

**Stephenville Independent School District**  
**Board Reports 2025-2026 – General Operating**  
Revenue/Expenditure Summary  
For period ending April 30, 2026

**CALCULATION OF NET CURRENT INCREASE IN FUND**

|                          |                      |
|--------------------------|----------------------|
| Revenue                  | \$39,007,367.66      |
| Expenditures             | <u>26,534,667.45</u> |
| Current Increase in Fund | \$12,472,700.21      |

**YEAR TO DATE COMPARISON CURRENT FISCAL YEAR TO PREVIOUS**

| Obj XXXX | Object Description      | 2025-2026       | 2025-2026       | 2024-2025       | 2025-2026 | 2024-2025 |
|----------|-------------------------|-----------------|-----------------|-----------------|-----------|-----------|
|          |                         | Current Budget  | FYTD Activity   | FYTD Activity   | FYTD %    | FYTD %    |
| 57--     | LOCAL REVENUES          | 22,251,710.50   | 20,959,058.24   | 20,837,740.16   | 94.19     | 95.18     |
| 58--     | STATE REVENUES          | 19,204,202.84   | 18,037,114.17   | 10,784,309.84   | 93.92     | 63.76     |
| 59--     | FEDERAL PROGRAM REVENUE | 260,000.00      | 11,195.25       | 141,289.99      | 4.31      | 74.36     |
| ----     | Revenue                 | \$41,715,913.34 | \$39,007,367.66 | \$31,763,339.99 | 93.51%    | 81.45%    |
| 61--     | PERSONNEL COST          | 32,840,802.20   | 21,940,635.28   | 19,958,520.66   | 66.81     | 63.81     |
| 62--     | CONTRACTED SERVICES     | 4,219,097.79    | 2,261,714.15    | 2,374,589.40    | 53.61     | 57.88     |
| 63--     | SUPPLIES                | 1,768,455.87    | 1,376,375.17    | 932,628.93      | 77.83     | 54.95     |
| 64--     | MISCELLANEOUS           | 1,436,674.86    | 897,488.84      | 870,231.78      | 62.47     | 56.03     |
| 65--     | CAPITAL LEASES          | 180,469.00      | 39,699.01       | 0.00            | 22.00     | 0.00      |
| 66--     | CAPITAL ASSETS          | 1,270,413.62    | 18,755.00       | 0.00            | 1.48      | 0.00      |
| ----     | Expense                 | \$41,715,913.34 | \$26,534,667.45 | \$24,135,970.77 | 63.61%    | 61.71%    |

|               | 2025-2026      | 2025-2026       | 2024-2025      |
|---------------|----------------|-----------------|----------------|
|               | Current Budget | FYTD Activity   | FYTD Activity  |
| Grand Revenue | 41,715,913.34  | 39,007,367.66   | 31,763,339.99  |
| Grand Expense | 41,715,913.34  | 26,534,667.45   | 24,135,970.77  |
| Grand Totals  | \$0.00         | \$12,472,700.21 | \$7,627,369.22 |

**INVESTMENT REPORT**  
**Statement Period: 04/01/2026 - 04/30/2026**

**GENERAL FUND**

|                                      | <b>Beginning Balance</b> | <b>Transactions / Activity</b> | <b>Ending Balance</b>  | <b>Accrued Earn FYTD</b> |
|--------------------------------------|--------------------------|--------------------------------|------------------------|--------------------------|
| <b>Holdings via Charles Schwab</b>   | \$7,073,480.26           | (2,437.51)                     | \$7,071,042.75         | \$154,510.41             |
| <i>Monthly Details:</i>              |                          |                                |                        | *Asset Value Change      |
| Dividends and Interest               |                          | 113.38                         |                        |                          |
| Market Appreciation/(Depreciation)   |                          | (1,961.43)                     |                        |                          |
| (Withdrawals) from Account           |                          | -                              |                        |                          |
| Other Income or (Expense)            |                          | (589.46)                       |                        |                          |
| <b>Texas Range (AAAm rated)</b>      | 73,878.78                | 222.13                         | 74,100.91              | 1,871.36                 |
| Interest Earned                      |                          | 222.13                         |                        |                          |
| (Withdrawals) from Account           |                          | -                              |                        |                          |
| <b>TEXPOOL Prime (AAAm rated)</b>    | 32,501,738.92            | (1,901,645.59)                 | 30,600,093.33          | 653,005.43               |
| Interest Earned                      |                          | 98,354.41                      |                        |                          |
| Deposits/(Withdrawals) from Account  |                          | (2,000,000.00)                 |                        |                          |
| <b>FFB Checking Account Earnings</b> |                          | 6,197.39                       | -                      | 99,520.53                |
| Gen Operating Cash                   |                          | 6,195.75                       | -                      |                          |
| Worker's Comp                        | -                        | 1.64                           | -                      |                          |
| <b>TOTAL ALL INSTITUTIONS:</b>       | <b>\$39,649,097.96</b>   | <b>-\$1,897,663.58</b>         | <b>\$37,745,236.99</b> | <b>\$908,907.73</b>      |

**BOND/CONSTRUCTION PROCEEDS FUND**

|                                             | <b>Beginning Balance</b> | <b>Transactions / Activity</b> | <b>Ending Balance</b> | <b>Accrued Interest FYTD</b> |
|---------------------------------------------|--------------------------|--------------------------------|-----------------------|------------------------------|
| <b>FFB Checking Account Earnings</b>        | -                        | 1,334.70                       | -                     | 22,237.49                    |
| <b>FFB Money Market Bond 2022</b>           | 1,186,142.07             | (69,668.90)                    | \$1,116,473.17        | 6,580.16                     |
| Interest Earned                             |                          | 753.96                         |                       |                              |
| Deposits(Withdrawals) to/from Account       |                          | (70,422.86)                    |                       |                              |
| <b>TEXPOOL Prime (AAAm rated) Bond 2020</b> | 3,185,485.13             | (1,543,903.64)                 | 1,641,581.49          | 83,184.41                    |
| Interest Earned                             |                          | 9,622.35                       |                       |                              |
| (Withdrawals) from Account                  |                          | (1,553,525.99)                 |                       |                              |
| <b>TOTAL FOR ALL INSTITUTIONS</b>           | <b>\$4,371,627.20</b>    | <b>-\$1,612,237.84</b>         | <b>\$2,758,054.66</b> | <b>\$112,002.06</b>          |

**DEBT SERVICE FUNDS**

|                                       | <b>Beginning Balance</b> | <b>Interest Earned / (Withdraw)</b> | <b>Ending Balance</b> | <b>Accrued Earn FYTD</b> |
|---------------------------------------|--------------------------|-------------------------------------|-----------------------|--------------------------|
| <b>TEXPOOL Prime (AAAm rated)</b>     | 4,067,030.31             | 12,698.88                           | 4,079,729.19          | 76,242.30                |
| Interest Earned                       |                          | 12,698.88                           |                       |                          |
| Deposits(Withdrawals) to/from Account |                          | -                                   |                       |                          |
| <b>FFB Checking Account Earnings</b>  | -                        | 2,073.49                            | -                     | 34,289.68                |
| <b>TOTAL FOR ALL INSTITUTIONS</b>     | <b>\$4,067,030.31</b>    | <b>\$14,772.37</b>                  | <b>\$4,079,729.19</b> | <b>\$110,531.98</b>      |

This report complies with District Investment Policy and State law in regard to Public Funds Investment Act, both in format and in portfolio contents as it relates to District Investment Strategy and relevant provisions of Government Code, Chapter 2256.

Signed: Tim Sherrod

*Tim Sherrod*

Date: 4/30/2026 4/30/26

Signed: Whitney Demetruk

*Whitney Demetruk*

Date: 4/30/26 4/30/26

**STEPHENVILLE INDEPENDENT SCHOOL DISTRICT**  
**Detailed Charles Schwab Investment Report for General Fund**

|                                             | Beginning Account     | Current Rate | Market Value           | APRIL 2026            |  | Div/Int & Buy/Sell (Expense) | Gain/(Loss)         |
|---------------------------------------------|-----------------------|--------------|------------------------|-----------------------|--|------------------------------|---------------------|
|                                             | Value                 |              |                        | Cost Basis            |  |                              |                     |
| <b>Cash and Cash Alternatives</b>           | <b>\$7,073,480.26</b> |              |                        |                       |  |                              |                     |
| SCHWAB Government Money                     | % of portfolio 0.1    | 0.01%        | 4/30/26<br>\$41,631.78 |                       |  |                              |                     |
| United States Treasury Notes (11/30/27)     |                       | 3.38%        | 490,237.10             | 492,539.14            |  |                              | -\$2,302.04         |
| United States Treasury Notes (2/15/28)      |                       | 2.75%        | 1,079,237.96           | 1,086,445.35          |  |                              | -\$7,207.39         |
| United States Treasury Notes (08/31/26)     |                       | 3.75%        | 959,924.93             | 960,798.57            |  |                              | -\$873.64           |
| United States Treasury Notes (11/30/26)     |                       | 4.25%        | 1,351,104.04           | 1,347,108.73          |  |                              | \$3,995.31          |
| United States Treasury Notes (2/15/27)      |                       | 4.13%        | 557,563.75             | 554,830.47            |  |                              | \$2,733.28          |
| United States Treasury Notes (5/31/27)      |                       | 3.88%        | 652,432.93             | 653,076.30            |  |                              | -\$643.37           |
| United States Treasury Notes (08/31/27)     |                       | 3.63%        | 778,711.90             | 781,455.58            |  |                              | -\$2,743.68         |
| FEDERAL FARM CREDIT BOND (05/08/2026)       |                       | 4.75%        | 1,160,198.36           | 1,157,120.36          |  |                              | \$3,078.00          |
| Management Expense                          |                       |              |                        |                       |  | (589.46)                     |                     |
| <b>Total Fixed Income</b>                   |                       |              | <b>\$7,029,410.97</b>  | <b>\$7,033,374.50</b> |  |                              | <b>(\$3,963.53)</b> |
| <b>Total Account Value as of 04/30/2026</b> |                       |              | <b>\$7,071,042.75</b>  |                       |  |                              |                     |

| <b>DETAILED TEXAS RANGE INVESTMENT REPORT FOR GENERAL FUND</b> |              |             |              |          |              |
|----------------------------------------------------------------|--------------|-------------|--------------|----------|--------------|
|                                                                | Market Value | Share Price | Shares Owned | Earnings | Market Value |
|                                                                | 4/1/26       | 4/30/26     | 4/30/26      |          | 4/30/26      |
|                                                                | 73,878.78    | 1           | 74,100.91    | 222.13   | \$ 74,100.91 |

  

| <b>DETAILED TEXPOOL PRIME INVESTMENT REPORT FOR FUNDS</b> |               |             |               |               |               |
|-----------------------------------------------------------|---------------|-------------|---------------|---------------|---------------|
|                                                           | Market Value  | Share Price | Shares Owned  | Earnings/(WD) | Market Value  |
|                                                           | 4/1/26        | 4/30/26     | 4/30/26       |               | 4/30/26       |
| General Operating                                         | 32,501,738.92 | 1           | 30,600,093.33 | -1,901,645.59 | 30,600,093.33 |
| Debt Service Funds                                        | 4,067,030.31  | 1           | 4,079,729.19  | 12,698.88     | 4,079,729.19  |
| Bond Proceeds                                             | 3,185,485.13  | 1           | 1,641,581.49  | -1,543,903.64 | 1,641,581.49  |

This report complies with District Investment Policy and State law in regard to Public Funds Investment Act, both in format and in portfolio contents as it relates to District Investment Strategy and relevant provisions of Government Code, Chapter 2256.

# Stephenville Independent School District

## Board Reports 2025-2026 – Child Nutrition

### Balance Sheet

For period ending April 30, 2026

| Object XXXX | Object Description          | 2025-2026<br>Ending Balance | 2024-2025<br>Ending Balance |
|-------------|-----------------------------|-----------------------------|-----------------------------|
| 111-        | CASH                        | -9,539.61                   | 350,129.88                  |
| 124-        | DUE FROM GOVERNMENT         | 0.00                        | 23,927.94                   |
| 126-        | DUE FROM OTHER FUNDS        | 0.00                        | 0.00                        |
| 129-        | OTHER RECEIVABLES           | 0.00                        | 0.00                        |
| XXXX        | *Asset                      | -\$9,539.61                 | \$374,057.82                |
| 211-        | ACCOUNTS PAYABLE            | (1,008.00)                  | 0.00                        |
| 215-        | PAYROLL TAXES PAYABLE       | 5,659.61                    | 5,044.17                    |
| 216-        | ACCRUED WAGES PAYABLE       | 52,898.25                   | 1,306.92                    |
| 231-        | DEFERRED REVENUE LOCAL      | 0.00                        | 0.00                        |
| XXXX        | *Liability                  | \$57,549.86                 | \$6,351.09                  |
| 344-        | RESERVE FOR ENCUMBRANCES    | (186,778.73)                | (371,556.98)                |
| 345-        | RESERVE FOR CHILD NUTRITION | 506,708.68                  | 895,055.27                  |
| 360-        | UNDESIGNATED FUND BALANCE   | (573,798.15)                | (527,348.54)                |
| 431-        | RESERVE FOR ENCUMBRANCES    | 186,778.73                  | 371,556.98                  |
| XXXX        | *Equity                     | -\$67,089.47                | \$367,706.73                |

|                                | 2025-2026    | 2024-2025    |
|--------------------------------|--------------|--------------|
| <b>Grand Asset Totals:</b>     | -9,539.61    | 374,057.82   |
| <b>Grand Liability Totals:</b> | 57,549.86    | 6,351.09     |
| <b>Grand Equity Totals:</b>    | -\$67,089.47 | \$367,706.73 |

**Stephenville Independent School District**

**Board Reports 2025-2026 – Child Nutrition**

Revenue/Expenditure Summary

For period ending April 30, 2026

**CALCULATION OF NET CURRENT INCREASE IN FUND**

|                                     |                      |
|-------------------------------------|----------------------|
| Revenue                             | \$1,107,664.27       |
| Expenditures                        | 1,312,978.82         |
| Current Increase/(Decrease) in Fund | <u>-\$205,314.55</u> |

**YEAR TO DATE COMPARISON CURRENT FISCAL YEAR TO PREVIOUS**

| Obj XXXX | Object Description      | 2025-2026<br>Current Budget | 2025-2026<br>FYTD Activity | 2024-2025<br>FYTD Activity | 2025-2026<br>FYTD % | 2024-2025<br>FYTD % |
|----------|-------------------------|-----------------------------|----------------------------|----------------------------|---------------------|---------------------|
| 57--     | LOCAL REVENUES          | 150,000.00                  | 86,714.51                  | 104,422.51                 | 57.81               | 77.35               |
| 58--     | STATE REVENUES          | 15,000.00                   | 19,066.64                  | 14,368.28                  | 127.11              | 95.79               |
| 59--     | FEDERAL PROGRAM REVENUE | 1,667,573.00                | 1,001,883.12               | 1,090,525.22               | 60.08               | 65.40               |
| ----     | Revenue                 | <u>\$1,832,573.00</u>       | <u>\$1,107,664.27</u>      | <u>\$1,209,316.01</u>      | <u>60.44%</u>       | <u>66.53%</u>       |
| 61--     | PERSONNEL COST          | 902,075.55                  | 567,911.23                 | 558,971.45                 | 62.96               | 67.00               |
| 62--     | CONTRACTED SERVICES     | 15,000.00                   | 11,920.00                  | 21,660.00                  | 79.47               | 72.20               |
| 63--     | SUPPLIES                | 1,350,000.00                | 731,299.59                 | 831,226.56                 | 54.17               | 64.09               |
| 64--     | MISCELLANEOUS           | 2,500.00                    | 1,848.00                   | 1,848.00                   | 73.92               | 73.92               |
| ----     | Expense                 | <u>\$2,269,575.55</u>       | <u>\$1,312,978.82</u>      | <u>\$1,413,706.01</u>      | <u>0.00%</u>        | <u>0.00%</u>        |

|               | 2025-2026<br>Current Budget | 2025-2026<br>FYTD Activity | 2024-2025<br>FYTD Activity |
|---------------|-----------------------------|----------------------------|----------------------------|
| Grand Revenue | 1,832,573.00                | 1,107,664.27               | 1,209,316.01               |
| Grand Expense | 2,269,575.55                | 1,312,978.82               | 1,413,706.01               |
| Grand Totals  | <u>-\$437,002.55</u>        | <u>-\$205,314.55</u>       | <u>-\$204,390.00</u>       |

# Stephenville Independent School District

## Board Reports 2025-2026 – Debt Service

### Balance Sheet

For period ending April 30, 2026

| Object XXXX | Object Description             | 2025-2026<br>Ending Balance | 2024-2025<br>Ending Balance |
|-------------|--------------------------------|-----------------------------|-----------------------------|
| 111-        | CASH                           | 845,502.77                  | 1,396,089.04                |
| 112-        | INVESTMENTS                    | 4,079,729.19                | 5,354,805.64                |
| 122-        | TAX RECEIVABLE-DELINQUENT      | 161,945.00                  | 98,915.00                   |
| 123-        | ALLOWANCE-UNCOLLECTIBLE TAXES  | (25,002.00)                 | (19,789.00)                 |
| 124-        | DUE FROM                       | 14,302.67                   | 20,935.24                   |
| 129-        | OTHER RECEIVABLES              | 119,993.75                  | 0.00                        |
| 191-        | LONG TERM INVESTMENTS          | 3,760,000.00                | 2,820,000.00                |
| XXX A       | Asset                          | \$8,956,471.38              | \$9,670,955.92              |
| 211-        | ACCOUNTS PAYABLE               | 0.00                        | 0.00                        |
| 231-        | DEFERRED REVENUE               | 0.00                        | 0.00                        |
| 260-        | DEFERRED REVENUE               | 207,936.00                  | 79,126.00                   |
| XXX L       | Liability                      | \$207,936.00                | \$79,126.00                 |
| 348-        | RESERVE FOR LONG-TERM DEBT     | 2,532,731.42                | 1,800,177.29                |
| 349-        | OTHER RESERVED FUND BALANCE    | 3,290,000.00                | 2,820,000.00                |
| 360-        | UNDESIGNATED FUND BALANCE      | 2,925,803.96                | 4,971,652.63                |
| 431-        | RESERVE FOR ENCUMBRANCES       | 0.00                        | 0.00                        |
| XXX Q       | Equity                         | \$8,748,535.38              | \$9,591,829.92              |
|             |                                | 2025-2026                   | 2024-2025                   |
|             | <b>Grand Asset Totals:</b>     | \$8,956,471.38              | \$9,670,955.92              |
|             | <b>Grand Liability Totals:</b> | \$207,936.00                | \$79,126.00                 |
|             | <b>Grand Equity Totals:</b>    | \$8,748,535.38              | \$9,591,829.92              |

**Stephenville Independent School District**

**Board Reports 2025-2026 – Debt Service**

Revenue/Expenditure Summary

For period ending April 30, 2026

**CALCULATION OF NET CURRENT INCREASE IN FUND**

|                          |                     |
|--------------------------|---------------------|
| Revenue                  | 6,990,213.08        |
| Expenditures             | <u>5,119,819.45</u> |
| Current Increase in Fund | \$1,870,393.63      |

**YEAR TO DATE COMPARISON CURRENT FISCAL YEAR TO PREVIOUS**

| Obj XXXX | Object Description          | 2025-2026             | 2025-2026             | 2024-2025             | 2025-2026 | 2024-2025 |
|----------|-----------------------------|-----------------------|-----------------------|-----------------------|-----------|-----------|
|          |                             | Current Budget        | FYTD Activity         | FYTD Activity         | FYTD %    | FYTD %    |
| 571-     | LOCAL TAX REVENUE           | 6,594,248.00          | 6,147,197.99          | 8,244,903.29          | 93.22     | 98.81     |
| 574-     | OTHER LOCAL REVENUES        | 20,000.00             | 110,531.98            | 153,058.88            | 552.66    | 765.29    |
| 582-     | TEA STATE PROGRAMS          | 739,107.00            | 619,329.00            | 798,046.00            | 83.79     | 149.05    |
| 594-     | FEDERAL REIMBURSEMENT       | 226,309.00            | 113,154.11            | 114,134.78            | 50.00     | 50.43     |
| ----     | Revenue                     | <u>\$7,579,664.00</u> | <u>\$6,990,213.08</u> | <u>\$9,310,142.95</u> | 92.22%    | 102.02%   |
| 651-     | DEBT PRINCIPAL PAYMENTS     | 3,545,000.00          | 3,075,000.00          | 3,395,000.00          | 86.74     | 70.73     |
| 652-     | DEBT INTEREST PAYMENTS      | 4,004,664.00          | 2,040,769.45          | 2,141,994.45          | 50.96     | 70.73     |
| 659-     | OTHER DEBT SERVICE EXPENSES | 30,000.00             | 4,050.00              | 4,050.00              | 13.50     | 13.50     |
| 894-     | OTHER DEBT SERVICE EXPENSES | 0.00                  | 0.00                  | 0.00                  | 0.00      | 0.00      |
| ----     | Expense                     | <u>\$7,579,664.00</u> | <u>\$5,119,819.45</u> | <u>\$5,541,044.45</u> | 67.55%    | 60.72%    |

|               | 2025-2026      | 2025-2026      | 2024-2025      |
|---------------|----------------|----------------|----------------|
|               | Current Budget | FYTD Activity  | FYTD Activity  |
| Grand Revenue | 7,579,664.00   | 6,990,213.08   | 9,310,142.95   |
| Grand Expense | 7,579,664.00   | 5,119,819.45   | 5,541,044.45   |
| Grand Totals  | \$0.00         | \$1,870,393.63 | \$3,769,098.50 |

**Stephenville Independent School District**  
**Board Reports 2025-2026 – Capital Projects & Bond Proceeds**  
Balance Sheet  
For period ending April 30, 2026

| Object XXXX | Object Description           | 2025-2026<br>Ending Balance | 2024-2025<br>Ending Balance |
|-------------|------------------------------|-----------------------------|-----------------------------|
| 1100        | FFB MM CASH & INV            | 1,116,488.17                | 1,767,751.58                |
| 1110        | CASH                         | 1,991,031.97                | 1,493,893.31                |
| 1121        | POOL-DOLLAR INVESTMENT       | 1,641,581.49                | 6,211,821.92                |
| 1123        | INVESTMENT WITH TCG          | 0.00                        | 0.00                        |
| 1261        | DUE FROM GENERAL FUND        | 84,493.79                   | 84,493.79                   |
| 1264        | DUE FROM CPTL PROJECTS       | 0.00                        | 1,450,854.43                |
| 1290        | OTHER RECEIVABLES            | 0.00                        | 0.00                        |
| XXXX        | *Asset                       | \$4,833,595.42              | \$11,008,815.03             |
| 2110        | ACCOUNTS PAYABLE             | 0.00                        | 0.00                        |
| 2174        | DUE TO CAPITAL PROJECTS      | 0.00                        | 1,450,854.43                |
| 2215.0X     | RETAINAGE DUE                | 1,973,115.66                | 1,799,016.25                |
| 2215.20     | RETAINAGE DUE- IMPERIAL      | 0.00                        | 0.00                        |
| 2215.21     | RETAINAGE DUE- ICI           | 0.00                        | 0.00                        |
| 2215.22     | RETAINAGE DUE - STADIUM      | 0.00                        | 0.00                        |
| XXXX        | *Liability                   | \$1,973,115.66              | \$3,249,870.68              |
| 3470        | RESTRICTED FUNDS             | -23,532,635.26              | -43,089,977.12              |
| 3510        | COMMITTED FUND BALANCE CONST | -622,546.60                 | -258,144.82                 |
| 3601        | REV SUMMARY                  | -713,674.91                 | -515,204.89                 |
| 3602        | EXP SUMMARY                  | 22,008,377.01               | 16,911,442.40               |
| 36XX        | UNDESIGNATED FUND BALANCE    | 0.00                        | 19,192,940.08               |
| 4310        | RESERVE FOR ENCUMBRANCES     | 0.00                        | 0.00                        |
| XXX Q-----  | *Equity                      | -\$2,860,479.76             | -\$7,758,944.35             |

|                                | 2025-2026      | 2024-2025      |
|--------------------------------|----------------|----------------|
| <b>Grand Asset Totals:</b>     | 4,833,595.42   | 11,008,815.03  |
| <b>Grand Liability Totals:</b> | 1,973,115.66   | 3,249,870.68   |
| <b>Grand Equity Totals:</b>    | \$2,860,479.76 | \$7,758,944.35 |

**Stephenville Independent School District**  
**Board Reports 2025-2026 – Capital Projects & Bond Proceeds**  
Revenue/Expenditure Summary  
For period ending April 30, 2026

**YEAR TO DATE COMPARISON CURRENT FISCAL YEAR TO PREVIOUS**

| Obj XXXX | Object Description  | 2025-2026<br>Current Budget | 2025-2026<br>FYTD Activity | 2024-2025<br>FYTD Activity |
|----------|---------------------|-----------------------------|----------------------------|----------------------------|
| 57--     | LOCAL REVENUES      | 84,000.00                   | 112,002.06                 | 515,204.89                 |
| 79--     | PROCEEDS IN         | 0.00                        | 0.00                       | -                          |
| ----     | Revenue             | \$ 84,000.00                | \$ 112,002.06              | \$ 515,204.89              |
| 62--     | CONTRACTED SERVICES | 3,593.00                    | 7,176.04                   | 0.00                       |
| 63--     | SUPPLIES            | 40,000.00                   | 626,913.00                 | 14,775.79                  |
| 64--     | MISCELLANEOUS       | 0.00                        | 0.00                       | 85,303.93                  |
| 66--     | CAPITAL ASSETS      | 1,326,186.00                | 691,153.89                 | 16,769,069.43              |
| ----     | Expense (698/699)   | \$ 1,369,779.00             | \$ 1,325,242.93            | \$ 16,869,149.15           |

|               | 2025-2026<br>Current Budget | 2025-2026<br>FYTD Activity | 2024-2025<br>FYTD Activity |
|---------------|-----------------------------|----------------------------|----------------------------|
| Grand Revenue | 84,000.00                   | 112,002.06                 | 515,204.89                 |
| Grand Expense | 1,369,779.00                | 1,325,242.93               | 16,869,149.15              |
| Grand Totals  | \$ (1,285,779.00)           | \$ (1,213,240.87)          | \$ (16,353,944.26)         |