

## MONTHLY REPORT - FY 2026 Period 6

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>REVENUES</b>						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	15,318,430.31	.00	.00	12,161,464.46	12,161,464.46	.00
<b>RECEIPTS</b>						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	16,378,914.22	.00	673,646.21	16,672,285.13	18,201,317.00	1,529,031.87
1113 PSCRP TAX	297,599.17	.00	226,318.46	226,318.46	800,000.00	573,681.54
1115 DLQ TAX	196,813.48	.00	1,205.64	342,480.03	350,000.00	7,519.97
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	622,428.99	.00	84,085.26	519,507.96	1,600,000.00	1,080,492.04
1140 PEN & INT	.00	.00	.00	.00	.00	.00
1191 OMIT TAX	34,898.39	.00	.00	12,185.74	110,000.00	97,814.26
TOTAL AD VALOREM TAXES	17,530,654.25	.00	985,255.57	17,772,777.32	21,061,317.00	3,288,539.68
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 IN LIEU OF	344,749.74	.00	142,908.00	326,849.81	575,000.00	248,150.19
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	344,749.74	.00	142,908.00	326,849.81	575,000.00	248,150.19
TUITION						
1310 TUIT IND	.00	.00	.00	.00	.00	.00
1310 OTHER TUIT	.00	.00	.00	.00	.00	.00
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00
1321 TU OSD WIS	.00	.00	.00	.00	.00	.00
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00
1340 OTHER TUIT	200.00	.00	.00	.00	200.00	200.00
1340 OTHER TUIT	.00	.00	.00	.00	.00	.00
TOTAL TUITION	200.00	.00	.00	.00	200.00	200.00
TRANSPORTATION						
1420 TRN GOV IN	.00	.00	.00	.00	.00	.00
1441 TRN NON-PB	.00	.00	.00	.00	.00	.00
1442 TRN FSC CT	2,203.72	.00	1,072.08	1,905.92	10,000.00	8,094.08
1449 OTH TRANS	.00	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION						

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	2,203.72	.00	1,072.08	1,905.92	10,000.00	8,094.08
EARNINGS ON INVESTMENTS						
1510 INT ON INV	475,337.24	.00	69,283.85	202,037.16	810,000.00	607,962.84
1510 INTEREST	.00	.00	.00	.00	.00	.00
1520 DIV ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	475,337.24	.00	69,283.85	202,037.16	810,000.00	607,962.84
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENT INC	9,600.00	.00	.00	10,625.00	20,000.00	9,375.00
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1912 BUS RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1925 REIMBURSE	.00	.00	.00	.00	.00	.00
1941 TXT SALES	.00	.00	.00	.00	.00	.00
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	4,578.52	.00	.00	.00	15,000.00	15,000.00
1990 MISC REV	2,307.28	.00	428.65	46,052.08	15,000.00	-31,052.08
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00
1993 OT REBATES	.00	.00	.00	.00	.00	.00
1997 OT REIMB	.00	.00	.00	.00	.00	.00
1998 CRCK/FINGE	908.00	.00	.00	960.00	2,000.00	1,040.00
1999 REVENUE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	17,393.80	.00	428.65	57,637.08	52,000.00	-5,637.08
TOTAL REVENUE FROM LOCAL SOURCES	18,370,538.75	.00	1,198,948.15	18,361,207.29	22,508,517.00	4,147,309.71
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	6,602,772.00	.00	1,222,501.00	7,162,641.00	13,936,519.00	6,773,878.00
TOTAL STATE PROGRAM	6,602,772.00	.00	1,222,501.00	7,162,641.00	13,936,519.00	6,773,878.00
OTHER STATE FUNDING						
3120 OT ST FUND	.00	.00	.00	34,388.00	137,553.00	103,165.00
3122 VOC TRANSP	.00	.00	.00	.00	15,000.00	15,000.00
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00
3126 SUB REIMB	.00	.00	.00	.00	.00	.00
3127 REIM FLEX	.00	.00	.00	.00	.00	.00
3128 AUD REIMB	.00	.00	.00	.00	.00	.00
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00

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TOTAL OTHER STATE FUNDING	.00	.00	.00	34,388.00	152,553.00	118,165.00
EXPENDITURE REIMBURSEMENTS						
3130 OOD REIMB	.00	.00	.00	.00	.00	.00
3131 REIM VOC R	.00	.00	.00	.00	.00	.00
3132 SP LANG	.00	.00	.00	.00	10,000.00	10,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	10,000.00	10,000.00
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE						
3800 STATE LIEU	63,354.40	.00	15,840.67	63,362.68	190,000.00	126,637.32
TOTAL REVENUE IN LIEU OF TAXES/STATE	63,354.40	.00	15,840.67	63,362.68	190,000.00	126,637.32
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	12,000,000.00	12,000,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	12,000,000.00	12,000,000.00
TOTAL REVENUE FROM STATE SOURCES	6,666,126.40	.00	1,238,341.67	7,260,391.68	26,289,072.00	19,028,680.32
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UN DIR FED	2,853.00	.00	.00	4,007.00	25,000.00	20,993.00
TOTAL UNRESTRICTED DIRECT	2,853.00	.00	.00	4,007.00	25,000.00	20,993.00
UNRESTRICTED THROUGH THE STATE						
4200 UN FED/STA	.00	.00	.00	.00	.00	.00
TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00
RESTRICTED DIRECT						

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4300 RES DIR FE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.00
FEDERAL REIMBURSEMENT						
4800 FED REIMB	79,681.64	.00	.00	75,405.59	85,000.00	9,594.41
4810 MEDICAID	202,546.25	.00	5,261.32	192,731.04	350,000.00	157,268.96
TOTAL FEDERAL REIMBURSEMENT	282,227.89	.00	5,261.32	268,136.63	435,000.00	166,863.37
TOTAL REVENUE FROM FEDERAL SOURCES	285,080.89	.00	5,261.32	272,143.63	460,000.00	187,856.37
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	810,038.78	.00	410,833.00	410,833.00	410,833.00	.00
5220 INDCST XFE	274,954.40	.00	26,930.23	144,557.60	484,550.75	339,993.15
5220 O/M PLANT	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	1,084,993.18	.00	437,763.23	555,390.60	895,383.75	339,993.15
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	800.00	.00	.00	3,973.29	2,000.00	-1,973.29
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	800.00	.00	.00	3,973.29	2,000.00	-1,973.29
LOAN PROCEEDS						
5400 LOAN PROCE	.00	.00	.00	.00	.00	.00
TOTAL LOAN PROCEEDS	.00	.00	.00	.00	.00	.00
EXTRAORDINARY ITEMS						
5640 EX ITEMS	.00	.00	.00	.00	.00	.00
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS						
1,085,793.18		.00	437,763.23	559,363.89	897,383.75	338,019.86
TOTAL RECEIPTS						
26,407,539.22		.00	2,880,314.37	26,453,106.49	50,154,972.75	23,701,866.26
TOTAL REVENUE						
41,725,969.53		.00	2,880,314.37	38,614,570.95	62,316,437.21	23,701,866.26

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	6,588,964.70	.00	1,592,812.17	7,120,546.57	18,813,571.89	11,693,025.32
0200	524,332.56	.00	123,227.83	564,299.62	1,533,987.17	969,687.55
0280	.00	.00	.00	.00	12,000,000.00	12,000,000.00
0300	498,193.36	378,213.82	69,222.50	437,041.14	1,519,296.58	704,041.62
0400	70,602.08	95,898.03	12,211.66	62,548.84	164,718.90	6,272.03
0500	274,846.84	234,022.46	35,869.75	205,947.55	639,834.37	199,864.36
0600	201,383.85	60,513.21	25,011.26	158,943.25	532,931.87	313,475.41
0700	660,701.91	13,859.07	9,391.54	55,239.28	104,085.43	34,987.08
0800	53,434.01	23,537.24	6,928.71	54,336.09	140,775.66	62,902.33
0840	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	8,872,459.31	806,043.83	1,874,675.42	8,658,902.34	35,449,201.87	25,984,255.70
2100 STUDENT SUPPORT SERVICES						
0100	1,255,485.46	.00	268,575.25	1,317,466.77	3,136,902.00	1,819,435.23
0200	93,418.49	.00	18,038.44	91,330.50	236,682.86	145,352.36
0280	.00	.00	.00	.00	.00	.00
0300	4,298.15	.00	95.00	6,625.18	10,675.00	4,049.82
0400	.00	.00	.00	.00	.00	.00
0500	11,287.30	.00	3,173.28	7,190.71	16,650.00	9,459.29
0600	11,811.44	2,669.80	451.08	19,614.11	51,203.51	28,919.60
0700	46,419.59	.00	.00	46,540.70	68,978.77	22,438.07
0800	575.72	.00	.00	382.72	1,882.72	1,500.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,423,296.15	2,669.80	290,333.05	1,489,150.69	3,522,974.86	2,031,154.37
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	173,138.99	.00	45,104.74	224,956.57	507,643.00	282,686.43
0200	50,222.47	.00	3,451.58	15,961.41	34,977.99	19,016.58
0280	.00	.00	.00	.00	.00	.00
0300	300.00	.00	.00	.00	825.00	825.00
0400	.00	.00	.00	.00	.00	.00
0500	920.83	.00	.00	119.94	3,800.00	3,680.06
0600	2,943.82	683.59	482.09	3,155.99	21,195.00	17,355.42
0700	.00	.00	.00	.00	3,000.00	3,000.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	227,526.11	683.59	49,038.41	244,193.91	571,440.99	326,563.49
2300 DISTRICT ADMIN SUPPORT						
0100	261,562.53	.00	36,746.72	266,891.60	585,945.00	319,053.40
0200	227,660.33	.00	37,085.28	190,368.38	1,194,298.41	1,003,930.03
0280	.00	.00	.00	.00	.00	.00

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0300	594,408.67	163,695.00	35,849.86	566,432.80	922,556.86	192,429.06
0400	452.60	624.60	104.10	624.60	1,749.20	500.00
0500	563,053.08	2,824.99	1,832.94	594,278.86	622,233.53	25,129.68
0600	22,001.30	3,237.26	2,079.10	28,358.70	77,502.00	45,906.04
0700	12,204.00	.00	.00	18,350.00	49.69	-18,300.31
0800	60,473.82	.00	.00	48,438.23	64,919.35	16,481.12
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
<b>TOTAL 2300 DISTRICT ADMIN SUPPORT</b>	<b>1,741,816.33</b>	<b>170,381.85</b>	<b>113,698.00</b>	<b>1,713,743.17</b>	<b>3,469,254.04</b>	<b>1,585,129.02</b>
<b>2400 SCHOOL ADMIN SUPPORT</b>						
0100	1,453,317.67	.00	268,026.94	1,535,410.50	3,244,756.00	1,709,345.50
0200	153,656.56	.00	26,947.47	155,298.35	366,857.27	211,558.92
0280	.00	.00	.00	.00	.00	.00
0300	3,447.85	.00	.00	3,675.00	10,400.00	6,725.00
0400	.00	.00	.00	.00	.00	.00
0500	3,458.05	1,200.00	616.78	7,022.38	35,268.74	27,046.36
0600	36,532.67	7,893.78	7,781.36	27,302.03	66,888.51	31,692.70
0700	2,131.55	.00	740.28	5,339.81	19,338.89	13,999.08
0800	4,385.00	.00	.00	1,875.00	3,450.00	1,575.00
<b>TOTAL 2400 SCHOOL ADMIN SUPPORT</b>	<b>1,656,929.35</b>	<b>9,093.78</b>	<b>304,112.83</b>	<b>1,735,923.07</b>	<b>3,746,959.41</b>	<b>2,001,942.56</b>
<b>2500 BUSINESS SUPPORT SERVICES</b>						
0100	587,560.47	.00	103,607.14	617,765.23	1,253,219.00	635,453.77
0200	127,938.23	.00	21,792.10	130,587.11	297,580.64	166,993.53
0280	.00	.00	.00	.00	.00	.00
0300	95,224.06	37,263.83	15,920.44	94,171.97	174,461.00	43,025.20
0400	.00	4,975.60	.00	49.00	9,400.00	4,375.40
0500	109,464.05	107,565.89	16,805.22	102,852.62	242,400.00	31,981.49
0600	14,387.33	657.77	541.02	25,232.58	90,029.14	64,138.79
0700	190,128.38	10,054.21	3,529.50	192,106.07	217,554.86	15,394.58
0800	811.26	.00	.00	1,587.52	6,135.26	4,547.74
0900	.00	.00	.00	.00	.00	.00
<b>TOTAL 2500 BUSINESS SUPPORT SERVICES</b>	<b>1,125,513.78</b>	<b>160,517.30</b>	<b>162,195.42</b>	<b>1,164,352.10</b>	<b>2,290,779.90</b>	<b>965,910.50</b>
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>						
0100	1,248,860.14	.00	203,624.86	1,197,140.54	2,865,316.20	1,668,175.66
0200	336,471.78	.00	52,327.62	309,866.30	751,863.83	441,997.53
0280	.00	.00	.00	.00	.00	.00
0300	64,736.98	113,858.63	13,448.34	172,374.67	444,101.06	157,867.76
0400	308,239.40	141,121.84	71,867.56	280,429.88	712,281.91	290,730.19
0500	36,507.11	199.99	7,650.54	36,589.54	123,930.00	87,140.47
0600	613,586.69	96,584.87	125,034.24	548,294.32	1,362,314.51	717,435.32
0700	41,222.24	6,031.81	1,700.00	66,553.04	94,354.26	21,769.41

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0800	6,592.06	5,708.87	4,362.56	6,016.80	20,750.00	9,024.33
TOTAL 2600	PLANT OPERATIONS AND MAINTENANCE					
	2,656,216.40	363,506.01	480,015.72	2,617,265.09	6,374,911.77	3,394,140.67
2700	STUDENT TRANSPORTATION					
0100	618,785.11	.00	138,094.12	668,976.10	1,472,030.09	803,053.99
0200	167,158.84	.00	35,786.11	173,653.50	386,687.29	213,033.79
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	-928.77	.00	-621.97	-2,711.22	.00	2,711.22
0500	.00	.00	.00	.00	.00	.00
0600	-23,729.22	.00	-7,184.34	-8,956.98	100,000.00	108,956.98
0700	64,566.00	191,787.00	.00	.00	191,787.00	.00
0800	39,430.00	723.00	4,809.30	14,179.50	56,450.00	41,547.50
TOTAL 2700	STUDENT TRANSPORTATION	192,510.00	170,883.22	845,140.90	2,206,954.38	1,169,303.48
2900	OTHER INSTRUCTIONAL					
0300	.00	.00	.00	2,508.50	3,314.49	805.99
0500	.00	1,401.78	-42.58	10,493.75	11,700.01	-195.52
0800	.00	.00	.00	.00	2,985.50	2,985.50
TOTAL 2900	OTHER INSTRUCTIONAL	.00	1,401.78	-42.58	13,002.25	18,000.00
3100	FOOD SERVICE OPERATION					
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	3,438.45	5,967.29	15,000.00	9,032.71
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3100	FOOD SERVICE OPERATION	.00	.00	3,438.45	5,967.29	15,000.00
3300	COMMUNITY SERVICES					
0100	247.50	.00	1,566.68	4,915.52	33,893.58	28,978.06
0200	38.91	.00	408.38	1,280.95	8,431.72	7,150.77
0280	.00	.00	.00	.00	.00	.00
0300	.00	5,370.00	1,870.00	3,812.50	20,280.00	11,097.50
0500	.00	.00	49.55	590.21	24,700.00	24,109.79
0600	.00	439.49	375.29	1,786.58	8,120.00	5,893.93
0800	.00	.00	.00	.00	500.00	500.00
TOTAL 3300	COMMUNITY SERVICES					

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	286.41	5,809.49	4,269.90	12,385.76	95,925.30	77,730.05
4200 LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	15,000.00	15,000.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	15,000.00	15,000.00
4700 BUILDING IMPROVEMENTS						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	1,612.00	.00	.00	5,110.00	7,127.00	2,017.00
0400	10,303.66	4,476.34	6,253.72	13,174.67	34,000.00	16,348.99
0500	.00	.00	.00	.00	.00	.00
0600	43,779.01	3,875.92	7,731.11	38,016.03	93,500.00	51,608.05
0700	.00	.00	.00	.00	500.00	500.00
0800	1,303.75	.00	.00	.00	1,000.00	1,000.00
TOTAL 4700 BUILDING IMPROVEMENTS	56,998.42	8,352.26	13,984.83	56,300.70	136,127.00	71,474.04
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0200	.00	.00	.00	.00	.00	.00
0900	214,627.83	.00	37,129.82	277,129.82	315,000.00	37,870.18
TOTAL 5200 FUND TRANSFERS	214,627.83	.00	37,129.82	277,129.82	315,000.00	37,870.18
5300 CONTINGENCY						

## MONTHLY REPORT - FY 2026 Period 6

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0840	.00	.00	.00	.00	4,088,907.69	4,088,907.69
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	4,088,907.69	4,088,907.69
TOTAL EXPENDITURES						
18,840,952.05	1,720,969.69	3,503,732.49	18,833,457.09	62,316,437.21	41,762,010.43	
TOTAL FOR GENERAL FUND (1)	22,885,017.48	-1,720,969.69	-623,418.12	19,781,113.86	.00	-18,060,144.17

## MONTHLY REPORT - FY 2026 Period 6

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>REVENUES</b>						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
<b>RECEIPTS</b>						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	9,162.40	.00	920.02	6,233.40	.00	-6,233.40
TOTAL EARNINGS ON INVESTMENTS	9,162.40	.00	920.02	6,233.40	.00	-6,233.40
COMMUNITY SERVICE ACTIVITIES						
1819 OTHER FEES	.00	.00	.00	129.00	.00	-129.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	129.00	.00	-129.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	385,650.71	.00	22,275.00	316,951.17	631,470.62	314,519.45
1970 SERV FUNDS	.00	.00	.00	.00	.00	.00
1993 OT REBATES	.00	.00	1,572.10	60,696.20	.00	-60,696.20
1997 OT REIMB	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	385,650.71	.00	23,847.10	377,647.37	631,470.62	253,823.25
TOTAL REVENUE FROM LOCAL SOURCES	394,813.11	.00	24,767.12	384,009.77	631,470.62	247,460.85
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	.00	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	1,409,092.86	.00	.00	1,447,754.93	2,432,282.16	984,527.23
3200 RES STATE	.00	.00	.00	.00	.00	.00
3200 RES STATE	.00	.00	.00	.00	.00	.00

## MONTHLY REPORT - FY 2026 Period 6

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RES STATE	.00	.00	.00	.00	.00	.00
3200 STATE REV	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED						
	1,409,092.86	.00	.00	1,447,754.93	2,432,282.16	984,527.23
UNDEFINED REV TYPE						
3700 STATE GRAN	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES						
	1,409,092.86	.00	.00	1,447,754.93	2,432,282.16	984,527.23
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UN DIR FED	.00	.00	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00	.00
UNRESTRICTED THROUGH THE STATE						
4200 UN FED/STA	772.97	.00	.00	.00	.00	.00
TOTAL UNRESTRICTED THROUGH THE STATE	772.97	.00	.00	.00	.00	.00
RESTRICTED DIRECT						
4300 RES DIR FE	154,533.70	.00	14,359.76	32,808.12	749,000.00	716,191.88
TOTAL RESTRICTED DIRECT	154,533.70	.00	14,359.76	32,808.12	749,000.00	716,191.88
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	5,633,787.36	.00	445,403.65	2,318,941.41	6,152,131.00	3,833,189.59
TOTAL RESTRICTED THROUGH THE STATE	5,633,787.36	.00	445,403.65	2,318,941.41	6,152,131.00	3,833,189.59
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	153,197.53	.00	.00	68,373.03	491,350.00	422,976.97
TOTAL THROUGH INTERMEDIATE AGENCIES	153,197.53	.00	.00	68,373.03	491,350.00	422,976.97

## MONTHLY REPORT - FY 2026 Period 6

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM FEDERAL SOURCES 5,942,291.56		.00	459,763.41	2,420,122.56	7,392,481.00	4,972,358.44
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	34,978.00	.00	35,292.00	35,292.00	75,000.00	39,708.00
5210 TRANS-GRNT	.00	.00	.00	.00	.00	.00
5231 T TitleIIA	285,744.00	.00	.00	.00	285,278.00	285,278.00
5232 ESSA TR	.00	.00	.00	.00	.00	.00
5241 T Title 1	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	35,292.00	35,292.00	360,278.00	324,986.00
TOTAL OTHER RECEIPTS	320,722.00	.00	35,292.00	35,292.00	360,278.00	324,986.00
TOTAL RECEIPTS	8,066,919.53	.00	519,822.53	4,287,179.26	10,816,511.78	6,529,332.52
TOTAL REVENUE	8,066,919.53	.00	519,822.53	4,287,179.26	10,816,511.78	6,529,332.52

## MONTHLY REPORT - FY 2026 Period 6

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>1000 INSTRUCTION</b>						
0100	2,282,357.42	.00	335,946.30	1,649,290.13	3,878,331.13	2,229,041.00
0200	547,907.16	.00	80,101.04	397,576.77	943,846.19	546,269.42
0300	147,850.34	153,860.47	26,087.46	121,949.85	304,990.49	29,180.17
0400	1,525.11	4,854.51	841.01	4,569.89	13,272.00	3,847.60
0500	38,928.70	1,979.71	922.85	12,305.14	30,748.00	16,463.15
0600	662,602.52	44,825.92	17,285.52	311,090.73	680,875.16	324,958.51
0700	247,850.50	3,225.26	51,357.00	149,858.38	281,557.73	128,474.09
0800	11,914.28	725.00	2,922.00	12,230.60	22,052.00	9,096.40
0840	.00	.00	.00	.00	79,416.00	79,416.00
0900	.00	.00	.00	.00	.00	.00
<b>TOTAL 1000 INSTRUCTION</b>	<b>3,940,936.03</b>	<b>209,470.87</b>	<b>515,463.18</b>	<b>2,658,871.49</b>	<b>6,235,088.70</b>	<b>3,366,746.34</b>
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100	78,034.47	.00	8,040.96	60,845.47	171,731.38	110,885.91
0200	9,626.72	.00	1,455.67	8,181.49	19,919.91	11,738.42
0300	9,037.40	8,775.00	.00	3,905.80	30,885.00	18,204.20
0400	-35.75	.00	.00	.00	.00	.00
0500	46,448.78	20,141.09	11,236.21	40,380.21	177,947.58	117,426.28
0600	26,235.26	8,276.30	5,390.23	17,671.58	25,300.84	-647.04
0700	39,505.00	.00	.00	.00	.00	.00
0800	1,209.00	.00	.00	-425.00	10,000.00	10,425.00
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>210,060.88</b>	<b>37,192.39</b>	<b>26,123.07</b>	<b>130,559.55</b>	<b>435,784.71</b>	<b>268,032.77</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100	239,473.44	.00	45,043.24	271,237.41	573,306.28	302,068.87
0200	68,761.97	.00	13,058.80	73,765.91	162,687.88	88,921.97
0300	88,109.05	60,737.00	11,513.25	83,908.67	132,536.75	-12,108.92
0400	.00	.00	.00	.00	.00	.00
0500	30,198.75	7,014.85	5,135.14	17,950.82	40,630.00	15,664.33
0600	9,160.77	5,204.25	2,624.55	5,488.38	27,062.10	16,369.47
0700	.00	.00	.00	.00	.00	.00
0800	414.20	.00	.00	422.49	1,000.00	577.51
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>436,118.18</b>	<b>72,956.10</b>	<b>77,374.98</b>	<b>452,773.68</b>	<b>937,223.01</b>	<b>411,493.23</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>						
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	3,460.00	.00	11,727.31	.00	-15,187.31

## MONTHLY REPORT - FY 2026 Period 6

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	3,460.00	.00	11,727.31	.00	-15,187.31
2400 SCHOOL ADMIN SUPPORT						
0100	110,183.70	.00	20,968.42	114,467.79	251,940.03	137,472.24
0200	9,282.93	.00	1,674.50	9,545.43	20,471.94	10,926.51
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	119,466.63	.00	22,642.92	124,013.22	272,411.97	148,398.75
2500 BUSINESS SUPPORT SERVICES						
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	11,286.48	.00	2,445.06	14,670.36	35,895.00	21,224.64
0200	499.44	.00	107.98	647.78	1,822.68	1,174.90
0300	80,000.00	79,605.14	1,360.00	47,394.86	127,618.32	618.32
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	3,686.85	.00	.00	.00	1,800.00	1,800.00
0700	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	95,472.77	79,605.14	3,913.04	62,713.00	167,136.00	24,817.86
2700 STUDENT TRANSPORTATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
2900 OTHER INSTRUCTIONAL						
0100	.00	.00	23,037.96	138,227.76	277,684.71	139,456.95
0200	.00	.00	1,011.37	6,067.43	12,592.73	6,525.30

## MONTHLY REPORT - FY 2026 Period 6

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	.00	.00	.00	4,000.00	5,000.00	1,000.00
0600	.00	62.61	1,951.43	1,951.43	4,722.56	2,708.52
TOTAL 2900 OTHER INSTRUCTIONAL	.00	62.61	26,000.76	150,246.62	300,000.00	149,690.77
3100 FOOD SERVICE OPERATION						
0600	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0600	500.00	.00	.00	286.36	.00	-286.36
0700	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	500.00	.00	.00	286.36	.00	-286.36
3300 COMMUNITY SERVICES						
0100	601,279.38	.00	124,908.64	652,909.18	1,383,511.50	730,602.32
0200	116,974.20	.00	22,645.05	122,140.38	229,495.21	107,354.83
0300	22,871.53	2,249.00	1,300.00	14,641.26	50,889.13	33,998.87
0400	.00	.00	.00	.00	.00	.00
0500	11,672.53	426.63	917.10	10,166.88	59,132.23	48,538.72
0600	54,942.74	17,406.71	54,312.12	83,458.42	175,459.90	74,594.77
0700	15,664.67	7,145.63	12,681.76	12,681.76	51,541.30	31,713.91
0800	2,349.00	.00	600.00	2,289.00	9,100.00	6,811.00
TOTAL 3300 COMMUNITY SERVICES	825,754.05	27,227.97	217,364.67	898,286.88	1,959,129.27	1,033,614.42
4700 BUILDING IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	2,926,358.36	.00	2,688.35	229,012.60	509,738.32	280,725.72
TOTAL 5200 FUND TRANSFERS						

## MONTHLY REPORT - FY 2026 Period 6

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	2,926,358.36	.00	2,688.35	229,012.60	509,738.32	280,725.72
TOTAL EXPENDITURES	8,554,666.90	429,975.08	891,570.97	4,718,490.71	10,816,511.98	5,668,046.19
TOTAL FOR SPECIAL REVENUE (2)	-487,747.37	-429,975.08	-371,748.44	-431,311.45	-.20	861,286.33

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SCHOOL ACTIVITY FUND ACCT	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>REVENUES</b>						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	206,792.97	.00	.00	246,421.94	69,024.46	-177,397.48
<b>RECEIPTS</b>						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	40.93	.00	225.77	1,258.68	1,258.68	.00
TOTAL EARNINGS ON INVESTMENTS	40.93	.00	225.77	1,258.68	1,258.68	.00
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00
1720 BOOKSTORE	.00	.00	.00	.00	.00	.00
1740 FEES	.00	.00	.00	.00	.00	.00
1750 REV ENTER	126.84	.00	.00	142.15	58.15	-84.00
1790 ST ACT INC	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	126.84	.00	.00	142.15	58.15	-84.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	17,861.16	.00	1,935.35	16,000.60	16,000.60	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	17,861.16	.00	1,935.35	16,000.60	16,000.60	.00
TOTAL REVENUE FROM LOCAL SOURCES	18,028.93	.00	2,161.12	17,401.43	17,317.43	-84.00
<b>OTHER RECEIPTS</b>						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
<b>TOTAL RECEIPTS</b>						

## MONTHLY REPORT - FY 2026 Period 6

SCHOOL ACTIVITY FUND ACCT	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	18,028.93	.00	2,161.12	17,401.43	17,317.43	-84.00
TOTAL REVENUE	224,821.90	.00	2,161.12	263,823.37	86,341.89	-177,481.48

## MONTHLY REPORT - FY 2026 Period 6

SCHOOL ACTIVITY FUND ACCT (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
1000 INSTRUCTION						
0100	.00	.00	596.58	596.58	596.58	.00
0200	.00	.00	155.34	155.34	155.34	.00
0600	13,293.42	5,749.60	4,840.96	14,371.51	85,381.34	65,260.23
0800	.00	.00	208.50	208.50	208.63	.13
<b>TOTAL 1000 INSTRUCTION</b>	<b>13,293.42</b>	<b>5,749.60</b>	<b>5,801.38</b>	<b>15,331.93</b>	<b>86,341.89</b>	<b>65,260.36</b>
3900 OTHER NON-INSTRUCTION						
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
<b>TOTAL 3900 OTHER NON-INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>TOTAL EXPENDITURES</b>	<b>13,293.42</b>	<b>5,749.60</b>	<b>5,801.38</b>	<b>15,331.93</b>	<b>86,341.89</b>	<b>65,260.36</b>
<b>TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)</b>	<b>211,528.48</b>	<b>-5,749.60</b>	<b>-3,640.26</b>	<b>248,491.44</b>	<b>.00</b>	<b>-242,741.84</b>

## MONTHLY REPORT - FY 2026 Period 6

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>REVENUES</b>						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
<b>RECEIPTS</b>						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
1510 INT SFCC	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	162,665.00	.00	.00	147,500.00	307,912.00	160,412.00
TOTAL RESTRICTED	162,665.00	.00	.00	147,500.00	307,912.00	160,412.00
TOTAL REVENUE FROM STATE SOURCES	162,665.00	.00	.00	147,500.00	307,912.00	160,412.00
REVENUE FROM FEDERAL SOURCES						
UNDEFINED REV TYPE						
4900 REV FED	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00

## MONTHLY REPORT - FY 2026 Period 6

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	162,665.00	.00	.00	147,500.00	307,912.00	160,412.00
TOTAL REVENUE	162,665.00	.00	.00	147,500.00	307,912.00	160,412.00

## MONTHLY REPORT - FY 2026 Period 6

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
2600 PLANT OPERATIONS AND MAINTENANCE						
0500	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	307,912.00	307,912.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	307,912.00	307,912.00
<b>TOTAL EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>307,912.00</b>	<b>307,912.00</b>
<b>TOTAL FOR CAPITAL OUTLAY FUND (310)</b>	<b>162,665.00</b>	<b>.00</b>	<b>.00</b>	<b>147,500.00</b>	<b>.00</b>	<b>-147,500.00</b>

## MONTHLY REPORT - FY 2026 Period 6

BUILDING FUND (5 CENT LEVY)	LASTFY (3)Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>REVENUES</b>						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
<b>RECEIPTS</b>						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	2,024,360.19	.00	83,259.65	2,060,619.51	2,535,992.00	475,372.49
1113 PSCRP TAX	36,781.26	.00	27,971.95	27,971.95	.00	-27,971.95
1115 DLQ TAX	23,367.69	.00	149.01	27,990.97	.00	-27,990.97
TOTAL AD VALOREM TAXES	2,084,509.14	.00	111,380.61	2,116,582.43	2,535,992.00	419,409.57
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
1510 INT SFCC	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	2,084,509.14	.00	111,380.61	2,116,582.43	2,535,992.00	419,409.57
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	372,931.00	.00	.00	334,369.00	745,516.00	411,147.00
TOTAL RESTRICTED	372,931.00	.00	.00	334,369.00	745,516.00	411,147.00
TOTAL REVENUE FROM STATE SOURCES	372,931.00	.00	.00	334,369.00	745,516.00	411,147.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00

## MONTHLY REPORT - FY 2026 Period 6

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
SALE OR COMP FOR LOSS OF ASSETS						
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	2,457,440.14	.00	111,380.61	2,450,951.43	3,281,508.00	830,556.57
TOTAL REVENUE	2,457,440.14	.00	111,380.61	2,450,951.43	3,281,508.00	830,556.57

## MONTHLY REPORT - FY 2026 Period 6

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>4100 LAND/SITE ACQUISITIONS</b>						
0840	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00
<b>4200 LAND IMPROVEMENTS</b>						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
<b>4700 BUILDING IMPROVEMENTS</b>						
0400	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
<b>5100 DEBT SERVICE</b>						
0300	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
<b>5200 FUND TRANSFERS</b>						
0900	810,038.78	.00	410,833.00	522,605.11	3,281,508.00	2,758,902.89
TOTAL 5200 FUND TRANSFERS	810,038.78	.00	410,833.00	522,605.11	3,281,508.00	2,758,902.89
<b>TOTAL EXPENDITURES</b>						
	810,038.78	.00	410,833.00	522,605.11	3,281,508.00	2,758,902.89
<b>TOTAL FOR BUILDING FUND (5 CENT LEVY) (3</b>						
	1,647,401.36	.00	-299,452.39	1,928,346.32	.00	-1,928,346.32

## MONTHLY REPORT - FY 2026 Period 6

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>REVENUES</b>						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
<b>RECEIPTS</b>						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	13,868.72	129,163.01	.00	-129,163.01
TOTAL EARNINGS ON INVESTMENTS	.00	.00	13,868.72	129,163.01	.00	-129,163.01
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	150,000.00	.00	-150,000.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	150,000.00	.00	-150,000.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	13,868.72	279,163.01	.00	-279,163.01
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	6,275,000.00	.00	.00	.00	.00	.00
5110 OTH MISC	.00	.00	.00	.00	.00	.00
5120 BOND PREM	67,136.95	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	6,342,136.95	.00	.00	.00	.00	.00

## MONTHLY REPORT - FY 2026 Period 6

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>INTERFUND TRANSFERS</b>						
5210 FND XFER	2,424,516.86	.00	.00	293,201.44	.00	-293,201.44
TOTAL INTERFUND TRANSFERS	2,424,516.86	.00	.00	293,201.44	.00	-293,201.44
TOTAL OTHER RECEIPTS	8,766,653.81	.00	.00	293,201.44	.00	-293,201.44
TOTAL RECEIPTS	8,766,653.81	.00	13,868.72	572,364.45	.00	-572,364.45
TOTAL REVENUE	8,766,653.81	.00	13,868.72	572,364.45	.00	-572,364.45

## MONTHLY REPORT - FY 2026 Period 6

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>4200 LAND IMPROVEMENTS</b>						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
<b>TOTAL 4200 LAND IMPROVEMENTS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>4600 SITE IMPROVEMENT</b>						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
<b>TOTAL 4600 SITE IMPROVEMENT</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>4700 BUILDING IMPROVEMENTS</b>						
0300	263,795.59	232,293.24	2,500.00	31,128.60	.00	-263,421.84
0400	4,834,306.53	2,903,870.22	210,180.65	4,899,547.12	.00	-7,803,417.34
0500	296.74	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	52,252.30	40,703.85	.00	195,956.45	.00	-236,660.30
0800	62,100.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
<b>TOTAL 4700 BUILDING IMPROVEMENTS</b>	<b>5,212,751.16</b>	<b>3,176,867.31</b>	<b>212,680.65</b>	<b>5,126,632.17</b>	<b>.00</b>	<b>-8,303,499.48</b>
<b>5100 DEBT SERVICE</b>						
0900	.00	.00	.00	.00	.00	.00
<b>TOTAL 5100 DEBT SERVICE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>5200 FUND TRANSFERS</b>						
0900	-23,000.00	.00	.00	.00	.00	.00
<b>TOTAL 5200 FUND TRANSFERS</b>	<b>-23,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>TOTAL EXPENDITURES</b>						

## MONTHLY REPORT - FY 2026 Period 6

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	5,189,751.16	3,176,867.31	212,680.65	5,126,632.17	.00	-8,303,499.48
TOTAL FOR CONSTRUCTION FUND (360)	3,576,902.65	-3,176,867.31	-198,811.93	-4,554,267.72	.00	7,731,135.03

## MONTHLY REPORT - FY 2026 Period 6

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	3,066,814.89	3,066,814.89
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	3,066,814.89	3,066,814.89
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	3,066,814.89	3,066,814.89
TOTAL RECEIPTS	.00	.00	.00	.00	3,066,814.89	3,066,814.89
TOTAL REVENUE	.00	.00	.00	.00	3,066,814.89	3,066,814.89

## MONTHLY REPORT - FY 2026 Period 6

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>5100 DEBT SERVICE</b>						
0800	976,232.97	.00	.00	1,259,086.08	3,066,814.89	1,807,728.81
0900	.00	.00	.00	.00	.00	.00
<b>TOTAL 5100 DEBT SERVICE</b>	<b>976,232.97</b>	<b>.00</b>	<b>.00</b>	<b>1,259,086.08</b>	<b>3,066,814.89</b>	<b>1,807,728.81</b>
<b>TOTAL EXPENDITURES</b>	<b>976,232.97</b>	<b>.00</b>	<b>.00</b>	<b>1,259,086.08</b>	<b>3,066,814.89</b>	<b>1,807,728.81</b>
<b>TOTAL FOR DEBT SERVICE FUND (400)</b>	<b>-976,232.97</b>	<b>.00</b>	<b>.00</b>	<b>-1,259,086.08</b>	<b>.00</b>	<b>1,259,086.08</b>

## MONTHLY REPORT - FY 2026 Period 6

DAYCARE FUND (50)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>REVENUES</b>						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
<b>RECEIPTS</b>						
REVENUE FROM LOCAL SOURCES						
TUITION						
1340 OTHER TUIT	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES ST REV	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 FED TR STA	.00	.00	.00	.00	.00	.00

## MONTHLY REPORT - FY 2026 Period 6

DAYCARE FUND (50)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	.00	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5210 FUND TRANS	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

## MONTHLY REPORT - FY 2026 Period 6

DAYCARE FUND (50)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
1000 INSTRUCTION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
<b>TOTAL 1000 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>TOTAL EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>TOTAL FOR DAYCARE FUND (50)</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

## MONTHLY REPORT - FY 2026 Period 6

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>REVENUES</b>						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	716,781.51	.00	.00	275,870.32	275,870.32	.00
<b>RECEIPTS</b>						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	12,991.05	.00	528.48	2,858.14	20,000.00	17,141.86
TOTAL EARNINGS ON INVESTMENTS	12,991.05	.00	528.48	2,858.14	20,000.00	17,141.86
FOOD SERVICE						
1611 REIMB LNCH	.00	.00	.00	.00	.00	.00
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00
1613 REIMB MILK	.00	.00	.00	.00	.00	.00
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00
1624 NO-RMB ALA	4,560.09	.00	1,227.70	4,591.07	17,500.00	12,908.93
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00
1629 O RCPTS-SP	.00	.00	.00	.00	.00	.00
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00
1631 OUT/SALES	4,450.75	.00	.00	6,662.33	45,750.00	39,087.67
1631 OUT/SALES	.00	.00	.00	.00	.00	.00
1633 IN/SALES	.00	.00	.00	.00	.00	.00
1690 FD SVC REB	.00	.00	.00	3,049.72	6,800.00	3,750.28
TOTAL FOOD SERVICE	9,010.84	.00	1,227.70	14,303.12	70,050.00	55,746.88
STUDENT ACTIVITIES						
1720 BKSTORE	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
1999 REVENUE	.00	.00	.00	.00	.00	.00

## MONTHLY REPORT - FY 2026 Period 6

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	22,001.89	.00	1,756.18	17,161.26	90,050.00	72,888.74
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	20,000.00	20,000.00
TOTAL RESTRICTED	.00	.00	.00	.00	20,000.00	20,000.00
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	20,000.00	20,000.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	1,191,300.38	.00	297,644.25	1,219,222.83	3,217,302.68	1,998,079.85
4500 FED TR STA	.00	.00	.00	.00	.00	.00
4500 SP REIMB	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	1,191,300.38	.00	297,644.25	1,219,222.83	3,217,302.68	1,998,079.85
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,191,300.38	.00	297,644.25	1,219,222.83	3,217,302.68	1,998,079.85
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS						

## MONTHLY REPORT - FY 2026 Period 6

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS						
TOTAL RECEIPTS	1,213,302.27	.00	299,400.43	1,236,384.09	3,327,352.68	2,090,968.59
TOTAL REVENUE	1,930,083.78	.00	299,400.43	1,512,254.41	3,603,223.00	2,090,968.59

## MONTHLY REPORT - FY 2026 Period 6

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>1000 INSTRUCTION</b>						
0600	1,940.14	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,940.14	.00	.00	.00	.00	.00
<b>3100 FOOD SERVICE OPERATION</b>						
0100	516,301.75	.00	110,849.78	595,465.90	1,565,764.55	970,298.65
0200	139,545.65	.00	28,594.22	154,089.65	409,905.92	255,816.27
0280	.00	.00	.00	.00	.00	.00
0300	2,782.25	465.00	237.50	3,835.00	2,874.00	-1,426.00
0400	13,669.08	13,223.60	2,754.46	12,891.25	52,750.00	26,635.15
0500	6,837.21	4,111.50	717.22	5,232.69	16,100.00	6,755.81
0600	571,286.18	1,078,660.82	186,940.04	792,962.45	1,286,902.47	-584,720.80
0700	.00	.00	350.06	45,682.06	2,850.06	-42,832.00
0800	3,155.34	1,842.40	.00	3,151.90	6,076.00	1,081.70
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
UNDE	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,253,577.46	1,098,303.32	330,443.28	1,613,310.90	3,343,223.00	631,608.78
<b>5200 FUND TRANSFERS</b>						
0900	81,856.90	.00	22,404.06	95,136.51	260,000.00	164,863.49
TOTAL 5200 FUND TRANSFERS	81,856.90	.00	22,404.06	95,136.51	260,000.00	164,863.49
<b>TOTAL EXPENDITURES</b>						
	1,337,374.50	1,098,303.32	352,847.34	1,708,447.41	3,603,223.00	796,472.27
<b>TOTAL FOR FOOD SERVICE FUND (51)</b>						
	592,709.28	-1,098,303.32	-53,446.91	-196,193.00	.00	1,294,496.32

## MONTHLY REPORT - FY 2026 Period 6

DAYCARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>REVENUES</b>						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	39,350.17	.00	.00	.00	.00	.00
<b>RECEIPTS</b>						
REVENUE FROM LOCAL SOURCES						
TUITION						
1340 OTHER TUIT	87,006.00	.00	16,439.00	67,957.00	212,000.00	144,043.00
TOTAL TUITION	87,006.00	.00	16,439.00	67,957.00	212,000.00	144,043.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	87,006.00	.00	16,439.00	67,957.00	212,000.00	144,043.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES ST REV	.00	.00	.00	.00	5,000.00	5,000.00
TOTAL RESTRICTED	.00	.00	.00	.00	5,000.00	5,000.00
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	5,000.00	5,000.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 FED TR STA	6,351.17	.00	1,497.51	6,310.45	15,000.00	8,689.55

## MONTHLY REPORT - FY 2026 Period 6

DAYCARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED THROUGH THE STATE						
6,351.17		.00	1,497.51	6,310.45	15,000.00	8,689.55
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	.00	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES						
.00		.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES						
6,351.17		.00	1,497.51	6,310.45	15,000.00	8,689.55
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	179,649.83	.00	.00	240,000.00	240,000.00	.00
TOTAL INTERFUND TRANSFERS						
179,649.83		.00	.00	240,000.00	240,000.00	.00
TOTAL OTHER RECEIPTS						
179,649.83		.00	.00	240,000.00	240,000.00	.00
TOTAL RECEIPTS	273,007.00	.00	17,936.51	314,267.45	472,000.00	157,732.55
TOTAL REVENUE	312,357.17	.00	17,936.51	314,267.45	472,000.00	157,732.55

## MONTHLY REPORT - FY 2026 Period 6

DAYCARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>1000 INSTRUCTION</b>						
0100	101,277.54	.00	24,631.64	112,611.01	346,000.21	233,389.20
0200	26,652.59	.00	6,406.46	29,311.21	89,549.79	60,238.58
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	500.00	500.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	12,131.64	854.56	3,003.43	14,015.16	34,300.00	19,430.28
0700	1,031.92	.00	.00	.00	.00	.00
0800	45.00	.00	.00	.00	1,650.00	1,650.00
<b>TOTAL 1000 INSTRUCTION</b>	<b>141,138.69</b>	<b>854.56</b>	<b>34,041.53</b>	<b>155,937.38</b>	<b>472,000.00</b>	<b>315,208.06</b>
<b>TOTAL EXPENDITURES</b>	<b>141,138.69</b>	<b>854.56</b>	<b>34,041.53</b>	<b>155,937.38</b>	<b>472,000.00</b>	<b>315,208.06</b>
<b>TOTAL FOR DAYCARE FUND (52)</b>	<b>171,218.48</b>	<b>-854.56</b>	<b>-16,105.02</b>	<b>158,330.07</b>	<b>.00</b>	<b>-157,475.51</b>

## MONTHLY REPORT - FY 2026 Period 6

FOUNDATION FUND (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>REVENUES</b>						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
<b>RECEIPTS</b>						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
1510 INT LATONI	.00	.00	.00	.00	.00	.00
1510 INT TOYOTA	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1925 REIMBURSE	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
<b>OTHER RECEIPTS</b>						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00

## MONTHLY REPORT - FY 2026 Period 6

FOUNDATION FUND (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

## MONTHLY REPORT - FY 2026 Period 6

FOUNDATION FUND (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
1000 INSTRUCTION						
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR FOUNDATION FUND (7000)	.00	.00	.00	.00	.00	.00

## MONTHLY REPORT - FY 2026 Period 6

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>REVENUES</b>						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
<b>RECEIPTS</b>						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN ASSET	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
<b>OTHER RECEIPTS</b>						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	.00	-15,046.60	.00	15,046.60
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	-15,046.60	.00	15,046.60
TOTAL OTHER RECEIPTS	.00	.00	.00	-15,046.60	.00	15,046.60
TOTAL RECEIPTS	.00	.00	.00	-15,046.60	.00	15,046.60
TOTAL REVENUE	.00	.00	.00	-15,046.60	.00	15,046.60

## MONTHLY REPORT - FY 2026 Period 6

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

## MONTHLY REPORT - FY 2026 Period 6

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	-15,046.60	.00	15,046.60

## MONTHLY REPORT - FY 2026 Period 6

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>REVENUES</b>						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
<b>RECEIPTS</b>						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN ASSET	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

## MONTHLY REPORT - FY 2026 Period 6

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
3100 FOOD SERVICE OPERATION						
0700		.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)		.00	.00	.00	.00	.00

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

Fiscal Year/Period for reports	2026	6
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	N	
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	P	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

\*\* END OF REPORT - Generated by annette bemerer \*\*