

MONTHLY REPORT - FY 2026 Period 12

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,063,713.45	.00	1,178,421.68	1,178,421.68	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	393,570.48	16,366.18	429,856.11	400,000.00	-29,856.11	107.5
1113 PSC PROPERTY TAX	72,133.74	2.38	71,380.71	71,000.00	-380.71	100.5
1115 DELINQUENT PROPERTY TAX	2,445.92	1,038.27	6,835.57	3,000.00	-3,835.57	227.9
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	38,250.17	4,681.50	42,469.08	42,000.00	-469.08	101.1
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
1121 UTILITIES TAX	153,468.98	14,702.26	166,244.80	181,000.00	14,755.20	91.9
1191 OMITTED PROPERTY TAX	.00	.00	208.93	1,500.00	1,291.07	13.9
TOTAL AD VALOREM TAXES	659,869.29	36,790.59	716,995.20	698,500.00	-18,495.20	102.7
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.0
TRANSPORTATION						
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	30,516.86	4,832.94	21,567.26	19,000.00	-2,567.26	113.5
TOTAL EARNINGS ON INVESTMENTS	30,516.86	4,832.94	21,567.26	19,000.00	-2,567.26	113.5
FOOD SERVICE						
1637 VENDING	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES						
1819 OTHER FEES	1,500.00	.00	700.00	.00	-700.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	1,500.00	.00	700.00	.00	-700.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	50.00	.00	.00	50.00	50.00	.0
1912 BUS RENTAL	8,131.02	2,236.59	5,677.15	7,500.00	1,822.85	75.7
1920 CONTRIBUTIONS/DONATIONS	15,000.00	2,000.00	19,000.00	15,000.00	-4,000.00	126.7
1925 REIMBURSEMENTS (NON-GVT)	7,853.86	549.27	8,040.56	1,500.00	-6,540.56	536.0
1980 REFUND OF PRIOR YR EXPENDITURE	304.85	.00	.00	1,500.00	1,500.00	.0
1990 MISCELLANEOUS REVENUE	1,525.38	38.06	206.39	100.00	-106.39	206.4
1991 TRANSCRIPT FEES	182.20	15.00	135.00	100.00	-35.00	135.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	33,047.31	4,838.92	33,059.10	25,750.00	-7,309.10	128.4
TOTAL REVENUE FROM LOCAL SOURCES	724,933.46	46,462.45	772,321.56	743,250.00	-29,071.56	103.9
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	1,725,144.00	164,402.00	1,906,960.00	1,771,000.00	-135,960.00	107.7
TOTAL STATE PROGRAM	1,725,144.00	164,402.00	1,906,960.00	1,771,000.00	-135,960.00	107.7
OTHER STATE FUNDING						
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00	.00	.0
3122 VOCATIONAL TRANSPORTATION	40,149.00	47,470.00	47,470.00	35,000.00	-12,470.00	135.6
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 FLEX SPENDING MONEY	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	40,149.00	47,470.00	47,470.00	35,000.00	-12,470.00	135.6
EXPENDITURE REIMBURSEMENTS						
3132 SPEECH LANG PATHOLOGIST REIMBR	2,000.00	2,000.00	2,000.00	2,000.00	.00	100.0
TOTAL EXPENDITURE REIMBURSEMENTS	2,000.00	2,000.00	2,000.00	2,000.00	.00	100.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 REVENUE IN LIEU OF TAXES/STATE	6,563.99	547.05	6,564.60	6,563.00	-1.60	100.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	6,563.99	547.05	6,564.60	6,563.00	-1.60	100.0
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF CONTRIBUTIONS	.00	.00	.00	1,037,141.00	1,037,141.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	1,037,141.00	1,037,141.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,773,856.99	214,419.05	1,962,994.60	2,851,704.00	888,709.40	68.8
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED THROUGH THE STATE						
4200 Unrestricted Grants-In-Aid Dir	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	5,895.99	2,050.04	4,398.03	2,000.00	-2,398.03	219.9
TOTAL FEDERAL REIMBURSEMENT	5,895.99	2,050.04	4,398.03	2,000.00	-2,398.03	219.9

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM FEDERAL SOURCES	5,895.99	2,050.04	4,398.03	2,000.00	-2,398.03	219.9
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	316,743.79	250,380.42	250,380.42	125,000.00	-125,380.42	200.3
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	316,743.79	250,380.42	250,380.42	125,000.00	-125,380.42	200.3
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	500.00	500.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	500.00	500.00	.0
CAPITAL LEASE PROCEEDS						
5500 Lease Proceeds	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	316,743.79	250,380.42	250,380.42	125,500.00	-124,880.42	199.5
TOTAL RECEIPTS	2,821,430.23	513,311.96	2,990,094.61	3,722,454.00	732,359.39	80.3
TOTAL REVENUE	3,885,143.68	513,311.96	4,168,516.29	4,900,875.68	732,359.39	85.1

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	1,080,291.12	250,390.85	1,068,371.63	1,088,453.00	20,081.37	98.2
0200 EMPLOYEE BENEFITS	97,226.29	14,770.96	69,231.91	84,108.00	14,876.09	82.3
0280 ON-BEHALF	.00	.00	.00	622,924.00	622,924.00	.0
0300 PURCHASED PROF AND TECH SERV	11,959.96	1,400.00	23,008.40	20,500.00	-2,508.40	112.2
0400 PURCHASED PROPERTY SERVICES	5,013.47	.00	5,160.00	5,000.00	-160.00	103.2
0500 OTHER PURCHASED SERVICES	21,706.05	27,845.50	32,226.37	31,900.00	-326.37	101.0
0600 SUPPLIES	20,050.01	1,769.02	19,610.63	25,525.00	5,914.37	76.8
0700 PROPERTY	451.58	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,250.00	.00	1,429.00	1,800.00	371.00	79.4
TOTAL 1000 INSTRUCTION	1,237,948.48	296,176.33	1,219,037.94	1,880,210.00	661,172.06	64.8
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	165,410.56	42,394.34	202,445.92	222,761.00	20,315.08	90.9
0200 EMPLOYEE BENEFITS	14,485.39	3,499.42	16,451.89	17,417.00	965.11	94.5
0280 ON-BEHALF	.00	.00	.00	68,189.00	68,189.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	2,565.14	.00	2,617.86	3,000.00	382.14	87.3
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	182,461.09	45,893.76	221,515.67	311,367.00	89,851.33	71.1
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	.00	1,920.00	1,920.00	.00	-1,920.00	.0
0200 EMPLOYEE BENEFITS	.00	84.77	84.77	.00	-84.77	.0
0280 ON-BEHALF	.00	.00	.00	54,168.00	54,168.00	.0
0300 PURCHASED PROF AND TECH SERV	1,000.00	.00	2,641.00	5,000.00	2,359.00	52.8
0500 OTHER PURCHASED SERVICES	.00	.00	.00	500.00	500.00	.0
0600 SUPPLIES	622.99	.00	28,151.71	31,750.00	3,598.29	88.7
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	1,000.00	1,000.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,622.99	2,004.77	32,797.48	92,418.00	59,620.52	35.5
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	209,254.00	21,365.94	213,347.00	214,706.00	1,359.00	99.4
0200 EMPLOYEE BENEFITS	45,425.49	3,263.45	42,969.47	48,711.00	5,741.53	88.2
0280 ON-BEHALF	.00	.00	.00	103,561.00	103,561.00	.0
0300 PURCHASED PROF AND TECH SERV	37,241.60	1,137.75	43,609.68	49,710.54	6,100.86	87.7
0400 PURCHASED PROPERTY SERVICES	3,408.15	.00	3,309.96	4,000.00	690.04	82.8
0500 OTHER PURCHASED SERVICES	17,281.72	301.51	14,676.74	15,000.00	323.26	97.8

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	7,389.29	139.86	6,521.47	8,350.00	1,828.53	78.1
0700 PROPERTY	.00	.00	.00	200.00	200.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	13,659.44	.00	14,189.30	16,600.00	2,410.70	85.5
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	333,659.69	26,208.51	338,623.62	460,838.54	122,214.92	73.5
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	142,537.79	16,580.62	158,622.60	159,174.00	551.40	99.7
0200 EMPLOYEE BENEFITS	8,656.44	1,807.82	12,048.30	12,652.00	603.70	95.2
0280 ON-BEHALF	.00	.00	.00	91,439.00	91,439.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	151,194.23	18,388.44	170,670.90	263,265.00	92,594.10	64.8
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	76,191.00	6,508.62	78,103.00	80,202.00	2,099.00	97.4
0200 EMPLOYEE BENEFITS	3,439.46	288.36	3,525.68	3,620.00	94.32	97.4
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	2,882.76	1,096.44	4,625.27	4,850.00	224.73	95.4
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	900.00	900.00	.0
0500 OTHER PURCHASED SERVICES	726.62	.00	1,203.50	22,050.00	20,846.50	5.5
0600 SUPPLIES	11,813.71	.00	38,618.30	41,685.00	3,066.70	92.6
0700 PROPERTY	.00	.00	.00	500.00	500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	129.94	.00	199.93	750.00	550.07	26.7
TOTAL 2500 BUSINESS SUPPORT SERVICES	95,183.49	7,893.42	126,275.68	154,557.00	28,281.32	81.7
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	86,886.56	9,455.10	90,811.45	91,784.00	972.55	98.9
0200 EMPLOYEE BENEFITS	18,135.71	4,675.89	19,844.24	17,707.00	-2,137.24	112.1
0280 ON-BEHALF	.00	.00	.00	49,276.00	49,276.00	.0
0300 PURCHASED PROF AND TECH SERV	50,659.61	40,645.00	65,514.22	13,000.00	-52,514.22	504.0
0400 PURCHASED PROPERTY SERVICES	202,139.61	15,810.01	86,312.49	50,300.00	-36,012.49	171.6
0500 OTHER PURCHASED SERVICES	67,496.87	614.99	86,681.02	78,950.00	-7,731.02	109.8
0600 SUPPLIES	111,619.04	2,469.15	130,468.14	116,500.00	-13,968.14	112.0
0700 PROPERTY	34,193.86	.00	9,165.96	2,000.00	-7,165.96	458.3
0800 DEBT SERVICE AND MISCELLANEOUS	225.00	.00	225.00	.00	-225.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	571,356.26	73,670.14	489,022.52	419,517.00	-69,505.52	116.6
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	61,606.43	6,622.88	59,629.14	60,001.00	371.86	99.4
0200 EMPLOYEE BENEFITS	8,677.44	830.46	8,354.12	9,528.00	1,173.88	87.7
0280 ON-BEHALF	.00	.00	.00	25,249.00	25,249.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	1,260.00	260.00	1,824.99	2,050.00	225.01	89.0
0400 PURCHASED PROPERTY SERVICES	4,342.59	173.54	9,802.84	9,000.00	-802.84	108.9
0500 OTHER PURCHASED SERVICES	5,277.20	.00	5,332.00	6,982.21	1,650.21	76.4
0600 SUPPLIES	15,637.54	237.34	9,212.30	27,632.78	18,420.48	33.3
0700 PROPERTY	77,635.00	.00	.00	2,000.00	2,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	30.83	.00	399.99	200.00	-199.99	200.0
TOTAL 2700 STUDENT TRANSPORTATION	174,467.03	8,124.22	94,555.38	142,642.99	48,087.61	66.3
3100 FOOD SERVICE OPERATION						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	5,763.00	.00	6,036.00	5,750.00	-286.00	105.0
TOTAL 5200 FUND TRANSFERS	5,763.00	.00	6,036.00	5,750.00	-286.00	105.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	1,170,310.15	1,170,310.15	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	1,170,310.15	1,170,310.15	.0
TOTAL EXPENDITURES	2,753,656.26	478,359.59	2,698,535.19	4,900,875.68	2,202,340.49	55.1
TOTAL FOR GENERAL FUND (1)	1,131,487.42	34,952.37	1,469,981.10	.00	-1,469,981.10	.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1740 STUDENT FEES	465.00	30.00	170.00	25.00	-145.00	680.0
TOTAL STUDENT ACTIVITIES	465.00	30.00	170.00	25.00	-145.00	680.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	13,033.10	.00	31,127.87	.00	-31,127.87	.0
1925 REIMBURSEMENTS (NON-GVT)	7,481.95	12.67	2,305.86	.00	-2,305.86	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	9,552.88	.00	8,861.18	2,000.00	-6,861.18	443.1
TOTAL OTHER REVENUE FROM LOCAL SOURCES	30,067.93	12.67	42,294.91	2,000.00	-40,294.91	*****
TOTAL REVENUE FROM LOCAL SOURCES	30,532.93	42.67	42,464.91	2,025.00	-40,439.91	*****
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	344,451.72	19,815.50	397,570.60	395,737.94	-1,832.66	100.5
TOTAL RESTRICTED	344,451.72	19,815.50	397,570.60	395,737.94	-1,832.66	100.5
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF CONTRIBUTIONS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	344,451.72	19,815.50	397,570.60	395,737.94	-1,832.66	100.5
REVENUE FROM FEDERAL SOURCES						

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	861,570.64	60,457.07	249,091.25	147,173.47	-101,917.78	169.3
4500 RESTRICTED FEDERAL THRU STATE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	861,570.64	60,457.07	249,091.25	147,173.47	-101,917.78	169.3
TOTAL REVENUE FROM FEDERAL SOURCES	861,570.64	60,457.07	249,091.25	147,173.47	-101,917.78	169.3
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	5,763.00	.00	6,036.00	5,750.00	-286.00	105.0
TOTAL INTERFUND TRANSFERS	5,763.00	.00	6,036.00	5,750.00	-286.00	105.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	550.00	.00	1,165.00	-25.00	-1,190.00	*****
TOTAL SALE OR COMP FOR LOSS OF ASSETS	550.00	.00	1,165.00	-25.00	-1,190.00	*****
TOTAL OTHER RECEIPTS	6,313.00	.00	7,201.00	5,725.00	-1,476.00	125.8
TOTAL RECEIPTS	1,242,868.29	80,315.24	696,327.76	550,661.41	-145,666.35	126.5
TOTAL REVENUE	1,242,868.29	80,315.24	696,327.76	550,661.41	-145,666.35	126.5

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	418,102.95	89,770.87	402,756.40	275,057.52	-127,698.88	146.4
0200 EMPLOYEE BENEFITS	86,202.53	14,095.43	86,839.17	68,062.95	-18,776.22	127.6
0300 PURCHASED PROF AND TECH SERV	42,791.35	.00	30,575.25	37,574.00	6,998.75	81.4
0400 PURCHASED PROPERTY SERVICES	353,878.74	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	3,863.42	65.18	3,923.83	4,401.00	477.17	89.2
0600 SUPPLIES	90,665.47	8,903.66	109,315.48	69,932.00	-39,383.48	156.3
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	729.75	.00	-729.75	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	995,504.46	112,835.14	634,139.88	455,027.47	-179,112.41	139.4
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	41,481.60	6,147.58	41,424.86	41,115.00	-309.86	100.8
0200 EMPLOYEE BENEFITS	1,613.40	140.88	1,670.14	1,980.00	309.86	84.4
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	43,095.00	6,288.46	43,095.00	43,095.00	.00	100.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	26,301.10	2,337.07	27,917.43	28,086.00	168.57	99.4
0200 EMPLOYEE BENEFITS	7,314.29	697.98	7,388.48	7,661.86	273.38	96.4
0300 PURCHASED PROF AND TECH SERV	.00	.00	250.00	.00	-250.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	352.34	.00	402.96	1,100.00	697.04	36.6
0600 SUPPLIES	21,843.97	1,097.83	22,022.80	15,441.08	-6,581.72	142.6
0800 DEBT SERVICE AND MISCELLANEOUS	2,045.00	.00	50.00	250.00	200.00	20.0
TOTAL 3300 COMMUNITY SERVICES	57,856.70	4,132.88	58,031.67	52,538.94	-5,492.73	110.5
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	210,590.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 12

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 4700 BUILDING IMPROVEMENTS	210,590.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,307,046.16	123,256.48	735,266.55	550,661.41	-184,605.14	133.5
TOTAL FOR SPECIAL REVENUE (2)	-64,177.87	-42,941.24	-38,938.79	.00	38,938.79	.0

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DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,633.89	.00	3,405.54	3,405.54	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
FOOD SERVICE						
1630 SPECIAL FUNCTIONS	1,431.75	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	1,431.75	.00	.00	.00	.00	.0
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.0
1730 CLUB & OTHER DUES	1,000.00	.00	1,540.00	5,000.00	3,460.00	30.8
1750 DONATIONS (ACTIVITY FND)	.00	.00	1,000.00	.00	-1,000.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	929.00	.00	.00	5,000.00	5,000.00	.0
TOTAL STUDENT ACTIVITIES	1,929.00	.00	2,540.00	10,000.00	7,460.00	25.4
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	10,197.38	.00	1,288.00	.00	-1,288.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,197.38	.00	1,288.00	.00	-1,288.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	13,558.13	.00	3,828.00	10,000.00	6,172.00	38.3
TOTAL RECEIPTS	13,558.13	.00	3,828.00	10,000.00	6,172.00	38.3
TOTAL REVENUE	15,192.02	.00	7,233.54	13,405.54	6,172.00	54.0

MONTHLY REPORT - FY 2026 Period 12

DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	81.88	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	657.94	81.01	1,518.48	.00	-1,518.48	.0
0600 SUPPLIES	6,178.93	170.58	676.19	5,000.00	4,323.81	13.5
0800 DEBT SERVICE AND MISCELLANEOUS	4,867.73	.00	2,276.39	5,000.00	2,723.61	45.5
0840 CONTINGENCY	.00	.00	.00	3,405.54	3,405.54	.0
TOTAL 1000 INSTRUCTION	11,786.48	251.59	4,471.06	13,405.54	8,934.48	33.4
TOTAL EXPENDITURES	11,786.48	251.59	4,471.06	13,405.54	8,934.48	33.4
TOTAL FOR DISTRICT ACTIVITY FUND (21)	3,405.54	-251.59	2,762.48	.00	-2,762.48	.0

MONTHLY REPORT - FY 2026 Period 12

SPECIAL REVENUE STUDENT ACTIVI	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	39,036.10	.00	42,330.06	.00	-42,330.06	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.0
1730 CLUB & OTHER DUES	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	39,036.10	.00	42,330.06	.00	-42,330.06	.0

MONTHLY REPORT - FY 2026 Period 12

SPECIAL REVENUE STUDENT ACTIVI	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
3900 OTHER NON-INSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR SPECIAL REVENUE STUDENT ACTIVI	39,036.10	.00	42,330.06	.00	-42,330.06	.0

MONTHLY REPORT - FY 2026 Period 12

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	28,988.00	.00	29,736.00	28,500.00	-1,236.00	104.3
TOTAL RESTRICTED	28,988.00	.00	29,736.00	28,500.00	-1,236.00	104.3
TOTAL REVENUE FROM STATE SOURCES	28,988.00	.00	29,736.00	28,500.00	-1,236.00	104.3
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	28,988.00	.00	29,736.00	28,500.00	-1,236.00	104.3
TOTAL REVENUE	28,988.00	.00	29,736.00	28,500.00	-1,236.00	104.3

MONTHLY REPORT - FY 2026 Period 12

CAPITAL OUTLAY FUND (310)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	OTHER ITEMS	28,988.00	29,736.00	29,736.00	28,500.00	-1,236.00	104.3
TOTAL 5200 FUND TRANSFERS		28,988.00	29,736.00	29,736.00	28,500.00	-1,236.00	104.3
TOTAL EXPENDITURES		28,988.00	29,736.00	29,736.00	28,500.00	-1,236.00	104.3
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	-29,736.00	.00	.00	.00	.0

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	26,454.04	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	78,883.00	.00	80,540.00	82,722.00	2,182.00	97.4
TOTAL AD VALOREM TAXES	78,883.00	.00	80,540.00	82,722.00	2,182.00	97.4
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	1,353.01	.00	3,111.88	.00	-3,111.88	.0
TOTAL EARNINGS ON INVESTMENTS	1,353.01	.00	3,111.88	.00	-3,111.88	.0
TOTAL REVENUE FROM LOCAL SOURCES	80,236.01	.00	83,651.88	82,722.00	-929.88	101.1
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	272,156.00	146,544.00	279,568.00	246,000.00	-33,568.00	113.7
TOTAL RESTRICTED	272,156.00	146,544.00	279,568.00	246,000.00	-33,568.00	113.7
TOTAL REVENUE FROM STATE SOURCES	272,156.00	146,544.00	279,568.00	246,000.00	-33,568.00	113.7
TOTAL RECEIPTS	352,392.01	146,544.00	363,219.88	328,722.00	-34,497.88	110.5
TOTAL REVENUE	378,846.05	146,544.00	363,219.88	328,722.00	-34,497.88	110.5

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4700 BUILDING IMPROVEMENTS						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	49,358.00	49,358.00	138,765.00	89,407.00	35.6
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	49,358.00	49,358.00	138,765.00	89,407.00	35.6
5200 FUND TRANSFERS						
0900 OTHER ITEMS	378,846.05	220,644.42	313,861.88	189,957.00	-123,904.88	165.2
TOTAL 5200 FUND TRANSFERS	378,846.05	220,644.42	313,861.88	189,957.00	-123,904.88	165.2
TOTAL EXPENDITURES	378,846.05	270,002.42	363,219.88	328,722.00	-34,497.88	110.5
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3)	.00	-123,458.42	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	165,225.65	.00	169,604.77	.00	-169,604.77	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	7,784.12	52,713.98	72,998.02	.00	-72,998.02	.0
TOTAL EARNINGS ON INVESTMENTS	7,784.12	52,713.98	72,998.02	.00	-72,998.02	.0
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	7,784.12	52,713.98	72,998.02	.00	-72,998.02	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	2,679,000.00	.00	-2,679,000.00	.0
TOTAL RESTRICTED	.00	.00	2,679,000.00	.00	-2,679,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	2,679,000.00	.00	-2,679,000.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	-20,789.00	.00	4,440,826.45	-20,789.00	-4,461,615.45*****	
TOTAL BOND ISSUANCE	-20,789.00	.00	4,440,826.45	-20,789.00	-4,461,615.45*****	
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 12

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	-20,789.00	.00	4,440,826.45	-20,789.00	-4,461,615.45*****	
TOTAL RECEIPTS	-13,004.88	52,713.98	7,192,824.47	-20,789.00	-7,213,613.47*****	
TOTAL REVENUE	152,220.77	52,713.98	7,362,429.24	-20,789.00	-7,383,218.24*****	

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CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	PURCHASED PROF AND TECH SERV	-20,789.00	.00	283,695.96	.00	-283,695.96	.0
0400	PURCHASED PROPERTY SERVICES	3,405.00	-49,358.00	650,749.87	.00	-650,749.87	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		-17,384.00	-49,358.00	934,445.83	.00	-934,445.83	.0
4600 SITE IMPROVEMENT							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		-17,384.00	-49,358.00	934,445.83	.00	-934,445.83	.0
TOTAL FOR CONSTRUCTION FUND (360)		169,604.77	102,071.98	6,427,983.41	-20,789.00	-6,448,772.41*****	

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF CONTRIBUTIONS	.00	.00	.00	309,419.00	309,419.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	309,419.00	309,419.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	309,419.00	309,419.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
5120 BOND PREMIUM	.00	.00	.00	.00	.00	.0
5130 ACCRUED BOND INTEREST	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	91,090.26	.00	93,217.46	93,457.00	239.54	99.7
TOTAL INTERFUND TRANSFERS	91,090.26	.00	93,217.46	93,457.00	239.54	99.7
TOTAL OTHER RECEIPTS	91,090.26	.00	93,217.46	93,457.00	239.54	99.7
TOTAL RECEIPTS	91,090.26	.00	93,217.46	402,876.00	309,658.54	23.1
TOTAL REVENUE	91,090.26	.00	93,217.46	402,876.00	309,658.54	23.1

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DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	91,090.26	.00	93,217.46	402,876.00	309,658.54	23.1
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		91,090.26	.00	93,217.46	402,876.00	309,658.54	23.1
TOTAL EXPENDITURES		91,090.26	.00	93,217.46	402,876.00	309,658.54	23.1
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00	.00	.0

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	36,217.80	.00	3,581.02	3,581.02	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PRG	.00	.00	.00	.00	.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1613 REIMBURSABLE SPECIAL MILK PRG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PRG	16,186.70	297.80	12,907.13	15,000.00	2,092.87	86.1
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00	.0
1625 NON-REIMB A LA CARTE BKFST PRG	.00	.00	.00	.00	.00	.0
1626 NON-REIMB A LA CARTE LUNCH PRG	.00	.00	.00	.00	.00	.0
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00	.0
1637 NON-REIMB VENDING MACH PRG	1,000.67	.00	.00	400.00	400.00	.0
TOTAL FOOD SERVICE	17,187.37	297.80	12,907.13	15,400.00	2,492.87	83.8
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	98.00	.00	-98.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	98.00	.00	-98.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	17,187.37	297.80	13,005.13	15,400.00	2,394.87	84.5
REVENUE FROM STATE SOURCES						
RESTRICTED						

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RESTRICTED STATE REVENUE	1,930.37	.00	2,854.50	1,000.00	-1,854.50	285.5
TOTAL RESTRICTED	1,930.37	.00	2,854.50	1,000.00	-1,854.50	285.5
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF CONTRIBUTIONS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,930.37	.00	2,854.50	1,000.00	-1,854.50	285.5
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	240,016.61	33,295.21	263,392.03	245,274.00	-18,118.03	107.4
TOTAL RESTRICTED THROUGH THE STATE	240,016.61	33,295.21	263,392.03	245,274.00	-18,118.03	107.4
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	240,016.61	33,295.21	263,392.03	245,274.00	-18,118.03	107.4
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS						

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	259,134.35	33,593.01	279,251.66	261,674.00	-17,577.66	106.7
TOTAL REVENUE	295,352.15	33,593.01	282,832.68	265,255.02	-17,577.66	106.6

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FOOD SERVICE FUND (51)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	SALARIES PERSONNEL SERVICES	102,154.65	12,945.26	66,817.20	67,093.00	275.80	99.6
0200	EMPLOYEE BENEFITS	20,652.72	3,233.10	16,171.69	17,538.71	1,367.02	92.2
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	2,053.75	1,000.00	-1,053.75	205.4
0400	PURCHASED PROPERTY SERVICES	4,522.36	.00	1,864.04	3,000.00	1,135.96	62.1
0500	OTHER PURCHASED SERVICES	2,235.82	.00	2,083.33	1,750.00	-333.33	119.1
0600	SUPPLIES	161,582.58	.00	148,817.35	170,500.00	21,682.65	87.3
0700	PROPERTY	.00	.00	.00	1,500.00	1,500.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	623.00	.00	278.00	671.29	393.29	41.4
0840	CONTINGENCY	.00	.00	.00	2,202.02	2,202.02	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION		291,771.13	16,178.36	238,085.36	265,255.02	27,169.66	89.8
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		291,771.13	16,178.36	238,085.36	265,255.02	27,169.66	89.8
TOTAL FOR FOOD SERVICE FUND (51)		3,581.02	17,414.65	44,747.32	.00	-44,747.32	.0

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TRUST & AGENCY FUND (7000)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	34,188.90	.00	35,880.70	34,188.90	-1,691.80	105.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	3,691.80	.00	999.63	1,200.00	200.37	83.3
TOTAL EARNINGS ON INVESTMENTS	3,691.80	.00	999.63	1,200.00	200.37	83.3
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	2,000.00	.00	-2,000.00	.0
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	2,000.00	.00	-2,000.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	4,000.00	.00	-4,000.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	3,691.80	.00	4,999.63	1,200.00	-3,799.63	416.6
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	3,691.80	.00	4,999.63	1,200.00	-3,799.63	416.6
TOTAL REVENUE	37,880.70	.00	40,880.33	35,388.90	-5,491.43	115.5

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TRUST & AGENCY FUND (7000)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3300 COMMUNITY SERVICES						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	2,000.00	.00	4,000.00	4,000.00	.00	100.0
TOTAL 3300 COMMUNITY SERVICES	2,000.00	.00	4,000.00	4,000.00	.00	100.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	31,388.90	31,388.90	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	31,388.90	31,388.90	.0
TOTAL EXPENDITURES	2,000.00	.00	4,000.00	35,388.90	31,388.90	11.3
TOTAL FOR TRUST & AGENCY FUND (7000)	35,880.70	.00	36,880.33	.00	-36,880.33	.0

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						

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GOVERNMENTAL ASSETS (8)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3300	COMMUNITY SERVICES						
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
	TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00	.0

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FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.0

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REPORT OPTIONS

Fiscal Year/Period for reports	2026 12
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

** END OF REPORT - Generated by tim litteral **