

MONTHLY REPORT - FY 2026 Period 5

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	1,458,572.40	1,435,939.00	-22,633.40
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	.00	.00	410,000.00	410,000.00
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00
1113 PSC REAL PROPERTY TAX	.00	5,433.53	65,000.00	59,566.47
1114 PSC PERS PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	11,583.28	16,329.13	10,000.00	-6,329.13
1117 MOTOR VEHICLE TAX	6,282.33	29,401.73	80,000.00	50,598.27
1121 UTILITIES TAX	10,264.49	38,805.21	115,000.00	76,194.79
1140 PENALTIES & INTEREST ON TAXES	.00	17.43	450.00	432.57
1191 OMITTED PROPERTY TAX	.00	.00	1,000.00	1,000.00
TOTAL AD VALOREM TAXES	28,130.10	89,987.03	681,450.00	591,462.97
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	8,000.00	8,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	8,000.00	8,000.00
TUITION				
1310 TUITION FROM INDIVIDUALS	2,827.45	10,200.18	25,000.00	14,799.82
1320 TUIT FRM OTH GOVT SRCS W/IN ST	18,203.00	26,093.00	18,000.00	-8,093.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	21,030.45	36,293.18	43,000.00	6,706.82
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	3,428.55	22,675.32	70,000.00	47,324.68
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	3,428.55	22,675.32	70,000.00	47,324.68
STUDENT ACTIVITIES				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	100.00	100.00
1920 CONTRIBUTIONS/DONATIONS	.00	8,500.00	.00	-8,500.00
1920 CONTRIBUTIONS/DONATIONS HWC	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	2,116.50	.00	-2,116.50
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1990 PD PRESCHOOL MISCELLANEOUS REV	.00	.00	.00	.00
1990 VOL MISCELLANEOUS REVENUE	.00	.00	.00	.00
1993 Other Rebates	.00	.00	.00	.00
1999 OTHER MISC REIMBURSEMENT	10.00	640.80	2,000.00	1,359.20
1999 OTHER LOCAL MISC REIMBURSEMENT	.00	.00	.00	.00
1999 ENRICHMENT PRG REIMBURSEMENT	.00	.00	.00	.00
1999 MISC REIM UPWARD BOUND	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	10.00	11,257.30	2,100.00	-9,157.30
TOTAL REVENUE FROM LOCAL SOURCES	52,599.10	160,212.83	804,550.00	644,337.17
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	307,368.00	1,527,294.00	3,650,231.00	2,122,937.00
TOTAL STATE PROGRAM	307,368.00	1,527,294.00	3,650,231.00	2,122,937.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	65,000.00	65,000.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	65,000.00	65,000.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD REIMBURSEMENT	.00	.00	.00	.00
3131 STATE MISC REIMBURSEMENT	2,879.79	136,800.79	20,100.00	-116,700.79

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURE REIMBURSEMENTS	2,879.79	136,800.79	20,100.00	-116,700.79
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 IN LIEU OF TAXES/STATE SOURCES	479.33	2,396.65	5,700.00	3,303.35
TOTAL REVENUE IN LIEU OF TAXES/STATE	479.33	2,396.65	5,700.00	3,303.35
REVENUE ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	310,727.12	1,666,491.44	3,741,031.00	2,074,539.56
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENTS	61.24	5,360.48	20,000.00	14,639.52
TOTAL FEDERAL REIMBURSEMENT	61.24	5,360.48	20,000.00	14,639.52
TOTAL REVENUE FROM FEDERAL SOURCES	61.24	5,360.48	20,000.00	14,639.52
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
EXTRAORDINARY ITEMS				
5640 EXTRAORDINARY ITEMS	.00	.00	.00	.00
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	363,387.46	1,832,064.75	4,565,581.00	2,733,516.25
TOTAL REVENUE	363,387.46	3,290,637.15	6,001,520.00	2,710,882.85

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	184,175.79	737,003.78	2,356,533.00	1,619,529.22
0200 EMPLOYEE BENEFITS	10,257.98	41,468.75	144,230.00	102,761.25
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	4,710.10	18,060.05	81,500.00	63,439.95
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	151.45	151.45	12,000.00	11,848.55
0600 SUPPLIES	16,284.27	42,998.79	111,541.00	68,542.21
0700 PROPERTY	.00	4,287.01	20,528.00	16,240.99
0800 DEBT SERVICE AND MISCELLANEOUS	967.83	5,148.49	16,400.00	11,251.51
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	216,547.42	849,118.32	2,742,732.00	1,893,613.68
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	-1,309.82	53,555.70	228,064.00	174,508.30
0200 EMPLOYEE BENEFITS	778.35	6,531.95	20,426.00	13,894.05
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	15,600.00	16,600.00	1,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	1,000.00	1,000.00
0600 SUPPLIES	.00	69.99	1,000.00	930.01
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	-531.47	75,757.64	267,090.00	191,332.36
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	18,047.03	90,235.15	219,166.00	128,930.85
0200 EMPLOYEE BENEFITS	793.47	3,976.51	9,774.00	5,797.49
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	238.00	750.00	512.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	700.00	700.00
0500 OTHER PURCHASED SERVICES	.00	496.25	700.00	203.75
0600 SUPPLIES	.00	1,123.27	4,300.00	3,176.73
0700 PROPERTY	.00	683.52	1,750.00	1,066.48
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	18,840.50	96,752.70	237,140.00	140,387.30
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	11,601.22	58,006.07	139,215.00	81,208.93
0200 EMPLOYEE BENEFITS	574.81	7,773.18	71,943.00	64,169.82
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	18,931.12	67,554.58	94,500.00	26,945.42
0400 PURCHASED PROPERTY SERVICES	.00	.00	200.00	200.00
0500 OTHER PURCHASED SERVICES	169.61	42,900.04	55,900.00	12,999.96
0600 SUPPLIES	466.33	7,145.72	14,050.00	6,904.28
0700 PROPERTY	.00	.00	2,550.00	2,550.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,230.89	7,360.03	5,500.00	-1,860.03
0840 CONTINGENCY	.00	.00	266,505.00	266,505.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	37,973.98	190,739.62	650,363.00	459,623.38
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	31,772.52	158,862.62	381,270.00	222,407.38
0200 EMPLOYEE BENEFITS	2,429.27	12,127.29	29,938.00	17,810.71
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	2,000.00	2,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	2,000.00	2,000.00
0600 SUPPLIES	.00	.00	100.00	100.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	34,201.79	170,989.91	415,308.00	244,318.09
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	15,546.41	77,607.05	186,557.00	108,949.95
0200 EMPLOYEE BENEFITS	2,046.37	10,228.47	24,919.00	14,690.53
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	746.00	18,975.29	37,900.00	18,924.71
0400 PURCHASED PROPERTY SERVICES	460.05	1,965.76	7,000.00	5,034.24
0500 OTHER PURCHASED SERVICES	19.40	19.40	2,500.00	2,480.60
0600 SUPPLIES	-.35	825.67	5,650.00	4,824.33
0700 PROPERTY	1,018.79	1,018.79	15,000.00	13,981.21
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	19,836.67	110,640.43	279,526.00	168,885.57
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	23,819.51	110,234.96	288,764.00	178,529.04
0200 EMPLOYEE BENEFITS	6,068.15	28,233.94	75,859.00	47,625.06
0280 ON-BEHALF	.00	.00	.00	.00

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	PURCHASED PROF AND TECH SERV	844.70	22,698.86	50,800.00	28,101.14
0400	PURCHASED PROPERTY SERVICES	11,394.47	54,942.62	176,000.00	121,057.38
0500	OTHER PURCHASED SERVICES	1,248.35	188,463.50	165,250.00	-23,213.50
0600	SUPPLIES	6,811.84	63,001.83	211,000.00	147,998.17
0700	PROPERTY	3,467.11	10,850.20	30,500.00	19,649.80
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,000.00	2,000.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		53,654.13	478,425.91	1,000,173.00	521,747.09
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	11,006.91	38,597.86	111,500.00	72,902.14
0200	EMPLOYEE BENEFITS	2,449.27	8,078.78	29,291.00	21,212.22
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	475.00	3,400.00	2,925.00
0400	PURCHASED PROPERTY SERVICES	1,337.90	6,944.67	27,500.00	20,555.33
0500	OTHER PURCHASED SERVICES	.00	4,367.00	12,000.00	7,633.00
0600	SUPPLIES	1,094.88	9,655.50	38,750.00	29,094.50
0700	PROPERTY	.00	.00	2,500.00	2,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		15,888.96	68,118.81	224,941.00	156,822.19
3100 FOOD SERVICE OPERATION					
0280	ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	9,405.74	21,272.80	117,966.00	96,693.20
0200	EMPLOYEE BENEFITS	726.61	1,675.28	9,170.00	7,494.72
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		10,132.35	22,948.08	127,136.00	104,187.92
4100 LAND/SITE ACQUISITIONS					
0300	PURCHASED PROF AND TECH SERV	.00	139,500.00	18,200.00	-121,300.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	10,000.00	10,000.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	1,000.00	1,000.00
TOTAL 4100 LAND/SITE ACQUISITIONS					

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	139,500.00	29,200.00	-110,300.00
4200 LAND IMPROVEMENTS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	1,250.00	1,250.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	564.23	3,250.00	2,685.77
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	500.00	500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	661.25	13,589.00	12,927.75
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	1,225.48	18,589.00	17,363.52
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	5,926.00	9,322.00	3,396.00
TOTAL 5200 FUND TRANSFERS	.00	5,926.00	9,322.00	3,396.00
TOTAL EXPENDITURES				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	406,544.33	2,210,142.90	6,001,520.00	3,791,377.10
TOTAL FOR GENERAL FUND (1)	-43,156.87	1,080,494.25	.00	-1,080,494.25

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1730 CLUB & OTHER DUES	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1750 ENTERPRISE REVENUE SAF	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	425.00	198,935.76	.00	-198,935.76
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1999 OTHER MISC REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	425.00	198,935.76	.00	-198,935.76
TOTAL REVENUE FROM LOCAL SOURCES	425.00	198,935.76	.00	-198,935.76
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	87,577.58	458,188.54	571,590.30	113,401.76
TOTAL RESTRICTED	87,577.58	458,188.54	571,590.30	113,401.76
TOTAL REVENUE FROM STATE SOURCES	87,577.58	458,188.54	571,590.30	113,401.76

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	91,300.51	217,852.34	718,449.56	500,597.22
TOTAL RESTRICTED THROUGH THE STATE	91,300.51	217,852.34	718,449.56	500,597.22
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	91,300.51	217,852.34	718,449.56	500,597.22
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	71,287.00	9,322.00	-61,965.00
TOTAL INTERFUND TRANSFERS	.00	71,287.00	9,322.00	-61,965.00
TOTAL OTHER RECEIPTS	.00	71,287.00	9,322.00	-61,965.00
TOTAL RECEIPTS	179,303.09	946,263.64	1,299,361.86	353,098.22
TOTAL REVENUE	179,303.09	946,263.64	1,299,361.86	353,098.22

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	40,568.14	169,655.89	438,260.00	268,604.11
0200 EMPLOYEE BENEFITS	15,736.06	64,995.25	170,971.00	105,975.75
0300 PURCHASED PROF AND TECH SERV	8,708.30	27,575.65	13,343.00	-14,232.65
0400 PURCHASED PROPERTY SERVICES	.00	.00	10,000.00	10,000.00
0500 OTHER PURCHASED SERVICES	870.65	10,827.23	17,541.00	6,713.77
0600 SUPPLIES	1,791.20	70,583.74	251,825.00	181,241.26
0700 PROPERTY	1,857.99	1,857.99	64,031.56	62,173.57
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,330.00	1,330.00
TOTAL 1000 INSTRUCTION	69,532.34	345,495.75	967,301.56	621,805.81
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	19,700.75	19,700.75	88,542.00	68,841.25
0200 EMPLOYEE BENEFITS	872.53	872.53	3,939.00	3,066.47
0300 PURCHASED PROF AND TECH SERV	.00	33,500.00	50,614.00	17,114.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	20,573.28	54,073.28	143,095.00	89,021.72
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	2,233.31	11,166.55	26,800.00	15,633.45
0200 EMPLOYEE BENEFITS	863.29	4,316.45	10,348.00	6,031.55
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,096.60	15,483.00	37,148.00	21,665.00
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 5

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	359.56	1,825.81	11,000.00	9,174.19
0400 PURCHASED PROPERTY SERVICES	225.96	225.96	1,000.00	774.04
0500 OTHER PURCHASED SERVICES	.00	.00	1,000.00	1,000.00
0600 SUPPLIES	.00	.00	500.00	500.00
0700 PROPERTY	.00	.00	5,144.00	5,144.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	585.52	2,051.77	18,644.00	16,592.23
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	52.83	18,788.00	18,735.17
0200 EMPLOYEE BENEFITS	.00	2.35	1,382.00	1,379.65
0300 PURCHASED PROF AND TECH SERV	.00	5,000.00	26,843.00	21,843.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	589.96	519.00	-70.96
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	5,645.14	47,532.00	41,886.86
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	4,886.73	22,787.92	58,641.00	35,853.08
0200 EMPLOYEE BENEFITS	1,258.88	5,868.49	15,406.00	9,537.51
0300 PURCHASED PROF AND TECH SERV	.00	520.00	510.00	-10.00

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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	522.92	700.00	177.08
0600	SUPPLIES	6,177.09	20,780.20	10,384.30	-10,395.90
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		12,322.70	50,479.53	85,641.30	35,161.77
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00
TOTAL EXPENDITURES		106,110.44	473,228.47	1,299,361.86	826,133.39
TOTAL FOR SPECIAL REVENUE (2)		73,192.65	473,035.17	.00	-473,035.17

MONTHLY REPORT - FY 2026 Period 5

STUDENT ACTIVITY FUND SPEC REV	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1720 SALES	.00	.00	.00	.00
1730 CLUB & OTHER DUES	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1999 OTHER MISC REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 5

STUDENT ACTIVITY FUND SPEC REV		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR STUDENT ACTIVITY FUND SPEC REV		.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 5

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	25,750.00	51,500.00	25,750.00
TOTAL RESTRICTED	.00	25,750.00	51,500.00	25,750.00
TOTAL REVENUE FROM STATE SOURCES	.00	25,750.00	51,500.00	25,750.00
TOTAL RECEIPTS	.00	25,750.00	51,500.00	25,750.00
TOTAL REVENUE	.00	25,750.00	51,500.00	25,750.00

MONTHLY REPORT - FY 2026 Period 5

CAPITAL OUTLAY FUND (310)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2600 PLANT OPERATIONS AND MAINTENANCE					
0400	PURCHASED PROPERTY SERVICES	.00	.00	21,500.00	21,500.00
0500	OTHER PURCHASED SERVICES	.00	.00	30,000.00	30,000.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	51,500.00	51,500.00
4100 LAND/SITE ACQUISITIONS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	51,500.00	51,500.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	25,750.00	.00	-25,750.00

MONTHLY REPORT - FY 2026 Period 5

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	.00	.00	55,000.00	55,000.00
TOTAL AD VALOREM TAXES	.00	.00	55,000.00	55,000.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1999 OTHER LOCAL MISC REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	55,000.00	55,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	128,417.00	256,833.00	128,416.00
TOTAL RESTRICTED	.00	128,417.00	256,833.00	128,416.00
TOTAL REVENUE FROM STATE SOURCES	.00	128,417.00	256,833.00	128,416.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 5

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	128,417.00	311,833.00	183,416.00
TOTAL REVENUE	.00	128,417.00	311,833.00	183,416.00

MONTHLY REPORT - FY 2026 Period 5

BUILDING FUND (5 CENT LEVY) (3		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	44,560.00	44,560.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	44,560.00	44,560.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	223,035.40	.00	-223,035.40
0900	OTHER ITEMS	.00	.00	267,273.00	267,273.00
TOTAL 5200 FUND TRANSFERS		.00	223,035.40	267,273.00	44,237.60
TOTAL EXPENDITURES		.00	223,035.40	311,833.00	88,797.60
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3		.00	-94,618.40	.00	94,618.40

MONTHLY REPORT - FY 2026 Period 5

TECHNOLOGY FUND (350)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 5

TECHNOLOGY FUND (350)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR TECHNOLOGY FUND (350)		.00	.00	.00	.00

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)		.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 5

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	267,273.00	267,273.00
TOTAL INTERFUND TRANSFERS	.00	.00	267,273.00	267,273.00
TOTAL OTHER RECEIPTS	.00	.00	267,273.00	267,273.00
TOTAL RECEIPTS	.00	.00	267,273.00	267,273.00
TOTAL REVENUE	.00	.00	267,273.00	267,273.00

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DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	267,273.00	267,273.00
TOTAL 5100 DEBT SERVICE		.00	.00	267,273.00	267,273.00
TOTAL EXPENDITURES		.00	.00	267,273.00	267,273.00
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	216,409.18	202,843.00	-13,566.18
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	821.54	5,216.43	14,000.00	8,783.57
TOTAL EARNINGS ON INVESTMENTS	821.54	5,216.43	14,000.00	8,783.57
FOOD SERVICE				
1629 NON-REIMBURSBLE OTHER FOOD PRG	4,285.53	13,765.11	25,000.00	11,234.89
TOTAL FOOD SERVICE	4,285.53	13,765.11	25,000.00	11,234.89
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1993 Other Rebates	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	5,107.07	18,981.54	39,000.00	20,018.46
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3119 UNRESTRICT OTHER STATE REVENUE	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	454.48	5,000.00	4,545.52
TOTAL RESTRICTED	.00	454.48	5,000.00	4,545.52

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	454.48	5,000.00	4,545.52
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	61,489.20	156,499.44	500,000.00	343,500.56
TOTAL RESTRICTED THROUGH THE STATE	61,489.20	156,499.44	500,000.00	343,500.56
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUT PRGM DONATED COMM	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	61,489.20	156,499.44	500,000.00	343,500.56
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	66,596.27	175,935.46	544,000.00	368,064.54
TOTAL REVENUE	66,596.27	392,344.64	746,843.00	354,498.36

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FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	13,780.77	55,794.83	169,353.00	113,558.17
0200	EMPLOYEE BENEFITS	3,584.52	14,480.68	44,490.00	30,009.32
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	2,573.00	9,440.01	9,650.00	209.99
0400	PURCHASED PROPERTY SERVICES	428.76	4,584.66	46,300.00	41,715.34
0500	OTHER PURCHASED SERVICES	.00	1,664.01	3,500.00	1,835.99
0600	SUPPLIES	29,759.66	106,402.32	309,000.00	202,597.68
0700	PROPERTY	.00	5,599.00	100,300.00	94,701.00
0840	CONTINGENCY	.00	.00	64,250.00	64,250.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		50,126.71	197,965.51	746,843.00	548,877.49
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		50,126.71	197,965.51	746,843.00	548,877.49
TOTAL FOR FOOD SERVICE FUND (51)		16,469.56	194,379.13	.00	-194,379.13

MONTHLY REPORT - FY 2026 Period 5

FISCAL AGENT FUNDS (60)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 5

FISCAL AGENT FUNDS (60)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FISCAL AGENT FUNDS (60)	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 5

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN ON SALE OF CAPITAL ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 5

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				

MONTHLY REPORT - FY 2026 Period 5

GOVERNMENTAL ASSETS (8)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300	COMMUNITY SERVICES				
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 5

FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN ON SALE OF CAPITAL ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 5

FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 5

REPORT OPTIONS

Fiscal Year/Period for reports	2026 5
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

** END OF REPORT - Generated by Amanda Almon **