

MONTHLY REPORT - FY 2026 Period 6

GENERAL FUND (1)	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 REAL PROPERTY TAX	1,018,145.38	3,501,868.83	3,986,048.35	484,179.52
1113 PSC REAL PROPERTY TAX	43,821.20	230,892.01	275,000.00	44,107.99
1115 DELINQUENT PROPERTY TAX	26.14	36,858.13	80,000.00	43,141.87
1117 MOTOR VEHICLE TAX	.00	57,183.39	650,000.00	592,816.61
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
1121 UTILITIES TAX	89,927.04	658,184.30	885,000.00	226,815.70
1140 PENALTIES & INTEREST ON TAXES	4.22	157.97	800.00	642.03
1191 OMITTED PROPERTY TAX	.00	22,215.27	3,000.00	-19,215.27
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	1,151,923.98	4,507,359.90	5,879,848.35	1,372,488.45
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	375,000.00	375,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	375,000.00	375,000.00
TUITION				
1310 TUITION FROM INDIVIDUALS	10,394.97	39,643.28	145,000.00	105,356.72
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	10,394.97	39,643.28	145,000.00	105,356.72
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				

TODD COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 6

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1510 INTEREST ON INVESTMENTS	25,824.32	145,689.16	420,000.00	274,310.84
TOTAL EARNINGS ON INVESTMENTS	25,824.32	145,689.16	420,000.00	274,310.84
FOOD SERVICE				
1624 NON-REIMB VENDING MACH PROG	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES				
1740 HOT SPOT FEES	.00	.00	.00	.00
1750 DONATIONS	.00	.00	.00	.00
1750 DONATIONS ADULT ED	.00	.00	.00	.00
1750 Donations A Rochelle	.00	.00	.00	.00
1750 BAND DONATIONS	.00	.00	.00	.00
1750 Donations to Community Ed	.00	.00	.00	.00
1750 DONATIONS EMER FUND	2,900.00	9,729.00	.00	-9,729.00
1750 DONATIONS FRC	.00	.00	.00	.00
1750 DONATION MENTORING	.00	.00	.00	.00
1750 WiFi Donations	.00	.00	.00	.00
1750 DONATIONS YS	.00	250.00	.00	-250.00
TOTAL STUDENT ACTIVITIES	2,900.00	9,979.00	.00	-9,979.00
COMMUNITY SERVICE ACTIVITIES				
1819 OTHER FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.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	.00	.00
1990 MISCELLANEOUS REVENUE	7,069.50	166,115.91	300,000.00	133,884.09
1990 MISC REV-ACADEMY	.00	.00	.00	.00
1990 Misc Rev Rental	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,069.50	166,115.91	300,000.00	133,884.09
TOTAL REVENUE FROM LOCAL SOURCES				

TODD COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 6

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	1,198,112.77	4,868,787.25	7,119,848.35	2,251,061.10
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	739,457.00	4,390,116.00	8,873,484.00	4,483,368.00
TOTAL STATE PROGRAM	739,457.00	4,390,116.00	8,873,484.00	4,483,368.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERT REIMB	.00	.00	25,000.00	25,000.00
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	25,000.00	25,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800 Telecommunications Tax	1,140.99	6,845.94	13,000.00	6,154.06
TOTAL REVENUE IN LIEU OF TAXES/STATE	1,140.99	6,845.94	13,000.00	6,154.06
REVENUE ON BEHALF PAYMENTS				
3900 STATE ON-BEHALF PAYMENTS	.00	.00	6,050,000.00	6,050,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	6,050,000.00	6,050,000.00
TOTAL REVENUE FROM STATE SOURCES	740,597.99	4,396,961.94	14,961,484.00	10,564,522.06
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 6

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENTS	15.00	27,854.57	50,000.00	22,145.43
TOTAL FEDERAL REIMBURSEMENT	15.00	27,854.57	50,000.00	22,145.43
UNDEFINED REV TYPE				
4900 REV FOR/ON BEHALF PAYMENTS FED	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	15.00	27,854.57	50,000.00	22,145.43
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFERS	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	40,361.09	100,000.00	59,638.91
TOTAL INTERFUND TRANSFERS	.00	40,361.09	100,000.00	59,638.91
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5341 SALE OF APPLE LAPTOPS	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 6

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	40,361.09	100,000.00	59,638.91
TOTAL RECEIPTS	1,938,725.76	9,333,964.85	22,231,332.35	12,897,367.50
TOTAL REVENUE	1,938,725.76	9,333,964.85	22,231,332.35	12,897,367.50

MONTHLY REPORT - FY 2026 Period 6

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	3.11	.00	-3.11
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	3.11	.00	-3.11
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	514,285.62	2,308,115.30	5,713,332.56	3,405,217.26
0200 EMPLOYEE BENEFITS	30,731.83	167,324.75	468,553.20	301,228.45
0280 ON-BEHALF	.00	.00	3,876,356.84	3,876,356.84
0300 PURCHASED PROF AND TECH SERV	.00	6,079.98	.00	-6,079.98
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	61.60	41,904.28	6,900.00	-35,004.28
0600 SUPPLIES	25.55	886.98	2,750.00	1,863.02
0700 PROPERTY	5,604.95	28,502.45	107,250.00	78,747.55
0800 DEBT SERVICE AND MISCELLANEOUS	5,875.96	6,690.84	22,000.00	15,309.16
TOTAL 1000 INSTRUCTION	556,585.51	2,559,504.58	10,197,142.60	7,637,638.02
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	64,355.06	319,825.09	771,569.28	451,744.19
0200 EMPLOYEE BENEFITS	4,052.16	20,778.57	52,016.90	31,238.33
0280 ON-BEHALF	.00	.00	564,933.20	564,933.20
0300 PURCHASED PROF AND TECH SERV	10,866.90	144,402.69	361,190.00	216,787.31
0500 OTHER PURCHASED SERVICES	.00	19,915.40	20,650.00	734.60
0600 SUPPLIES	.00	540.64	100.00	-440.64
0700 PROPERTY	.00	11,251.40	10,000.00	-1,251.40
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	79,274.12	516,713.79	1,780,459.38	1,263,745.59
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	13,707.89	66,421.25	192,415.19	125,993.94
0200 EMPLOYEE BENEFITS	714.16	3,448.43	10,178.35	6,729.92
0280 ON-BEHALF	.00	.00	126,770.61	126,770.61
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	1,554.00	20,800.00	19,246.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	14,422.05	71,423.68	350,164.15	278,740.47
2300 DISTRICT ADMIN SUPPORT				

TODD COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 6

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0100 SALARIES PERSONNEL SERVICES	42,903.82	191,086.56	356,619.09	165,532.53
0200 EMPLOYEE BENEFITS	5,207.05	25,617.55	53,222.51	27,604.96
0280 ON-BEHALF	.00	.00	242,087.25	242,087.25
0300 PURCHASED PROF AND TECH SERV	31,735.48	146,989.00	189,250.00	42,261.00
0400 PURCHASED PROPERTY SERVICES	11,828.91	23,657.82	48,000.00	24,342.18
0500 OTHER PURCHASED SERVICES	6,556.54	371,284.25	174,215.00	-197,069.25
0600 SUPPLIES	1,232.21	13,846.38	35,000.00	21,153.62
0700 PROPERTY	.00	242,097.68	10,000.00	-232,097.68
0800 DEBT SERVICE AND MISCELLANEOUS	13,778.47	82,295.35	50,000.00	-32,295.35
TOTAL 2300 DISTRICT ADMIN SUPPORT	113,242.48	1,096,874.59	1,158,393.85	61,519.26
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	80,456.28	440,809.62	875,685.24	434,875.62
0200 EMPLOYEE BENEFITS	5,688.87	44,832.91	118,882.27	74,049.36
0280 ON-BEHALF	.00	.00	581,784.84	581,784.84
0300 PURCHASED PROF AND TECH SERV	499.00	2,772.01	3,975.00	1,202.99
0400 PURCHASED PROPERTY SERVICES	.00	5,726.00	29,702.10	23,976.10
0500 OTHER PURCHASED SERVICES	253.07	6,135.42	18,769.26	12,633.84
0600 SUPPLIES	13,860.59	6,300.67	68,600.90	62,300.23
0700 PROPERTY	2,358.00	5,390.50	22,213.00	16,822.50
0800 DEBT SERVICE AND MISCELLANEOUS	1,849.85	8,810.10	13,200.00	4,389.90
0840 CONTINGENCY	.00	1,625.60	2,000.00	374.40
TOTAL 2400 SCHOOL ADMIN SUPPORT	104,965.66	522,402.83	1,734,812.61	1,212,409.78
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	33,323.16	204,852.60	453,531.55	248,678.95
0200 EMPLOYEE BENEFITS	2,212.34	47,247.30	151,137.71	103,890.41
0280 ON-BEHALF	.00	.00	293,328.38	293,328.38
0300 PURCHASED PROF AND TECH SERV	653.00	1,535.46	4,100.00	2,564.54
0400 PURCHASED PROPERTY SERVICES	.00	-4,878.49	.00	4,878.49
0500 OTHER PURCHASED SERVICES	2,800.21	14,764.26	38,571.48	23,807.22
0600 SUPPLIES	1,082.94	1,395.70	3,900.00	2,504.30
0700 PROPERTY	6,841.92	58,837.89	51,000.00	-7,837.89
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	46,913.57	323,754.72	995,569.12	671,814.40
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	49,062.29	268,596.47	521,378.93	252,782.46
0200 EMPLOYEE BENEFITS	6,134.34	72,484.96	190,127.14	117,642.18
0280 ON-BEHALF	.00	.00	94,636.45	94,636.45
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	19,371.41	355,468.23	478,850.00	123,381.77
0500 OTHER PURCHASED SERVICES	.00	3,152.48	147,400.00	144,247.52

TODD COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 6

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600 SUPPLIES	45,688.81	274,720.93	597,950.00	323,229.07
0700 PROPERTY	.00	.00	300,000.00	300,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	120,256.85	974,423.07	2,330,342.52	1,355,919.45
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	80,874.53	426,881.42	910,623.19	483,741.77
0200 EMPLOYEE BENEFITS	13,314.87	115,079.58	309,018.18	193,938.60
0280 ON-BEHALF	.00	.00	360,713.71	360,713.71
0300 PURCHASED PROF AND TECH SERV	3.00	249.10	1,250.00	1,000.90
0400 PURCHASED PROPERTY SERVICES	1,272.31	26,373.83	20,500.00	-5,873.83
0500 OTHER PURCHASED SERVICES	.00	1,319.00	54,000.00	52,681.00
0600 SUPPLIES	16,311.04	139,706.76	407,400.00	267,693.24
0700 PROPERTY	.00	303,102.00	20,000.00	-283,102.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	-964.97	.00	964.97
TOTAL 2700 STUDENT TRANSPORTATION	111,775.75	1,011,746.72	2,083,505.08	1,071,758.36
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	720.48	4,322.88	8,787.96	4,465.08
0200 EMPLOYEE BENEFITS	59.43	1,161.48	3,318.31	2,156.83
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	300.00	50.00	-250.00
0500 OTHER PURCHASED SERVICES	242.21	756.57	1,000.00	243.43
0600 SUPPLIES	.00	11,951.15	13,500.00	1,548.85
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	1,022.12	18,492.08	26,656.27	8,164.19
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				

MONTHLY REPORT - FY 2026 Period 6

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	18,522.00	743,738.40	725,216.40
TOTAL 5200 FUND TRANSFERS	.00	18,522.00	743,738.40	725,216.40
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	874,112.08	874,112.08
TOTAL 5300 CONTINGENCY	.00	.00	874,112.08	874,112.08
TOTAL EXPENDITURES	1,148,458.11	7,113,861.17	22,274,896.06	15,161,034.89
TOTAL FOR GENERAL FUND (1)	790,267.65	2,220,103.68	-43,563.71	-2,263,667.39

MONTHLY REPORT - FY 2026 Period 6

SPECIAL REVENUE (2)	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
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
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	22,759.38	112,384.48	1,413,447.80	1,301,063.32
TOTAL RESTRICTED	22,759.38	112,384.48	1,413,447.80	1,301,063.32
REVENUE ON BEHALF PAYMENTS				
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	22,759.38	112,384.48	1,413,447.80	1,301,063.32
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	37,639.67	1,107,124.63	1,988,181.32	881,056.69
TOTAL RESTRICTED THROUGH THE STATE	37,639.67	1,107,124.63	1,988,181.32	881,056.69
TOTAL REVENUE FROM FEDERAL SOURCES				

MONTHLY REPORT - FY 2026 Period 6

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	37,639.67	1,107,124.63	1,988,181.32	881,056.69
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFERS	.00	18,522.00	.00	-18,522.00
5231 NCLB TRANS FROM TEACHER QUALIT	.00	.00	118,633.00	118,633.00
5232 NCLB TRANS FROM TITLE IV	.00	.00	.00	.00
5234 NCLB TRANS FROM FED. ED. TECH.	.00	.00	.00	.00
5241 NCLB TRANS TO TITLE I	.00	.00	.00	.00
5242 NCLB TRANS TO TEACHER QUALITY	.00	.00	.00	.00
5243 NCLB TRANS TO TITLE IV	.00	.00	.00	.00
5245 NCLB TRANS TO FED. ED. TECH	.00	.00	.00	.00
5251 FLEX FOCUS TRANSFER FROM ESS	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	18,522.00	118,633.00	100,111.00
TOTAL OTHER RECEIPTS	.00	18,522.00	118,633.00	100,111.00
TOTAL RECEIPTS	60,399.05	1,238,031.11	3,520,262.12	2,282,231.01
TOTAL REVENUE	60,399.05	1,238,031.11	3,520,262.12	2,282,231.01

MONTHLY REPORT - FY 2026 Period 6

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	189,867.85	1,170,398.69	1,618,720.46	448,321.77
0200 EMPLOYEE BENEFITS	44,983.14	251,247.62	75,872.53	-175,375.09
0300 PURCHASED PROF AND TECH SERV	.00	560.00	241,490.47	240,930.47
0400 PURCHASED PROPERTY SERVICES	.00	.00	5,000.00	5,000.00
0500 OTHER PURCHASED SERVICES	796.53	5,581.23	32,475.99	26,894.76
0600 SUPPLIES	6,945.14	60,835.63	138,448.44	77,612.81
0700 PROPERTY	15,415.47	21,064.88	152,553.19	131,488.31
0800 DEBT SERVICE AND MISCELLANEOUS	.00	4,349.00	95,616.14	91,267.14
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	258,008.13	1,514,037.05	2,360,177.22	846,140.17
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	1,408.40	8,450.40	79,260.00	70,809.60
0200 EMPLOYEE BENEFITS	553.07	3,303.47	.00	-3,303.47
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	1,375.25	1,375.25	.00	-1,375.25
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	3,336.72	13,129.12	79,260.00	66,130.88
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	17,048.37	146,151.13	723,755.68	577,604.55
0200 EMPLOYEE BENEFITS	3,592.30	32,027.65	239,501.68	207,474.03
0300 PURCHASED PROF AND TECH SERV	160.00	-4,223.98	24,754.02	28,978.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	55.04	-34,750.74	3,636.72	38,387.46
0600 SUPPLIES	886.22	7,053.22	43,755.05	36,701.83
0700 PROPERTY	181.44	181.44	61,655.41	61,473.97
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	26,702.81	26,702.81
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	21,923.37	146,438.72	1,123,761.37	977,322.65
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 6

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	4,171.16	4,171.16
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	4,171.16	4,171.16
2600 PLANT OPERATIONS AND MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV	49,242.75	92,529.10	.00	-92,529.10
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	49,242.75	92,529.10	.00	-92,529.10
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	11,083.41	48,446.57	.00	-48,446.57
0200 EMPLOYEE BENEFITS	1,219.87	12,618.08	.00	-12,618.08
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	12,303.28	61,064.65	.00	-61,064.65
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	12,589.57	73,893.18	153,817.53	79,924.35
0200 EMPLOYEE BENEFITS	1,249.78	10,386.94	17,671.07	7,284.13
0300 PURCHASED PROF AND TECH SERV	.00	443.99	5,105.00	4,661.01
0500 OTHER PURCHASED SERVICES	322.73	1,585.16	3,000.00	1,414.84
0600 SUPPLIES	1,133.65	9,654.61	27,970.40	18,315.79
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,750.00	2,750.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	15,295.73	95,963.88	210,314.00	114,350.12
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 6

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	360,109.98	1,923,162.52	3,777,683.75	1,854,521.23
TOTAL FOR SPECIAL REVENUE (2)	-299,710.93	-685,131.41	-257,421.63	427,709.78

MONTHLY REPORT - FY 2026 Period 6

DISTRICT ACTIVITY FUND (21)	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				
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	16,640.00	.00	-16,640.00
1750 DONATIONS	.00	.00	.00	.00
1750 BAND DONATION	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	16,640.00	.00	-16,640.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	16,640.00	.00	-16,640.00
TOTAL RECEIPTS	.00	16,640.00	.00	-16,640.00
TOTAL REVENUE	.00	16,640.00	.00	-16,640.00

MONTHLY REPORT - FY 2026 Period 6

DISTRICT ACTIVITY FUND (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0600 SUPPLIES	.00	2,000.00	.00	-2,000.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	2,000.00	.00	-2,000.00
TOTAL EXPENDITURES	.00	2,000.00	.00	-2,000.00
TOTAL FOR DISTRICT ACTIVITY FUND (21)	.00	14,640.00	.00	-14,640.00

MONTHLY REPORT - FY 2026 Period 6

SP REV STUDENT ACTIVITY FUND (	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
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	.00	.00	.00
1750 DONATIONS	.00	.00	.00	.00
1750 BAND DONATION	.00	.00	.00	.00
1790 OTHER SCHOOL 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
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 6

SP REV STUDENT ACTIVITY FUND (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY 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 1000 INSTRUCTION	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
3900 OTHER NON-INSTRUCTION				
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 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR SP REV STUDENT ACTIVITY FUND (	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 6

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				
AD VALOREM TAXES				
1111 GENERAL REAL 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	78,500.00	165,000.00	86,500.00
TOTAL RESTRICTED	.00	78,500.00	165,000.00	86,500.00
TOTAL REVENUE FROM STATE SOURCES	.00	78,500.00	165,000.00	86,500.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFERS	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 6

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	78,500.00	165,000.00	86,500.00
TOTAL REVENUE	.00	78,500.00	165,000.00	86,500.00

MONTHLY REPORT - FY 2026 Period 6

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	99,282.74	99,282.74
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	99,282.74	99,282.74
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.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	.00	.00	65,717.26	65,717.26
TOTAL 5200 FUND TRANSFERS	.00	.00	65,717.26	65,717.26
TOTAL EXPENDITURES	.00	.00	165,000.00	165,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	78,500.00	.00	-78,500.00

MONTHLY REPORT - FY 2026 Period 6

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 REAL PROPERTY TAX	.00	.00	.00	.00
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
1192 EXCISE 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	400,586.00	930,000.00	529,414.00
TOTAL RESTRICTED	.00	400,586.00	930,000.00	529,414.00
TOTAL REVENUE FROM STATE SOURCES	.00	400,586.00	930,000.00	529,414.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFERS	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 6

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.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
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	400,586.00	930,000.00	529,414.00
TOTAL REVENUE	.00	400,586.00	930,000.00	529,414.00

MONTHLY REPORT - FY 2026 Period 6

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.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	.00	.00	930,000.00	930,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	930,000.00	930,000.00
TOTAL EXPENDITURES	.00	.00	930,000.00	930,000.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3)	.00	400,586.00	.00	-400,586.00

MONTHLY REPORT - FY 2026 Period 6

CONSTRUCTION FUND (360)	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
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	6,380,878.23	6,380,878.23
TOTAL BOND ISSUANCE	.00	.00	6,380,878.23	6,380,878.23
INTERFUND TRANSFERS				
5210 FUND TRANSFERS	.00	.00	115,314.00	115,314.00
TOTAL INTERFUND TRANSFERS	.00	.00	115,314.00	115,314.00
TOTAL OTHER RECEIPTS	.00	.00	6,496,192.23	6,496,192.23
TOTAL RECEIPTS	.00	.00	6,496,192.23	6,496,192.23
TOTAL REVENUE	.00	.00	6,496,192.23	6,496,192.23

MONTHLY REPORT - FY 2026 Period 6

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.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
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	308,665.39	308,665.39
0400 PURCHASED PROPERTY SERVICES	.00	.00	4,203,077.02	4,203,077.02
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	57,610.00	57,610.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	4,569,352.41	4,569,352.41
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	4,569,352.41	4,569,352.41
TOTAL FOR CONSTRUCTION FUND (360)	.00	.00	1,926,839.82	1,926,839.82

MONTHLY REPORT - FY 2026 Period 6

DEBT SERVICE FUND (400)	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
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	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE ON BEHALF PAYMENTS				
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 6

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFERS	.00	.00	1,590,822.66	1,590,822.66
TOTAL INTERFUND TRANSFERS	.00	.00	1,590,822.66	1,590,822.66
TOTAL OTHER RECEIPTS	.00	.00	1,590,822.66	1,590,822.66
TOTAL RECEIPTS	.00	.00	1,590,822.66	1,590,822.66
TOTAL REVENUE	.00	.00	1,590,822.66	1,590,822.66

MONTHLY REPORT - FY 2026 Period 6

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,287,008.66	1,590,822.66	303,814.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	1,287,008.66	1,590,822.66	303,814.00
TOTAL EXPENDITURES	.00	1,287,008.66	1,590,822.66	303,814.00
TOTAL FOR DEBT SERVICE FUND (400)	.00	-1,287,008.66	.00	1,287,008.66

TODD COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 6

FOOD SERVICE FUND (51)	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	10,000.00	10,000.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	10,000.00	10,000.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	12,000.00	12,000.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1614 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	7,550.79	29,000.00	21,449.21
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	1,575.75	9,000.00	7,424.25
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	16,878.41	104,000.00	87,121.59
1624 NON-REIMB VENDING MACH PRG	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	3,603.81	11,500.00	7,896.19
TOTAL FOOD SERVICE	.00	29,608.76	165,500.00	135,891.24
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
1994 Return of Bad Check	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	29,608.76	175,500.00	145,891.24
REVENUE FROM STATE SOURCES				
RESTRICTED				

MONTHLY REPORT - FY 2026 Period 6

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	492,106.24	1,384,460.00	892,353.76
TOTAL RESTRICTED THROUGH THE STATE	.00	492,106.24	1,384,460.00	892,353.76
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRGM DON COMM	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	492,106.24	1,384,460.00	892,353.76
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFERS	.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
TOTAL OTHER RECEIPTS	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 6

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	521,715.00	1,559,960.00	1,038,245.00
TOTAL REVENUE	.00	521,715.00	1,559,960.00	1,038,245.00

MONTHLY REPORT - FY 2026 Period 6

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	47,119.95	237,578.62	600,027.00	362,448.38
0200 EMPLOYEE BENEFITS	5,693.17	63,113.33	175,000.00	111,886.67
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	80.00	6,000.00	5,920.00
0400 PURCHASED PROPERTY SERVICES	5,189.41	1,648.82	50,000.00	48,351.18
0500 OTHER PURCHASED SERVICES	.00	235.64	4,508.00	4,272.36
0600 SUPPLIES	66,688.43	290,294.41	650,000.00	359,705.59
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	188.00	-5,835.08	4,425.00	10,260.08
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	124,878.96	587,115.74	1,489,960.00	902,844.26
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	40,361.09	70,000.00	29,638.91
TOTAL 5200 FUND TRANSFERS	.00	40,361.09	70,000.00	29,638.91
TOTAL EXPENDITURES	124,878.96	627,476.83	1,559,960.00	932,483.17
TOTAL FOR FOOD SERVICE FUND (51)	-124,878.96	-105,761.83	.00	105,761.83

MONTHLY REPORT - FY 2026 Period 6

ERW Child Care (52)	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				
COMMUNITY SERVICE ACTIVITIES				
1810 DAYCARE FEES	9,487.21	56,645.57	.00	-56,645.57
TOTAL COMMUNITY SERVICE ACTIVITIES	9,487.21	56,645.57	.00	-56,645.57
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	9,487.21	56,645.57	.00	-56,645.57
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFERS	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	9,487.21	56,645.57	.00	-56,645.57
TOTAL REVENUE	9,487.21	56,645.57	.00	-56,645.57

MONTHLY REPORT - FY 2026 Period 6

ERW Child Care (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	12,314.25	62,076.30	.00	-62,076.30
0200 EMPLOYEE BENEFITS	1,764.70	16,631.70	.00	-16,631.70
0300 PURCHASED PROF AND TECH SERV	.00	756.00	.00	-756.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	438.99	.00	-438.99
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	14,078.95	79,902.99	.00	-79,902.99
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	14,078.95	79,902.99	.00	-79,902.99
TOTAL FOR ERW Child Care (52)	-4,591.74	-23,257.42	.00	23,257.42

MONTHLY REPORT - FY 2026 Period 6

AGENCY FUNDS (60)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
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
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
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 6

AGENCY FUNDS (60)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
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	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR AGENCY FUNDS (60)	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 6

TRUST/AGENCY FUNDS (7000)	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
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.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 TRANSFERS	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.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 6

TRUST/AGENCY FUNDS (7000)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 6

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
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
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 6

GOVERNMENTAL ASSETS (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 6

GOVERNMENTAL ASSETS (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 ASSETS (8)	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 6

FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF FS ASSETS	.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 6

FOOD SERVICE 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 ASSETS (81)	.00	.00	.00	.00

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

Fiscal Year/Period for reports 2026 6

Include page break between funds? Y

Include expenditure detail? N

Include Percent Used? N

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

Include Prior FY 2 Actuals? N

Include Encumbrances? N

** END OF REPORT - Generated by Preston Browning **