5% | |
| 283 Staff Personnel Services | 18,826 | -1,904 | 16,922 | 11,861.95 | .00 | 5,060.05 | 70.1% | |
| 284 Non Instructional Tech | 191,781 | 94,758 | 286,539 | 150,409.98 | 1,190.50 | 134,938.52 | 52.9% | |
| 293 Athletic Activities | 314,193 | 13,269 | 327,462 | 236,896.99 | .00 | 90,565.01 | 72.3% | |
| 351 Custody & Care of Children | 7,858 | 280 | 8,138 | 4,798.18 | .00 | 3,339.82 | 59.0% | |
| 361 Welfare Activities | 1,210 | 0 | 1,210 | .00 | .00 | 1,210.00 | .0% | |
| 511 Debt Service- Long Term | 26,149 | -2,641 | 23,508 | .00 | .00 | 23,508.00 | .0% | |
| 625 Fund Modification to FS | 7 | 0 | 7 | .00 | .00 | 7.00 | .0% | |
| 646 Fund Modification to Cap Proj | 0 | 150,000 | 150,000 | .00 | .00 | 150,000.00 | .0% | |
| TOTAL General Fund | 11,755,682 | 685,467 | 12,441,149 | 7,678,428.31 | 8,417.68 | 4,754,303.01 | 61.8% | |

Food Service Fund

Montabella Community Schools

YEAR-TO-DATE BUDGET REPORT

| FOR 2026 09 | | | | | | | | | |
|------------------------------------|----------|----------|----------|-------------|----------|--------------|-------------|-------|--|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | | AVAILABLE | PCT | |
| 25 Food Service Fund | APPROP | ADJSTMTS | BUDGET | YTD | EXPENDED | ENCUMBRANCES | BUDGET | USED | |
| 0151 Earnings On Investments | -3,000 | -200 | -3,200 | -2,380.33 | | .00 | -819.67 | 74.4% | |
| 0162 Food Sales- Adult | -8,400 | -700 | -9,100 | -7,752.63 | | .00 | -1,347.37 | 85.2% | |
| 0164 A La Carte Sales | -12,000 | 6,000 | -6,000 | -4,189.89 | | .00 | -1,810.11 | 69.8% | |
| 0165 Catering | -2,500 | -2,500 | -5,000 | -3,318.58 | | .00 | -1,681.42 | 66.4% | |
| 0169 Food Sales- Misc | -300 | 0 | -300 | -214.14 | | .00 | -85.86 | 71.4% | |
| 0199 Misc Local Revenue | -100 | 0 | -100 | .00 | | .00 | -100.00 | .0% | |
| 0312 Restricted State Aid | -89,609 | -12,176 | -101,785 | -55,857.05 | | .00 | -45,927.95 | 54.9% | |
| 0414 Restricted Federal thru State | -628,000 | -25,050 | -653,050 | -442,993.73 | | .00 | -210,056.27 | 67.8% | |
| 0481 USDA Commodities | -45,000 | 0 | -45,000 | .00 | | .00 | -45,000.00 | .0% | |
| 0482 USDA Bonus Commodities | -100 | 0 | -100 | .00 | | .00 | -100.00 | .0% | |
| 0611 Fund Modification from GF | -7 | 0 | -7 | .00 | | .00 | -7.00 | .0% | |
| TOTAL Food Service Fund | -789,016 | -34,626 | -823,642 | -516,706.35 | | .00 | -306,935.65 | 62.7% | |

Montabella Community Schools

YEAR-TO-DATE BUDGET REPORT

| FOR 2026 09 | | | | | | | | | |
|-------------------------------|----------|----------|---------|------------|----------|--------------|------------|-------|--|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | | AVAILABLE | PCT | |
| 25 Food Service Fund | APPROP | ADJSTMTS | BUDGET | YTD | EXPENDED | ENCUMBRANCES | BUDGET | USED | |
| 219 Other Pupil Support Svcs | 19,264 | -5,190 | 14,074 | 1,369.81 | | .00 | 12,704.19 | 9.7% | |
| 261 Operating Building Svcs | 10,000 | -10,000 | 0 | .00 | | .00 | .00 | .0% | |
| 297 Food Service | 683,602 | 99,144 | 782,746 | 477,127.32 | | 16,856.04 | 288,762.64 | 63.1% | |
| 492 Adj to Prior Period Accts | 0 | 100 | 100 | 66.15 | | .00 | 33.85 | 66.2% | |
| 611 Fund Modification to GF | 10,000 | 2,000 | 12,000 | .00 | | .00 | 12,000.00 | .0% | |
| TOTAL Food Service Fund | 722,866 | 86,054 | 808,920 | 478,563.28 | | 16,856.04 | 313,500.68 | 61.2% | |

Student Activity Fund

Montabella Community Schools

YEAR-TO-DATE BUDGET REPORT

| FOR 2026 09 | | | | | | | | |
|---------------|-----------------------------------|----------|----------|----------|--------------|--------------|------------|-------|
| ACCOUNTS FOR: | | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT |
| 29 | Other Student Activity Fund | APPROP | ADJSTMTS | BUDGET | YTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| 0179 | Other Student Fees | -105,000 | 0 | -105,000 | -66,848.82 | .00 | -38,151.18 | 63.7% |
| | TOTAL Other Student Activity Fund | -105,000 | 0 | -105,000 | -66,848.82 | .00 | -38,151.18 | 63.7% |

Montabella Community Schools

YEAR-TO-DATE BUDGET REPORT

| FOR 2026 09 | | | | | | | | |
|---------------|-----------------------------------|----------|----------|---------|--------------|--------------|-----------|-------|
| ACCOUNTS FOR: | | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT |
| 29 | Other Student Activity Fund | APPROP | ADJSTMTS | BUDGET | YTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| 296 | Other Student Activity | 105,000 | 0 | 105,000 | 61,573.22 | .00 | 43,426.78 | 58.6% |
| | TOTAL Other Student Activity Fund | 105,000 | 0 | 105,000 | 61,573.22 | .00 | 43,426.78 | 58.6% |