

MONTHLY REPORT - FY 2026 Period 6

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	5,791,978.35	.00	.00	.00	2,000,000.00	2,000,000.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	14,729,721.55	.00	1,274,914.63	15,486,655.40	15,150,000.00	-336,655.40
1113 PSCRP TAX	101,845.76	.00	.00	.00	180,000.00	180,000.00
1115 DLQ TAX	231,755.25	.00	202,276.62	230,602.65	535,000.00	304,397.35
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	624,889.73	.00	113,495.19	571,853.69	1,575,000.00	1,003,146.31
1118 UNMND TAX	.00	.00	.00	.00	.00	.00
1121 UTIL TAX	421,132.66	.00	103,917.39	378,219.31	950,000.00	571,780.69
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00
1140 PEN & INT	.00	.00	.00	.00	.00	.00
1191 OMIT TAX	1,755.09	.00	.00	170.13	15,000.00	14,829.87
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	16,111,100.04	.00	1,694,603.83	16,667,501.18	18,405,000.00	1,737,498.82
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 IN LIEU OF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.00
TUITION						
1310 TUIT IND	640,004.04	.00	71,594.67	728,571.56	800,000.00	71,428.44
1310 JOHNSON	.00	.00	.00	.00	.00	.00
1310 JOHNSON	.00	.00	.00	.00	.00	.00
1310 JOHNSON	.00	.00	.00	.00	.00	.00
1310 JOHNSON	.00	.00	.00	.00	.00	.00
1310 TUITION KI	.00	.00	.00	.00	.00	.00
1310 TUITI LATE	.00	.00	.00	.00	.00	.00
1310 TUITION M	.00	.00	.00	.00	.00	.00
1310 MOYER	.00	.00	.00	.00	.00	.00
1310 MOYER	.00	.00	.00	.00	.00	.00
1310 MOYER	.00	.00	.00	.00	.00	.00
1310 MOYER	.00	.00	.00	.00	.00	.00
1310 TUITION PR	12,970.70	.00	.00	5,985.00	50,000.00	44,015.00
1310 TUITION WO	.00	.00	.00	.00	.00	.00
1310 WOODFILL	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 6

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1310 WOODFILL	.00	.00	.00	.00	.00	.00
1310 WOODFILL	.00	.00	.00	.00	.00	.00
1310 WOODFILL	.00	.00	.00	.00	.00	.00
1312 TUIT SUMME	.00	.00	.00	.00	.00	.00
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00
1320 KY LSD PRE	.00	.00	.00	.00	.00	.00
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00
1340 TUIT SUMM	.00	.00	.00	.00	.00	.00
1340 JUMP START	.00	.00	.00	.00	.00	.00
1340 SUMMER PRE	.00	.00	.00	.00	.00	.00
TOTAL TUITION	652,974.74	.00	71,594.67	734,556.56	850,000.00	115,443.44
TRANSPORTATION						
1410 TRNS INDIV	.00	.00	.00	.00	.00	.00
1420 TRN GOV IN	.00	.00	.00	.00	.00	.00
1430 TRN GOV OU	.00	.00	.00	.00	.00	.00
1441 TRN NON-PB	.00	.00	.00	.00	.00	.00
1442 TRN FSC CT	.00	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	243,285.95	.00	52,061.36	227,844.60	331,000.00	103,155.40
1520 DIV ON INV	.00	.00	.00	.00	.00	.00
1540 INVST PRPT	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	243,285.95	.00	52,061.36	227,844.60	331,000.00	103,155.40
STUDENT ACTIVITIES						
1740 FEES	.00	.00	366,859.79	367,004.79	.00	-367,004.79
TOTAL STUDENT ACTIVITIES	.00	.00	366,859.79	367,004.79	.00	-367,004.79
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENTAL	.00	.00	.00	31,365.00	45,000.00	13,635.00
1910 TP RENTAL	9,000.00	.00	.00	.00	.00	.00
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1912 BUS RENT	.00	.00	.00	.00	.00	.00
1919 RENTAL	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	160,000.00	.00	.00	120,000.00	.00	-120,000.00
1941 TXT SALES	.00	.00	.00	.00	.00	.00
1942 TXT RENTS	.00	.00	.00	.00	.00	.00
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 6

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1980 PRYR REFND	40,136.07	.00	.00	31,232.66	20,000.00	-11,232.66
1990 MISC REV	13,751.73	.00	1,120.00	1,764.96	27,000.00	25,235.04
1990 PILOT	.00	.00	49,512.39	49,512.39	60,000.00	10,487.61
1990 MISC TRANS	.00	.00	.00	.00	.00	.00
1991 OTHER MISC	234.98	.00	.00	.00	.00	.00
1991 FITNESS	.00	.00	.00	.00	.00	.00
1993 OTHER REBA	.00	.00	.00	.00	.00	.00
1994 RETURN	.00	.00	.00	.00	.00	.00
1995 SUPPLEMENT	.00	.00	.00	.00	.00	.00
1996 MISC ACCT	.00	.00	.00	.00	.00	.00
1997 OTHER REIM	.00	.00	.00	.00	.00	.00
1998 FINGERPRIN	.00	.00	.00	.00	.00	.00
1999 OTHER	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES						
	223,122.78	.00	50,632.39	233,875.01	152,000.00	-81,875.01
TOTAL REVENUE FROM LOCAL SOURCES						
	17,230,483.51	.00	2,235,752.04	18,230,782.14	19,738,000.00	1,507,217.86
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	4,621,410.00	.00	866,181.00	5,260,446.00	10,000,000.00	4,739,554.00
TOTAL STATE PROGRAM						
	4,621,410.00	.00	866,181.00	5,260,446.00	10,000,000.00	4,739,554.00
OTHER STATE FUNDING						
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00
3126 SUB REIMB	.00	.00	.00	.00	.00	.00
3127 FLEX ACCT	.00	.00	.00	.00	.00	.00
3128 AUD REIMB	.00	.00	.00	.00	.00	.00
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING						
	.00	.00	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS						
3130 NATL BD	.00	.00	.00	.00	30,000.00	30,000.00
3131 LOCAL MIS	.00	.00	.00	.00	.00	.00
3131 STATE MISC	.00	.00	.00	.00	.00	.00
3132 SP REIMB	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS						
	.00	.00	.00	.00	30,000.00	30,000.00
REVENUE IN LIEU OF TAXES/STATE						

MONTHLY REPORT - FY 2026 Period 6

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3800 REV / LIEU	35,018.10	.00	5,837.11	35,022.66	71,000.00	35,977.34
TOTAL REVENUE IN LIEU OF TAXES/STATE	35,018.10	.00	5,837.11	35,022.66	71,000.00	35,977.34
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	4,656,428.10	.00	872,018.11	5,295,468.66	10,101,000.00	4,805,531.34
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BOND PREMI	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	1,433,660.01	.00	.00	.00	.00	.00
5220 INDCST XFE	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	1,433,660.01	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5300 SALE ASSET	.00	.00	.00	.00	.00	.00
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5311 SALE OF H	.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE FIXTU	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS						
5500 CAP LEASE	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 6

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
CAPITAL CONTRIBUTIONS						
5610 CAP CONT	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS						
1,433,660.01	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	23,320,571.62	.00	3,107,770.15	23,526,250.80	29,839,000.00	6,312,749.20
TOTAL REVENUE	29,112,549.97	.00	3,107,770.15	23,526,250.80	31,839,000.00	8,312,749.20

MONTHLY REPORT - FY 2026 Period 6

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	5,642,255.70	.00	1,320,251.99	6,037,590.33	15,055,697.00	9,018,106.67
0200	331,984.28	.00	74,243.03	337,629.02	828,725.00	491,095.98
0280	.00	.00	.00	.00	.00	.00
0300	89,731.28	1,559.00	39,022.20	81,552.20	95,227.00	12,115.80
0400	17,233.51	40,676.38	4,047.90	18,317.30	43,876.00	-15,117.68
0500	.00	1,050.00	2,404.38	5,655.06	5,900.00	-805.06
0600	89,467.10	8,567.16	5,544.43	82,596.49	247,103.00	155,939.35
0700	4,514.63	776.25	4,042.50	13,349.85	22,037.00	7,910.90
0800	1,150.00	1,020.00	.00	137.00	2,473.00	1,316.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	6,176,336.50	53,648.79	1,449,556.43	6,576,827.25	16,301,038.00	9,670,561.96
2100 STUDENT SUPPORT SERVICES						
0100	489,397.94	.00	83,626.47	492,233.13	1,584,943.00	1,092,709.87
0200	41,918.71	.00	9,542.68	46,604.45	95,267.00	48,662.55
0280	.00	.00	.00	.00	.00	.00
0300	44,844.58	3,812.71	2,775.43	17,900.81	37,500.00	15,786.48
0400	.00	.00	.00	.00	.00	.00
0500	4,360.93	.00	2,484.84	3,224.35	27,000.00	23,775.65
0600	8,109.49	732.63	978.43	4,262.95	19,457.00	14,461.42
0700	.00	.00	.00	.00	.00	.00
0800	-150.00	.00	.00	.00	2,225.00	2,225.00
TOTAL 2100 STUDENT SUPPORT SERVICES	588,481.65	4,545.34	99,407.85	564,225.69	1,766,392.00	1,197,620.97
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	297,728.07	.00	62,293.24	313,056.08	857,707.00	544,650.92
0200	24,508.95	.00	4,814.90	24,393.43	71,370.00	46,976.57
0280	.00	.00	.00	.00	.00	.00
0300	44,235.45	5,038.38	1,968.44	23,415.09	83,800.00	55,346.53
0400	2,193.48	451.63	249.45	283.65	8,000.00	7,264.72
0500	41,523.86	.00	.00	10,861.24	59,250.00	48,388.76
0600	935,146.69	19,262.48	70,200.88	742,987.93	740,903.00	-21,347.41
0700	583,341.72	20,038.68	71,864.40	490,732.38	511,100.00	328.94
0800	392.39	.00	.00	6,924.07	4,400.00	-2,524.07
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV						

MONTHLY REPORT - FY 2026 Period 6

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	1,929,070.61	44,791.17	211,391.31	1,612,653.87	2,336,530.00	679,084.96
2300 DISTRICT ADMIN SUPPORT						
0100	206,528.36	.00	38,110.22	228,780.36	464,544.00	235,763.64
0200	85,374.99	.00	8,356.92	95,462.59	193,907.00	98,444.41
0280	.00	.00	.00	.00	.00	.00
0300	373,118.10	21,149.50	34,126.35	386,207.62	532,000.00	124,642.88
0400	10,897.80	15,126.31	1,968.14	17,657.15	30,000.00	-2,783.46
0500	325,673.69	7,998.90	29,754.79	359,174.18	433,750.00	66,576.92
0600	18,399.34	6,249.61	4,778.31	14,979.76	44,000.00	22,770.63
0700	880.00	64.69	.00	1,530.94	70,000.00	68,404.37
0800	45,544.60	89,365.00	.00	27,007.13	95,584.74	-20,787.39
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
UNDE	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,066,416.88	139,954.01	117,094.73	1,130,799.73	1,863,785.74	593,032.00
2400 SCHOOL ADMIN SUPPORT						
0100	787,949.99	.00	141,672.47	833,686.64	1,736,226.00	902,539.36
0200	73,611.03	.00	13,000.16	72,503.58	175,862.00	103,358.42
0280	.00	.00	.00	.00	.00	.00
0300	299.99	.00	192.50	1,392.34	4,000.00	2,607.66
0400	.00	.00	.00	.00	.00	.00
0500	-1,376.54	642.75	1,035.00	2,324.71	5,650.00	2,682.54
0600	29,748.82	7,866.98	1,743.56	27,632.25	61,852.00	26,352.77
0700	2,307.27	36.21	165.24	1,297.41	2,000.00	666.38
0800	.00	.00	.00	160.00	1,253.00	1,093.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	892,540.56	8,545.94	157,808.93	938,996.93	1,986,843.00	1,039,300.13
2500 BUSINESS SUPPORT SERVICES						
0100	339,646.44	.00	62,741.62	393,633.12	864,272.00	470,638.88
0200	65,468.51	.00	19,773.71	189,038.32	407,152.00	218,113.68
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	206.88	.00	-206.88
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	405,114.95	.00	82,515.33	582,878.32	1,271,424.00	688,545.68
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	558,300.16	.00	73,711.55	470,804.88	1,028,878.00	558,073.12

MONTHLY REPORT - FY 2026 Period 6

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200	140,805.25	.00	18,709.49	129,444.83	237,371.00	107,926.17
0280	.00	.00	.00	.00	.00	.00
0300	20,539.26	46,016.49	1,884.03	22,846.07	18,200.00	-50,662.56
0400	436,451.22	543,144.64	87,355.12	494,814.58	1,084,710.00	46,750.78
0500	48,634.72	58,177.76	6,755.99	43,803.98	112,290.00	10,308.26
0600	359,402.21	410,825.24	93,551.20	439,395.39	887,480.00	37,259.37
0700	35,128.46	.00	.00	29,662.62	12,288.00	-17,374.62
0800	1,356.93	3,647.01	.00	152.99	4,550.00	750.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,600,618.21	1,061,811.14	281,967.38	1,630,925.34	3,385,767.00	693,030.52
2700 STUDENT TRANSPORTATION						
0100	48,816.68	.00	12,879.84	44,173.03	68,874.00	24,700.97
0200	12,598.11	.00	2,560.40	8,003.82	18,093.00	10,089.18
0280	.00	.00	.00	.00	.00	.00
0300	714.25	.00	4,500.00	9,262.00	3,500.00	-5,762.00
0400	18,551.93	7,517.17	5,793.59	29,632.71	19,000.00	-18,149.88
0500	560.11	.00	.00	60.39	500.00	439.61
0600	4,180.69	34,117.96	1,514.97	6,457.00	25,000.00	-15,574.96
0700	.00	.00	.00	.00	.00	.00
0800	606.09	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	86,027.86	41,635.13	27,248.80	97,588.95	134,967.00	-4,257.08
3100 FOOD SERVICE OPERATION						
0280	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN						

MONTHLY REPORT - FY 2026 Period 6

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	.00	.00	.00	4,772.50	50,000.00	45,227.50
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	4,772.50	50,000.00	45,227.50
4400 EDUCATIONAL SPECIFIC						
0300	.00	.00	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT						
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	348,623.27	.00	.00	172,737.37	462,860.00	290,122.63
TOTAL 5100 DEBT SERVICE	348,623.27	.00	.00	172,737.37	462,860.00	290,122.63
5200 FUND TRANSFERS						
0900	89,334.42	.00	.00	787,892.30	168,915.26	-618,977.04
TOTAL 5200 FUND TRANSFERS	89,334.42	.00	.00	787,892.30	168,915.26	-618,977.04
5300 CONTINGENCY						
0840	.00	.00	.00	.00	2,110,478.00	2,110,478.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	2,110,478.00	2,110,478.00
TOTAL EXPENDITURES	13,182,564.91	1,354,931.52	2,426,990.76	14,100,298.25	31,839,000.00	16,383,770.23
TOTAL FOR GENERAL FUND (1)	15,929,985.06	-1,354,931.52	680,779.39	9,425,952.55	.00	-8,071,021.03

MONTHLY REPORT - FY 2026 Period 6

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	1,745.30	.00	.00	2,494.30	.00	-2,494.30
1340 TUIT SUMM	.00	.00	.00	.00	.00	.00
TOTAL TUITION	1,745.30	.00	.00	2,494.30	.00	-2,494.30
FOOD SERVICE						
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.00
STUDENT ACTIVITIES						
1740 FEES	.00	.00	.00	.00	.00	.00
1750 DONATIONS	.00	.00	.00	-13,698.33	.00	13,698.33
TOTAL STUDENT ACTIVITIES	.00	.00	.00	-13,698.33	.00	13,698.33
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENTAL	.00	.00	.00	.00	.00	.00
1919 RENTAL	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	85,297.02	.00	.00	-20,900.20	.00	20,900.20
1920 TWR PARK	.00	.00	.00	.00	.00	.00
1925 REIMBURSE	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
1997 OTHER REIM	.00	.00	.00	314.54	.00	-314.54
TOTAL OTHER REVENUE FROM LOCAL SOURCES	85,297.02	.00	.00	-20,585.66	.00	20,585.66
TOTAL REVENUE FROM LOCAL SOURCES	87,042.32	.00	.00	-31,789.69	.00	31,789.69
REVENUE FROM STATE SOURCES						

MONTHLY REPORT - FY 2026 Period 6

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURE REIMBURSEMENTS						
3131 LOCAL MIS	.00	.00	.00	27,184.00	.00	-27,184.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	27,184.00	.00	-27,184.00
RESTRICTED						
3200 RES STATE	434,362.17	.00	34,755.00	404,130.72	709,953.00	305,822.28
TOTAL RESTRICTED	434,362.17	.00	34,755.00	404,130.72	709,953.00	305,822.28
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	434,362.17	.00	34,755.00	431,314.72	709,953.00	278,638.28
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	288,809.95	.00	213,266.11	267,655.10	1,058,093.00	790,437.90
TOTAL RESTRICTED THROUGH THE STATE	288,809.95	.00	213,266.11	267,655.10	1,058,093.00	790,437.90
TOTAL REVENUE FROM FEDERAL SOURCES	288,809.95	.00	213,266.11	267,655.10	1,058,093.00	790,437.90
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	34,490.00	.00	.00	34,755.00	.00	-34,755.00
TOTAL INTERFUND TRANSFERS	34,490.00	.00	.00	34,755.00	.00	-34,755.00
TOTAL OTHER RECEIPTS	34,490.00	.00	.00	34,755.00	.00	-34,755.00
TOTAL RECEIPTS	844,704.44	.00	248,021.11	701,935.13	1,768,046.00	1,066,110.87
TOTAL REVENUE	844,704.44	.00	248,021.11	701,935.13	1,768,046.00	1,066,110.87

MONTHLY REPORT - FY 2026 Period 6

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	497,819.80	.00	89,494.61	417,008.54	1,157,334.49	740,325.95
0200	78,671.56	.00	16,110.06	76,114.45	169,641.21	93,526.76
0300	141,786.37	26,746.00	50,885.00	125,842.85	106,665.28	-45,923.57
0400	.00	.00	.00	.00	.00	.00
0500	4,836.83	744.96	.00	4,708.15	9,690.00	4,236.89
0600	63,849.18	4,491.00	1,987.05	33,659.79	31,256.27	-6,894.52
0700	164,936.49	.00	49.99	149.97	209,694.00	209,544.03
0800	.00	.00	.00	.00	20,000.00	20,000.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
UNDE	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	951,900.23	31,981.96	158,526.71	657,483.75	1,704,281.25	1,014,815.54
2100 STUDENT SUPPORT SERVICES						
0100	32,164.42	.00	27,667.85	49,209.85	.00	-49,209.85
0200	.00	.00	77.76	272.16	.00	-272.16
0300	1,949.00	.00	.00	.00	.00	.00
0500	381.95	.00	.00	.00	.00	.00
0600	1,246.24	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	35,741.61	.00	27,745.61	49,482.01	.00	-49,482.01
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	2,710.00	810.00	400.00	14,868.11	31,625.80	15,947.69
0500	566.23	2,487.01	3,558.25	16,963.17	24,901.20	5,451.02
0600	1,400.00	.00	.00	77.88	8,314.00	8,236.12
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,676.23	3,297.01	3,958.25	31,909.16	64,841.00	29,634.83
2300 DISTRICT ADMIN SUPPORT						

MONTHLY REPORT - FY 2026 Period 6

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT						
	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES						
	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0300	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE						
	.00	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION						
	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0600	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS						
	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	2,490.63	.00	1,317.50	3,148.96	.00	-3,148.96
0200	324.79	.00	189.75	325.30	.00	-325.30
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES						
	2,815.42	.00	1,507.25	3,474.26	.00	-3,474.26

MONTHLY REPORT - FY 2026 Period 6

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4600 SITE IMPROVEMENT						
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	995,133.49	35,278.97	191,737.82	742,349.18	1,769,122.25	991,494.10
TOTAL FOR SPECIAL REVENUE (2)	-150,429.05	-35,278.97	56,283.29	-40,414.05	-1,076.25	74,616.77

MONTHLY REPORT - FY 2026 Period 6

DIST ACTIVITY (SPEC REV MY)	LASTFY (2Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	357,021.86	.00	.00	.00	330,907.37	330,907.37
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
STUDENT ACTIVITIES						
1710 ADMISSIONS	12,000.00	.00	.00	.00	.00	.00
1740 FEES	188,255.25	.00	-272,852.43	211,580.00	.00	-211,580.00
1750 DONATIONS	.00	.00	.00	.00	.00	.00
1790 OTHER DA	2,700.00	.00	-3,747.00	4,500.00	7.50	-4,492.50
TOTAL STUDENT ACTIVITIES	202,955.25	.00	-276,599.43	216,080.00	7.50	-216,072.50
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	2,737.50	.00	500.00	500.00	.00	-500.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,737.50	.00	500.00	500.00	.00	-500.00
TOTAL REVENUE FROM LOCAL SOURCES	205,692.75	.00	-276,099.43	216,580.00	7.50	-216,572.50
TOTAL RECEIPTS	205,692.75	.00	-276,099.43	216,580.00	7.50	-216,572.50
TOTAL REVENUE	562,714.61	.00	-276,099.43	216,580.00	330,914.87	114,334.87

MONTHLY REPORT - FY 2026 Period 6

DIST ACTIVITY (SPEC REV MY)	LASTFY (2Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	545.00	.00	.00	295.00	.00	-295.00
0500	1,053.88	4,897.36	.00	1,030.30	.00	-5,927.66
0600	110,903.39	20,328.78	9,032.41	97,941.40	.00	-118,270.18
0700	25,502.08	.00	4,600.00	42,813.74	.00	-42,813.74
0800	9,500.00	.00	.00	18,016.25	.00	-18,016.25
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	147,504.35	25,226.14	13,632.41	160,096.69	.00	-185,322.83
TOTAL EXPENDITURES	147,504.35	25,226.14	13,632.41	160,096.69	.00	-185,322.83
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (2	415,210.26	-25,226.14	-289,731.84	56,483.31	330,914.87	299,657.70

MONTHLY REPORT - FY 2026 Period 6

STUDENT ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	425,062.24	.00	.00	483,411.80	.00	-483,411.80
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	10,503.76	.00	1,252.57	8,296.50	.00	-8,296.50
TOTAL EARNINGS ON INVESTMENTS	10,503.76	.00	1,252.57	8,296.50	.00	-8,296.50
STUDENT ACTIVITIES						
1710 GATE REC	177,667.16	.00	35,840.01	209,537.04	.00	-209,537.04
1720 BKSTORE	29,805.23	.00	17,212.58	48,417.46	.00	-48,417.46
1730 DUES	112,555.85	.00	1,820.00	92,999.34	.00	-92,999.34
1740 FEES	1,275.00	.00	3,953.50	9,932.28	.00	-9,932.28
1750 DONATIONS	111.36	.00	.00	.00	.00	.00
1760 BD CONTRIB	.00	.00	.00	.00	.00	.00
1790 OTHER	300,180.25	.00	27,653.88	320,653.62	.00	-320,653.62
TOTAL STUDENT ACTIVITIES	621,594.85	.00	86,479.97	681,539.74	.00	-681,539.74
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	106,192.17	.00	29,138.08	93,968.20	.00	-93,968.20
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	106,192.17	.00	29,138.08	93,968.20	.00	-93,968.20
TOTAL REVENUE FROM LOCAL SOURCES	738,290.78	.00	116,870.62	783,804.44	.00	-783,804.44
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS						

MONTHLY REPORT - FY 2026 Period 6

STUDENT ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	738,290.78	.00	116,870.62	783,804.44	.00	-783,804.44
TOTAL REVENUE	1,163,353.02	.00	116,870.62	1,267,216.24	.00	-1,267,216.24

MONTHLY REPORT - FY 2026 Period 6

STUDENT ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	31,260.20	.00	5,126.20	45,884.60	.00	-45,884.60
0200	3,519.34	.00	464.37	4,191.19	.00	-4,191.19
0300	32,000.00	.00	.00	37,000.00	.00	-37,000.00
0400	.00	.00	.00	.00	.00	.00
0500	122,961.46	92,926.11	7,856.94	107,786.93	.00	-200,713.04
0600	473,608.19	221,890.13	141,740.42	646,350.58	.00	-868,240.71
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	663,349.19	314,816.24	155,187.93	841,213.30	.00	-1,156,029.54
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	663,349.19	314,816.24	155,187.93	841,213.30	.00	-1,156,029.54

MONTHLY REPORT - FY 2026 Period 6

STUDENT ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR STUDENT ACTIVITY FUND (25)	500,003.83	-314,816.24	-38,317.31	426,002.94	.00	-111,186.70

MONTHLY REPORT - FY 2026 Period 6

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	413,634.76	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	8,872.74	.00	941.82	6,205.02	.00	-6,205.02
TOTAL EARNINGS ON INVESTMENTS	8,872.74	.00	941.82	6,205.02	.00	-6,205.02
TOTAL REVENUE FROM LOCAL SOURCES	8,872.74	.00	941.82	6,205.02	.00	-6,205.02
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	145,150.00	.00	.00	151,586.00	290,000.00	138,414.00
TOTAL RESTRICTED	145,150.00	.00	.00	151,586.00	290,000.00	138,414.00
TOTAL REVENUE FROM STATE SOURCES	145,150.00	.00	.00	151,586.00	290,000.00	138,414.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	154,022.74	.00	941.82	157,791.02	290,000.00	132,208.98
TOTAL REVENUE	567,657.50	.00	941.82	157,791.02	290,000.00	132,208.98

MONTHLY REPORT - FY 2026 Period 6

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT						
0200	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0200	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	290,000.00	290,000.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	290,000.00	290,000.00
5200 FUND TRANSFERS						
0900	312,817.72	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	312,817.72	.00	.00	.00	.00	.00
TOTAL EXPENDITURES						
	312,817.72	.00	.00	.00	290,000.00	290,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)						
	254,839.78	.00	941.82	157,791.02	.00	-157,791.02

MONTHLY REPORT - FY 2026 Period 6

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	818,710.91	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	2,007,062.72	.00	168,405.04	2,048,307.62	1,812,640.98	-235,666.64
1113 PSCRP TAX	13,374.80	.00	.00	.00	.00	.00
1115 DLQ TAX	28,311.52	.00	24,837.85	28,499.57	.00	-28,499.57
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	.00	.00	.00	.00	.00	.00
1118 UNMND TAX	.00	.00	.00	.00	.00	.00
1140 PEN & INT	.00	.00	.00	.00	.00	.00
1191 OMIT TAX	.00	.00	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	2,048,749.04	.00	193,242.89	2,076,807.19	1,812,640.98	-264,166.21
EARNINGS ON INVESTMENTS						
1510 INT ON INV	36,879.18	.00	9,859.11	41,889.30	.00	-41,889.30
TOTAL EARNINGS ON INVESTMENTS	36,879.18	.00	9,859.11	41,889.30	.00	-41,889.30
TOTAL REVENUE FROM LOCAL SOURCES	2,085,628.22	.00	203,102.00	2,118,696.49	1,812,640.98	-306,055.51
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	802,768.00	.00	.00	858,530.00	1,717,000.00	858,470.00
TOTAL RESTRICTED	802,768.00	.00	.00	858,530.00	1,717,000.00	858,470.00
TOTAL REVENUE FROM STATE SOURCES	802,768.00	.00	.00	858,530.00	1,717,000.00	858,470.00
OTHER RECEIPTS						
BOND ISSUANCE						

MONTHLY REPORT - FY 2026 Period 6

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE FIXTU	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	2,888,396.22	.00	203,102.00	2,977,226.49	3,529,640.98	552,414.49
TOTAL REVENUE	3,707,107.13	.00	203,102.00	2,977,226.49	3,529,640.98	552,414.49

MONTHLY REPORT - FY 2026 Period 6

BUILDING FUND (5 CENT LEVY)	LASTFY (3) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT						
0200	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0200	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0200	.00	.00	.00	.00	.00	.00
0900	944,909.41	.00	.00	1,060,192.25	3,529,640.98	2,469,448.73
TOTAL 5200 FUND TRANSFERS	944,909.41	.00	.00	1,060,192.25	3,529,640.98	2,469,448.73
TOTAL EXPENDITURES	944,909.41	.00	.00	1,060,192.25	3,529,640.98	2,469,448.73
TOTAL FOR BUILDING FUND (5 CENT LEVY)	(3 2,762,197.72)	.00	203,102.00	1,917,034.24	.00	-1,917,034.24

MONTHLY REPORT - FY 2026 Period 6

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	221,315.56	.00	.00	.00	344,357.72	344,357.72
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	264,047.26	.00	3,811.92	26,118.18	-522.60	-26,640.78
TOTAL EARNINGS ON INVESTMENTS	264,047.26	.00	3,811.92	26,118.18	-522.60	-26,640.78
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	258,500.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	258,500.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	522,547.26	.00	3,811.92	26,118.18	-522.60	-26,640.78
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	2,500,000.00	.00	.00	2,500,000.00	.00	-2,500,000.00
TOTAL RESTRICTED	2,500,000.00	.00	.00	2,500,000.00	.00	-2,500,000.00
TOTAL REVENUE FROM STATE SOURCES	2,500,000.00	.00	.00	2,500,000.00	.00	-2,500,000.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	13,445,000.00	.00	.00	.00	.00	.00
5120 BOND PREMI	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	13,445,000.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						

MONTHLY REPORT - FY 2026 Period 6

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FND XFER	312,817.72	.00	.00	698,823.74	-12,169.00	-710,992.74
TOTAL INTERFUND TRANSFERS	312,817.72	.00	.00	698,823.74	-12,169.00	-710,992.74
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	13,757,817.72	.00	.00	698,823.74	-12,169.00	-710,992.74
TOTAL RECEIPTS	16,780,364.98	.00	3,811.92	3,224,941.92	-12,691.60	-3,237,633.52
TOTAL REVENUE	17,001,680.54	.00	3,811.92	3,224,941.92	331,666.12	-2,893,275.80

MONTHLY REPORT - FY 2026 Period 6

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT						
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	4,950,151.28	91,131.82	344,787.35	4,546,980.97	.00	-4,638,112.79
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	98,771.52	21,530.00	.00	.00	.00	-21,530.00
0800	279,755.09	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	1,433,660.01	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	6,762,337.90	112,661.82	344,787.35	4,546,980.97	.00	-4,659,642.79
4700 BUILDING IMPROVEMENTS						
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0200	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE						

MONTHLY REPORT - FY 2026 Period 6

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0200	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES						
6,762,337.90		112,661.82	344,787.35	4,546,980.97	.00	-4,659,642.79
TOTAL FOR CONSTRUCTION FUND (360)	10,239,342.64	-112,661.82	-340,975.43	-1,322,039.05	331,666.12	1,766,366.99

MONTHLY REPORT - FY 2026 Period 6

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
UNDEFINED REV SOURCE						
UNDEFINED REV TYPE						
0833 BD CST REF	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5110 BD REF	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 6

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5120 BOND PREMI	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	999,753.83	.00	.00	1,114,505.81	3,698,556.24	2,584,050.43
TOTAL INTERFUND TRANSFERS	999,753.83	.00	.00	1,114,505.81	3,698,556.24	2,584,050.43
TOTAL OTHER RECEIPTS	999,753.83	.00	.00	1,114,505.81	3,698,556.24	2,584,050.43
TOTAL RECEIPTS	999,753.83	.00	.00	1,114,505.81	3,698,556.24	2,584,050.43
TOTAL REVENUE	999,753.83	.00	.00	1,114,505.81	3,698,556.24	2,584,050.43

MONTHLY REPORT - FY 2026 Period 6

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	999,753.83	.00	.00	1,114,505.81	3,698,556.24	2,584,050.43
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	999,753.83	.00	.00	1,114,505.81	3,698,556.24	2,584,050.43
TOTAL EXPENDITURES	999,753.83	.00	.00	1,114,505.81	3,698,556.24	2,584,050.43
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 6

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	554,178.93	.00	.00	.00	500,000.00	500,000.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	11,819.81	.00	2,402.87	12,431.59	10,000.00	-2,431.59
TOTAL EARNINGS ON INVESTMENTS	11,819.81	.00	2,402.87	12,431.59	10,000.00	-2,431.59
FOOD SERVICE						
1611 REIMB LNCH	.00	.00	.00	.00	.00	.00
1611 RL HS	100,744.38	.00	15,168.90	96,529.85	275,000.00	178,470.15
1611 RL MS	96,000.10	.00	17,034.00	102,487.75	225,000.00	122,512.25
1611 RL JE	70,298.70	.00	13,313.00	77,560.40	120,000.00	42,439.60
1611 RL ME	72,288.40	.00	12,145.30	72,480.40	130,000.00	57,519.60
1611 RL WE	59,309.20	.00	5,093.25	51,759.75	80,000.00	28,240.25
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00
1621 NRL HS	2,181.00	.00	534.25	3,942.50	20,000.00	16,057.50
1621 NRL MS	3,620.75	.00	575.00	4,168.75	15,000.00	10,831.25
1621 NRL JE	1,590.00	.00	414.25	2,169.25	7,000.00	4,830.75
1621 NRL ME	2,181.75	.00	605.25	3,421.75	15,000.00	11,578.25
1621 NRL WE	1,372.50	.00	242.25	1,623.50	9,000.00	7,376.50
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00
1622 BREAK HS	319.60	.00	66.40	283.90	.00	-283.90
1622 BREK MS	1,543.70	.00	78.40	553.15	.00	-553.15
1622 BREK JE	2,414.85	.00	540.40	3,979.65	.00	-3,979.65
1622 BREAK ME	3,465.40	.00	482.00	2,852.55	.00	-2,852.55
1622 BREAK WE	3,102.55	.00	441.05	3,268.10	.00	-3,268.10
1625 NO-RM A-BF	.00	.00	.00	.00	.00	.00
1626 NO-RM A-LN	.00	.00	.00	.00	.00	.00
1626 ALA HS	160,688.05	.00	27,302.25	180,950.25	255,000.00	74,049.75
1626 ALA MS	99,311.15	.00	15,988.75	97,003.25	165,000.00	67,996.75
1626 ALA JE	24,423.25	.00	4,650.75	26,969.50	40,000.00	13,030.50
1626 ALA ME	25,571.75	.00	3,964.75	23,189.00	40,000.00	16,811.00
1626 ALA WE	30,671.75	.00	9,029.40	34,121.40	35,000.00	878.60
1631 CATERING	.00	.00	.00	.00	.00	.00
1631 CATER HS	4,952.34	.00	76.05	4,295.02	10,000.00	5,704.98
1631 CATER MS	452.76	.00	15.75	60.10	9,500.00	9,439.90
1631 CATER JE	796.89	.00	.00	663.95	5,000.00	4,336.05
1631 CATER ME	329.02	.00	81.29	1,034.48	7,000.00	5,965.52
1631 CATER WE	879.63	.00	2,374.89	2,627.92	4,500.00	1,872.08

MONTHLY REPORT - FY 2026 Period 6

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1632 EMP PURCH	.00	.00	.00	.00	.00	.00
1634 EX SCH SER	.00	.00	.00	.00	.00	.00
1690 FD SVC REB	2,774.95	.00	.00	2,406.11	.00	-2,406.11
TOTAL FOOD SERVICE	771,284.42	.00	130,217.58	800,402.23	1,467,000.00	666,597.77
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	783,104.23	.00	132,620.45	812,833.82	1,477,000.00	664,166.18
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 6

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	783,104.23	.00	132,620.45	812,833.82	1,477,000.00	664,166.18
TOTAL REVENUE	1,337,283.16	.00	132,620.45	812,833.82	1,977,000.00	1,164,166.18

MONTHLY REPORT - FY 2026 Period 6

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
UNDE	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION						
0100	193,093.32	.00	47,521.43	214,498.15	624,000.00	409,501.85
0200	46,182.72	.00	10,951.47	49,893.53	175,100.00	125,206.47
0280	.00	.00	.00	.00	.00	.00
0300	8,549.48	11,890.69	1,118.01	8,607.45	6,000.00	-14,498.14
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	379,864.29	233,464.24	84,842.28	393,672.73	715,500.00	88,363.03
0700	.00	64,948.96	.00	.00	.00	-64,948.96
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	456,400.00	456,400.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	627,689.81	310,303.89	144,433.19	666,671.86	1,977,000.00	1,000,024.25
5200 FUND TRANSFERS						
0200	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES						
	627,689.81	310,303.89	144,433.19	666,671.86	1,977,000.00	1,000,024.25
TOTAL FOR FOOD SERVICE FUND (51)						
	709,593.35	-310,303.89	-11,812.74	146,161.96	.00	164,141.93

MONTHLY REPORT - FY 2026 Period 6

SUMMER ENRICHMENT (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	24,737.53	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	1,275.00	.00	.00	910.00	.00	-910.00
1340 TUIT SUMM	.00	.00	.00	.00	.00	.00
TOTAL TUITION	1,275.00	.00	.00	910.00	.00	-910.00
TOTAL REVENUE FROM LOCAL SOURCES	1,275.00	.00	.00	910.00	.00	-910.00
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,275.00	.00	.00	910.00	.00	-910.00
TOTAL REVENUE	26,012.53	.00	.00	910.00	.00	-910.00

MONTHLY REPORT - FY 2026 Period 6

SUMMER ENRICHMENT (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	10,788.00	.00	.00	6,234.50	.00	-6,234.50
0200	631.97	.00	.00	484.70	.00	-484.70
0280	.00	.00	.00	.00	.00	.00
0300	39.90	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	558.75	.00	.00	814.01	.00	-814.01
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	12,018.62	.00	.00	7,533.21	.00	-7,533.21
5200 FUND TRANSFERS						
0200	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	12,018.62	.00	.00	7,533.21	.00	-7,533.21
TOTAL FOR SUMMER ENRICHMENT (53)	13,993.91	.00	.00	-6,623.21	.00	6,623.21

MONTHLY REPORT - FY 2026 Period 6

ADULT EDUCATION (54)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,036.04	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	1,036.04	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 6

ADULT EDUCATION (54)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR ADULT EDUCATION (54)	1,036.04	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 6

Fiduciary Fund-Agency Funds	LASTFY (6Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	.00	.00	.00	.00	.00	.00
1340 TUIT SUMM	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00	.00
FOOD SERVICE						
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENTAL	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 6

Fiduciary Fund-Agency Funds	LASTFY (6Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR Fiduciary Fund-Agency Funds (6	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 6

GOVERNMENTAL ASSETS (8)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5341 SALE FIXTU	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 6

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0200	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES						
0200	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0200	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT						
0200	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT						
0200	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0200	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 6

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2500 BUSINESS SUPPORT SERVICES						
.00		.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0200	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE						
.00		.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						
0200	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION						
.00		.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0200	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES						
.00		.00	.00	.00	.00	.00
UNDEFINED FUNC						
0700	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED FUNC						
.00		.00	.00	.00	.00	.00
TOTAL EXPENDITURES						
.00		.00	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)						
.00		.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 6

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 6

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION						
0200	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0200	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES						
.00	.00	.00	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)						
.00	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 6

DAY CARE ASSETS (82)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0200	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 6

ADULT EDUCATION ASSETS (84)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
3400 ADULT EDUCATION OPERATIONS						
0200	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR ADULT EDUCATION ASSETS (84)	.00	.00	.00	.00	.00	.00

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?	N	
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	P	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

** END OF REPORT - Generated by ANDY REMLINGER **