

MONTHLY REPORT - FY 2026 Period 4

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	520,584.10	25,000,000.00	24,479,415.90
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	56,500,000.00	56,500,000.00
1113 PSC PROPERTY TAX	5,508.72	9,597.19	1,400,000.00	1,390,402.81
1115 DELINQUENT PROPERTY TAX	6,044.85	286,518.14	400,000.00	113,481.86
1116 DISTILLED SPIRITS TAX	.00	.00	4,000,000.00	4,000,000.00
1117 MOTOR VEHICLE TAX	463,191.71	1,112,080.99	4,500,000.00	3,387,919.01
1118 UNMINED MINERALS TAX	.00	.00	9,000.00	9,000.00
1121 UTILITIES TAX	504,747.02	1,533,184.42	6,000,000.00	4,466,815.58
1140 PENALTIES & INTEREST ON TAXES	1,854.12	44,561.04	147,814.50	103,253.46
1191 OMITTED PROPERTY TAX	5,028.80	16,283.79	200,000.00	183,716.21
TOTAL AD VALOREM TAXES	986,375.22	3,002,225.57	73,156,814.50	70,154,588.93
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	5,690.52	284,224.74	85,000.00	-199,224.74
TOTAL TUITION	5,690.52	284,224.74	85,000.00	-199,224.74
TRANSPORTATION				
1440 TRNSP FEES OTH PRIV (NOT IND)	10,376.00	22,430.18	35,000.00	12,569.82
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
TOTAL TRANSPORTATION	10,376.00	22,430.18	35,000.00	12,569.82
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	69,859.95	361,022.73	1,500,000.00	1,138,977.27

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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	69,859.95	361,022.73	1,500,000.00	1,138,977.27
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	.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	207.18	1,265.48	65,000.00	63,734.52
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	207.18	74,165.48	155,500.00	81,334.52
TOTAL REVENUE FROM LOCAL SOURCES	1,072,508.87	3,744,068.70	75,022,314.50	71,278,245.80
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	3,024,494.00	12,868,139.00	36,658,092.00	23,789,953.00
3119 KTRS REVENUE	.00	.00	.00	.00
TOTAL STATE PROGRAM	3,024,494.00	12,868,139.00	36,658,092.00	23,789,953.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	144.40	144.40	.00	-144.40
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3127 Flex Plan Revenue	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00

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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	144.40	144.40	.00	-144.40
EXPENDITURE REIMBURSEMENTS				
3130 NCB SEEK	.00	.00	62,000.00	62,000.00
3131 STATE MISCELLANEOUS REIMBURSE	184.35	1,040.88	.00	-1,040.88
3132 SPEECH LANG PATHOLOGIST REIMB	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	184.35	1,040.88	62,000.00	60,959.12
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	36,295,718.65	36,295,718.65
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	36,295,718.65	36,295,718.65
TOTAL REVENUE FROM STATE SOURCES	3,024,822.75	12,869,324.28	73,015,810.65	60,146,486.37
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	11,718.80	131,968.77	500,000.00	368,031.23
TOTAL FEDERAL REIMBURSEMENT	11,718.80	131,968.77	500,000.00	368,031.23
TOTAL REVENUE FROM FEDERAL SOURCES	11,718.80	131,968.77	500,000.00	368,031.23
OTHER RECEIPTS				
BOND ISSUANCE				

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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	46,008.47	102,573.08	323,081.00	220,507.92
TOTAL INTERFUND TRANSFERS	46,008.47	102,573.08	323,081.00	220,507.92
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	46,008.47	102,573.08	323,081.00	220,507.92
TOTAL RECEIPTS	4,155,058.89	16,847,934.83	148,861,206.15	132,013,271.32
TOTAL REVENUE	4,155,058.89	17,368,518.93	173,861,206.15	156,492,687.22

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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	7,067,741.22	11,945,270.09	62,157,918.58	50,212,648.49
0200	EMPLOYEE BENEFITS	489,419.90	862,099.21	4,340,251.51	3,478,152.30
0280	ON-BEHALF	.00	.00	27,336,640.11	27,336,640.11
0300	PURCHASED PROF AND TECH SERV	30,839.87	117,255.54	275,215.17	157,959.63
0400	PURCHASED PROPERTY SERVICES	1,271.33	4,905.83	9,300.00	4,394.17
0500	OTHER PURCHASED SERVICES	5,467.63	29,289.96	235,780.38	206,490.42
0600	SUPPLIES	79,039.64	1,422,233.05	2,139,732.50	717,499.45
0700	PROPERTY	.00	7,500.00	7,500.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	6,689.93	17,785.05	53,110.22	35,325.17
0840	CONTINGENCY	.00	.00	35,000.00	35,000.00
TOTAL 1000 INSTRUCTION		7,680,469.52	14,406,338.73	96,590,448.47	82,184,109.74
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	505,340.80	1,025,009.11	4,415,716.25	3,390,707.14
0200	EMPLOYEE BENEFITS	65,542.76	119,442.51	445,367.91	325,925.40
0280	ON-BEHALF	.00	.00	1,745,649.17	1,745,649.17
0300	PURCHASED PROF AND TECH SERV	12,509.67	18,225.17	84,883.42	66,658.25
0400	PURCHASED PROPERTY SERVICES	18.60	45.90	.00	-45.90
0500	OTHER PURCHASED SERVICES	11,612.14	17,885.46	62,311.19	44,425.73
0600	SUPPLIES	3,682.81	11,920.94	127,734.31	115,813.37
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	40.00	689.00	3,338.00	2,649.00
TOTAL 2100 STUDENT SUPPORT SERVICES		598,746.78	1,193,218.09	6,885,000.25	5,691,782.16
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	636,040.97	1,485,883.17	5,560,878.85	4,074,995.68
0200	EMPLOYEE BENEFITS	62,371.97	160,418.99	529,460.11	369,041.12
0280	ON-BEHALF	.00	.00	2,256,134.10	2,256,134.10
0300	PURCHASED PROF AND TECH SERV	28,024.10	129,432.85	799,460.60	670,027.75
0400	PURCHASED PROPERTY SERVICES	716.04	1,342,290.39	1,407,310.74	65,020.35
0500	OTHER PURCHASED SERVICES	4,715.40	30,792.87	152,940.18	122,147.31
0600	SUPPLIES	29,788.29	519,511.18	1,286,476.71	766,965.53
0700	PROPERTY	.00	629,817.81	2,008,720.00	1,378,902.19
0800	DEBT SERVICE AND MISCELLANEOUS	1,889.00	29,768.99	33,712.00	3,943.01
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	763,545.77	4,327,916.25	14,035,093.29	9,707,177.04
2300	DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	44,820.47	159,822.57	395,738.20	235,915.63
0200	EMPLOYEE BENEFITS	-24,535.06	90,903.23	220,168.02	129,264.79
0280	ON-BEHALF	.00	.00	158,083.28	158,083.28
0300	PURCHASED PROF AND TECH SERV	26,008.69	115,261.16	2,320,280.00	2,205,018.84
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,887.21	1,339,745.19	1,381,050.00	41,304.81
0600	SUPPLIES	1,713.00	8,125.65	28,577.88	20,452.23
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	5,434.34	34,766.41	157,427.12	122,660.71
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	55,328.65	1,748,624.21	4,661,324.50	2,912,700.29
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	810,453.43	1,918,492.97	7,101,592.91	5,183,099.94
0200	EMPLOYEE BENEFITS	97,439.93	209,822.85	1,935,645.76	1,725,822.91
0280	ON-BEHALF	.00	.00	2,683,548.70	2,683,548.70
0300	PURCHASED PROF AND TECH SERV	595.97	8,737.41	32,047.11	23,309.70
0400	PURCHASED PROPERTY SERVICES	28,287.19	62,199.89	217,744.90	155,545.01
0500	OTHER PURCHASED SERVICES	1,307.46	12,697.05	68,451.80	55,754.75
0600	SUPPLIES	18,422.14	74,757.88	264,141.32	189,383.44
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,339.00	24,278.23	35,843.39	11,565.16
	TOTAL 2400 SCHOOL ADMIN SUPPORT	958,845.12	2,310,986.28	12,339,015.89	10,028,029.61
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	164,602.31	494,257.05	1,440,851.68	946,594.63
0200	EMPLOYEE BENEFITS	28,708.48	85,862.48	243,666.69	157,804.21
0280	ON-BEHALF	.00	.00	403,574.96	403,574.96
0300	PURCHASED PROF AND TECH SERV	16,879.58	146,249.28	457,374.15	311,124.87
0400	PURCHASED PROPERTY SERVICES	3,606.29	9,008.42	25,322.00	16,313.58
0500	OTHER PURCHASED SERVICES	1,417.51	16,099.61	359,584.52	343,484.91
0600	SUPPLIES	3,385.30	245,133.97	289,067.19	43,933.22
0700	PROPERTY	.00	169,753.31	211,853.31	42,100.00
0800	DEBT SERVICE AND MISCELLANEOUS	-203.00	1,636.52	12,175.00	10,538.48
0840	CONTINGENCY	.00	.00	260,000.00	260,000.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	218,396.47	1,168,000.64	3,703,469.50	2,535,468.86

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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	433,619.52	1,158,730.31	4,172,594.63	3,013,864.32
0200 EMPLOYEE BENEFITS	125,518.03	333,892.28	1,111,035.34	777,143.06
0280 ON-BEHALF	.00	.00	710,956.10	710,956.10
0300 PURCHASED PROF AND TECH SERV	52,611.27	204,345.58	1,919,155.03	1,714,809.45
0400 PURCHASED PROPERTY SERVICES	215,560.45	1,083,972.71	2,818,759.88	1,734,787.17
0500 OTHER PURCHASED SERVICES	1,203.30	4,375.53	22,100.00	17,724.47
0600 SUPPLIES	232,518.51	911,130.63	3,090,287.97	2,179,157.34
0700 PROPERTY	5,055.00	5,055.00	50,000.00	44,945.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,356.00	126,711.03	197,582.50	70,871.47
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,068,442.08	3,828,213.07	14,092,471.45	10,264,258.38
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	503,596.05	950,491.08	5,185,729.60	4,235,238.52
0200 EMPLOYEE BENEFITS	162,555.78	300,697.20	1,589,952.44	1,289,255.24
0280 ON-BEHALF	.00	.00	772,941.06	772,941.06
0300 PURCHASED PROF AND TECH SERV	1,915.00	10,969.27	61,500.00	50,530.73
0400 PURCHASED PROPERTY SERVICES	28,664.15	35,429.69	52,018.00	16,588.31
0500 OTHER PURCHASED SERVICES	10,009.72	398,490.82	484,500.00	86,009.18
0600 SUPPLIES	70,602.68	234,968.53	1,320,785.20	1,085,816.67
0700 PROPERTY	.00	37,618.00	2,242,366.00	2,204,748.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,043.86	9,584.58	18,500.00	8,915.42
TOTAL 2700 STUDENT TRANSPORTATION	781,387.24	1,978,249.17	11,728,292.30	9,750,043.13
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	.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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
5100 DEBT SERVICE				

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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	3,093,442.64	2,509,823.00	-583,619.64
TOTAL 5200 FUND TRANSFERS		.00	3,093,442.64	2,509,823.00	-583,619.64
5300	CONTINGENCY				
0840	CONTINGENCY	.00	.00	6,381,422.97	6,381,422.97
TOTAL 5300 CONTINGENCY		.00	.00	6,381,422.97	6,381,422.97
TOTAL EXPENDITURES		12,125,161.63	34,054,989.08	173,861,206.15	139,806,217.07
TOTAL FOR GENERAL FUND (1)		-7,970,102.74	-16,686,470.15	.00	16,686,470.15

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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	.00	210,675.07	.00	-210,675.07
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	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	2,753.45	13,440.76	.00	-13,440.76
TOTAL EARNINGS ON INVESTMENTS	2,753.45	13,440.76	.00	-13,440.76
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	.00	11,897.71	2,000.00	-9,897.71
1920 CONTRIBUTIONS/DONATIONS	85,011.47	1,192,801.80	965,319.22	-227,482.58
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	383,441.04	.00	-383,441.04
1993 E-RATE REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	85,011.47	1,588,140.55	967,319.22	-620,821.33

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	87,764.92	1,812,256.38	967,319.22	-844,937.16
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	36,067.83	1,253,535.48	5,980,384.44	4,726,848.96
TOTAL RESTRICTED	36,067.83	1,253,535.48	5,980,384.44	4,726,848.96
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	36,067.83	1,253,535.48	5,980,384.44	4,726,848.96
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	12,185.09	30,773.78	295,329.06	264,555.28
TOTAL RESTRICTED DIRECT	12,185.09	30,773.78	295,329.06	264,555.28
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	670,611.67	829,467.29	6,211,294.00	5,381,826.71
TOTAL RESTRICTED THROUGH THE STATE	670,611.67	829,467.29	6,211,294.00	5,381,826.71
FEDERAL REIMBURSEMENT				

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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	682,796.76	860,241.07	6,506,623.06	5,646,381.99
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	41,168.20	275,368.47	236,760.00	-38,608.47
5231 NCLB TRANS-FROM TEACHER QUALIT	.00	.00	.00	.00
5241 NCLB TRANS TO TITLE I	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	41,168.20	275,368.47	236,760.00	-38,608.47
TOTAL OTHER RECEIPTS	41,168.20	275,368.47	236,760.00	-38,608.47
TOTAL RECEIPTS	847,797.71	4,201,401.40	13,691,086.72	9,489,685.32
TOTAL REVENUE	847,797.71	4,201,401.40	13,691,086.72	9,489,685.32

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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	553,682.29	1,052,723.99	6,756,244.15	5,703,520.16
0200 EMPLOYEE BENEFITS	125,492.76	252,961.56	250,326.91	-2,634.65
0300 PURCHASED PROF AND TECH SERV	15,021.00	116,450.26	239,292.70	122,842.44
0400 PURCHASED PROPERTY SERVICES	153.57	35,227.27	28,175.00	-7,052.27
0500 OTHER PURCHASED SERVICES	7,303.37	55,120.46	365,059.02	309,938.56
0600 SUPPLIES	226,267.84	587,210.62	1,420,849.70	833,639.08
0700 PROPERTY	22,750.10	71,964.10	227,141.17	155,177.07
0800 DEBT SERVICE AND MISCELLANEOUS	5,658.28	7,405.76	106,665.48	99,259.72
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	956,329.21	2,179,064.02	9,393,754.13	7,214,690.11
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	9,555.26	16,813.34	122,399.52	105,586.18
0200 EMPLOYEE BENEFITS	1,242.60	2,101.18	4,938.86	2,837.68
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	795.44	4,400.00	3,604.56
0600 SUPPLIES	627.36	699.36	52,636.62	51,937.26
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	11,425.22	20,409.32	184,375.00	163,965.68
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	141,315.99	306,858.86	1,613,933.85	1,307,074.99
0200 EMPLOYEE BENEFITS	27,323.76	55,938.51	49,230.87	-6,707.64
0300 PURCHASED PROF AND TECH SERV	63,465.58	269,511.08	198,000.00	-71,511.08
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,644.68	-5,196.10	11,677.79	16,873.89
0600 SUPPLIES	57,927.01	183,237.32	50,167.04	-133,070.28
0700 PROPERTY	.00	10,000.00	.00	-10,000.00

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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	293,677.02	820,349.67	1,923,009.55	1,102,659.88
2300	DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	11,710.53	23,421.06	.00	-23,421.06
0200	EMPLOYEE BENEFITS	3,089.00	6,175.23	.00	-6,175.23
0300	PURCHASED PROF AND TECH SERV	3,420.00	10,030.00	.00	-10,030.00
0500	OTHER PURCHASED SERVICES	453.68	7,387.94	.00	-7,387.94
0600	SUPPLIES	16,348.78	32,438.08	.00	-32,438.08
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	35,021.99	79,452.31	.00	-79,452.31
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	19,287.17	56,466.11	169,623.49	113,157.38
0200	EMPLOYEE BENEFITS	2,490.85	7,098.73	23,336.48	16,237.75
0300	PURCHASED PROF AND TECH SERV	.00	.00	1,592.00	1,592.00
0400	PURCHASED PROPERTY SERVICES	15,002.61	74,871.19	197,114.02	122,242.83
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	2,613.07	9,619.23	23,369.08	13,749.85
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	39,393.70	148,055.26	415,035.07	266,979.81
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	875.28	4,376.40	236,760.00	232,383.60
0500	OTHER PURCHASED SERVICES	.00	731.37	.00	-731.37
0600	SUPPLIES	53,742.81	260,383.23	237,260.00	-23,123.23
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	54,618.09	265,491.00	474,020.00	208,529.00
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	58,910.00	58,910.00

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	272.87	2,641.16	40,023.00	37,381.84
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	272.87	2,641.16	98,933.00	96,291.84
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	12,119.07	17,055.14	72,750.00	55,694.86
0200 EMPLOYEE BENEFITS	3,209.29	4,488.33	20,827.34	16,339.01
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,084.49	3,084.49	7,500.00	4,415.51
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	18,412.85	24,627.96	101,077.34	76,449.38
2900 OTHER INSTRUCTIONAL				
0600 SUPPLIES	117.50	783.59	.00	-783.59
TOTAL 2900 OTHER INSTRUCTIONAL	117.50	783.59	.00	-783.59
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	104,477.18	294,000.75	911,491.96	617,491.21

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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200	EMPLOYEE BENEFITS	6,942.99	16,940.51	65,373.28	48,432.77
0300	PURCHASED PROF AND TECH SERV	460.00	2,209.00	4,330.00	2,121.00
0500	OTHER PURCHASED SERVICES	141.00	1,815.56	12,216.24	10,400.68
0600	SUPPLIES	9,087.37	30,745.74	120,196.96	89,451.22
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	320.00	10,090.00	9,770.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		121,108.54	346,031.56	1,123,698.44	777,666.88
5200 FUND TRANSFERS					
0900	OTHER ITEMS	175.56	17,038.25	68,892.30	51,854.05
TOTAL 5200 FUND TRANSFERS		175.56	17,038.25	68,892.30	51,854.05
TOTAL EXPENDITURES		1,530,552.55	3,903,944.10	13,782,794.83	9,878,850.73
TOTAL FOR SPECIAL REVENUE (2)		-682,754.84	297,457.30	-91,708.11	-389,165.41

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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	1,565.65	.00	-1,565.65
TOTAL STUDENT ACTIVITIES	.00	1,565.65	.00	-1,565.65
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	2,000.00	10,437.58	3,650.00	-6,787.58
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,000.00	10,437.58	3,650.00	-6,787.58
TOTAL REVENUE FROM LOCAL SOURCES	2,000.00	12,003.23	3,650.00	-8,353.23
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	34,754.37	222,125.67	1,333.09	-220,792.58
TOTAL INTERFUND TRANSFERS	34,754.37	222,125.67	1,333.09	-220,792.58
TOTAL OTHER RECEIPTS	34,754.37	222,125.67	1,333.09	-220,792.58
TOTAL RECEIPTS	36,754.37	234,128.90	4,983.09	-229,145.81
TOTAL REVENUE	36,754.37	234,128.90	4,983.09	-229,145.81

MONTHLY REPORT - FY 2026 Period 4

DISTR ACTIVITY (SPEC REV MY) (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	896.88	1,538.80	.00	-1,538.80
0200	EMPLOYEE BENEFITS	43.30	214.56	.00	-214.56
0300	PURCHASED PROF AND TECH SERV	7,965.00	22,960.54	.00	-22,960.54
0400	PURCHASED PROPERTY SERVICES	52.00	52.00	.00	-52.00
0500	OTHER PURCHASED SERVICES	4,354.29	13,329.32	.00	-13,329.32
0600	SUPPLIES	28,405.01	67,597.26	4,983.09	-62,614.17
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,339.92	6,943.60	.00	-6,943.60
TOTAL 1000 INSTRUCTION		45,056.40	112,636.08	4,983.09	-107,652.99
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	.00	680.00	.00	-680.00
0200	EMPLOYEE BENEFITS	.00	33.05	.00	-33.05
0300	PURCHASED PROF AND TECH SERV	480.00	480.00	.00	-480.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	57.79	15,448.43	.00	-15,448.43
0600	SUPPLIES	18,649.75	32,027.01	.00	-32,027.01
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	90.00	.00	-90.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		19,187.54	48,758.49	.00	-48,758.49
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		64,243.94	161,394.57	4,983.09	-156,411.48
TOTAL FOR DISTR ACTIVITY (SPEC REV MY) (-27,489.57	72,734.33	.00	-72,734.33

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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	.00	-12,231.03	.00	12,231.03
TOTAL STUDENT ACTIVITIES	.00	-12,231.03	.00	12,231.03
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	-200.00	.00	200.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-200.00	.00	200.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	-12,431.03	.00	12,431.03
TOTAL RECEIPTS	.00	-12,431.03	.00	12,431.03
TOTAL REVENUE	.00	-12,431.03	.00	12,431.03

MONTHLY REPORT - FY 2026 Period 4

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	.00	-300.92	.00	300.92
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	-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					

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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		.00	-300.92	.00	300.92
TOTAL FOR SPECIAL REV STUDENT ACT FUND (.00	-12,130.11	.00	12,130.11

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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	.00	585,000.00	1,170,000.00	585,000.00
TOTAL RESTRICTED	.00	585,000.00	1,170,000.00	585,000.00
TOTAL REVENUE FROM STATE SOURCES	.00	585,000.00	1,170,000.00	585,000.00
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	.00	585,000.00	1,170,000.00	585,000.00
TOTAL REVENUE	.00	585,000.00	1,170,000.00	585,000.00

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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	1,170,000.00	1,170,000.00
TOTAL 5100 DEBT SERVICE		.00	.00	1,170,000.00	1,170,000.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	1,170,000.00	1,170,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	585,000.00	.00	-585,000.00

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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	18,304,542.00	18,304,542.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	18,304,542.00	18,304,542.00
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	18,304,542.00	18,304,542.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	1,474,254.00	2,948,508.00	1,474,254.00
TOTAL RESTRICTED	.00	1,474,254.00	2,948,508.00	1,474,254.00
TOTAL REVENUE FROM STATE SOURCES	.00	1,474,254.00	2,948,508.00	1,474,254.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				

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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	.00	1,474,254.00	21,253,050.00	19,778,796.00
TOTAL REVENUE	.00	1,474,254.00	21,253,050.00	19,778,796.00

MONTHLY REPORT - FY 2026 Period 4

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	764,809.96	9,609,524.68	21,253,050.00	11,643,525.32
TOTAL 5200 FUND TRANSFERS		764,809.96	9,609,524.68	21,253,050.00	11,643,525.32
TOTAL EXPENDITURES		764,809.96	9,609,524.68	21,253,050.00	11,643,525.32
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3		-764,809.96	-8,135,270.68	.00	8,135,270.68

MONTHLY REPORT - FY 2026 Period 4

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	229,985.22	789,852.89	.00	-789,852.89
TOTAL EARNINGS ON INVESTMENTS	229,985.22	789,852.89	.00	-789,852.89
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	229,985.22	789,852.89	.00	-789,852.89
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	39,565,000.00	.00	-39,565,000.00
5120 BOND PREMIUM	.00	1,114,569.60	.00	-1,114,569.60
TOTAL BOND ISSUANCE	.00	40,679,569.60	.00	-40,679,569.60

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	2,793,647.10	2,273,063.00	-520,584.10
TOTAL INTERFUND TRANSFERS	.00	2,793,647.10	2,273,063.00	-520,584.10
TOTAL OTHER RECEIPTS	.00	43,473,216.70	2,273,063.00	-41,200,153.70
TOTAL RECEIPTS	229,985.22	44,263,069.59	2,273,063.00	-41,990,006.59
TOTAL REVENUE	229,985.22	44,263,069.59	2,273,063.00	-41,990,006.59

MONTHLY REPORT - FY 2026 Period 4

CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0700	PROPERTY	.00	516,021.05	.00	-516,021.05
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	516,021.05	.00	-516,021.05
4300 ARCHITECTURAL/ENGIN					
0300	PURCHASED PROF AND TECH SERV	.00	64,265.38	.00	-64,265.38
TOTAL 4300 ARCHITECTURAL/ENGIN		.00	64,265.38	.00	-64,265.38
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	54,954.80	236,294.09	.00	-236,294.09
0400	PURCHASED PROPERTY SERVICES	4,708,845.99	13,816,159.44	.00	-13,816,159.44
0500	OTHER PURCHASED SERVICES	9,322.14	16,322.14	.00	-16,322.14
0600	SUPPLIES	105,192.63	169,576.43	.00	-169,576.43
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	8,885.16	270,673.86	.00	-270,673.86
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		4,887,200.72	14,509,025.96	.00	-14,509,025.96
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	202,006.19	.00	-202,006.19
0400	PURCHASED PROPERTY SERVICES	78,344.32	351,961.71	.00	-351,961.71
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	2,273,063.00	2,273,063.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00

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CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 4700 BUILDING IMPROVEMENTS		78,344.32	553,967.90	2,273,063.00	1,719,095.10
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	41,885.69	.00	-41,885.69
TOTAL 5100 DEBT SERVICE		.00	41,885.69	.00	-41,885.69
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		4,965,545.04	15,685,165.98	2,211,040.20	-13,474,125.78
TOTAL FOR CONSTRUCTION FUND (360)		-4,735,559.82	28,577,903.61	62,022.80	-28,515,880.81

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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	140,602.54	711,671.08	.00	-711,671.08
TOTAL REVENUE ON BEHALF PAYMENTS	140,602.54	711,671.08	.00	-711,671.08
TOTAL REVENUE FROM STATE SOURCES	140,602.54	711,671.08	.00	-711,671.08
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 4

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	764,809.96	9,909,320.22	21,253,050.00	11,343,729.78
TOTAL INTERFUND TRANSFERS	764,809.96	9,909,320.22	21,253,050.00	11,343,729.78
TOTAL OTHER RECEIPTS	764,809.96	9,909,320.22	21,253,050.00	11,343,729.78
TOTAL RECEIPTS	905,412.50	10,620,991.30	21,253,050.00	10,632,058.70
TOTAL REVENUE	905,412.50	10,620,991.30	21,253,050.00	10,632,058.70

MONTHLY REPORT - FY 2026 Period 4

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	905,412.50	10,620,991.30	21,253,050.00	10,632,058.70
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		905,412.50	10,620,991.30	21,253,050.00	10,632,058.70
TOTAL EXPENDITURES		905,412.50	10,620,991.30	21,253,050.00	10,632,058.70
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	1,522,600.99	1,522,600.99
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	3,355.13	14,000.71	75,000.00	60,999.29
TOTAL EARNINGS ON INVESTMENTS	3,355.13	14,000.71	75,000.00	60,999.29
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	183,725.28	529,104.42	1,600,000.00	1,070,895.58
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	183,725.28	529,104.42	1,600,000.00	1,070,895.58
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	13,875.75	.00	-13,875.75
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	13,875.75	.00	-13,875.75
TOTAL REVENUE FROM LOCAL SOURCES	187,080.41	556,980.88	1,675,000.00	1,118,019.12
REVENUE FROM STATE SOURCES				

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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	573,929.28	573,929.28
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	573,929.28	573,929.28
TOTAL REVENUE FROM STATE SOURCES	.00	.00	628,929.28	628,929.28
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	669,652.16	1,292,157.46	4,946,247.68	3,654,090.22
TOTAL RESTRICTED THROUGH THE STATE	669,652.16	1,292,157.46	4,946,247.68	3,654,090.22
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	669,652.16	1,292,157.46	4,946,247.68	3,654,090.22
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

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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	856,732.57	1,849,138.34	7,250,176.96	5,401,038.62
TOTAL REVENUE	856,732.57	1,849,138.34	8,772,777.95	6,923,639.61

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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	343,447.46	645,130.66	3,034,092.58	2,388,961.92
0200	EMPLOYEE BENEFITS	98,955.14	180,495.10	861,055.10	680,560.00
0280	ON-BEHALF	.00	.00	573,929.28	573,929.28
0300	PURCHASED PROF AND TECH SERV	4,425.00	5,734.70	28,500.00	22,765.30
0400	PURCHASED PROPERTY SERVICES	21,710.58	40,793.56	144,430.00	103,636.44
0500	OTHER PURCHASED SERVICES	6,961.44	9,417.77	39,750.00	30,332.23
0600	SUPPLIES	376,410.76	1,304,991.27	3,539,250.00	2,234,258.73
0700	PROPERTY	.00	6,281.85	83,845.99	77,564.14
0800	DEBT SERVICE AND MISCELLANEOUS	.00	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		851,910.38	2,200,691.51	8,512,777.95	6,312,086.44
5200 FUND TRANSFERS					
0900	OTHER ITEMS	45,832.91	85,534.83	260,000.00	174,465.17
TOTAL 5200 FUND TRANSFERS		45,832.91	85,534.83	260,000.00	174,465.17
TOTAL EXPENDITURES		897,743.29	2,286,226.34	8,772,777.95	6,486,551.61
TOTAL FOR FOOD SERVICE FUND (51)		-41,010.72	-437,088.00	.00	437,088.00

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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

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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				

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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

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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

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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

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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

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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 4

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 4

REPORT OPTIONS

Fiscal Year/Period for reports	2026 4
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 **