

MONTHLY REPORT - FY 2026 Period 11

| 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 | 366,490.61 | 5,896.81 | 413,489.93 | 400,000.00 | -13,489.93 | 103.4 |
| 1113 PSC PROPERTY TAX | 72,133.74 | .00 | 71,378.33 | 71,000.00 | -378.33 | 100.5 |
| 1115 DELINQUENT PROPERTY TAX | 2,356.94 | 1,292.76 | 5,797.30 | 3,000.00 | -2,797.30 | 193.2 |
| 1116 DISTILLED SPIRITS TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| 1117 MOTOR VEHICLE TAX | 34,445.77 | 3,185.15 | 37,787.58 | 42,000.00 | 4,212.42 | 90.0 |
| 1118 UNMINED MINERALS TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| 1121 UTILITIES TAX | 137,881.98 | 18,906.88 | 151,542.54 | 181,000.00 | 29,457.46 | 83.7 |
| 1191 OMITTED PROPERTY TAX | .00 | .00 | 208.93 | 1,500.00 | 1,291.07 | 13.9 |
| TOTAL AD VALOREM TAXES | 613,309.04 | 29,281.60 | 680,204.61 | 698,500.00 | 18,295.39 | 97.4 |
| 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 | 26,307.99 | 15,353.73 | 16,734.32 | 19,000.00 | 2,265.68 | 88.1 |
| TOTAL EARNINGS ON INVESTMENTS | 26,307.99 | 15,353.73 | 16,734.32 | 19,000.00 | 2,265.68 | 88.1 |
| FOOD SERVICE | | | | | | |
| 1637 VENDING | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOOD SERVICE | | | | | | |

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|--|----------------|---------------|--------------|---------------|------------------|----------|
| | .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 | 8,131.02 | .00 | 3,440.56 | 7,500.00 | 4,059.44 | 45.9 |
| 1920 CONTRIBUTIONS/DONATIONS | 15,000.00 | .00 | 17,000.00 | 15,000.00 | -2,000.00 | 113.3 |
| 1925 REIMBURSEMENTS (NON-GVT) | 7,853.86 | .00 | 7,491.29 | 1,500.00 | -5,991.29 | 499.4 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | 304.85 | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 1990 MISCELLANEOUS REVENUE | 3.74 | 5.20 | 168.33 | 100.00 | -68.33 | 168.3 |
| 1991 TRANSCRIPT FEES | 182.20 | 15.00 | 120.00 | 100.00 | -20.00 | 120.0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 31,525.67 | 20.20 | 28,220.18 | 25,750.00 | -2,470.18 | 109.6 |
| TOTAL REVENUE FROM LOCAL SOURCES | 671,142.70 | 44,655.53 | 725,859.11 | 743,250.00 | 17,390.89 | 97.7 |
| REVENUE FROM STATE SOURCES | | | | | | |
| STATE PROGRAM | | | | | | |
| 3111 SEEK PROGRAM | 1,572,374.00 | 164,401.00 | 1,742,558.00 | 1,771,000.00 | 28,442.00 | 98.4 |
| TOTAL STATE PROGRAM | 1,572,374.00 | 164,401.00 | 1,742,558.00 | 1,771,000.00 | 28,442.00 | 98.4 |
| 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 11

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|----------------|---------------|--------------|---------------|------------------|----------|
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE IN LIEU OF TAXES/STATE | | | | | | |
| 3800 REVENUE IN LIEU OF TAXES/STATE | 6,016.94 | 547.05 | 6,017.55 | 6,563.00 | 545.45 | 91.7 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 6,016.94 | 547.05 | 6,017.55 | 6,563.00 | 545.45 | 91.7 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 ON BEHALF CONTRIBUTIONS | .00 | .00 | .00 | 1,037,141.00 | 1,037,141.00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | 1,037,141.00 | 1,037,141.00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | 1,578,390.94 | 164,948.05 | 1,748,575.55 | 2,851,704.00 | 1,103,128.45 | 61.3 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| UNRESTRICTED THROUGH THE STATE | | | | | | |
| 4200 Unrestricted Grants-In-Aid Dir | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL UNRESTRICTED THROUGH THE STATE | .00 | .00 | .00 | .00 | .00 | .0 |
| RESTRICTED DIRECT | | | | | | |
| 4300 RESTRICTED DIRECT FEDERAL | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED DIRECT | .00 | .00 | .00 | .00 | .00 | .0 |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RESTRICTED FED THRU STATE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED THROUGH THE STATE | .00 | .00 | .00 | .00 | .00 | .0 |
| FEDERAL REIMBURSEMENT | | | | | | |
| 4810 MEDICAID REIMBURSEMENT | 5,895.99 | .00 | 2,347.99 | 2,000.00 | -347.99 | 117.4 |
| TOTAL FEDERAL REIMBURSEMENT | 5,895.99 | .00 | 2,347.99 | 2,000.00 | -347.99 | 117.4 |

MONTHLY REPORT - FY 2026 Period 11

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|----------------|---------------|--------------|---------------|------------------|----------|
| TOTAL REVENUE FROM FEDERAL SOURCES | 5,895.99 | .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 | 2,255,429.63 | 209,603.58 | 2,476,782.65 | 3,722,454.00 | 1,245,671.35 | 66.5 |
| TOTAL REVENUE | 3,319,143.08 | 209,603.58 | 3,655,204.33 | 4,900,875.68 | 1,245,671.35 | 74.6 |

MONTHLY REPORT - FY 2026 Period 11

| 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 | 830,910.48 | 85,829.76 | 817,980.78 | 1,088,453.00 | 270,472.22 | 75.2 |
| 0200 EMPLOYEE BENEFITS | 80,979.87 | 5,487.69 | 54,460.95 | 84,108.00 | 29,647.05 | 64.8 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 622,924.00 | 622,924.00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 9,989.18 | 3,967.50 | 20,131.52 | 20,500.00 | 368.48 | 98.2 |
| 0400 PURCHASED PROPERTY SERVICES | 4,583.47 | 443.17 | 4,743.17 | 5,000.00 | 256.83 | 94.9 |
| 0500 OTHER PURCHASED SERVICES | 4,609.78 | -962.40 | 2,501.84 | 31,900.00 | 29,398.16 | 7.8 |
| 0600 SUPPLIES | 16,643.49 | 1,745.71 | 17,019.79 | 25,525.00 | 8,505.21 | 66.7 |
| 0700 PROPERTY | 451.58 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,250.00 | 1,250.00 | 1,429.00 | 1,800.00 | 371.00 | 79.4 |
| TOTAL 1000 INSTRUCTION | 949,417.85 | 97,761.43 | 918,267.05 | 1,880,210.00 | 961,942.95 | 48.8 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 136,646.82 | 14,799.44 | 160,051.58 | 222,761.00 | 62,709.42 | 71.9 |
| 0200 EMPLOYEE BENEFITS | 11,517.21 | 1,213.09 | 12,952.47 | 17,417.00 | 4,464.53 | 74.4 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 68,189.00 | 68,189.00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | 2,565.14 | .00 | 2,617.86 | 3,000.00 | 382.14 | 87.3 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 150,729.17 | 16,012.53 | 175,621.91 | 311,367.00 | 135,745.09 | 56.4 |
| 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 | -3,359.00 | 2,641.00 | 5,000.00 | 2,359.00 | 52.8 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | 500.00 | 500.00 | .0 |
| 0600 SUPPLIES | 622.99 | .00 | 28,151.71 | 31,750.00 | 3,598.29 | 88.7 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 622.99 | -3,359.00 | 30,792.71 | 92,418.00 | 61,625.29 | 33.3 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 187,078.74 | 17,016.46 | 191,981.06 | 214,706.00 | 22,724.94 | 89.4 |
| 0200 EMPLOYEE BENEFITS | 41,944.02 | 2,902.20 | 39,706.02 | 48,711.00 | 9,004.98 | 81.5 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 103,561.00 | 103,561.00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 37,241.60 | 174.85 | 41,471.93 | 49,710.54 | 8,238.61 | 83.4 |
| 0400 PURCHASED PROPERTY SERVICES | 3,215.32 | 192.83 | 3,117.13 | 4,000.00 | 882.87 | 77.9 |
| 0500 OTHER PURCHASED SERVICES | 17,137.01 | 241.99 | 13,967.24 | 15,000.00 | 1,032.76 | 93.1 |

MONTHLY REPORT - FY 2026 Period 11

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|----------------|---------------|--------------|---------------|------------------|----------|
| 0600 SUPPLIES | 4,984.15 | 789.00 | 5,888.84 | 8,350.00 | 2,461.16 | 70.5 |
| 0700 PROPERTY | .00 | .00 | .00 | 200.00 | 200.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 13,609.44 | 531.00 | 13,537.64 | 16,600.00 | 3,062.36 | 81.6 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 305,210.28 | 21,848.33 | 309,669.86 | 460,838.54 | 151,168.68 | 67.2 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 131,754.47 | 13,264.96 | 142,041.98 | 159,174.00 | 17,132.02 | 89.2 |
| 0200 EMPLOYEE BENEFITS | 8,185.11 | 1,010.92 | 10,240.48 | 12,652.00 | 2,411.52 | 80.9 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 91,439.00 | 91,439.00 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 139,939.58 | 14,275.88 | 152,282.46 | 263,265.00 | 110,982.54 | 57.8 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 69,841.86 | 6,508.58 | 71,594.38 | 80,202.00 | 8,607.62 | 89.3 |
| 0200 EMPLOYEE BENEFITS | 3,158.17 | 287.94 | 3,237.32 | 3,620.00 | 382.68 | 89.4 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 2,675.44 | 271.35 | 3,528.83 | 4,850.00 | 1,321.17 | 72.8 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | 900.00 | 900.00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 726.62 | .00 | 828.30 | 22,050.00 | 21,221.70 | 3.8 |
| 0600 SUPPLIES | 11,787.29 | .00 | 38,618.30 | 41,685.00 | 3,066.70 | 92.6 |
| 0700 PROPERTY | .00 | .00 | .00 | 500.00 | 500.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 129.94 | .00 | 199.93 | 750.00 | 550.07 | 26.7 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 88,319.32 | 7,067.87 | 118,007.06 | 154,557.00 | 36,549.94 | 76.4 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 83,206.77 | 7,577.86 | 81,356.35 | 91,784.00 | 10,427.65 | 88.6 |
| 0200 EMPLOYEE BENEFITS | 16,190.86 | 1,417.07 | 15,168.35 | 17,707.00 | 2,538.65 | 85.7 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 49,276.00 | 49,276.00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 43,265.85 | 891.27 | 17,765.01 | 13,000.00 | -4,765.01 | 136.7 |
| 0400 PURCHASED PROPERTY SERVICES | 87,370.45 | 2,154.82 | 55,017.75 | 50,300.00 | -4,717.75 | 109.4 |
| 0500 OTHER PURCHASED SERVICES | 66,690.32 | 547.11 | 85,998.13 | 78,950.00 | -7,048.13 | 108.9 |
| 0600 SUPPLIES | 100,914.17 | 8,057.78 | 121,766.24 | 116,500.00 | -5,266.24 | 104.5 |
| 0700 PROPERTY | 34,193.86 | 734.99 | 9,165.96 | 2,000.00 | -7,165.96 | 458.3 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 225.00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 432,057.28 | 21,380.90 | 386,237.79 | 419,517.00 | 33,279.21 | 92.1 |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 54,756.73 | 4,622.86 | 53,006.26 | 60,001.00 | 6,994.74 | 88.3 |
| 0200 EMPLOYEE BENEFITS | 7,808.75 | 657.83 | 7,523.66 | 9,528.00 | 2,004.34 | 79.0 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 25,249.00 | 25,249.00 | .0 |

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|-------------------------------------|----------------|---------------|--------------|---------------|------------------|----------|
| 0300 PURCHASED PROF AND TECH SERV | 1,165.00 | .00 | 1,564.99 | 2,050.00 | 485.01 | 76.3 |
| 0400 PURCHASED PROPERTY SERVICES | 4,342.59 | 981.91 | 7,601.41 | 9,000.00 | 1,398.59 | 84.5 |
| 0500 OTHER PURCHASED SERVICES | 5,277.20 | .00 | 5,332.00 | 6,982.21 | 1,650.21 | 76.4 |
| 0600 SUPPLIES | 15,203.07 | -97.20 | 8,286.23 | 27,632.78 | 19,346.55 | 30.0 |
| 0700 PROPERTY | 77,635.00 | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 30.83 | .00 | 200.00 | 200.00 | .00 | 100.0 |
| TOTAL 2700 STUDENT TRANSPORTATION | 166,219.17 | 6,165.40 | 83,514.55 | 142,642.99 | 59,128.44 | 58.6 |
| 3100 FOOD SERVICE OPERATION | | | | | | |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | .00 | .00 | .0 |
| 3300 COMMUNITY SERVICES | | | | | | |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 5100 DEBT SERVICE | | | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | 5,763.00 | .00 | 6,036.00 | 5,750.00 | -286.00 | 105.0 |
| TOTAL 5200 FUND TRANSFERS | 5,763.00 | .00 | 6,036.00 | 5,750.00 | -286.00 | 105.0 |
| 5300 CONTINGENCY | | | | | | |
| 0840 CONTINGENCY | .00 | .00 | .00 | 1,170,310.15 | 1,170,310.15 | .0 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | .00 | 1,170,310.15 | 1,170,310.15 | .0 |
| TOTAL EXPENDITURES | 2,238,278.64 | 181,153.34 | 2,180,429.39 | 4,900,875.68 | 2,720,446.29 | 44.5 |
| TOTAL FOR GENERAL FUND (1) | 1,080,864.44 | 28,450.24 | 1,474,774.94 | .00 | -1,474,774.94 | .0 |

MONTHLY REPORT - FY 2026 Period 11

| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|----------------|---------------|--------------|---------------|------------------|----------|
| REVENUES | | | | | | |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| STUDENT ACTIVITIES | | | | | | |
| 1740 STUDENT FEES | 465.00 | 55.00 | 140.00 | 25.00 | -115.00 | 560.0 |
| TOTAL STUDENT ACTIVITIES | 465.00 | 55.00 | 140.00 | 25.00 | -115.00 | 560.0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 12,008.10 | 17,485.00 | 31,127.87 | .00 | -31,127.87 | .0 |
| 1925 REIMBURSEMENTS (NON-GVT) | 7,481.95 | 262.70 | 2,293.19 | .00 | -2,293.19 | .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 | 29,042.93 | 17,747.70 | 42,282.24 | 2,000.00 | -40,282.24***** | |
| TOTAL REVENUE FROM LOCAL SOURCES | 29,507.93 | 17,802.70 | 42,422.24 | 2,025.00 | -40,397.24***** | |
| 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 | 336,995.26 | 10,307.00 | 377,755.10 | 395,737.94 | 17,982.84 | 95.5 |
| TOTAL RESTRICTED | 336,995.26 | 10,307.00 | 377,755.10 | 395,737.94 | 17,982.84 | 95.5 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 ON BEHALF CONTRIBUTIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | 336,995.26 | 10,307.00 | 377,755.10 | 395,737.94 | 17,982.84 | 95.5 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |

MONTHLY REPORT - FY 2026 Period 11

| 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 | 816,422.68 | 1,708.47 | 188,634.18 | 147,173.47 | -41,460.71 | 128.2 |
| 4500 RESTRICTED FEDERAL THRU STATE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED THROUGH THE STATE | 816,422.68 | 1,708.47 | 188,634.18 | 147,173.47 | -41,460.71 | 128.2 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 816,422.68 | 1,708.47 | 188,634.18 | 147,173.47 | -41,460.71 | 128.2 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | 5,763.00 | .00 | 6,036.00 | 5,750.00 | -286.00 | 105.0 |
| TOTAL INTERFUND TRANSFERS | 5,763.00 | .00 | 6,036.00 | 5,750.00 | -286.00 | 105.0 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |
| 5341 SALE OF EQUIPMENT ETC | 550.00 | 25.00 | 1,165.00 | -25.00 | -1,190.00 | ***** |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | 550.00 | 25.00 | 1,165.00 | -25.00 | -1,190.00 | ***** |
| TOTAL OTHER RECEIPTS | 6,313.00 | 25.00 | 7,201.00 | 5,725.00 | -1,476.00 | 125.8 |
| TOTAL RECEIPTS | 1,189,238.87 | 29,843.17 | 616,012.52 | 550,661.41 | -65,351.11 | 111.9 |
| TOTAL REVENUE | 1,189,238.87 | 29,843.17 | 616,012.52 | 550,661.41 | -65,351.11 | 111.9 |

MONTHLY REPORT - FY 2026 Period 11

| 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 | 315,417.29 | 30,138.09 | 312,985.53 | 275,057.52 | -37,928.01 | 113.8 |
| 0200 EMPLOYEE BENEFITS | 66,679.51 | 9,461.09 | 72,743.74 | 68,062.95 | -4,680.79 | 106.9 |
| 0300 PURCHASED PROF AND TECH SERV | 38,761.13 | 3,359.00 | 25,654.25 | 37,574.00 | 11,919.75 | 68.3 |
| 0400 PURCHASED PROPERTY SERVICES | 353,878.74 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 3,622.80 | 1,169.60 | 3,858.65 | 4,401.00 | 542.35 | 87.7 |
| 0600 SUPPLIES | 80,290.51 | 1,679.93 | 97,654.45 | 69,932.00 | -27,722.45 | 139.6 |
| 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 | 858,649.98 | 45,807.71 | 512,896.62 | 455,027.47 | -57,869.15 | 112.7 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 29,931.69 | 3,383.30 | 35,277.28 | 41,115.00 | 5,837.72 | 85.8 |
| 0200 EMPLOYEE BENEFITS | 1,311.96 | 140.88 | 1,529.26 | 1,980.00 | 450.74 | 77.2 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 31,243.65 | 3,524.18 | 36,806.54 | 43,095.00 | 6,288.46 | 85.4 |
| 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 | 23,999.59 | 2,354.92 | 25,580.36 | 28,086.00 | 2,505.64 | 91.1 |
| 0200 EMPLOYEE BENEFITS | 6,587.55 | 613.96 | 6,690.50 | 7,661.86 | 971.36 | 87.3 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 250.00 | .00 | -250.00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 352.34 | .00 | 402.96 | 1,100.00 | 697.04 | 36.6 |
| 0600 SUPPLIES | 16,224.18 | 120.72 | 17,020.57 | 15,441.08 | -1,579.49 | 110.2 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 2,045.00 | .00 | 50.00 | 250.00 | 200.00 | 20.0 |
| TOTAL 3300 COMMUNITY SERVICES | 49,208.66 | 3,089.60 | 49,994.39 | 52,538.94 | 2,544.55 | 95.2 |
| 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 11

| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------------|----------------|---------------|--------------|---------------|------------------|----------|
| TOTAL 4700 BUILDING IMPROVEMENTS | 210,590.00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 1,149,692.29 | 52,421.49 | 599,697.55 | 550,661.41 | -49,036.14 | 108.9 |
| TOTAL FOR SPECIAL REVENUE (2) | 39,546.58 | -22,578.32 | 16,314.97 | .00 | -16,314.97 | .0 |

MONTHLY REPORT - FY 2026 Period 11

| DISTRICT ACTIVITY FUND (21) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|----------------|---------------|--------------|---------------|------------------|----------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 1,633.89 | .00 | 3,405.54 | 3,405.54 | .00 | 100.0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| FOOD SERVICE | | | | | | |
| 1630 SPECIAL FUNCTIONS | 1,431.75 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOOD SERVICE | 1,431.75 | .00 | .00 | .00 | .00 | .0 |
| STUDENT ACTIVITIES | | | | | | |
| 1710 ADMISSIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1730 CLUB & OTHER DUES | 1,000.00 | .00 | 1,540.00 | 5,000.00 | 3,460.00 | 30.8 |
| 1750 DONATIONS (ACTIVITY FND) | .00 | .00 | 1,000.00 | .00 | -1,000.00 | .0 |
| 1790 OTHER STUDENT ACTIVITY INCOME | 929.00 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| TOTAL STUDENT ACTIVITIES | 1,929.00 | .00 | 2,540.00 | 10,000.00 | 7,460.00 | 25.4 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1990 MISCELLANEOUS REVENUE | 9,197.38 | .00 | 1,288.00 | .00 | -1,288.00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 9,197.38 | .00 | 1,288.00 | .00 | -1,288.00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 12,558.13 | .00 | 3,828.00 | 10,000.00 | 6,172.00 | 38.3 |
| TOTAL RECEIPTS | 12,558.13 | .00 | 3,828.00 | 10,000.00 | 6,172.00 | 38.3 |
| TOTAL REVENUE | 14,192.02 | .00 | 7,233.54 | 13,405.54 | 6,172.00 | 54.0 |

MONTHLY REPORT - FY 2026 Period 11

| DISTRICT ACTIVITY FUND (21) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|----------------|---------------|--------------|---------------|------------------|----------|
| EXPENDITURES | | | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | | | |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 | .00 | .0 |
| 1000 INSTRUCTION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 81.88 | .00 | .00 | .00 | .00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 657.94 | .00 | 1,143.47 | .00 | -1,143.47 | .0 |
| 0600 SUPPLIES | 6,178.93 | .00 | 505.61 | 5,000.00 | 4,494.39 | 10.1 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 4,827.75 | .00 | 2,276.39 | 5,000.00 | 2,723.61 | 45.5 |
| 0840 CONTINGENCY | .00 | .00 | .00 | 3,405.54 | 3,405.54 | .0 |
| TOTAL 1000 INSTRUCTION | 11,746.50 | .00 | 3,925.47 | 13,405.54 | 9,480.07 | 29.3 |
| TOTAL EXPENDITURES | 11,746.50 | .00 | 3,925.47 | 13,405.54 | 9,480.07 | 29.3 |
| TOTAL FOR DISTRICT ACTIVITY FUND (21) | 2,445.52 | .00 | 3,308.07 | .00 | -3,308.07 | .0 |

MONTHLY REPORT - FY 2026 Period 11

| 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 11

| 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 11

| CAPITAL OUTLAY FUND (310) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------------|----------------|---------------|--------------|---------------|------------------|----------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | 28,988.00 | 15,336.00 | 29,736.00 | 28,500.00 | -1,236.00 | 104.3 |
| TOTAL RESTRICTED | 28,988.00 | 15,336.00 | 29,736.00 | 28,500.00 | -1,236.00 | 104.3 |
| TOTAL REVENUE FROM STATE SOURCES | 28,988.00 | 15,336.00 | 29,736.00 | 28,500.00 | -1,236.00 | 104.3 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 28,988.00 | 15,336.00 | 29,736.00 | 28,500.00 | -1,236.00 | 104.3 |
| TOTAL REVENUE | 28,988.00 | 15,336.00 | 29,736.00 | 28,500.00 | -1,236.00 | 104.3 |

MONTHLY REPORT - FY 2026 Period 11

| 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) | | 28,988.00 | 15,336.00 | 29,736.00 | .00 | -29,736.00 | .0 |

MONTHLY REPORT - FY 2026 Period 11

| 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 | .00 | 3,111.88 | .00 | -3,111.88 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | 3,111.88 | .00 | -3,111.88 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 78,883.00 | .00 | 83,651.88 | 82,722.00 | -929.88 | 101.1 |
| 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 | .00 | 216,675.88 | 328,722.00 | 112,046.12 | 65.9 |
| TOTAL REVENUE | 242,165.04 | .00 | 216,675.88 | 328,722.00 | 112,046.12 | 65.9 |

MONTHLY REPORT - FY 2026 Period 11

| 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 | 91,090.26 | .00 | 93,217.46 | 189,957.00 | 96,739.54 | 49.1 |
| TOTAL 5200 FUND TRANSFERS | 91,090.26 | .00 | 93,217.46 | 189,957.00 | 96,739.54 | 49.1 |
| TOTAL EXPENDITURES | 91,090.26 | .00 | 93,217.46 | 328,722.00 | 235,504.54 | 28.4 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (3 | 151,074.78 | .00 | 123,458.42 | .00 | -123,458.42 | .0 |

MONTHLY REPORT - FY 2026 Period 11

| 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 | 13,392.18 | 20,284.04 | .00 | -20,284.04 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 5,484.12 | 13,392.18 | 20,284.04 | .00 | -20,284.04 | .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 | 13,392.18 | 20,284.04 | .00 | -20,284.04 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | 2,679,000.00 | .00 | -2,679,000.00 | .0 |
| TOTAL RESTRICTED | .00 | .00 | 2,679,000.00 | .00 | -2,679,000.00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | 2,679,000.00 | .00 | -2,679,000.00 | .0 |
| OTHER RECEIPTS | | | | | | |
| BOND ISSUANCE | | | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | -20,789.00 | .00 | 4,440,826.45 | -20,789.00 | -4,461,615.45***** | |
| TOTAL BOND ISSUANCE | -20,789.00 | .00 | 4,440,826.45 | -20,789.00 | -4,461,615.45***** | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 | .0 |

MONTHLY REPORT - FY 2026 Period 11

| CONSTRUCTION FUND (360) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------|----------------|---------------|--------------|---------------|--------------------|----------|
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | -20,789.00 | .00 | 4,440,826.45 | -20,789.00 | -4,461,615.45***** | |
| TOTAL RECEIPTS | -15,304.88 | 13,392.18 | 7,140,110.49 | -20,789.00 | -7,160,899.49***** | |
| TOTAL REVENUE | 149,920.77 | 13,392.18 | 7,309,715.26 | -20,789.00 | -7,330,504.26***** | |

MONTHLY REPORT - FY 2026 Period 11

| CONSTRUCTION FUND (360) | | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | -20,789.00 | .00 | 283,695.96 | .00 | -283,695.96 | .0 |
| 0400 | PURCHASED PROPERTY SERVICES | 3,405.00 | 438,931.35 | 615,564.67 | .00 | -615,564.67 | .0 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | -17,384.00 | 438,931.35 | 899,260.63 | .00 | -899,260.63 | .0 |
| 4600 SITE IMPROVEMENT | | | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4600 SITE IMPROVEMENT | | .00 | .00 | .00 | .00 | .00 | .0 |
| 4700 BUILDING IMPROVEMENTS | | | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4700 BUILDING IMPROVEMENTS | | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | | -17,384.00 | 438,931.35 | 899,260.63 | .00 | -899,260.63 | .0 |
| TOTAL FOR CONSTRUCTION FUND (360) | | 167,304.77 | -425,539.17 | 6,410,454.63 | -20,789.00 | -6,431,243.63***** | |

MONTHLY REPORT - FY 2026 Period 11

| 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 11

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

MONTHLY REPORT - FY 2026 Period 11

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

MONTHLY REPORT - FY 2026 Period 11

| FOOD SERVICE FUND (51) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|----------------|---------------|--------------|---------------|------------------|----------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 36,217.80 | .00 | 3,581.02 | 3,581.02 | .00 | 100.0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| FOOD SERVICE | | | | | | |
| 1611 REIMBURSABLE SCHOOL LUNCH PRG | .00 | .00 | .00 | .00 | .00 | .0 |
| 1612 REIMBURSABLE SCH BREAKFAST PRG | .00 | .00 | .00 | .00 | .00 | .0 |
| 1613 REIMBURSABLE SPECIAL MILK PRG | .00 | .00 | .00 | .00 | .00 | .0 |
| 1621 NON-REIMBURSABLE LUNCH PRG | 15,546.91 | 1,192.28 | 12,609.33 | 15,000.00 | 2,390.67 | 84.1 |
| 1622 NON-REIMBURSABLE BREAKFAST PRG | .00 | .00 | .00 | .00 | .00 | .0 |
| 1623 NON-REIMBURSABLE MILK PROGRAM | .00 | .00 | .00 | .00 | .00 | .0 |
| 1624 NON-REIMBURSABLE A LA CARTE PRG | .00 | .00 | .00 | .00 | .00 | .0 |
| 1625 NON-REIMB A LA CARTE BKFST PRG | .00 | .00 | .00 | .00 | .00 | .0 |
| 1626 NON-REIMB A LA CARTE LUNCH PRG | .00 | .00 | .00 | .00 | .00 | .0 |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG | .00 | .00 | .00 | .00 | .00 | .0 |
| 1630 SPECIAL FUNCTIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1637 NON-REIMB VENDING MACH PRG | 1,000.67 | .00 | .00 | 400.00 | 400.00 | .0 |
| TOTAL FOOD SERVICE | 16,547.58 | 1,192.28 | 12,609.33 | 15,400.00 | 2,790.67 | 81.9 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | 98.00 | .00 | -98.00 | .0 |
| 1994 RETURN FOR INSUFFICIENT CHECKS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | 98.00 | .00 | -98.00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 16,547.58 | 1,192.28 | 12,707.33 | 15,400.00 | 2,692.67 | 82.5 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |

MONTHLY REPORT - FY 2026 Period 11

| FOOD SERVICE FUND (51) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|----------------|---------------|--------------|---------------|------------------|----------|
| 3200 RESTRICTED STATE REVENUE | 1,930.37 | .00 | 2,854.50 | 1,000.00 | -1,854.50 | 285.5 |
| TOTAL RESTRICTED | 1,930.37 | .00 | 2,854.50 | 1,000.00 | -1,854.50 | 285.5 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 ON BEHALF CONTRIBUTIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | 1,930.37 | .00 | 2,854.50 | 1,000.00 | -1,854.50 | 285.5 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RESTRICTED FED THRU STATE | 209,881.05 | 34,422.26 | 230,096.82 | 245,274.00 | 15,177.18 | 93.8 |
| TOTAL RESTRICTED THROUGH THE STATE | 209,881.05 | 34,422.26 | 230,096.82 | 245,274.00 | 15,177.18 | 93.8 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | | | |
| 4950 CHILD NUTR PRG DONATED COMMOD | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 209,881.05 | 34,422.26 | 230,096.82 | 245,274.00 | 15,177.18 | 93.8 |
| 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 11

| 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 | 228,359.00 | 35,614.54 | 245,658.65 | 261,674.00 | 16,015.35 | 93.9 |
| TOTAL REVENUE | 264,576.80 | 35,614.54 | 249,239.67 | 265,255.02 | 16,015.35 | 94.0 |

MONTHLY REPORT - FY 2026 Period 11

| 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 | 85,734.05 | 5,568.34 | 53,871.94 | 67,093.00 | 13,221.06 | 80.3 |
| 0200 EMPLOYEE BENEFITS | 16,660.53 | 1,348.36 | 12,938.59 | 17,538.71 | 4,600.12 | 73.8 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 1,162.48 | 1,000.00 | -162.48 | 116.3 |
| 0400 PURCHASED PROPERTY SERVICES | 4,522.36 | .00 | 1,864.04 | 3,000.00 | 1,135.96 | 62.1 |
| 0500 OTHER PURCHASED SERVICES | 2,235.82 | .00 | 2,083.33 | 1,750.00 | -333.33 | 119.1 |
| 0600 SUPPLIES | 160,512.98 | 2,882.54 | 140,024.64 | 170,500.00 | 30,475.36 | 82.1 |
| 0700 PROPERTY | .00 | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 623.00 | .00 | 278.00 | 671.29 | 393.29 | 41.4 |
| 0840 CONTINGENCY | .00 | .00 | .00 | 2,202.02 | 2,202.02 | .0 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | 270,288.74 | 9,799.24 | 212,223.02 | 265,255.02 | 53,032.00 | 80.0 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 270,288.74 | 9,799.24 | 212,223.02 | 265,255.02 | 53,032.00 | 80.0 |
| TOTAL FOR FOOD SERVICE FUND (51) | -5,711.94 | 25,815.30 | 37,016.65 | .00 | -37,016.65 | .0 |

MONTHLY REPORT - FY 2026 Period 11

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

MONTHLY REPORT - FY 2026 Period 11

| TRUST & AGENCY FUND (7000) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 3300 COMMUNITY SERVICES | | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | 2,000.00 | .00 | 4,000.00 | 4,000.00 | .00 | 100.0 |
| TOTAL 3300 COMMUNITY SERVICES | 2,000.00 | .00 | 4,000.00 | 4,000.00 | .00 | 100.0 |
| 5300 CONTINGENCY | | | | | | |
| 0840 CONTINGENCY | .00 | .00 | .00 | 31,388.90 | 31,388.90 | .0 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | .00 | 31,388.90 | 31,388.90 | .0 |
| TOTAL EXPENDITURES | 2,000.00 | .00 | 4,000.00 | 35,388.90 | 31,388.90 | 11.3 |
| TOTAL FOR TRUST & AGENCY FUND (7000) | 35,880.70 | 2,999.63 | 36,880.33 | .00 | -36,880.33 | .0 |

MONTHLY REPORT - FY 2026 Period 11

| 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 11

| 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 11

| 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 11

| 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 11

| 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 11
REPORT OPTIONS

| | |
|---|---------|
| Fiscal Year/Period for reports | 2026 11 |
| Include page break between funds? | Y |
| Include expenditure detail? | N |
| Include Percent Used? | Y |
| Include Last FY Actuals? Thru (P)eriod or (T)otal for Year | Y P |
| Include Prior FY 2 Actuals? | N |
| Include Encumbrances? | N |

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