

MONTHLY REPORT - FY 2026 Period 6

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,063,713.45	.00	1,178,421.68	1,178,421.68	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	312,222.97	77,154.96	291,451.69	400,000.00	108,548.31	72.9
1113 PSC PROPERTY TAX	6,381.67	7,519.54	7,653.30	71,000.00	63,346.70	10.8
1115 DELINQUENT PROPERTY TAX	2,356.94	.00	3,615.34	3,000.00	-615.34	120.5
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	14,246.75	2,517.05	15,318.38	42,000.00	26,681.62	36.5
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
1121 UTILITIES TAX	75,569.59	17,127.14	64,486.48	181,000.00	116,513.52	35.6
1191 OMITTED PROPERTY TAX	.00	.00	.00	1,500.00	1,500.00	.0
TOTAL AD VALOREM TAXES	410,777.92	104,318.69	382,525.19	698,500.00	315,974.81	54.8
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.0
TRANSPORTATION						
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	7,112.24	92.42	430.29	19,000.00	18,569.71	2.3
TOTAL EARNINGS ON INVESTMENTS	7,112.24	92.42	430.29	19,000.00	18,569.71	2.3
FOOD SERVICE						
1637 VENDING	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE						

MONTHLY REPORT - FY 2026 Period 6

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES						
1819 OTHER FEES	.00	.00	700.00	.00	-700.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	700.00	.00	-700.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	50.00	.00	.00	50.00	50.00	.0
1912 BUS RENTAL	1,445.67	.00	1,281.10	7,500.00	6,218.90	17.1
1920 CONTRIBUTIONS/DONATIONS	15,000.00	.00	17,000.00	15,000.00	-2,000.00	113.3
1925 REIMBURSEMENTS (NON-GVT)	4,936.89	28.00	683.69	1,500.00	816.31	45.6
1980 REFUND OF PRIOR YR EXPENDITURE	304.85	.00	.00	1,500.00	1,500.00	.0
1990 MISCELLANEOUS REVENUE	.09	28.55	139.37	100.00	-39.37	139.4
1991 TRANSCRIPT FEES	60.00	15.00	90.00	100.00	10.00	90.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	21,797.50	71.55	19,194.16	25,750.00	6,555.84	74.5
TOTAL REVENUE FROM LOCAL SOURCES	439,687.66	104,482.66	402,849.64	743,250.00	340,400.36	54.2
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	845,337.00	158,589.00	937,989.00	1,771,000.00	833,011.00	53.0
TOTAL STATE PROGRAM	845,337.00	158,589.00	937,989.00	1,771,000.00	833,011.00	53.0
OTHER STATE FUNDING						
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00	.00	.0
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	35,000.00	35,000.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 FLEX SPENDING MONEY	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	35,000.00	35,000.00	.0
EXPENDITURE REIMBURSEMENTS						
3132 SPEECH LANG PATHOLOGIST REIMBR	.00	.00	.00	2,000.00	2,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	2,000.00	2,000.00	.0

MONTHLY REPORT - FY 2026 Period 6

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 REVENUE IN LIEU OF TAXES/STATE	3,281.79	547.05	3,282.30	6,563.00	3,280.70	50.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	3,281.79	547.05	3,282.30	6,563.00	3,280.70	50.0
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF CONTRIBUTIONS	.00	.00	.00	1,037,141.00	1,037,141.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	1,037,141.00	1,037,141.00	.0
TOTAL REVENUE FROM STATE SOURCES	848,618.79	159,136.05	941,271.30	2,851,704.00	1,910,432.70	33.0
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED THROUGH THE STATE						
4200 Unrestricted Grants-In-Aid Dir	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	5,142.64	.00	2,347.99	2,000.00	-347.99	117.4
TOTAL FEDERAL REIMBURSEMENT	5,142.64	.00	2,347.99	2,000.00	-347.99	117.4

MONTHLY REPORT - FY 2026 Period 6

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM FEDERAL SOURCES	5,142.64	.00	2,347.99	2,000.00	-347.99	117.4
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	125,000.00	125,000.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	125,000.00	125,000.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	500.00	500.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	500.00	500.00	.0
CAPITAL LEASE PROCEEDS						
5500 Lease Proceeds	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	125,500.00	125,500.00	.0
TOTAL RECEIPTS	1,293,449.09	263,618.71	1,346,468.93	3,722,454.00	2,375,985.07	36.2
TOTAL REVENUE	2,357,162.54	263,618.71	2,524,890.61	4,900,875.68	2,375,985.07	51.5

MONTHLY REPORT - FY 2026 Period 6

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	375,884.98	87,222.19	375,711.09	1,088,453.00	712,741.91	34.5
0200 EMPLOYEE BENEFITS	47,703.49	5,361.11	25,250.30	84,108.00	58,857.70	30.0
0280 ON-BEHALF	.00	.00	.00	622,924.00	622,924.00	.0
0300 PURCHASED PROF AND TECH SERV	1,786.75	1,019.38	4,836.29	20,500.00	15,663.71	23.6
0400 PURCHASED PROPERTY SERVICES	2,430.00	430.00	2,580.00	5,000.00	2,420.00	51.6
0500 OTHER PURCHASED SERVICES	765.61	173.34	1,212.13	31,900.00	30,687.87	3.8
0600 SUPPLIES	11,848.01	1,578.33	13,582.32	25,525.00	11,942.68	53.2
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	179.00	1,800.00	1,621.00	9.9
TOTAL 1000 INSTRUCTION	440,418.84	95,784.35	423,351.13	1,880,210.00	1,456,858.87	22.5
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	65,634.22	14,679.44	73,753.18	222,761.00	149,007.82	33.1
0200 EMPLOYEE BENEFITS	5,302.08	1,160.17	5,750.14	17,417.00	11,666.86	33.0
0280 ON-BEHALF	.00	.00	.00	68,189.00	68,189.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	2,457.79	20.94	2,501.38	3,000.00	498.62	83.4
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,000.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	74,394.09	15,860.55	82,004.70	311,367.00	229,362.30	26.3
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0280 ON-BEHALF	.00	.00	.00	54,168.00	54,168.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	2,800.00	6,000.00	5,000.00	-1,000.00	120.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	500.00	500.00	.0
0600 SUPPLIES	622.99	.00	29,651.71	31,750.00	2,098.29	93.4
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	1,000.00	1,000.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	622.99	2,800.00	35,651.71	92,418.00	56,766.29	38.6
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	103,952.04	21,816.46	106,898.76	214,706.00	107,807.24	49.8
0200 EMPLOYEE BENEFITS	26,487.32	1,899.22	24,962.32	48,711.00	23,748.68	51.3
0280 ON-BEHALF	.00	.00	.00	103,561.00	103,561.00	.0
0300 PURCHASED PROF AND TECH SERV	31,850.86	7,898.65	23,527.24	49,710.54	26,183.30	47.3
0400 PURCHASED PROPERTY SERVICES	1,858.53	192.83	1,654.98	4,000.00	2,345.02	41.4
0500 OTHER PURCHASED SERVICES	12,803.35	173.09	7,754.03	15,000.00	7,245.97	51.7

MONTHLY REPORT - FY 2026 Period 6

GENERAL FUND (1)	LAST FY PERIOD	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	3,291.28	839.20	2,494.05	8,350.00	5,855.95	29.9
0700 PROPERTY	.00	.00	.00	200.00	200.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	9,876.43	-4,750.75	7,481.64	16,600.00	9,118.36	45.1
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	190,119.81	28,068.70	174,773.02	460,838.54	286,065.52	37.9
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	76,814.37	13,264.96	75,717.18	159,174.00	83,456.82	47.6
0200 EMPLOYEE BENEFITS	5,724.20	1,010.92	5,013.05	12,652.00	7,638.95	39.6
0280 ON-BEHALF	.00	.00	.00	91,439.00	91,439.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	82,538.57	14,275.88	80,730.23	263,265.00	182,534.77	30.7
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	38,095.56	6,508.58	39,051.48	80,202.00	41,150.52	48.7
0200 EMPLOYEE BENEFITS	1,685.12	287.92	1,727.62	3,620.00	1,892.38	47.7
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	631.47	217.81	1,700.97	4,850.00	3,149.03	35.1
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	900.00	900.00	.0
0500 OTHER PURCHASED SERVICES	629.42	238.98	436.42	22,050.00	21,613.58	2.0
0600 SUPPLIES	9,679.93	1,654.59	36,149.53	41,685.00	5,535.47	86.7
0700 PROPERTY	.00	.00	.00	500.00	500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	129.94	.00	104.93	750.00	645.07	14.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	50,851.44	8,907.88	79,170.95	154,557.00	75,386.05	51.2
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	46,455.45	7,587.86	43,427.05	91,784.00	48,356.95	47.3
0200 EMPLOYEE BENEFITS	9,122.71	1,419.60	7,953.60	17,707.00	9,753.40	44.9
0280 ON-BEHALF	.00	.00	.00	49,276.00	49,276.00	.0
0300 PURCHASED PROF AND TECH SERV	36,324.56	.00	8,661.23	13,000.00	4,338.77	66.6
0400 PURCHASED PROPERTY SERVICES	69,358.77	1,389.83	26,004.26	50,300.00	24,295.74	51.7
0500 OTHER PURCHASED SERVICES	62,886.60	819.54	72,108.78	78,950.00	6,841.22	91.3
0600 SUPPLIES	50,504.36	18,238.91	48,241.60	116,500.00	68,258.40	41.4
0700 PROPERTY	34,193.86	.00	.00	2,000.00	2,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	308,846.31	29,455.74	206,396.52	419,517.00	213,120.48	49.2
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	30,008.10	6,622.86	29,736.96	60,001.00	30,264.04	49.6
0200 EMPLOYEE BENEFITS	4,224.00	830.59	4,118.06	9,528.00	5,409.94	43.2
0280 ON-BEHALF	.00	.00	.00	25,249.00	25,249.00	.0

MONTHLY REPORT - FY 2026 Period 6

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	855.00	150.00	885.00	2,050.00	1,165.00	43.2
0400 PURCHASED PROPERTY SERVICES	2,309.31	123.32	2,257.57	9,000.00	6,742.43	25.1
0500 OTHER PURCHASED SERVICES	4,694.20	.00	4,972.00	6,982.21	2,010.21	71.2
0600 SUPPLIES	9,919.25	523.76	4,734.97	27,632.78	22,897.81	17.1
0700 PROPERTY	77,635.00	.00	.00	2,000.00	2,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	200.00	200.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	129,644.86	8,250.53	46,704.56	142,642.99	95,938.43	32.7
3100 FOOD SERVICE OPERATION						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	3,293.00	.00	3,449.00	5,750.00	2,301.00	60.0
TOTAL 5200 FUND TRANSFERS	3,293.00	.00	3,449.00	5,750.00	2,301.00	60.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	1,170,310.15	1,170,310.15	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	1,170,310.15	1,170,310.15	.0
TOTAL EXPENDITURES	1,280,729.91	203,403.63	1,132,231.82	4,900,875.68	3,768,643.86	23.1
TOTAL FOR GENERAL FUND (1)	1,076,432.63	60,215.08	1,392,658.79	.00	-1,392,658.79	.0

MONTHLY REPORT - FY 2026 Period 6

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1740 STUDENT FEES	250.00	.00	60.00	25.00	-35.00	240.0
TOTAL STUDENT ACTIVITIES	250.00	.00	60.00	25.00	-35.00	240.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	9,548.10	50.00	12,642.87	.00	-12,642.87	.0
1925 REIMBURSEMENTS (NON-GVT)	4,489.00	192.72	1,559.26	.00	-1,559.26	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	9,552.88	.00	8,861.18	2,000.00	-6,861.18	443.1
TOTAL OTHER REVENUE FROM LOCAL SOURCES	23,589.98	242.72	23,063.31	2,000.00	-21,063.31	*****
TOTAL REVENUE FROM LOCAL SOURCES	23,839.98	242.72	23,123.31	2,025.00	-21,098.31	*****
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	177,880.72	.00	223,971.64	395,737.94	171,766.30	56.6
TOTAL RESTRICTED	177,880.72	.00	223,971.64	395,737.94	171,766.30	56.6
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF CONTRIBUTIONS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	177,880.72	.00	223,971.64	395,737.94	171,766.30	56.6
REVENUE FROM FEDERAL SOURCES						

MONTHLY REPORT - FY 2026 Period 6

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	732,660.46	.00	88,641.59	147,173.47	58,531.88	60.2
4500 RESTRICTED FEDERAL THRU STATE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	732,660.46	.00	88,641.59	147,173.47	58,531.88	60.2
TOTAL REVENUE FROM FEDERAL SOURCES	732,660.46	.00	88,641.59	147,173.47	58,531.88	60.2
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	3,293.00	.00	3,449.00	5,750.00	2,301.00	60.0
TOTAL INTERFUND TRANSFERS	3,293.00	.00	3,449.00	5,750.00	2,301.00	60.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	325.00	.00	1,025.00	-25.00	-1,050.00*****	
TOTAL SALE OR COMP FOR LOSS OF ASSETS	325.00	.00	1,025.00	-25.00	-1,050.00*****	
TOTAL OTHER RECEIPTS	3,618.00	.00	4,474.00	5,725.00	1,251.00	78.2
TOTAL RECEIPTS	937,999.16	242.72	340,210.54	550,661.41	210,450.87	61.8
TOTAL REVENUE	937,999.16	242.72	340,210.54	550,661.41	210,450.87	61.8

MONTHLY REPORT - FY 2026 Period 6

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	172,941.72	28,391.32	172,540.93	275,057.52	102,516.59	62.7
0200 EMPLOYEE BENEFITS	33,325.46	9,305.47	35,712.72	68,062.95	32,350.23	52.5
0300 PURCHASED PROF AND TECH SERV	18,976.88	.00	7,842.00	37,574.00	29,732.00	20.9
0400 PURCHASED PROPERTY SERVICES	353,878.74	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	2,376.97	.00	1,872.66	4,401.00	2,528.34	42.6
0600 SUPPLIES	72,138.92	407.62	88,000.52	69,932.00	-18,068.52	125.8
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	653,638.69	38,104.41	305,968.83	455,027.47	149,058.64	67.2
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	12,726.39	3,383.30	18,360.78	41,115.00	22,754.22	44.7
0200 EMPLOYEE BENEFITS	534.02	141.04	767.87	1,980.00	1,212.13	38.8
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	13,260.41	3,524.34	19,128.65	43,095.00	23,966.35	44.4
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	12,563.39	2,354.92	13,805.76	28,086.00	14,280.24	49.2
0200 EMPLOYEE BENEFITS	3,425.06	592.90	3,587.92	7,661.86	4,073.94	46.8
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	352.34	.00	402.96	1,100.00	697.04	36.6
0600 SUPPLIES	9,347.91	2,660.11	12,149.10	15,441.08	3,291.98	78.7
0800 DEBT SERVICE AND MISCELLANEOUS	545.00	.00	.00	250.00	250.00	.0
TOTAL 3300 COMMUNITY SERVICES	26,233.70	5,607.93	29,945.74	52,538.94	22,593.20	57.0
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	210,590.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 6

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 4700 BUILDING IMPROVEMENTS	210,590.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	903,722.80	47,236.68	355,043.22	550,661.41	195,618.19	64.5
TOTAL FOR SPECIAL REVENUE (2)	34,276.36	-46,993.96	-14,832.68	.00	14,832.68	.0

MONTHLY REPORT - FY 2026 Period 6

DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,633.89	.00	3,405.54	3,405.54	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
FOOD SERVICE						
1630 SPECIAL FUNCTIONS	751.75	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	751.75	.00	.00	.00	.00	.0
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.0
1730 CLUB & OTHER DUES	1,000.00	.00	800.00	5,000.00	4,200.00	16.0
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL STUDENT ACTIVITIES	1,000.00	.00	800.00	10,000.00	9,200.00	8.0
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	2,469.84	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,469.84	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	4,221.59	.00	800.00	10,000.00	9,200.00	8.0
TOTAL RECEIPTS	4,221.59	.00	800.00	10,000.00	9,200.00	8.0
TOTAL REVENUE	5,855.48	.00	4,205.54	13,405.54	9,200.00	31.4

MONTHLY REPORT - FY 2026 Period 6

DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	574.74	207.74	330.95	.00	-330.95	.0
0600 SUPPLIES	5,940.26	25.00	111.38	5,000.00	4,888.62	2.2
0800 DEBT SERVICE AND MISCELLANEOUS	2,440.00	.00	270.00	5,000.00	4,730.00	5.4
0840 CONTINGENCY	.00	.00	.00	3,405.54	3,405.54	.0
TOTAL 1000 INSTRUCTION	8,955.00	232.74	712.33	13,405.54	12,693.21	5.3
TOTAL EXPENDITURES	8,955.00	232.74	712.33	13,405.54	12,693.21	5.3
TOTAL FOR DISTRICT ACTIVITY FUND (21)	-3,099.52	-232.74	3,493.21	.00	-3,493.21	.0

MONTHLY REPORT - FY 2026 Period 6

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

MONTHLY REPORT - FY 2026 Period 6

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

MONTHLY REPORT - FY 2026 Period 6

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	14,400.00	.00	14,400.00	28,500.00	14,100.00	50.5
TOTAL RESTRICTED	14,400.00	.00	14,400.00	28,500.00	14,100.00	50.5
TOTAL REVENUE FROM STATE SOURCES	14,400.00	.00	14,400.00	28,500.00	14,100.00	50.5
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	14,400.00	.00	14,400.00	28,500.00	14,100.00	50.5
TOTAL REVENUE	14,400.00	.00	14,400.00	28,500.00	14,100.00	50.5

MONTHLY REPORT - FY 2026 Period 6

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	28,500.00	28,500.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	28,500.00	28,500.00	.0
TOTAL EXPENDITURES	.00	.00	.00	28,500.00	28,500.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	14,400.00	.00	14,400.00	.00	-14,400.00	.0

MONTHLY REPORT - FY 2026 Period 6

BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	26,454.04	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	78,883.00	.00	80,540.00	82,722.00	2,182.00	97.4
TOTAL AD VALOREM TAXES	78,883.00	.00	80,540.00	82,722.00	2,182.00	97.4
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	1,449.04	1,449.04	.00	-1,449.04	.0
TOTAL EARNINGS ON INVESTMENTS	.00	1,449.04	1,449.04	.00	-1,449.04	.0
TOTAL REVENUE FROM LOCAL SOURCES	78,883.00	1,449.04	81,989.04	82,722.00	732.96	99.1
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	136,828.00	.00	133,024.00	246,000.00	112,976.00	54.1
TOTAL RESTRICTED	136,828.00	.00	133,024.00	246,000.00	112,976.00	54.1
TOTAL REVENUE FROM STATE SOURCES	136,828.00	.00	133,024.00	246,000.00	112,976.00	54.1
TOTAL RECEIPTS	215,711.00	1,449.04	215,013.04	328,722.00	113,708.96	65.4
TOTAL REVENUE	242,165.04	1,449.04	215,013.04	328,722.00	113,708.96	65.4

MONTHLY REPORT - FY 2026 Period 6

BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4700 BUILDING IMPROVEMENTS						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	138,765.00	138,765.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	138,765.00	138,765.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	75,218.06	.00	42,854.05	189,957.00	147,102.95	22.6
TOTAL 5200 FUND TRANSFERS	75,218.06	.00	42,854.05	189,957.00	147,102.95	22.6
TOTAL EXPENDITURES	75,218.06	.00	42,854.05	328,722.00	285,867.95	13.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3)	166,946.98	1,449.04	172,158.99	.00	-172,158.99	.0

MONTHLY REPORT - FY 2026 Period 6

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	165,225.65	.00	169,604.77	.00	-169,604.77	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	5,484.12	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	5,484.12	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	5,484.12	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	2,679,000.00	2,679,000.00	.00	-2,679,000.00	.0
TOTAL RESTRICTED	.00	2,679,000.00	2,679,000.00	.00	-2,679,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	2,679,000.00	2,679,000.00	.00	-2,679,000.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	-20,789.00	.00	.00	-20,789.00	-20,789.00	.0
TOTAL BOND ISSUANCE	-20,789.00	.00	.00	-20,789.00	-20,789.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 6

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	-20,789.00	.00	.00	-20,789.00	-20,789.00	.0
TOTAL RECEIPTS	-15,304.88	2,679,000.00	2,679,000.00	-20,789.00	-2,699,789.00*****	
TOTAL REVENUE	149,920.77	2,679,000.00	2,848,604.77	-20,789.00	-2,869,393.77*****	

MONTHLY REPORT - FY 2026 Period 6

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	-20,789.00	.00	5,980.00	.00	-5,980.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	-20,789.00	.00	5,980.00	.00	-5,980.00	.0
4600 SITE IMPROVEMENT						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	-20,789.00	.00	5,980.00	.00	-5,980.00	.0
TOTAL FOR CONSTRUCTION FUND (360)	170,709.77	2,679,000.00	2,842,624.77	-20,789.00	-2,863,413.77*****	

MONTHLY REPORT - FY 2026 Period 6

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

MONTHLY REPORT - FY 2026 Period 6

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	75,218.06	.00	42,854.05	93,457.00	50,602.95	45.9
TOTAL INTERFUND TRANSFERS	75,218.06	.00	42,854.05	93,457.00	50,602.95	45.9
TOTAL OTHER RECEIPTS	75,218.06	.00	42,854.05	93,457.00	50,602.95	45.9
TOTAL RECEIPTS	75,218.06	.00	42,854.05	402,876.00	360,021.95	10.6
TOTAL REVENUE	75,218.06	.00	42,854.05	402,876.00	360,021.95	10.6

MONTHLY REPORT - FY 2026 Period 6

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100 DEBT SERVICE						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	75,218.06	35,732.30	78,586.35	402,876.00	324,289.65	19.5
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	75,218.06	35,732.30	78,586.35	402,876.00	324,289.65	19.5
TOTAL EXPENDITURES	75,218.06	35,732.30	78,586.35	402,876.00	324,289.65	19.5
TOTAL FOR DEBT SERVICE FUND (400)	.00	-35,732.30	-35,732.30	.00	35,732.30	.0

MONTHLY REPORT - FY 2026 Period 6

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	36,217.80	.00	3,581.02	3,581.02	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	8,014.83	1,202.15	6,740.30	15,000.00	8,259.70	44.9
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00	.0
1625 NON-REIMB A LA CARTE BKFST PRG	.00	.00	.00	.00	.00	.0
1626 NON-REIMB A LA CARTE LUNCH PRG	.00	.00	.00	.00	.00	.0
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00	.0
1637 NON-REIMB VENDING MACH PROG	365.67	.00	.00	400.00	400.00	.0
TOTAL FOOD SERVICE	8,380.50	1,202.15	6,740.30	15,400.00	8,659.70	43.8
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	8,380.50	1,202.15	6,740.30	15,400.00	8,659.70	43.8
REVENUE FROM STATE SOURCES						
RESTRICTED						

MONTHLY REPORT - FY 2026 Period 6

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RESTRICTED STATE REVENUE	.00	.00	1,017.50	1,000.00	-17.50	101.8
TOTAL RESTRICTED	.00	.00	1,017.50	1,000.00	-17.50	101.8
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF CONTRIBUTIONS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	1,017.50	1,000.00	-17.50	101.8
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	80,121.99	30,921.96	105,976.13	245,274.00	139,297.87	43.2
TOTAL RESTRICTED THROUGH THE STATE	80,121.99	30,921.96	105,976.13	245,274.00	139,297.87	43.2
CHILD NUTRITION PROGRAM DONATED COMMOD						
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMOD	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	80,121.99	30,921.96	105,976.13	245,274.00	139,297.87	43.2
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS						

MONTHLY REPORT - FY 2026 Period 6

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	88,502.49	32,124.11	113,733.93	261,674.00	147,940.07	43.5
TOTAL REVENUE	124,720.29	32,124.11	117,314.95	265,255.02	147,940.07	44.2

MONTHLY REPORT - FY 2026 Period 6

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	47,151.35	5,568.34	26,030.24	67,093.00	41,062.76	38.8
0200 EMPLOYEE BENEFITS	8,376.00	1,316.70	6,018.83	17,538.71	11,519.88	34.3
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	787.48	1,000.00	212.52	78.8
0400 PURCHASED PROPERTY SERVICES	1,718.52	.00	451.49	3,000.00	2,548.51	15.1
0500 OTHER PURCHASED SERVICES	2,114.82	.00	1,570.73	1,750.00	179.27	89.8
0600 SUPPLIES	83,093.79	2,468.93	68,581.76	170,500.00	101,918.24	40.2
0700 PROPERTY	.00	.00	.00	1,500.00	1,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	75.00	671.29	596.29	11.2
0840 CONTINGENCY	.00	.00	.00	2,202.02	2,202.02	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	142,454.48	9,353.97	103,515.53	265,255.02	161,739.49	39.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	142,454.48	9,353.97	103,515.53	265,255.02	161,739.49	39.0
TOTAL FOR FOOD SERVICE FUND (51)	-17,734.19	22,770.14	13,799.42	.00	-13,799.42	.0

MONTHLY REPORT - FY 2026 Period 6

TRUST & AGENCY FUND (7000)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	34,188.90	.00	35,880.70	34,188.90	-1,691.80	105.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	13.69	.00	.00	1,200.00	1,200.00	.0
TOTAL EARNINGS ON INVESTMENTS	13.69	.00	.00	1,200.00	1,200.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1925 REIMBURSEMENTS (NON-GVT)	.00	2,000.00	2,000.00	.00	-2,000.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	2,000.00	2,000.00	.00	-2,000.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	13.69	2,000.00	2,000.00	1,200.00	-800.00	166.7
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	13.69	2,000.00	2,000.00	1,200.00	-800.00	166.7
TOTAL REVENUE	34,202.59	2,000.00	37,880.70	35,388.90	-2,491.80	107.0

MONTHLY REPORT - FY 2026 Period 6

TRUST & AGENCY FUND (7000)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3300 COMMUNITY SERVICES						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	2,000.00	.00	4,000.00	4,000.00	.00	100.0
TOTAL 3300 COMMUNITY SERVICES	2,000.00	.00	4,000.00	4,000.00	.00	100.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	31,388.90	31,388.90	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	31,388.90	31,388.90	.0
TOTAL EXPENDITURES	2,000.00	.00	4,000.00	35,388.90	31,388.90	11.3
TOTAL FOR TRUST & AGENCY FUND (7000)	32,202.59	2,000.00	33,880.70	.00	-33,880.70	.0

MONTHLY REPORT - FY 2026 Period 6

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

MONTHLY REPORT - FY 2026 Period 6

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

MONTHLY REPORT - FY 2026 Period 6

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

MONTHLY REPORT - FY 2026 Period 6

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

MONTHLY REPORT - FY 2026 Period 6

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

MONTHLY REPORT - FY 2026 Period 6**REPORT OPTIONS**

Fiscal Year/Period for reports	2026	6
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	P	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

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