

# MONTHLY REPORT - FY 2026 Period 1

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	23,500,000.00	23,500,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	52,500,000.00	52,500,000.00
1113 PSC PROPERTY TAX	.00	.00	1,100,000.00	1,100,000.00
1115 DELINQUENT PROPERTY TAX	.00	.00	250,000.00	250,000.00
1116 DISTILLED SPIRITS TAX	.00	.00	3,900,000.00	3,900,000.00
1117 MOTOR VEHICLE TAX	.00	.00	4,200,000.00	4,200,000.00
1118 UNMINED MINERALS TAX	.00	.00	5,000.00	5,000.00
1121 UTILITIES TAX	15,492.22	15,492.22	5,800,000.00	5,784,507.78
1140 PENALTIES & INTEREST ON TAXES	.00	.00	50,000.00	50,000.00
1191 OMITTED PROPERTY TAX	.00	.00	250,000.00	250,000.00
TOTAL AD VALOREM TAXES	15,492.22	15,492.22	68,055,000.00	68,039,507.78
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00
TUITION				
1310 TUITION FROM INDIVIDUALS	111,913.32	111,913.32	84,500.00	-27,413.32
TOTAL TUITION	111,913.32	111,913.32	84,500.00	-27,413.32
TRANSPORTATION				
1440 TRNSP FEES OTH PRIV (NOT IND)	340.00	340.00	35,000.00	34,660.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
TOTAL TRANSPORTATION	340.00	340.00	35,000.00	34,660.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	125,903.97	125,903.97	1,500,000.00	1,374,096.03

# MONTHLY REPORT - FY 2026 Period 1

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	125,903.97	125,903.97	1,500,000.00	1,374,096.03
STUDENT ACTIVITIES				
1750 REVENUE FROM ENTERPRISE ACTIV	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	90,000.00	90,000.00
TOTAL STUDENT ACTIVITIES	.00	.00	90,000.00	90,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	72,900.00	72,900.00	65,000.00	-7,900.00
1912 BUS RENTAL	.00	.00	.00	.00
1919 OTHER RENTAL INCOME	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	15,000.00	15,000.00
1990 MISCELLANEOUS REVENUE	120.00	120.00	65,000.00	64,880.00
1991 TRANSCRIPT FEES	.00	.00	500.00	500.00
1993 E-RATE REIMBURSEMENT	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	10,000.00	10,000.00
1998 CRIME CHECK/FINGERPRINTING	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	73,020.00	73,020.00	155,500.00	82,480.00
TOTAL REVENUE FROM LOCAL SOURCES	326,669.51	326,669.51	69,920,000.00	69,593,330.49
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	3,281,215.00	3,281,215.00	38,350,136.00	35,068,921.00
3119 KTRS REVENUE	.00	.00	.00	.00
TOTAL STATE PROGRAM	3,281,215.00	3,281,215.00	38,350,136.00	35,068,921.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00
3125 BUS DRV R TRAINING REIMB	.00	.00	.00	.00
3127 Flex Plan Revenue	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00

# MONTHLY REPORT - FY 2026 Period 1

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 NCB SEEK	.00	.00	62,000.00	62,000.00
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
3132 SPEECH LANG PATHOLOGIST REIMB	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	62,000.00	62,000.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAY/STAT	.00	.00	33,677,415.26	33,677,415.26
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	33,677,415.26	33,677,415.26
TOTAL REVENUE FROM STATE SOURCES	3,281,215.00	3,281,215.00	72,089,551.26	68,808,336.26
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENTS	.00	.00	500,000.00	500,000.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	500,000.00	500,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	500,000.00	500,000.00
OTHER RECEIPTS				
BOND ISSUANCE				

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## MONTHLY REPORT - FY 2026 Period 1

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	5,075.36	5,075.36	260,000.00	254,924.64
TOTAL INTERFUND TRANSFERS	5,075.36	5,075.36	260,000.00	254,924.64
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5340 MACHINERY, EQUIP, FURN, & FIXT	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	5,075.36	5,075.36	260,000.00	254,924.64
TOTAL RECEIPTS	3,612,959.87	3,612,959.87	142,769,551.26	139,156,591.39
TOTAL REVENUE	3,612,959.87	3,612,959.87	166,269,551.26	162,656,591.39

# MONTHLY REPORT - FY 2026 Period 1

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	58,467.37	58,467.37	62,078,871.76	62,020,404.39
0200 EMPLOYEE BENEFITS	10,832.35	10,832.35	4,325,477.81	4,314,645.46
0280 ON-BEHALF	.00	.00	25,416,554.99	25,416,554.99
0300 PURCHASED PROF AND TECH SERV	68,440.00	68,440.00	184,402.47	115,962.47
0400 PURCHASED PROPERTY SERVICES	1,206.16	1,206.16	9,300.00	8,093.84
0500 OTHER PURCHASED SERVICES	5,398.05	5,398.05	248,253.00	242,854.95
0600 SUPPLIES	812,169.27	812,169.27	2,097,928.34	1,285,759.07
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,300.00	2,300.00	52,177.94	49,877.94
0840 CONTINGENCY	.00	.00	35,000.00	35,000.00
TOTAL 1000 INSTRUCTION	958,813.20	958,813.20	94,447,966.31	93,489,153.11
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	40,334.52	40,334.52	4,413,689.97	4,373,355.45
0200 EMPLOYEE BENEFITS	6,710.16	6,710.16	446,493.28	439,783.12
0280 ON-BEHALF	.00	.00	1,603,552.69	1,603,552.69
0300 PURCHASED PROF AND TECH SERV	2,097.50	2,097.50	85,455.80	83,358.30
0400 PURCHASED PROPERTY SERVICES	20.00	20.00	.00	-20.00
0500 OTHER PURCHASED SERVICES	.00	.00	50,187.14	50,187.14
0600 SUPPLIES	2,906.76	2,906.76	131,108.00	128,201.24
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	609.00	609.00	2,939.00	2,330.00
TOTAL 2100 STUDENT SUPPORT SERVICES	52,677.94	52,677.94	6,733,425.88	6,680,747.94
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	140,901.09	140,901.09	5,476,444.60	5,335,543.51
0200 EMPLOYEE BENEFITS	23,987.03	23,987.03	525,296.60	501,309.57
0280 ON-BEHALF	.00	.00	2,076,436.48	2,076,436.48
0300 PURCHASED PROF AND TECH SERV	79,719.74	79,719.74	779,745.00	700,025.26
0400 PURCHASED PROPERTY SERVICES	354.90	354.90	1,407,600.00	1,407,245.10
0500 OTHER PURCHASED SERVICES	3,949.51	3,949.51	149,375.00	145,425.49
0600 SUPPLIES	283,928.04	283,928.04	1,128,820.73	844,892.69
0700 PROPERTY	253,593.80	253,593.80	808,720.00	555,126.20
0800 DEBT SERVICE AND MISCELLANEOUS	189.00	189.00	33,787.00	33,598.00
0840 CONTINGENCY	.00	.00	.00	.00

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		786,623.11	786,623.11	12,386,225.41	11,599,602.30
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	29,370.58	29,370.58	395,738.20	366,367.62
0200	EMPLOYEE BENEFITS	83,740.84	83,740.84	220,168.02	136,427.18
0280	ON-BEHALF	.00	.00	152,608.11	152,608.11
0300	PURCHASED PROF AND TECH SERV	15,939.40	15,939.40	2,271,280.00	2,255,340.60
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,335,902.46	1,335,902.46	1,379,850.00	43,947.54
0600	SUPPLIES	308.38	308.38	28,538.00	28,229.62
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	29,202.14	29,202.14	157,667.00	128,464.86
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		1,494,463.80	1,494,463.80	4,605,849.33	3,111,385.53
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	208,695.71	208,695.71	7,070,899.20	6,862,203.49
0200	EMPLOYEE BENEFITS	10,614.12	10,614.12	1,930,097.59	1,919,483.47
0280	ON-BEHALF	.00	.00	2,532,847.08	2,532,847.08
0300	PURCHASED PROF AND TECH SERV	2,440.56	2,440.56	25,400.00	22,959.44
0400	PURCHASED PROPERTY SERVICES	17,897.38	17,897.38	218,100.00	200,202.62
0500	OTHER PURCHASED SERVICES	3,216.49	3,216.49	56,190.00	52,973.51
0600	SUPPLIES	22,914.72	22,914.72	276,106.60	253,191.88
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	8,400.34	8,400.34	30,580.29	22,179.95
TOTAL 2400 SCHOOL ADMIN SUPPORT		274,179.32	274,179.32	12,140,220.76	11,866,041.44
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	105,715.01	105,715.01	1,438,851.68	1,333,136.67
0200	EMPLOYEE BENEFITS	17,912.93	17,912.93	243,666.69	225,753.76
0280	ON-BEHALF	.00	.00	402,711.36	402,711.36
0300	PURCHASED PROF AND TECH SERV	95,986.20	95,986.20	458,500.00	362,513.80
0400	PURCHASED PROPERTY SERVICES	2,954.51	2,954.51	22,200.00	19,245.49
0500	OTHER PURCHASED SERVICES	8,099.20	8,099.20	316,136.85	308,037.65
0600	SUPPLIES	135,811.70	135,811.70	316,060.00	180,248.30
0700	PROPERTY	88,936.65	88,936.65	187,036.65	98,100.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,070.83	2,070.83	12,175.00	10,104.17
0840	CONTINGENCY	.00	.00	260,000.00	260,000.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		457,487.03	457,487.03	3,657,338.23	3,199,851.20

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	209,258.93	209,258.93	4,085,525.03	3,876,266.10
0200 EMPLOYEE BENEFITS	59,687.13	59,687.13	1,087,387.25	1,027,700.12
0280 ON-BEHALF	.00	.00	614,802.63	614,802.63
0300 PURCHASED PROF AND TECH SERV	8,520.15	8,520.15	603,066.38	594,546.23
0400 PURCHASED PROPERTY SERVICES	71,845.91	71,845.91	5,089,490.00	5,017,644.09
0500 OTHER PURCHASED SERVICES	408.43	408.43	22,100.00	21,691.57
0600 SUPPLIES	155,588.79	155,588.79	3,088,395.00	2,932,806.21
0700 PROPERTY	.00	.00	50,000.00	50,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	32,526.28	32,526.28	16,930.00	-15,596.28
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	537,835.62	537,835.62	14,657,696.29	14,119,860.67
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	58,538.46	58,538.46	5,185,729.60	5,127,191.14
0200 EMPLOYEE BENEFITS	16,491.36	16,491.36	1,589,952.44	1,573,461.08
0280 ON-BEHALF	.00	.00	682,255.51	682,255.51
0300 PURCHASED PROF AND TECH SERV	905.00	905.00	61,500.00	60,595.00
0400 PURCHASED PROPERTY SERVICES	24.75	24.75	24,000.00	23,975.25
0500 OTHER PURCHASED SERVICES	376,492.54	376,492.54	503,500.00	127,007.46
0600 SUPPLIES	11,970.47	11,970.47	1,301,185.20	1,289,214.73
0700 PROPERTY	37,618.00	37,618.00	1,258,000.00	1,220,382.00
0800 DEBT SERVICE AND MISCELLANEOUS	196.34	196.34	18,500.00	18,303.66
TOTAL 2700 STUDENT TRANSPORTATION	502,236.92	502,236.92	10,624,622.75	10,122,385.83
3100 FOOD SERVICE OPERATION				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	722.91	722.91
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	722.91	722.91
5100 DEBT SERVICE				

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	934,844.53	934,844.53
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	934,844.53	934,844.53
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	236,761.00	236,761.00
TOTAL 5200 FUND TRANSFERS		.00	.00	236,761.00	236,761.00
5300	CONTINGENCY				
0840	CONTINGENCY	.00	.00	5,843,880.00	5,843,880.00
TOTAL 5300 CONTINGENCY		.00	.00	5,843,880.00	5,843,880.00
TOTAL EXPENDITURES		5,064,316.94	5,064,316.94	166,269,553.40	161,205,236.46
TOTAL FOR GENERAL FUND (1)		-1,451,357.07	-1,451,357.07	-2.14	1,451,354.93



# MONTHLY REPORT - FY 2026 Period 1

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	210,675.07	210,675.07	.00	-210,675.07
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	210,675.07	210,675.07	.00	-210,675.07
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	3,313.21	3,313.21	.00	-3,313.21
TOTAL EARNINGS ON INVESTMENTS	3,313.21	3,313.21	.00	-3,313.21
STUDENT ACTIVITIES				
1750 REVENUE FROM ENTERPRISE ACTIV	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1910 EERI Revenue	.00	.00	.00	.00
1911 BUILDING RENTAL	9,558.55	9,558.55	.00	-9,558.55
1920 CONTRIBUTIONS/DONATIONS	342,237.32	342,237.32	263,020.40	-79,216.92
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	383,366.57	383,366.57	.00	-383,366.57
1993 E-RATE REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	735,162.44	735,162.44	263,020.40	-472,142.04

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	949,150.72	949,150.72	263,020.40	-686,130.32
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	304,345.17	304,345.17	5,362,126.44	5,057,781.27
TOTAL RESTRICTED	304,345.17	304,345.17	5,362,126.44	5,057,781.27
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAY/STAT	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	304,345.17	304,345.17	5,362,126.44	5,057,781.27
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.03	.03	125,000.00	124,999.97
TOTAL RESTRICTED DIRECT	.03	.03	125,000.00	124,999.97
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	-211,265.23	-211,265.23	5,666,185.00	5,877,450.23
TOTAL RESTRICTED THROUGH THE STATE	-211,265.23	-211,265.23	5,666,185.00	5,877,450.23
FEDERAL REIMBURSEMENT				

**MONTHLY REPORT - FY 2026 Period 1**

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4810 MEDICAID REIMBURSEMENTS	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	-211,265.20	-211,265.20	5,791,185.00	6,002,450.20
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	910.56	910.56	236,761.00	235,850.44
5231 NCLB TRANS-FROM TEACHER QUALIT	.00	.00	.00	.00
5241 NCLB TRANS TO TITLE I	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	910.56	910.56	236,761.00	235,850.44
TOTAL OTHER RECEIPTS	910.56	910.56	236,761.00	235,850.44
TOTAL RECEIPTS	1,043,141.25	1,043,141.25	11,653,092.84	10,609,951.59
TOTAL REVENUE	1,043,141.25	1,043,141.25	11,653,092.84	10,609,951.59

# MONTHLY REPORT - FY 2026 Period 1

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	44,609.15	44,609.15	6,772,584.80	6,727,975.65
0200 EMPLOYEE BENEFITS	13,027.94	13,027.94	50,259.00	37,231.06
0300 PURCHASED PROF AND TECH SERV	83,230.26	83,230.26	1,263,255.00	1,180,024.74
0400 PURCHASED PROPERTY SERVICES	157.53	157.53	.00	-157.53
0500 OTHER PURCHASED SERVICES	17,918.44	17,918.44	8,100.00	-9,818.44
0600 SUPPLIES	64,208.67	64,208.67	310,352.00	246,143.33
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	125.00	125.00	.00	-125.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	223,276.99	223,276.99	8,404,550.80	8,181,273.81
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	58,095.00	58,095.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	55.44	55.44	.00	-55.44
0600 SUPPLIES	.00	.00	22,185.00	22,185.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	55.44	55.44	80,280.00	80,224.56
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	14,305.16	14,305.16	820,947.27	806,642.11
0200 EMPLOYEE BENEFITS	721.65	721.65	28,436.33	27,714.68
0300 PURCHASED PROF AND TECH SERV	164,450.00	164,450.00	198,000.00	33,550.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	-14,196.02	-14,196.02	9,800.00	23,996.02
0600 SUPPLIES	15,942.02	15,942.02	48,417.04	32,475.02
0700 PROPERTY	.00	.00	.00	.00

# MONTHLY REPORT - FY 2026 Period 1

SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	181,222.81	181,222.81	1,105,600.64	924,377.83
2300	DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	810.45	810.45	.00	-810.45
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	810.45	810.45	.00	-810.45
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	11,456.10	11,456.10	150,000.00	138,543.90
0200	EMPLOYEE BENEFITS	1,296.16	1,296.16	.00	-1,296.16
0300	PURCHASED PROF AND TECH SERV	.00	.00	1,592.00	1,592.00
0400	PURCHASED PROPERTY SERVICES	29,863.36	29,863.36	180,031.32	150,167.96
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	1,577.79	1,577.79	23,369.08	21,791.29
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	44,193.41	44,193.41	354,992.40	310,798.99
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	236,761.00	236,761.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	85,656.40	85,656.40	236,761.00	151,104.60
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	85,656.40	85,656.40	473,522.00	387,865.60
2600	PLANT OPERATIONS AND MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	87,614.00	87,614.00

# MONTHLY REPORT - FY 2026 Period 1

SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	87,614.00	87,614.00
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00
2900 OTHER INSTRUCTIONAL					
0600	SUPPLIES	80.92	80.92	.00	-80.92
TOTAL 2900 OTHER INSTRUCTIONAL		80.92	80.92	.00	-80.92
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	64,161.95	64,161.95	926,744.94	862,582.99

## MONTHLY REPORT - FY 2026 Period 1

SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200	EMPLOYEE BENEFITS	3,127.97	3,127.97	59,336.54	56,208.57
0300	PURCHASED PROF AND TECH SERV	1,290.00	1,290.00	3,930.00	2,640.00
0500	OTHER PURCHASED SERVICES	496.20	496.20	11,710.00	11,213.80
0600	SUPPLIES	2,556.98	2,556.98	111,946.96	109,389.98
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	180.00	180.00	10,030.00	9,850.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		71,813.10	71,813.10	1,123,698.44	1,051,885.34
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	44,522.00	44,522.00
TOTAL 5200 FUND TRANSFERS		.00	.00	44,522.00	44,522.00
TOTAL EXPENDITURES		607,109.52	607,109.52	11,674,780.28	11,067,670.76
TOTAL FOR SPECIAL REVENUE (2)		436,031.73	436,031.73	-21,687.44	-457,719.17

# MONTHLY REPORT - FY 2026 Period 1

DISTR ACTIVITY (SPEC REV MY) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1720 SALES	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	27,556.78	27,556.78	.00	-27,556.78
TOTAL INTERFUND TRANSFERS	27,556.78	27,556.78	.00	-27,556.78
TOTAL OTHER RECEIPTS	27,556.78	27,556.78	.00	-27,556.78
TOTAL RECEIPTS	27,556.78	27,556.78	.00	-27,556.78
TOTAL REVENUE	27,556.78	27,556.78	.00	-27,556.78



# MONTHLY REPORT - FY 2026 Period 1

DISTR ACTIVITY (SPEC REV MY) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,058.75	1,058.75	.00	-1,058.75
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,158.87	2,158.87	.00	-2,158.87
0600 SUPPLIES	6,183.41	6,183.41	400.00	-5,783.41
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	9,401.03	9,401.03	400.00	-9,001.03
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	662.24	662.24	.00	-662.24
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	662.24	662.24	.00	-662.24
2700 STUDENT TRANSPORTATION				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
TOTAL EXPENDITURES	10,063.27	10,063.27	400.00	-9,663.27
TOTAL FOR DISTR ACTIVITY (SPEC REV MY) (	17,493.51	17,493.51	-400.00	-17,893.51

## MONTHLY REPORT - FY 2026 Period 1

SPECIAL REV STUDENT ACT FUND (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1720 SALES	.00	.00	.00	.00
1730 CLUB & OTHER DUES	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1750 REVENUE FROM ENTERPRISE ACTIV	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	-12,231.03	-12,231.03	.00	12,231.03
TOTAL STUDENT ACTIVITIES	-12,231.03	-12,231.03	.00	12,231.03
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	-200.00	-200.00	.00	200.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-200.00	-200.00	.00	200.00
TOTAL REVENUE FROM LOCAL SOURCES	-12,431.03	-12,431.03	.00	12,431.03
TOTAL RECEIPTS	-12,431.03	-12,431.03	.00	12,431.03
TOTAL REVENUE	-12,431.03	-12,431.03	.00	12,431.03

# MONTHLY REPORT - FY 2026 Period 1

SPECIAL REV STUDENT ACT FUND (		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	-300.92	-300.92	.00	300.92
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		-300.92	-300.92	.00	300.92
2100 STUDENT SUPPORT SERVICES					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00
3900 OTHER NON-INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION		.00	.00	.00	.00
5200 FUND TRANSFERS					

## MONTHLY REPORT - FY 2026 Period 1

SPECIAL REV STUDENT ACT FUND (		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		-300.92	-300.92	.00	300.92
TOTAL FOR SPECIAL REV STUDENT ACT FUND (		-12,130.11	-12,130.11	.00	12,130.11

# MONTHLY REPORT - FY 2026 Period 1

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	585,000.00	585,000.00	1,181,590.00	596,590.00
TOTAL RESTRICTED	585,000.00	585,000.00	1,181,590.00	596,590.00
TOTAL REVENUE FROM STATE SOURCES	585,000.00	585,000.00	1,181,590.00	596,590.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	585,000.00	585,000.00	1,181,590.00	596,590.00
TOTAL REVENUE	585,000.00	585,000.00	1,181,590.00	596,590.00

## MONTHLY REPORT - FY 2026 Period 1

CAPITAL OUTLAY FUND (310)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,181,590.00	1,181,590.00
TOTAL 5100 DEBT SERVICE		.00	.00	1,181,590.00	1,181,590.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	1,181,590.00	1,181,590.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		585,000.00	585,000.00	.00	-585,000.00

# MONTHLY REPORT - FY 2026 Period 1

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	16,004,742.00	16,004,742.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	16,004,742.00	16,004,742.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	16,004,742.00	16,004,742.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,474,254.00	1,474,254.00	5,458,839.00	3,984,585.00
TOTAL RESTRICTED	1,474,254.00	1,474,254.00	5,458,839.00	3,984,585.00
TOTAL REVENUE FROM STATE SOURCES	1,474,254.00	1,474,254.00	5,458,839.00	3,984,585.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				

## MONTHLY REPORT - FY 2026 Period 1

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	1,474,254.00	1,474,254.00	21,463,581.00	19,989,327.00
TOTAL REVENUE	1,474,254.00	1,474,254.00	21,463,581.00	19,989,327.00



# MONTHLY REPORT - FY 2026 Period 1

BUILDING FUND (5 CENT LEVY) (3		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	1,549,447.81	1,549,447.81	21,463,581.00	19,914,133.19
TOTAL 5200 FUND TRANSFERS		1,549,447.81	1,549,447.81	21,463,581.00	19,914,133.19
TOTAL EXPENDITURES		1,549,447.81	1,549,447.81	21,463,581.00	19,914,133.19
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3		-75,193.81	-75,193.81	.00	75,193.81

# MONTHLY REPORT - FY 2026 Period 1

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	145,110.33	145,110.33	.00	-145,110.33
TOTAL EARNINGS ON INVESTMENTS	145,110.33	145,110.33	.00	-145,110.33
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	145,110.33	145,110.33	.00	-145,110.33
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00

## MONTHLY REPORT - FY 2026 Period 1

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	145,110.33	145,110.33	.00	-145,110.33
TOTAL REVENUE	145,110.33	145,110.33	.00	-145,110.33

# MONTHLY REPORT - FY 2026 Period 1

CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4300 ARCHITECTURAL/ENGIN					
0300	PURCHASED PROF AND TECH SERV	64,265.38	64,265.38	.00	-64,265.38
TOTAL 4300 ARCHITECTURAL/ENGIN		64,265.38	64,265.38	.00	-64,265.38
4500 BUILDING ACQUISTIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	24,212.91	24,212.91	.00	-24,212.91
0400	PURCHASED PROPERTY SERVICES	2,055,578.21	2,055,578.21	.00	-2,055,578.21
0500	OTHER PURCHASED SERVICES	7,000.00	7,000.00	.00	-7,000.00
0600	SUPPLIES	6,000.00	6,000.00	.00	-6,000.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	49,028.70	49,028.70	.00	-49,028.70
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION		2,141,819.82	2,141,819.82	.00	-2,141,819.82
4600 SITE IMPROVEMENT					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	170,581.80	170,581.80	.00	-170,581.80
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		170,581.80	170,581.80	.00	-170,581.80
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00

## MONTHLY REPORT - FY 2026 Period 1

CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5100	DEBT SERVICE	.00	.00	.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	-62,022.80	-62,022.80
TOTAL 5200	FUND TRANSFERS	.00	.00	-62,022.80	-62,022.80
TOTAL EXPENDITURES		2,376,667.00	2,376,667.00	-62,022.80	-2,438,689.80
TOTAL FOR CONSTRUCTION FUND (360)		-2,231,556.67	-2,231,556.67	62,022.80	2,293,579.47

# MONTHLY REPORT - FY 2026 Period 1

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAY/STAT	38,152.22	38,152.22	.00	-38,152.22
TOTAL REVENUE ON BEHALF PAYMENTS	38,152.22	38,152.22	.00	-38,152.22
TOTAL REVENUE FROM STATE SOURCES	38,152.22	38,152.22	.00	-38,152.22
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900 FEDERAL REVENUE	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00

## MONTHLY REPORT - FY 2026 Period 1

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	1,549,447.81	1,549,447.81	21,463,581.00	19,914,133.19
TOTAL INTERFUND TRANSFERS	1,549,447.81	1,549,447.81	21,463,581.00	19,914,133.19
TOTAL OTHER RECEIPTS	1,549,447.81	1,549,447.81	21,463,581.00	19,914,133.19
TOTAL RECEIPTS	1,587,600.03	1,587,600.03	21,463,581.00	19,875,980.97
TOTAL REVENUE	1,587,600.03	1,587,600.03	21,463,581.00	19,875,980.97

# MONTHLY REPORT - FY 2026 Period 1

DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,587,600.03	1,587,600.03	21,463,581.00	19,875,980.97
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		1,587,600.03	1,587,600.03	21,463,581.00	19,875,980.97
TOTAL EXPENDITURES		1,587,600.03	1,587,600.03	21,463,581.00	19,875,980.97
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00



# MONTHLY REPORT - FY 2026 Period 1

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	2,033,455.06	2,033,455.06
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	4,582.17	4,582.17	75,000.00	70,417.83
TOTAL EARNINGS ON INVESTMENTS	4,582.17	4,582.17	75,000.00	70,417.83
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	10,687.25	10,687.25	1,404,000.00	1,393,312.75
1612 BREAKFAST - REIMBURSABLE	.00	.00	.00	.00
1613 MILK - REIMBURSABLE	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
1631 CATERING	.00	.00	.00	.00
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	.00	.00	.00
TOTAL FOOD SERVICE	10,687.25	10,687.25	1,404,000.00	1,393,312.75
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1992 FOOD SVC REBATES TO GF	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	15,269.42	15,269.42	1,479,000.00	1,463,730.58
REVENUE FROM STATE SOURCES				

# MONTHLY REPORT - FY 2026 Period 1

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	55,000.00	55,000.00
TOTAL RESTRICTED	.00	.00	55,000.00	55,000.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAY/STAT	.00	.00	510,162.87	510,162.87
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	510,162.87	510,162.87
TOTAL REVENUE FROM STATE SOURCES	.00	.00	565,162.87	565,162.87
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	4,631,393.61	4,631,393.61
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	4,631,393.61	4,631,393.61
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	4,631,393.61	4,631,393.61
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00

## MONTHLY REPORT - FY 2026 Period 1

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
UNDEFINED REV TYPE				
5411 GAIN/LOSS ON DISPOSAL	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	15,269.42	15,269.42	6,675,556.48	6,660,287.06
TOTAL REVENUE	15,269.42	15,269.42	8,709,011.54	8,693,742.12

# MONTHLY REPORT - FY 2026 Period 1

FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	39,646.67	39,646.67	3,034,092.58	2,994,445.91
0200	EMPLOYEE BENEFITS	9,343.26	9,343.26	861,055.10	851,711.84
0280	ON-BEHALF	.00	.00	510,162.87	510,162.87
0300	PURCHASED PROF AND TECH SERV	200.00	200.00	28,500.00	28,300.00
0400	PURCHASED PROPERTY SERVICES	433.38	433.38	144,430.00	143,996.62
0500	OTHER PURCHASED SERVICES	740.99	740.99	39,750.00	39,009.01
0600	SUPPLIES	56,715.25	56,715.25	3,539,250.00	3,482,534.75
0700	PROPERTY	6,281.85	6,281.85	83,845.99	77,564.14
0800	DEBT SERVICE AND MISCELLANEOUS	7,846.60	7,846.60	7,925.00	78.40
0840	CONTINGENCY	.00	.00	200,000.00	200,000.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		121,208.00	121,208.00	8,449,011.54	8,327,803.54
5200 FUND TRANSFERS					
0900	OTHER ITEMS	5,075.36	5,075.36	260,000.00	254,924.64
TOTAL 5200 FUND TRANSFERS		5,075.36	5,075.36	260,000.00	254,924.64
TOTAL EXPENDITURES		126,283.36	126,283.36	8,709,011.54	8,582,728.18
TOTAL FOR FOOD SERVICE FUND (51)		-111,013.94	-111,013.94	.00	111,013.94

## MONTHLY REPORT - FY 2026 Period 1

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 FIXED ASSET GAIN/LOSS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
CAPITAL CONTRIBUTIONS				
5610 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

## MONTHLY REPORT - FY 2026 Period 1

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

## MONTHLY REPORT - FY 2026 Period 1

GOVERNMENTAL ASSESTS (8)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300	COMMUNITY SERVICES				
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00
	TOTAL FOR GOVERNMENTAL ASSESTS (8)	.00	.00	.00	.00

## MONTHLY REPORT - FY 2026 Period 1

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



## MONTHLY REPORT - FY 2026 Period 1

FOOD SERVICE FIXED ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE FIXED ASSETS (81)	.00	.00	.00	.00

## MONTHLY REPORT - FY 2026 Period 1

DAY CARE (82)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00
	TOTAL FOR DAY CARE (82)	.00	.00	.00	.00

## MONTHLY REPORT - FY 2026 Period 1

ADULT ED (84)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 FIXED ASSET GAIN/LOSS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

## MONTHLY REPORT - FY 2026 Period 1

ADULT ED (84)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3400 ADULT EDUCATION OPERATIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR ADULT ED (84)	.00	.00	.00	.00

# MONTHLY REPORT - FY 2026 Period 1

## REPORT OPTIONS

Fiscal Year/Period for reports	2026 1
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	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

\*\* END OF REPORT - Generated by Karen Weaver \*\*