

# Dawson Springs Independent Schools

## MONTHLY REPORT - FY 2026 Period 2

| GENERAL FUND (1)                           | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--------------------------------------------|--------------|------------------|-----------------|------------------|---------------------|
| REVENUES                                   |              |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                     |              |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE               | .00          | .00              | 1,435,939.40    | 1,500,000.00     | 64,060.60           |
| RECEIPTS                                   |              |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES                 |              |                  |                 |                  |                     |
| AD VALOREM TAXES                           |              |                  |                 |                  |                     |
| 1111 GENERAL REAL PROPERTY TAX             | .00          | .00              | .00             | 400,000.00       | 400,000.00          |
| 1112 GENERAL PERS PROPERTY TAX             | .00          | .00              | .00             | .00              | .00                 |
| 1113 PSC REAL PROPERTY TAX                 | .00          | 8.74             | 8.74            | 65,000.00        | 64,991.26           |
| 1114 PSC PERS PROPERTY TAX                 | .00          | .00              | .00             | .00              | .00                 |
| 1115 DELINQUENT PROPERTY TAX               | .00          | 3,340.51         | 6,351.85        | 10,000.00        | 3,648.15            |
| 1117 MOTOR VEHICLE TAX                     | .00          | 7,257.53         | 17,033.94       | 80,000.00        | 62,966.06           |
| 1121 UTILITIES TAX                         | .00          | 8,631.96         | 18,478.43       | 115,000.00       | 96,521.57           |
| 1140 PENALTIES & INTEREST ON TAXES         | .00          | .00              | 17.43           | 450.00           | 432.57              |
| 1191 OMITTED PROPERTY TAX                  | .00          | .00              | .00             | 1,000.00         | 1,000.00            |
| TOTAL AD VALOREM TAXES                     | .00          | 19,238.74        | 41,890.39       | 671,450.00       | 629,559.61          |
| REVENUE OTHER LOCAL GOVERNMENT UNITS       |              |                  |                 |                  |                     |
| 1280 REVENUE IN LIEU OF TAXES              | .00          | .00              | .00             | 8,000.00         | 8,000.00            |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00          | .00              | .00             | 8,000.00         | 8,000.00            |
| TUITION                                    |              |                  |                 |                  |                     |
| 1310 TUITION FROM INDIVIDUALS              | .00          | 754.00           | 754.00          | 25,000.00        | 24,246.00           |
| 1320 TUIT FRM OTH GOVT SRCS W/IN ST        | .00          | .00              | 4,169.00        | 18,000.00        | 13,831.00           |
| 1340 OTHER TUITION                         | .00          | .00              | .00             | .00              | .00                 |
| TOTAL TUITION                              | .00          | 754.00           | 4,923.00        | 43,000.00        | 38,077.00           |
| EARNINGS ON INVESTMENTS                    |              |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS               | .00          | 5,017.68         | 10,664.00       | 80,000.00        | 69,336.00           |
| 1540 INVESTMENT INC FROM REAL PRPTY        | .00          | .00              | .00             | .00              | .00                 |
| TOTAL EARNINGS ON INVESTMENTS              | .00          | 5,017.68         | 10,664.00       | 80,000.00        | 69,336.00           |
| STUDENT ACTIVITIES                         |              |                  |                 |                  |                     |

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|----------------------------------------|--------------|------------------|-----------------|------------------|---------------------|
| 1790 OTHER STUDENT ACTIVITY INCOME     | .00          | .00              | .00             | .00              | .00                 |
| TOTAL STUDENT ACTIVITIES               | .00          | .00              | .00             | .00              | .00                 |
| OTHER REVENUE FROM LOCAL SOURCES       |              |                  |                 |                  |                     |
| 1911 BUILDING RENTAL                   | .00          | .00              | .00             | 100.00           | 100.00              |
| 1920 CONTRIBUTIONS/DONATIONS           | .00          | 8,500.00         | 8,500.00        | .00              | -8,500.00           |
| 1920 CONTRIBUTIONS/DONATIONS HWC       | .00          | .00              | .00             | .00              | .00                 |
| 1925 REIMBURSEMENTS (NON-GVT)          | .00          | .00              | .00             | .00              | .00                 |
| 1942 TEXTBOOK RENTALS                  | .00          | .00              | .00             | .00              | .00                 |
| 1951 MISC REV FRM OTH SCH DST IN ST    | .00          | .00              | .00             | .00              | .00                 |
| 1980 REFUND OF PRIOR YR EXPENDITURE    | .00          | .00              | .00             | .00              | .00                 |
| 1990 MISCELLANEOUS REVENUE             | .00          | .00              | .00             | .00              | .00                 |
| 1990 PD PRESCHOOL MISCELLANEOUS REV    | .00          | .00              | .00             | .00              | .00                 |
| 1990 VOL MISCELLANEOUS REVENUE         | .00          | .00              | .00             | .00              | .00                 |
| 1993 Other Rebates                     | .00          | .00              | .00             | .00              | .00                 |
| 1999 OTHER MISC REIMBURSEMENT          | .00          | 113.40           | 630.80          | 2,000.00         | 1,369.20            |
| 1999 OTHER LOCAL MISC REIMBURSEMENT    | .00          | .00              | .00             | .00              | .00                 |
| 1999 ENRICHMENT PRG REIMBURSEMENT      | .00          | .00              | .00             | .00              | .00                 |
| 1999 MISC REIM UPWARD BOUND            | .00          | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00          | 8,613.40         | 9,130.80        | 2,100.00         | -7,030.80           |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00          | 33,623.82        | 66,608.19       | 804,550.00       | 737,941.81          |
| REVENUE FROM STATE SOURCES             |              |                  |                 |                  |                     |
| STATE PROGRAM                          |              |                  |                 |                  |                     |
| 3111 SEEK PROGRAM                      | .00          | 304,186.00       | 608,372.00      | 3,650,231.00     | 3,041,859.00        |
| TOTAL STATE PROGRAM                    | .00          | 304,186.00       | 608,372.00      | 3,650,231.00     | 3,041,859.00        |
| OTHER STATE FUNDING                    |              |                  |                 |                  |                     |
| 3122 VOCATIONAL TRANSPORTATION         | .00          | .00              | .00             | 70,000.00        | 70,000.00           |
| 3125 BUS DRVR TRAINING REIMB           | .00          | .00              | .00             | .00              | .00                 |
| 3127 FLEXIBLE SPENDING REFUND          | .00          | .00              | .00             | .00              | .00                 |
| 3128 AUDIT REIMBURSEMENT               | .00          | .00              | .00             | .00              | .00                 |
| 3129 KSB/KSD TRANSP REIMBURSEMENT      | .00          | .00              | .00             | .00              | .00                 |
| TOTAL OTHER STATE FUNDING              | .00          | .00              | .00             | 70,000.00        | 70,000.00           |
| EXPENDITURE REIMBURSEMENTS             |              |                  |                 |                  |                     |
| 3130 NATIONAL BOARD REIMBURSEMENT      | .00          | .00              | .00             | .00              | .00                 |
| 3131 STATE MISC REIMBURSEMENT          | .00          | .00              | .00             | 15,100.00        | 15,100.00           |

## MONTHLY REPORT - FY 2026 Period 2

| GENERAL FUND (1)                     | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--------------------------------------|--------------|------------------|-----------------|------------------|---------------------|
| TOTAL EXPENDITURE REIMBURSEMENTS     | .00          | .00              | .00             | 15,100.00        | 15,100.00           |
| RESTRICTED                           |              |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE        | .00          | .00              | .00             | .00              | .00                 |
| TOTAL RESTRICTED                     | .00          | .00              | .00             | .00              | .00                 |
| REVENUE IN LIEU OF TAXES/STATE       |              |                  |                 |                  |                     |
| 3800 IN LIEU OF TAXES/STATE SOURCES  | .00          | 479.33           | 958.66          | 5,700.00         | 4,741.34            |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | .00          | 479.33           | 958.66          | 5,700.00         | 4,741.34            |
| REVENUE ON BEHALF PAYMENTS           |              |                  |                 |                  |                     |
| 3900 ON-BEHALF PAYMENTS              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE ON BEHALF PAYMENTS     | .00          | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM STATE SOURCES     | .00          | 304,665.33       | 609,330.66      | 3,741,031.00     | 3,131,700.34        |
| REVENUE FROM FEDERAL SOURCES         |              |                  |                 |                  |                     |
| RESTRICTED THROUGH THE STATE         |              |                  |                 |                  |                     |
| 4500 RESTRICTED FED THRU STATE       | .00          | .00              | .00             | .00              | .00                 |
| TOTAL RESTRICTED THROUGH THE STATE   | .00          | .00              | .00             | .00              | .00                 |
| FEDERAL REIMBURSEMENT                |              |                  |                 |                  |                     |
| 4810 MEDICAID REIMBURSEMENTS         | .00          | .00              | .00             | 20,000.00        | 20,000.00           |
| TOTAL FEDERAL REIMBURSEMENT          | .00          | .00              | .00             | 20,000.00        | 20,000.00           |
| TOTAL REVENUE FROM FEDERAL SOURCES   | .00          | .00              | .00             | 20,000.00        | 20,000.00           |
| OTHER RECEIPTS                       |              |                  |                 |                  |                     |
| INTERFUND TRANSFERS                  |              |                  |                 |                  |                     |
| 5210 FUND TRANSFER                   | .00          | .00              | .00             | .00              | .00                 |

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| GENERAL FUND (1)                      | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------|--------------|------------------|-----------------|------------------|---------------------|
| TOTAL INTERFUND TRANSFERS             | .00          | .00              | .00             | .00              | .00                 |
| SALE OR COMP FOR LOSS OF ASSETS       |              |                  |                 |                  |                     |
| 5331 SALE OF BUILDINGS                | .00          | .00              | .00             | .00              | .00                 |
| 5341 SALE OF EQUIPMENT ETC            | .00          | .00              | .00             | .00              | .00                 |
| 5342 LOSS COMP - EQUIPMENT ETC        | .00          | .00              | .00             | .00              | .00                 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00          | .00              | .00             | .00              | .00                 |
| CAPITAL LEASE PROCEEDS                |              |                  |                 |                  |                     |
| 5500 CAPITAL LEASE PROCEEDS           | .00          | .00              | .00             | .00              | .00                 |
| TOTAL CAPITAL LEASE PROCEEDS          | .00          | .00              | .00             | .00              | .00                 |
| EXTRAORDINARY ITEMS                   |              |                  |                 |                  |                     |
| 5640 EXTRAORDINARY ITEMS              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL EXTRAORDINARY ITEMS             | .00          | .00              | .00             | .00              | .00                 |
| TOTAL OTHER RECEIPTS                  | .00          | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS                        | .00          | 338,289.15       | 675,938.85      | 4,565,581.00     | 3,889,642.15        |
| TOTAL REVENUE                         | .00          | 338,289.15       | 2,111,878.25    | 6,065,581.00     | 3,953,702.75        |

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| GENERAL FUND (1)                          | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                              |              |                  |                 |                  |                     |
| 0000 RESTRICT TO REV & BAL SHT ONLY       |              |                  |                 |                  |                     |
| 0200 EMPLOYEE BENEFITS                    | .00          | .00              | .00             | .00              | .00                 |
| 0900 OTHER ITEMS                          | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00          | .00              | .00             | .00              | .00                 |
| 1000 INSTRUCTION                          |              |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES          | .00          | 180,178.56       | 185,579.17      | 2,363,217.00     | 2,177,637.83        |
| 0200 EMPLOYEE BENEFITS                    | .00          | 10,138.08        | 10,404.93       | 147,929.00       | 137,524.07          |
| 0280 ON-BEHALF                            | .00          | .00              | .00             | .00              | .00                 |
| 0300 PURCHASED PROF AND TECH SERV         | .00          | 4,057.41         | 5,307.41        | 57,100.00        | 51,792.59           |
| 0400 PURCHASED PROPERTY SERVICES          | .00          | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES             | .00          | .00              | .00             | 11,000.00        | 11,000.00           |
| 0600 SUPPLIES                             | 3,299.13     | 8,101.29         | 18,481.39       | 158,950.00       | 137,169.48          |
| 0700 PROPERTY                             | .00          | 680.14           | 1,583.51        | 14,850.00        | 13,266.49           |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00          | 983.28           | 2,163.64        | 1,400.00         | -763.64             |
| 0840 CONTINGENCY                          | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 1000 INSTRUCTION                    | 3,299.13     | 204,138.76       | 223,520.05      | 2,754,446.00     | 2,527,626.82        |
| 2100 STUDENT SUPPORT SERVICES             |              |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES          | .00          | 13,716.38        | 27,432.76       | 124,823.00       | 97,390.24           |
| 0200 EMPLOYEE BENEFITS                    | .00          | 1,436.57         | 2,874.17        | 16,254.00        | 13,379.83           |
| 0280 ON-BEHALF                            | .00          | .00              | .00             | .00              | .00                 |
| 0300 PURCHASED PROF AND TECH SERV         | .00          | .00              | 15,600.00       | 16,600.00        | 1,000.00            |
| 0400 PURCHASED PROPERTY SERVICES          | .00          | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES             | .00          | .00              | .00             | 1,000.00         | 1,000.00            |
| 0600 SUPPLIES                             | .00          | 69.99            | 69.99           | 1,000.00         | 930.01              |
| 0700 PROPERTY                             | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 2100 STUDENT SUPPORT SERVICES       | .00          | 15,222.94        | 45,976.92       | 159,677.00       | 113,700.08          |
| 2200 INSTRUCTIONAL STAFF SUPP SERV        |              |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES          | .00          | 18,047.03        | 36,094.06       | 194,203.00       | 158,108.94          |
| 0200 EMPLOYEE BENEFITS                    | .00          | 794.71           | 1,593.76        | 8,666.00         | 7,072.24            |
| 0280 ON-BEHALF                            | .00          | .00              | .00             | .00              | .00                 |
| 0300 PURCHASED PROF AND TECH SERV         | .00          | .00              | .00             | 750.00           | 750.00              |
| 0400 PURCHASED PROPERTY SERVICES          | .00          | .00              | .00             | 700.00           | 700.00              |
| 0500 OTHER PURCHASED SERVICES             | .00          | 496.25           | 496.25          | 700.00           | 203.75              |
| 0600 SUPPLIES                             | 203.45       | 318.01           | 735.22          | 4,650.00         | 3,711.33            |
| 0700 PROPERTY                             | .00          | 583.53           | 683.52          | 1,100.00         | 416.48              |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV  |              |                  |                 |                  |                     |

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| GENERAL FUND (1)                      | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|--------------|---------------|--------------|---------------|------------------|
|                                       | 203.45       | 20,239.53     | 39,602.81    | 210,769.00    | 170,962.74       |
| 2300 DISTRICT ADMIN SUPPORT           |              |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES      | .00          | 11,601.22     | 23,202.43    | 350,980.00    | 327,777.57       |
| 0200 EMPLOYEE BENEFITS                | .00          | 3,716.83      | 2,361.13     | 113,746.00    | 111,384.87       |
| 0280 ON-BEHALF                        | .00          | .00           | .00          | .00           | .00              |
| 0300 PURCHASED PROF AND TECH SERV     | 2,128.09     | 5,451.94      | 28,195.71    | 94,000.00     | 63,676.20        |
| 0400 PURCHASED PROPERTY SERVICES      | .00          | .00           | .00          | 200.00        | 200.00           |
| 0500 OTHER PURCHASED SERVICES         | 1,226.23     | 163.53        | 41,130.37    | 21,150.00     | -21,206.60       |
| 0600 SUPPLIES                         | 2,100.89     | 3,811.93      | 4,032.93     | 12,450.00     | 6,316.18         |
| 0700 PROPERTY                         | .00          | .00           | .00          | 2,550.00      | 2,550.00         |
| 0800 DEBT SERVICE AND MISCELLANEOUS   | 1,017.62     | 1,278.27      | 1,769.05     | 5,500.00      | 2,713.33         |
| 0840 CONTINGENCY                      | .00          | .00           | .00          | 391,216.00    | 391,216.00       |
| TOTAL 2300 DISTRICT ADMIN SUPPORT     | 6,472.83     | 26,023.72     | 100,691.62   | 991,792.00    | 884,627.55       |
| 2400 SCHOOL ADMIN SUPPORT             |              |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES      | .00          | 31,772.52     | 63,545.06    | 380,813.00    | 317,267.94       |
| 0200 EMPLOYEE BENEFITS                | .00          | 2,421.59      | 4,847.10     | 30,444.00     | 25,596.90        |
| 0280 ON-BEHALF                        | .00          | .00           | .00          | .00           | .00              |
| 0300 PURCHASED PROF AND TECH SERV     | .00          | .00           | .00          | 2,000.00      | 2,000.00         |
| 0400 PURCHASED PROPERTY SERVICES      | .00          | .00           | .00          | .00           | .00              |
| 0500 OTHER PURCHASED SERVICES         | .00          | .00           | .00          | 2,000.00      | 2,000.00         |
| 0600 SUPPLIES                         | .00          | .00           | .00          | 100.00        | 100.00           |
| 0700 PROPERTY                         | .00          | .00           | .00          | .00           | .00              |
| TOTAL 2400 SCHOOL ADMIN SUPPORT       | .00          | 34,194.11     | 68,392.16    | 415,357.00    | 346,964.84       |
| 2500 BUSINESS SUPPORT SERVICES        |              |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES      | .00          | 15,546.41     | 30,967.82    | 183,292.00    | 152,324.18       |
| 0200 EMPLOYEE BENEFITS                | .00          | 2,046.68      | 4,088.76     | 25,492.00     | 21,403.24        |
| 0280 ON-BEHALF                        | .00          | .00           | .00          | .00           | .00              |
| 0300 PURCHASED PROF AND TECH SERV     | 6,368.96     | 2,953.00      | 7,461.90     | 32,650.00     | 18,819.14        |
| 0400 PURCHASED PROPERTY SERVICES      | 767.91       | 368.30        | 368.30       | 7,000.00      | 5,863.79         |
| 0500 OTHER PURCHASED SERVICES         | .00          | .00           | .00          | 4,000.00      | 4,000.00         |
| 0600 SUPPLIES                         | .00          | 782.16        | 1,052.16     | 3,900.00      | 2,847.84         |
| 0700 PROPERTY                         | .00          | .00           | .00          | 15,000.00     | 15,000.00        |
| 0800 DEBT SERVICE AND MISCELLANEOUS   | .00          | .00           | .00          | .00           | .00              |
| 0900 OTHER ITEMS                      | .00          | .00           | .00          | .00           | .00              |
| TOTAL 2500 BUSINESS SUPPORT SERVICES  | 7,136.87     | 21,696.55     | 43,938.94    | 271,334.00    | 220,258.19       |
| 2600 PLANT OPERATIONS AND MAINTENANCE |              |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES      | .00          | 21,923.32     | 41,825.13    | 251,257.00    | 209,431.87       |
| 0200 EMPLOYEE BENEFITS                | .00          | 5,558.91      | 10,697.31    | 68,744.00     | 58,046.69        |
| 0280 ON-BEHALF                        | .00          | .00           | .00          | .00           | .00              |

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|---------------------------------------------|--------------------------------|--------------|------------------|-----------------|------------------|---------------------|
| 0300                                        | PURCHASED PROF AND TECH SERV   | .00          | 1,275.00         | 16,047.51       | 55,500.00        | 39,452.49           |
| 0400                                        | PURCHASED PROPERTY SERVICES    | 2,247.58     | 19,932.05        | 31,515.91       | 197,500.00       | 163,736.51          |
| 0500                                        | OTHER PURCHASED SERVICES       | 787.89       | 82,693.53        | 187,666.70      | 62,000.00        | -126,454.59         |
| 0600                                        | SUPPLIES                       | 8,251.73     | 12,265.67        | 22,871.01       | 229,500.00       | 198,377.26          |
| 0700                                        | PROPERTY                       | 603.05       | 72.16            | 72.16           | 30,500.00        | 29,824.79           |
| 0800                                        | DEBT SERVICE AND MISCELLANEOUS | .00          | .00              | .00             | 2,000.00         | 2,000.00            |
| 0900                                        | OTHER ITEMS                    | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE |                                | 11,890.25    | 143,720.64       | 310,695.73      | 897,001.00       | 574,415.02          |
| 2700 STUDENT TRANSPORTATION                 |                                |              |                  |                 |                  |                     |
| 0100                                        | SALARIES PERSONNEL SERVICES    | .00          | 7,268.73         | 9,788.56        | 107,500.00       | 97,711.44           |
| 0200                                        | EMPLOYEE BENEFITS              | .00          | 1,549.05         | 1,986.98        | 29,412.00        | 27,425.02           |
| 0280                                        | ON-BEHALF                      | .00          | .00              | .00             | .00              | .00                 |
| 0300                                        | PURCHASED PROF AND TECH SERV   | .00          | 75.00            | 75.00           | 3,400.00         | 3,325.00            |
| 0400                                        | PURCHASED PROPERTY SERVICES    | .00          | 1,793.45         | 4,848.00        | 37,500.00        | 32,652.00           |
| 0500                                        | OTHER PURCHASED SERVICES       | .00          | 2,592.00         | 2,592.00        | 2,250.00         | -342.00             |
| 0600                                        | SUPPLIES                       | 123.60       | 641.30           | 1,270.55        | 37,250.00        | 35,855.85           |
| 0700                                        | PROPERTY                       | .00          | .00              | .00             | 2,500.00         | 2,500.00            |
| 0800                                        | DEBT SERVICE AND MISCELLANEOUS | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 2700 STUDENT TRANSPORTATION           |                                | 123.60       | 13,919.53        | 20,561.09       | 219,812.00       | 199,127.31          |
| 3100 FOOD SERVICE OPERATION                 |                                |              |                  |                 |                  |                     |
| 0280                                        | ON-BEHALF                      | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 3100 FOOD SERVICE OPERATION           |                                | .00          | .00              | .00             | .00              | .00                 |
| 3300 COMMUNITY SERVICES                     |                                |              |                  |                 |                  |                     |
| 0100                                        | SALARIES PERSONNEL SERVICES    | .00          | 247.19           | 494.38          | 77,940.00        | 77,445.62           |
| 0200                                        | EMPLOYEE BENEFITS              | .00          | 63.60            | 127.20          | 7,578.00         | 7,450.80            |
| 0300                                        | PURCHASED PROF AND TECH SERV   | .00          | .00              | .00             | .00              | .00                 |
| 0500                                        | OTHER PURCHASED SERVICES       | .00          | .00              | .00             | .00              | .00                 |
| 0600                                        | SUPPLIES                       | .00          | .00              | .00             | .00              | .00                 |
| 0700                                        | PROPERTY                       | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 3300 COMMUNITY SERVICES               |                                | .00          | 310.79           | 621.58          | 85,518.00        | 84,896.42           |
| 4100 LAND/SITE ACQUISITIONS                 |                                |              |                  |                 |                  |                     |
| 0300                                        | PURCHASED PROF AND TECH SERV   | .00          | 139,500.00       | 139,500.00      | 18,200.00        | -121,300.00         |
| 0400                                        | PURCHASED PROPERTY SERVICES    | .00          | .00              | .00             | 10,000.00        | 10,000.00           |
| 0600                                        | SUPPLIES                       | .00          | .00              | .00             | .00              | .00                 |
| 0700                                        | PROPERTY                       | .00          | .00              | .00             | 1,000.00         | 1,000.00            |
| TOTAL 4100 LAND/SITE ACQUISITIONS           |                                |              |                  |                 |                  |                     |

## MONTHLY REPORT - FY 2026 Period 2

| GENERAL FUND (1)                               | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------------------|--------------|------------------|-----------------|------------------|---------------------|
|                                                | .00          | 139,500.00       | 139,500.00      | 29,200.00        | -110,300.00         |
| 4200 LAND IMPROVEMENTS                         |              |                  |                 |                  |                     |
| 0700 PROPERTY                                  | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 4200 LAND IMPROVEMENTS                   | .00          | .00              | .00             | .00              | .00                 |
| 4300 ARCHITECTURAL/ENGIN                       |              |                  |                 |                  |                     |
| 0700 PROPERTY                                  | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 4300 ARCHITECTURAL/ENGIN                 | .00          | .00              | .00             | .00              | .00                 |
| 4500 BUILDING ACQUISTIONS & CONSTRUCTION       |              |                  |                 |                  |                     |
| 0300 PURCHASED PROF AND TECH SERV              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION | .00          | .00              | .00             | .00              | .00                 |
| 4700 BUILDING IMPROVEMENTS                     |              |                  |                 |                  |                     |
| 0400 PURCHASED PROPERTY SERVICES               | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 4700 BUILDING IMPROVEMENTS               | .00          | .00              | .00             | .00              | .00                 |
| 5100 DEBT SERVICE                              |              |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES               | .00          | .00              | .00             | .00              | .00                 |
| 0200 EMPLOYEE BENEFITS                         | .00          | .00              | .00             | .00              | .00                 |
| 0300 PURCHASED PROF AND TECH SERV              | .00          | .00              | .00             | 1,250.00         | 1,250.00            |
| 0400 PURCHASED PROPERTY SERVICES               | .00          | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES                  | .00          | .00              | 564.23          | 6,000.00         | 5,435.77            |
| 0600 SUPPLIES                                  | .00          | .00              | .00             | .00              | .00                 |
| 0700 PROPERTY                                  | .00          | .00              | .00             | 500.00           | 500.00              |
| 0800 DEBT SERVICE AND MISCELLANEOUS            | .00          | .00              | 661.25          | 13,603.00        | 12,941.75           |
| 0900 OTHER ITEMS                               | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 5100 DEBT SERVICE                        | .00          | .00              | 1,225.48        | 21,353.00        | 20,127.52           |
| 5200 FUND TRANSFERS                            |              |                  |                 |                  |                     |
| 0900 OTHER ITEMS                               | .00          | .00              | .00             | 9,322.00         | 9,322.00            |
| TOTAL 5200 FUND TRANSFERS                      | .00          | .00              | .00             | 9,322.00         | 9,322.00            |
| TOTAL EXPENDITURES                             |              |                  |                 |                  |                     |



## MONTHLY REPORT - FY 2026 Period 2

| GENERAL FUND (1)           | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------|--------------|------------------|-----------------|------------------|---------------------|
|                            | 29,126.13    | 618,966.57       | 994,726.38      | 6,065,581.00     | 5,041,728.49        |
| TOTAL FOR GENERAL FUND (1) | -29,126.13   | -280,677.42      | 1,117,151.87    | .00              | -1,088,025.74       |

## MONTHLY REPORT - FY 2026 Period 2

| SPECIAL REVENUE (2)                    | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------------|--------------|------------------|-----------------|------------------|---------------------|
| REVENUES                               |              |                  |                 |                  |                     |
| RECEIPTS                               |              |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |              |                  |                 |                  |                     |
| EARNINGS ON INVESTMENTS                |              |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS           | .00          | .00              | .00             | .00              | .00                 |
| TOTAL EARNINGS ON INVESTMENTS          | .00          | .00              | .00             | .00              | .00                 |
| STUDENT ACTIVITIES                     |              |                  |                 |                  |                     |
| 1730 CLUB & OTHER DUES                 | .00          | .00              | .00             | .00              | .00                 |
| 1740 STUDENT FEES                      | .00          | .00              | .00             | .00              | .00                 |
| 1750 ENTERPRISE REVENUE SAF            | .00          | .00              | .00             | .00              | .00                 |
| 1790 OTHER STUDENT ACTIVITY INCOME     | .00          | .00              | .00             | .00              | .00                 |
| TOTAL STUDENT ACTIVITIES               | .00          | .00              | .00             | .00              | .00                 |
| OTHER REVENUE FROM LOCAL SOURCES       |              |                  |                 |                  |                     |
| 1920 CONTRIBUTIONS/DONATIONS           | .00          | 125.00           | 198,510.76      | .00              | -198,510.76         |
| 1920 CONTRIBUTIONS/DONATIONS           | .00          | .00              | .00             | .00              | .00                 |
| 1999 OTHER MISC REIMBURSEMENT          | .00          | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00          | 125.00           | 198,510.76      | .00              | -198,510.76         |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00          | 125.00           | 198,510.76      | .00              | -198,510.76         |
| REVENUE FROM STATE SOURCES             |              |                  |                 |                  |                     |
| STATE PROGRAM                          |              |                  |                 |                  |                     |
| 3111 SEEK PROGRAM                      | .00          | .00              | .00             | .00              | .00                 |
| TOTAL STATE PROGRAM                    | .00          | .00              | .00             | .00              | .00                 |
| RESTRICTED                             |              |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE          | .00          | 81,577.58        | 358,006.96      | .00              | -358,006.96         |
| TOTAL RESTRICTED                       | .00          | 81,577.58        | 358,006.96      | .00              | -358,006.96         |
| TOTAL REVENUE FROM STATE SOURCES       | .00          | 81,577.58        | 358,006.96      | .00              | -358,006.96         |

## MONTHLY REPORT - FY 2026 Period 2

| SPECIAL REVENUE (2)                 | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------|--------------|------------------|-----------------|------------------|---------------------|
| REVENUE FROM FEDERAL SOURCES        |              |                  |                 |                  |                     |
| RESTRICTED DIRECT                   |              |                  |                 |                  |                     |
| 4300 RESTRICTED DIRECT FEDERAL      | .00          | .00              | .00             | .00              | .00                 |
| TOTAL RESTRICTED DIRECT             | .00          | .00              | .00             | .00              | .00                 |
| RESTRICTED THROUGH THE STATE        |              |                  |                 |                  |                     |
| 4500 RESTRICTED FED THRU STATE      | .00          | 21,116.68        | 21,116.68       | 199,955.80       | 178,839.12          |
| TOTAL RESTRICTED THROUGH THE STATE  | .00          | 21,116.68        | 21,116.68       | 199,955.80       | 178,839.12          |
| THROUGH INTERMEDIATE AGENCIES       |              |                  |                 |                  |                     |
| 4700 FEDERAL REV THRU INTERMED SRC  | .00          | .00              | .00             | .00              | .00                 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | .00          | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM FEDERAL SOURCES  | .00          | 21,116.68        | 21,116.68       | 199,955.80       | 178,839.12          |
| OTHER RECEIPTS                      |              |                  |                 |                  |                     |
| INTERFUND TRANSFERS                 |              |                  |                 |                  |                     |
| 5210 FUND TRANSFER                  | .00          | .00              | 65,361.00       | .00              | -65,361.00          |
| TOTAL INTERFUND TRANSFERS           | .00          | .00              | 65,361.00       | .00              | -65,361.00          |
| TOTAL OTHER RECEIPTS                | .00          | .00              | 65,361.00       | .00              | -65,361.00          |
| TOTAL RECEIPTS                      | .00          | 102,819.26       | 642,995.40      | 199,955.80       | -443,039.60         |
| TOTAL REVENUE                       | .00          | 102,819.26       | 642,995.40      | 199,955.80       | -443,039.60         |

## MONTHLY REPORT - FY 2026 Period 2

| SPECIAL REVENUE (2)                      | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                             |              |                  |                 |                  |                     |
| 1000 INSTRUCTION                         |              |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | .00          | 42,652.88        | 49,630.35       | 166,985.38       | 117,355.03          |
| 0200 EMPLOYEE BENEFITS                   | .00          | 15,246.40        | 17,646.19       | 27,080.37        | 9,434.18            |
| 0300 PURCHASED PROF AND TECH SERV        | 255.00       | 7,966.25         | 18,286.55       | 3,086.00         | -15,455.55          |
| 0400 PURCHASED PROPERTY SERVICES         | .00          | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES            | 1,330.99     | 6,761.56         | 6,761.56        | .00              | -8,092.55           |
| 0600 SUPPLIES                            | 11,191.35    | 21,103.67        | 28,769.16       | 2,804.05         | -37,156.46          |
| 0700 PROPERTY                            | .00          | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 1000 INSTRUCTION                   | 12,777.34    | 93,730.76        | 121,093.81      | 199,955.80       | 66,084.65           |
| 2100 STUDENT SUPPORT SERVICES            |              |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | .00          | .00              | .00             | .00              | .00                 |
| 0200 EMPLOYEE BENEFITS                   | .00          | .00              | .00             | .00              | .00                 |
| 0300 PURCHASED PROF AND TECH SERV        | .00          | 30,000.00        | 33,500.00       | .00              | -33,500.00          |
| 0500 OTHER PURCHASED SERVICES            | .00          | .00              | .00             | .00              | .00                 |
| 0600 SUPPLIES                            | .00          | .00              | .00             | .00              | .00                 |
| 0700 PROPERTY                            | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | .00          | 30,000.00        | 33,500.00       | .00              | -33,500.00          |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |              |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | .00          | 2,233.31         | 4,466.62        | .00              | -4,466.62           |
| 0200 EMPLOYEE BENEFITS                   | .00          | 863.29           | 1,726.58        | .00              | -1,726.58           |
| 0300 PURCHASED PROF AND TECH SERV        | .00          | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES            | .00          | .00              | .00             | .00              | .00                 |
| 0600 SUPPLIES                            | .00          | .00              | .00             | .00              | .00                 |
| 0700 PROPERTY                            | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00          | 3,096.60         | 6,193.20        | .00              | -6,193.20           |
| 2300 DISTRICT ADMIN SUPPORT              |              |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | .00          | .00              | .00             | .00              | .00                 |
| 0200 EMPLOYEE BENEFITS                   | .00          | .00              | .00             | .00              | .00                 |
| 0600 SUPPLIES                            | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT        | .00          | .00              | .00             | .00              | .00                 |
| 2400 SCHOOL ADMIN SUPPORT                |              |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | .00          | .00              | .00             | .00              | .00                 |
| 0200 EMPLOYEE BENEFITS                   | .00          | .00              | .00             | .00              | .00                 |

## MONTHLY REPORT - FY 2026 Period 2

| SPECIAL REVENUE (2)                         |                                | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------------|--------------------------------|--------------|------------------|-----------------|------------------|---------------------|
| TOTAL 2400 SCHOOL ADMIN SUPPORT             |                                | .00          | .00              | .00             | .00              | .00                 |
| 2500 BUSINESS SUPPORT SERVICES              |                                |              |                  |                 |                  |                     |
| 0100                                        | SALARIES PERSONNEL SERVICES    | .00          | .00              | .00             | .00              | .00                 |
| 0200                                        | EMPLOYEE BENEFITS              | .00          | .00              | .00             | .00              | .00                 |
| 0300                                        | PURCHASED PROF AND TECH SERV   | 16,716.66    | .00              | .00             | .00              | -16,716.66          |
| 0400                                        | PURCHASED PROPERTY SERVICES    | .00          | .00              | .00             | .00              | .00                 |
| 0500                                        | OTHER PURCHASED SERVICES       | .00          | .00              | .00             | .00              | .00                 |
| 0600                                        | SUPPLIES                       | .00          | .00              | .00             | .00              | .00                 |
| 0700                                        | PROPERTY                       | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        |                                | 16,716.66    | .00              | .00             | .00              | -16,716.66          |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                                |              |                  |                 |                  |                     |
| 0100                                        | SALARIES PERSONNEL SERVICES    | .00          | .00              | .00             | .00              | .00                 |
| 0200                                        | EMPLOYEE BENEFITS              | .00          | .00              | .00             | .00              | .00                 |
| 0300                                        | PURCHASED PROF AND TECH SERV   | .00          | 5,000.00         | 5,000.00        | .00              | -5,000.00           |
| 0400                                        | PURCHASED PROPERTY SERVICES    | .00          | .00              | .00             | .00              | .00                 |
| 0600                                        | SUPPLIES                       | 539.98       | 49.98            | 49.98           | .00              | -589.96             |
| 0700                                        | PROPERTY                       | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE |                                | 539.98       | 5,049.98         | 5,049.98        | .00              | -5,589.96           |
| 2700 STUDENT TRANSPORTATION                 |                                |              |                  |                 |                  |                     |
| 0100                                        | SALARIES PERSONNEL SERVICES    | .00          | .00              | .00             | .00              | .00                 |
| 0200                                        | EMPLOYEE BENEFITS              | .00          | .00              | .00             | .00              | .00                 |
| 0500                                        | OTHER PURCHASED SERVICES       | .00          | .00              | .00             | .00              | .00                 |
| 0600                                        | SUPPLIES                       | .00          | .00              | .00             | .00              | .00                 |
| 0700                                        | PROPERTY                       | .00          | .00              | .00             | .00              | .00                 |
| 0800                                        | DEBT SERVICE AND MISCELLANEOUS | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 2700 STUDENT TRANSPORTATION           |                                | .00          | .00              | .00             | .00              | .00                 |
| 3100 FOOD SERVICE OPERATION                 |                                |              |                  |                 |                  |                     |
| 0600                                        | SUPPLIES                       | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 3100 FOOD SERVICE OPERATION           |                                | .00          | .00              | .00             | .00              | .00                 |
| 3300 COMMUNITY SERVICES                     |                                |              |                  |                 |                  |                     |
| 0100                                        | SALARIES PERSONNEL SERVICES    | .00          | 4,886.73         | 8,127.73        | .00              | -8,127.73           |
| 0200                                        | EMPLOYEE BENEFITS              | .00          | 1,257.76         | 2,093.52        | .00              | -2,093.52           |
| 0300                                        | PURCHASED PROF AND TECH SERV   | .00          | .00              | 210.00          | .00              | -210.00             |

## MONTHLY REPORT - FY 2026 Period 2

| SPECIAL REVENUE (2)                             |                                | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------------------|--------------------------------|--------------|------------------|-----------------|------------------|---------------------|
| 0400                                            | PURCHASED PROPERTY SERVICES    | .00          | .00              | .00             | .00              | .00                 |
| 0500                                            | OTHER PURCHASED SERVICES       | .00          | 522.92           | 522.92          | .00              | -522.92             |
| 0600                                            | SUPPLIES                       | 6,934.07     | 4,988.59         | 5,013.28        | .00              | -11,947.35          |
| 0700                                            | PROPERTY                       | .00          | .00              | .00             | .00              | .00                 |
| 0800                                            | DEBT SERVICE AND MISCELLANEOUS | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 3300 COMMUNITY SERVICES                   |                                | 6,934.07     | 11,656.00        | 15,967.45       | .00              | -22,901.52          |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION       |                                |              |                  |                 |                  |                     |
| 0400                                            | PURCHASED PROPERTY SERVICES    | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION |                                | .00          | .00              | .00             | .00              | .00                 |
| 4700 BUILDING IMPROVEMENTS                      |                                |              |                  |                 |                  |                     |
| 0400                                            | PURCHASED PROPERTY SERVICES    | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 4700 BUILDING IMPROVEMENTS                |                                | .00          | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                              |                                | 36,968.05    | 143,533.34       | 181,804.44      | 199,955.80       | -18,816.69          |
| TOTAL FOR SPECIAL REVENUE (2)                   |                                | -36,968.05   | -40,714.08       | 461,190.96      | .00              | -424,222.91         |

## MONTHLY REPORT - FY 2026 Period 2

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

## MONTHLY REPORT - FY 2026 Period 2

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



## MONTHLY REPORT - FY 2026 Period 2

| CAPITAL OUTLAY FUND (310)        | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------|--------------|------------------|-----------------|------------------|---------------------|
| REVENUES                         |              |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE           |              |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE     | .00          | .00              | .00             | .00              | .00                 |
| RECEIPTS                         |              |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES       |              |                  |                 |                  |                     |
| EARNINGS ON INVESTMENTS          |              |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS     | .00          | .00              | .00             | .00              | .00                 |
| TOTAL EARNINGS ON INVESTMENTS    | .00          | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00          | .00              | .00             | .00              | .00                 |
| REVENUE FROM STATE SOURCES       |              |                  |                 |                  |                     |
| RESTRICTED                       |              |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE    | .00          | .00              | 25,750.00       | 49,500.00        | 23,750.00           |
| TOTAL RESTRICTED                 | .00          | .00              | 25,750.00       | 49,500.00        | 23,750.00           |
| TOTAL REVENUE FROM STATE SOURCES | .00          | .00              | 25,750.00       | 49,500.00        | 23,750.00           |
| TOTAL RECEIPTS                   | .00          | .00              | 25,750.00       | 49,500.00        | 23,750.00           |
| TOTAL REVENUE                    | .00          | .00              | 25,750.00       | 49,500.00        | 23,750.00           |

## MONTHLY REPORT - FY 2026 Period 2

| CAPITAL OUTLAY FUND (310)                   |                                | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------------|--------------------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                                |                                |              |                  |                 |                  |                     |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                                |              |                  |                 |                  |                     |
| 0400                                        | PURCHASED PROPERTY SERVICES    | .00          | .00              | .00             | 19,500.00        | 19,500.00           |
| 0500                                        | OTHER PURCHASED SERVICES       | .00          | .00              | .00             | 30,000.00        | 30,000.00           |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE |                                | .00          | .00              | .00             | 49,500.00        | 49,500.00           |
| 4100 LAND/SITE ACQUISITIONS                 |                                |              |                  |                 |                  |                     |
| 0300                                        | PURCHASED PROF AND TECH SERV   | .00          | .00              | .00             | .00              | .00                 |
| 0700                                        | PROPERTY                       | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 4100 LAND/SITE ACQUISITIONS           |                                | .00          | .00              | .00             | .00              | .00                 |
| 5100 DEBT SERVICE                           |                                |              |                  |                 |                  |                     |
| 0300                                        | PURCHASED PROF AND TECH SERV   | .00          | .00              | .00             | .00              | .00                 |
| 0400                                        | PURCHASED PROPERTY SERVICES    | .00          | .00              | .00             | .00              | .00                 |
| 0800                                        | DEBT SERVICE AND MISCELLANEOUS | .00          | .00              | .00             | .00              | .00                 |
| 0900                                        | OTHER ITEMS                    | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 5100 DEBT SERVICE                     |                                | .00          | .00              | .00             | .00              | .00                 |
| 5200 FUND TRANSFERS                         |                                |              |                  |                 |                  |                     |
| 0900                                        | OTHER ITEMS                    | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 5200 FUND TRANSFERS                   |                                | .00          | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                          |                                | .00          | .00              | .00             | 49,500.00        | 49,500.00           |
| TOTAL FOR CAPITAL OUTLAY FUND (310)         |                                | .00          | .00              | 25,750.00       | .00              | -25,750.00          |

## MONTHLY REPORT - FY 2026 Period 2

| BUILDING FUND (5 CENT LEVY) (3         | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------------|--------------|------------------|-----------------|------------------|---------------------|
| REVENUES                               |              |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                 |              |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE           | .00          | .00              | .00             | .00              | .00                 |
| RECEIPTS                               |              |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |              |                  |                 |                  |                     |
| AD VALOREM TAXES                       |              |                  |                 |                  |                     |
| 1111 GENERAL REAL PROPERTY TAX         | .00          | .00              | .00             | 42,750.00        | 42,750.00           |
| TOTAL AD VALOREM TAXES                 | .00          | .00              | .00             | 42,750.00        | 42,750.00           |
| EARNINGS ON INVESTMENTS                |              |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS           | .00          | .00              | .00             | .00              | .00                 |
| TOTAL EARNINGS ON INVESTMENTS          | .00          | .00              | .00             | .00              | .00                 |
| OTHER REVENUE FROM LOCAL SOURCES       |              |                  |                 |                  |                     |
| 1999 OTHER LOCAL MISC REIMBURSEMENT    | .00          | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00          | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00          | .00              | .00             | 42,750.00        | 42,750.00           |
| REVENUE FROM STATE SOURCES             |              |                  |                 |                  |                     |
| RESTRICTED                             |              |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE          | .00          | .00              | 128,417.00      | 256,973.00       | 128,556.00          |
| TOTAL RESTRICTED                       | .00          | .00              | 128,417.00      | 256,973.00       | 128,556.00          |
| TOTAL REVENUE FROM STATE SOURCES       | .00          | .00              | 128,417.00      | 256,973.00       | 128,556.00          |
| OTHER RECEIPTS                         |              |                  |                 |                  |                     |
| INTERFUND TRANSFERS                    |              |                  |                 |                  |                     |
| 5210 FUND TRANSFER                     | .00          | .00              | .00             | .00              | .00                 |

## MONTHLY REPORT - FY 2026 Period 2

| BUILDING FUND (5 CENT LEVY) (3        | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------|--------------|------------------|-----------------|------------------|---------------------|
| TOTAL INTERFUND TRANSFERS             | .00          | .00              | .00             | .00              | .00                 |
| SALE OR COMP FOR LOSS OF ASSETS       |              |                  |                 |                  |                     |
| 5342 LOSS COMP - EQUIPMENT ETC        | .00          | .00              | .00             | .00              | .00                 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00          | .00              | .00             | .00              | .00                 |
| TOTAL OTHER RECEIPTS                  | .00          | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS                        | .00          | .00              | 128,417.00      | 299,723.00       | 171,306.00          |
| TOTAL REVENUE                         | .00          | .00              | 128,417.00      | 299,723.00       | 171,306.00          |

## MONTHLY REPORT - FY 2026 Period 2

| BUILDING FUND (5 CENT LEVY) (3           |                                | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------------|--------------------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                             |                                |              |                  |                 |                  |                     |
| 4100 LAND/SITE ACQUISITIONS              |                                |              |                  |                 |                  |                     |
| 0300                                     | PURCHASED PROF AND TECH SERV   | .00          | .00              | .00             | .00              | .00                 |
| 0400                                     | PURCHASED PROPERTY SERVICES    | .00          | .00              | .00             | 29,793.00        | 29,793.00           |
| 0900                                     | OTHER ITEMS                    | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 4100 LAND/SITE ACQUISITIONS        |                                | .00          | .00              | .00             | 29,793.00        | 29,793.00           |
| 5100 DEBT SERVICE                        |                                |              |                  |                 |                  |                     |
| 0800                                     | DEBT SERVICE AND MISCELLANEOUS | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 5100 DEBT SERVICE                  |                                | .00          | .00              | .00             | .00              | .00                 |
| 5200 FUND TRANSFERS                      |                                |              |                  |                 |                  |                     |
| 0800                                     | DEBT SERVICE AND MISCELLANEOUS | .00          | .00              | 223,035.40      | .00              | -223,035.40         |
| 0900                                     | OTHER ITEMS                    | .00          | .00              | .00             | 269,930.00       | 269,930.00          |
| TOTAL 5200 FUND TRANSFERS                |                                | .00          | .00              | 223,035.40      | 269,930.00       | 46,894.60           |
| TOTAL EXPENDITURES                       |                                | .00          | .00              | 223,035.40      | 299,723.00       | 76,687.60           |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (3 |                                | .00          | .00              | -94,618.40      | .00              | 94,618.40           |

## MONTHLY REPORT - FY 2026 Period 2

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

## MONTHLY REPORT - FY 2026 Period 2

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

## MONTHLY REPORT - FY 2026 Period 2

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



## MONTHLY REPORT - FY 2026 Period 2

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

## MONTHLY REPORT - FY 2026 Period 2

| DEBT SERVICE FUND (400)          | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------|--------------|------------------|-----------------|------------------|---------------------|
| REVENUES                         |              |                  |                 |                  |                     |
| RECEIPTS                         |              |                  |                 |                  |                     |
| REVENUE FROM STATE SOURCES       |              |                  |                 |                  |                     |
| RESTRICTED                       |              |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE    | .00          | .00              | .00             | .00              | .00                 |
| TOTAL RESTRICTED                 | .00          | .00              | .00             | .00              | .00                 |
| REVENUE ON BEHALF PAYMENTS       |              |                  |                 |                  |                     |
| 3900 ON-BEHALF PAYMENTS          | .00          | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00          | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM STATE SOURCES | .00          | .00              | .00             | .00              | .00                 |
| OTHER RECEIPTS                   |              |                  |                 |                  |                     |
| BOND ISSUANCE                    |              |                  |                 |                  |                     |
| 5110 BOND PRINCIPAL PROCEEDS     | .00          | .00              | .00             | .00              | .00                 |
| TOTAL BOND ISSUANCE              | .00          | .00              | .00             | .00              | .00                 |
| INTERFUND TRANSFERS              |              |                  |                 |                  |                     |
| 5210 FUND TRANSFER               | .00          | .00              | .00             | 269,930.00       | 269,930.00          |
| TOTAL INTERFUND TRANSFERS        | .00          | .00              | .00             | 269,930.00       | 269,930.00          |
| TOTAL OTHER RECEIPTS             | .00          | .00              | .00             | 269,930.00       | 269,930.00          |
| TOTAL RECEIPTS                   | .00          | .00              | .00             | 269,930.00       | 269,930.00          |
| TOTAL REVENUE                    | .00          | .00              | .00             | 269,930.00       | 269,930.00          |

## MONTHLY REPORT - FY 2026 Period 2

| DEBT SERVICE FUND (400)           |                                | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-----------------------------------|--------------------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                      |                                |              |                  |                 |                  |                     |
| 5100 DEBT SERVICE                 |                                |              |                  |                 |                  |                     |
| 0400                              | PURCHASED PROPERTY SERVICES    | .00          | .00              | .00             | .00              | .00                 |
| 0800                              | DEBT SERVICE AND MISCELLANEOUS | .00          | .00              | .00             | 269,930.00       | 269,930.00          |
| TOTAL 5100 DEBT SERVICE           |                                | .00          | .00              | .00             | 269,930.00       | 269,930.00          |
| TOTAL EXPENDITURES                |                                | .00          | .00              | .00             | 269,930.00       | 269,930.00          |
| TOTAL FOR DEBT SERVICE FUND (400) |                                | .00          | .00              | .00             | .00              | .00                 |

## MONTHLY REPORT - FY 2026 Period 2

| FOOD SERVICE FUND (51)                 | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------------|--------------|------------------|-----------------|------------------|---------------------|
| REVENUES                               |              |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                 |              |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE           | .00          | .00              | 202,843.18      | 575,237.00       | 372,393.82          |
| RECEIPTS                               |              |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |              |                  |                 |                  |                     |
| EARNINGS ON INVESTMENTS                |              |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS           | .00          | 1,134.39         | 2,388.03        | 25,000.00        | 22,611.97           |
| TOTAL EARNINGS ON INVESTMENTS          | .00          | 1,134.39         | 2,388.03        | 25,000.00        | 22,611.97           |
| FOOD SERVICE                           |              |                  |                 |                  |                     |
| 1629 NON-REIMBURSBLE OTHER FOOD PRG    | .00          | 1,318.98         | 1,318.98        | 25,000.00        | 23,681.02           |
| TOTAL FOOD SERVICE                     | .00          | 1,318.98         | 1,318.98        | 25,000.00        | 23,681.02           |
| OTHER REVENUE FROM LOCAL SOURCES       |              |                  |                 |                  |                     |
| 1980 REFUND OF PRIOR YR EXPENDITURE    | .00          | .00              | .00             | .00              | .00                 |
| 1993 Other Rebates                     | .00          | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00          | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00          | 2,453.37         | 3,707.01        | 50,000.00        | 46,292.99           |
| REVENUE FROM STATE SOURCES             |              |                  |                 |                  |                     |
| STATE PROGRAM                          |              |                  |                 |                  |                     |
| 3119 UNRESTRICT OTHER STATE REVENUE    | .00          | .00              | .00             | .00              | .00                 |
| TOTAL STATE PROGRAM                    | .00          | .00              | .00             | .00              | .00                 |
| RESTRICTED                             |              |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE          | .00          | 454.48           | 454.48          | 10,000.00        | 9,545.52            |
| TOTAL RESTRICTED                       | .00          | 454.48           | 454.48          | 10,000.00        | 9,545.52            |

## MONTHLY REPORT - FY 2026 Period 2

| FOOD SERVICE FUND (51)                         | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------------------|--------------|------------------|-----------------|------------------|---------------------|
| REVENUE ON BEHALF PAYMENTS                     |              |                  |                 |                  |                     |
| 3900 ON-BEHALF PAYMENTS                        | .00          | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE ON BEHALF PAYMENTS               | .00          | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM STATE SOURCES               | .00          | 454.48           | 454.48          | 10,000.00        | 9,545.52            |
| REVENUE FROM FEDERAL SOURCES                   |              |                  |                 |                  |                     |
| RESTRICTED THROUGH THE STATE                   |              |                  |                 |                  |                     |
| 4500 RESTRICTED FED THRU STATE                 | .00          | .00              | .00             | 400,000.00       | 400,000.00          |
| TOTAL RESTRICTED THROUGH THE STATE             | .00          | .00              | .00             | 400,000.00       | 400,000.00          |
| CHILD NUTRITION PROGRAM DONATED COMMODIT       |              |                  |                 |                  |                     |
| 4950 CHILD NUT PRGM DONATED COMM               | .00          | .00              | .00             | .00              | .00                 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00          | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM FEDERAL SOURCES             | .00          | .00              | .00             | 400,000.00       | 400,000.00          |
| OTHER RECEIPTS                                 |              |                  |                 |                  |                     |
| SALE OR COMP FOR LOSS OF ASSETS                |              |                  |                 |                  |                     |
| 5341 SALE OF EQUIPMENT ETC                     | .00          | .00              | .00             | .00              | .00                 |
| 5342 LOSS COMP - EQUIPMENT ETC                 | .00          | .00              | .00             | .00              | .00                 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS          | .00          | .00              | .00             | .00              | .00                 |
| TOTAL OTHER RECEIPTS                           | .00          | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS                                 | .00          | 2,907.85         | 4,161.49        | 460,000.00       | 455,838.51          |
| TOTAL REVENUE                                  | .00          | 2,907.85         | 207,004.67      | 1,035,237.00     | 828,232.33          |

## MONTHLY REPORT - FY 2026 Period 2

| FOOD SERVICE FUND (51)            |                              | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-----------------------------------|------------------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                      |                              |              |                  |                 |                  |                     |
| 3100 FOOD SERVICE OPERATION       |                              |              |                  |                 |                  |                     |
| 0100                              | SALARIES PERSONNEL SERVICES  | .00          | 12,381.27        | 15,584.27       | 181,572.00       | 165,987.73          |
| 0200                              | EMPLOYEE BENEFITS            | .00          | 3,216.86         | 4,024.47        | 49,404.00        | 45,379.53           |
| 0280                              | ON-BEHALF                    | .00          | .00              | .00             | .00              | .00                 |
| 0300                              | PURCHASED PROF AND TECH SERV | .00          | 2,519.01         | 3,944.01        | 7,420.00         | 3,475.99            |
| 0400                              | PURCHASED PROPERTY SERVICES  | 1,945.00     | 777.95           | 1,061.96        | 261,683.00       | 258,676.04          |
| 0500                              | OTHER PURCHASED SERVICES     | .00          | .00              | 1,617.57        | 4,000.00         | 2,382.43            |
| 0600                              | SUPPLIES                     | 12,211.61    | 11,991.70        | 23,746.04       | 289,000.00       | 253,042.35          |
| 0700                              | PROPERTY                     | .00          | 405.00           | 405.00          | 163,000.00       | 162,595.00          |
| 0840                              | CONTINGENCY                  | .00          | .00              | .00             | 79,158.00        | 79,158.00           |
| 0900                              | OTHER ITEMS                  | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 3100 FOOD SERVICE OPERATION |                              | 14,156.61    | 31,291.79        | 50,383.32       | 1,035,237.00     | 970,697.07          |
| 5200 FUND TRANSFERS               |                              |              |                  |                 |                  |                     |
| 0900                              | OTHER ITEMS                  | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 5200 FUND TRANSFERS         |                              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                |                              | 14,156.61    | 31,291.79        | 50,383.32       | 1,035,237.00     | 970,697.07          |
| TOTAL FOR FOOD SERVICE FUND (51)  |                              | -14,156.61   | -28,383.94       | 156,621.35      | .00              | -142,464.74         |

## MONTHLY REPORT - FY 2026 Period 2

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

## MONTHLY REPORT - FY 2026 Period 2

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



## MONTHLY REPORT - FY 2026 Period 2

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

## MONTHLY REPORT - FY 2026 Period 2

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

## MONTHLY REPORT - FY 2026 Period 2

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

## MONTHLY REPORT - FY 2026 Period 2

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

## MONTHLY REPORT - FY 2026 Period 2

| FOOD SERVICE ASSETS (81)           |          | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------|----------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                       |          |              |                  |                 |                  |                     |
| 3100 FOOD SERVICE OPERATION        |          |              |                  |                 |                  |                     |
| 0700                               | PROPERTY | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 3100 FOOD SERVICE OPERATION  |          | .00          | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                 |          | .00          | .00              | .00             | .00              | .00                 |
| TOTAL FOR FOOD SERVICE ASSETS (81) |          | .00          | .00              | .00             | .00              | .00                 |

## MONTHLY REPORT - FY 2026 Period 2

### REPORT OPTIONS

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

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