

## MONTHLY REPORT - FY 2026 Period 6

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	700,786.61	.00	310,310.18	361,308.00	50,997.82
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	1,329,115.26	1,369,779.83	1,369,746.11	1,350,000.00	-19,746.11
1113 PSC PROPERTY TAX	14,978.23	10,877.72	10,911.05	25,000.00	14,088.95
1115 DELINQUENT PROPERTY TAX	7,641.95	2,962.80	2,962.80	35,000.00	32,037.20
1117 MOTOR VEHICLE TAX	34,912.08	6,370.66	35,311.24	95,000.00	59,688.76
1121 UTILITIES TAX	63,868.68	13,273.63	62,937.00	150,000.00	87,063.00
1140 PENALTIES & INTEREST ON TAXES	1,614.23	1,399.56	1,399.95	3,000.00	1,600.05
1191 OMITTED PROPERTY TAX	.00	.00	.00	1,000.00	1,000.00
TOTAL AD VALOREM TAXES	1,454,130.43	1,404,664.20	1,483,268.15	1,659,000.00	175,731.85
TUITION					
1310 TUITION FROM INDIVIDUALS	7,599.00	1,700.00	8,810.00	12,000.00	3,190.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00	.00
TOTAL TUITION	7,599.00	1,700.00	8,810.00	12,000.00	3,190.00
TRANSPORTATION					
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	5,586.13	1,045.49	3,170.96	12,000.00	8,829.04
1510 INVESTMENT INTEREST	.00	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS					

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GENERAL FUND (1)	LAST FY PERIOD	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	5,586.13	1,045.49	3,170.96	12,000.00	8,829.04
<b>STUDENT ACTIVITIES</b>					
1740 STUDENT FEES	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
<b>OTHER REVENUE FROM LOCAL SOURCES</b>					
1911 BUILDING RENTAL	.00	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	200.00	200.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	1,562.00	.00	.00	1,000.00	1,000.00
1990 MISCELLANEOUS REVENUE	4,973.70	.00	2,111.29	1,000.00	-1,111.29
TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,535.70	.00	2,111.29	2,200.00	88.71
TOTAL REVENUE FROM LOCAL SOURCES	1,473,851.26	1,407,409.69	1,497,360.40	1,685,200.00	187,839.60
<b>REVENUE FROM STATE SOURCES</b>					
STATE PROGRAM					
3111 SEEK PROGRAM	306,822.00	47,161.00	293,877.00	609,575.00	315,698.00
3119 OTHER STATE REVENUE	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	306,822.00	47,161.00	293,877.00	609,575.00	315,698.00
OTHER STATE FUNDING					
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00
3127 FLEXIBLE MEDICAL SPENDING	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00
<b>EXPENDITURE REIMBURSEMENTS</b>					
3130 NATIONAL BOARD CERTIFICATION	.00	.00	.00	.00	.00
3132 SLP STIPEND	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00

## MONTHLY REPORT - FY 2026 Period 6

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE IN LIEU OF TAXES/STATE					
3800 IN LIEU OF TAXES	2,510.10	418.40	2,510.40	5,000.00	2,489.60
TOTAL REVENUE IN LIEU OF TAXES/STATE	2,510.10	418.40	2,510.40	5,000.00	2,489.60
REVENUE ON BEHALF PAYMENTS					
3900 REV ON BEHALF PMTS/STATE SRCS	.00	.00	.00	942,436.00	942,436.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	942,436.00	942,436.00
TOTAL REVENUE FROM STATE SOURCES	309,332.10	47,579.40	296,387.40	1,557,011.00	1,260,623.60
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	31,203.83	.00	29,989.20	40,000.00	10,010.80
TOTAL FEDERAL REIMBURSEMENT	31,203.83	.00	29,989.20	40,000.00	10,010.80
TOTAL REVENUE FROM FEDERAL SOURCES	31,203.83	.00	29,989.20	40,000.00	10,010.80
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	3,500.00	3,500.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	3,500.00	3,500.00
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	3,500.00	3,500.00

## MONTHLY REPORT - FY 2026 Period 6

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	1,814,387.19	1,454,989.09	1,823,737.00	3,285,711.00	1,461,974.00
TOTAL REVENUE	2,515,173.80	1,454,989.09	2,134,047.18	3,647,019.00	1,512,971.82

## MONTHLY REPORT - FY 2026 Period 6

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
<b>1000 INSTRUCTION</b>					
0100 SALARIES PERSONNEL SERVICES	342,892.01	120,889.51	350,606.21	763,261.41	412,655.20
0200 EMPLOYEE BENEFITS	29,660.23	9,199.70	26,973.14	82,377.00	55,403.86
0280 ON-BEHALF	.00	.00	.00	559,039.00	559,039.00
0300 PURCHASED PROF AND TECH SERV	195.16	1,194.08	1,334.44	20,525.00	19,190.56
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	193,148.66	.00	94,008.50	213,412.00	119,403.50
0600 SUPPLIES	5,605.48	2,936.22	28,665.74	47,675.88	19,010.14
0700 PROPERTY	20,275.92	.00	2,027.55	3,000.00	972.45
0800 DEBT SERVICE AND MISCELLANEOUS	12,229.74	.00	457.76	12,810.14	12,352.38
<b>TOTAL 1000 INSTRUCTION</b>	<b>604,007.20</b>	<b>134,219.51</b>	<b>504,073.34</b>	<b>1,702,100.43</b>	<b>1,198,027.09</b>
<b>2100 STUDENT SUPPORT SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	64,191.38	19,921.29	60,097.19	154,597.87	94,500.68
0200 EMPLOYEE BENEFITS	3,878.46	1,031.69	3,109.97	8,550.00	5,440.03
0280 ON-BEHALF	.00	.00	.00	60,677.00	60,677.00
0300 PURCHASED PROF AND TECH SERV	21,351.50	4,970.25	26,803.75	53,360.00	26,556.25
0500 OTHER PURCHASED SERVICES	425.35	.00	394.68	.00	-394.68
0600 SUPPLIES	443.57	.00	495.00	2,000.00	1,505.00
0700 PROPERTY	.00	.00	.00	.00	.00
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>90,290.26</b>	<b>25,923.23</b>	<b>90,900.59</b>	<b>279,184.87</b>	<b>188,284.28</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0100 SALARIES PERSONNEL SERVICES	83,367.04	23,720.46	85,635.98	189,752.94	104,116.96
0200 EMPLOYEE BENEFITS	3,636.87	1,021.55	3,690.71	8,059.00	4,368.29
0280 ON-BEHALF	.00	.00	.00	59,252.00	59,252.00
0300 PURCHASED PROF AND TECH SERV	14,247.78	40.00	568.75	22,000.00	21,431.25
0500 OTHER PURCHASED SERVICES	4,713.49	.00	.00	4,713.00	4,713.00
0600 SUPPLIES	7,025.79	.00	281.40	4,000.00	3,718.60
0700 PROPERTY	.00	.00	.00	2,000.00	2,000.00
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>112,990.97</b>	<b>24,782.01</b>	<b>90,176.84</b>	<b>289,776.94</b>	<b>199,600.10</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>					
0100 SALARIES PERSONNEL SERVICES	85,583.55	20,075.88	86,995.48	160,607.00	73,611.52
0200 EMPLOYEE BENEFITS	12,787.83	2,633.79	19,108.00	29,850.00	10,742.00
0280 ON-BEHALF	.00	.00	.00	113,395.00	113,395.00
0300 PURCHASED PROF AND TECH SERV	56,247.90	29,655.87	49,427.38	69,650.00	20,222.62
0500 OTHER PURCHASED SERVICES	52,144.83	185.76	55,340.46	120,856.11	65,515.65
0600 SUPPLIES	1,162.12	130.12	862.26	3,000.00	2,137.74
0700 PROPERTY	.00	.00	.00	500.00	500.00
0800 DEBT SERVICE AND MISCELLANEOUS	22,059.50	2,389.01	23,115.96	24,500.00	1,384.04

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GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0840	CONTINGENCY	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	229,985.73	55,070.43	234,849.54	522,358.11	287,508.57
2400	SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	64,101.85	16,195.23	65,825.07	118,843.76	53,018.69
0200	EMPLOYEE BENEFITS	6,128.89	1,660.59	6,020.23	14,534.00	8,513.77
0280	ON-BEHALF	.00	.00	.00	82,009.00	82,009.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	116.56	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	500.00	500.00
0700	PROPERTY	.00	.00	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	70,347.30	17,855.82	71,845.30	215,886.76	144,041.46
2500	BUSINESS SUPPORT SERVICES					
0500	OTHER PURCHASED SERVICES	.00	.00	.00	64,724.00	64,724.00
0600	SUPPLIES	.00	.00	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	64,724.00	64,724.00
2600	PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	20,864.88	4,788.24	23,072.68	52,666.99	29,594.31
0200	EMPLOYEE BENEFITS	5,609.61	1,233.63	5,944.44	13,741.00	7,796.56
0280	ON-BEHALF	.00	.00	.00	3,340.00	3,340.00
0300	PURCHASED PROF AND TECH SERV	2,999.35	.00	1,327.85	8,000.00	6,672.15
0400	PURCHASED PROPERTY SERVICES	70,421.45	7,548.01	47,364.23	97,200.00	49,835.77
0500	OTHER PURCHASED SERVICES	4,282.28	917.49	4,545.71	9,300.00	4,754.29
0600	SUPPLIES	29,316.81	9,855.27	34,070.59	69,898.56	35,827.97
0700	PROPERTY	.00	.00	.00	1,000.00	1,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	133,494.38	24,342.64	116,325.50	255,146.55	138,821.05
3100	FOOD SERVICE OPERATION					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
4700	BUILDING IMPROVEMENTS					

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	1,802.00	1,720.00	1,720.00	3,500.00	1,780.00
TOTAL 5200 FUND TRANSFERS	1,802.00	1,720.00	1,720.00	3,500.00	1,780.00
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	.00	314,341.34	314,341.34
TOTAL 5300 CONTINGENCY	.00	.00	.00	314,341.34	314,341.34
TOTAL EXPENDITURES	1,242,917.84	283,913.64	1,109,891.11	3,647,019.00	2,537,127.89
TOTAL FOR GENERAL FUND (1)	1,272,255.96	1,171,075.45	1,024,156.07	.00	-1,024,156.07

## MONTHLY REPORT - FY 2026 Period 6

SPECIAL REVENUE (2)	LAST FY Period	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
<b>RECEIPTS</b>					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	10,373.50	6,000.00	16,035.32	.00	-16,035.32
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	-.86	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,372.64	6,000.00	16,035.32	.00	-16,035.32
TOTAL REVENUE FROM LOCAL SOURCES	10,372.64	6,000.00	16,035.32	.00	-16,035.32
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00
<b>RESTRICTED</b>					
3200 RESTRICTED STATE REVENUE	250,802.30	.00	264,950.04	.00	-264,950.04
TOTAL RESTRICTED	250,802.30	.00	264,950.04	.00	-264,950.04
REVENUE ON BEHALF PAYMENTS					
3900 REV ON BEHALF PMTS/STATE SRCS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	250,802.30	.00	264,950.04	.00	-264,950.04
REVENUE FROM FEDERAL SOURCES					

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	134,935.49	4,347.48	11,706.52	155,455.24	143,748.72
TOTAL RESTRICTED THROUGH THE STATE	134,935.49	4,347.48	11,706.52	155,455.24	143,748.72
TOTAL REVENUE FROM FEDERAL SOURCES	134,935.49	4,347.48	11,706.52	155,455.24	143,748.72
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	1,802.00	1,720.00	1,720.00	.00	-1,720.00
5251 TRANSFER FROM ESS	.00	.00	.00	.00	.00
5252 TRANSFER FROM PROF DEV	.00	.00	.00	.00	.00
5253 TRANSFER FROM TCHR RES	.00	.00	.00	.00	.00
5254 TRANSFER FROM SAFE SCH	.00	.00	.00	.00	.00
5261 TRANSFER TO OPER FLEX	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	1,720.00	1,720.00	.00	-1,720.00
TOTAL OTHER RECEIPTS	1,802.00	1,720.00	1,720.00	.00	-1,720.00
TOTAL RECEIPTS	397,912.43	12,067.48	294,411.88	155,455.24	-138,956.64
TOTAL REVENUE	397,912.43	12,067.48	294,411.88	155,455.24	-138,956.64

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	127,967.66	39,848.50	149,258.44	104,385.29	-44,873.15
0200 EMPLOYEE BENEFITS	37,937.00	6,997.14	29,276.66	18,495.07	-10,781.59
0300 PURCHASED PROF AND TECH SERV	23,576.06	152.83	17,140.51	4,000.01	-13,140.50
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	-615.64	.00	7,878.71	3,223.11	-4,655.60
0600 SUPPLIES	41,436.35	4,436.31	30,661.01	24,051.76	-6,609.25
0700 PROPERTY	-1,798.90	2,197.00	3,217.25	.00	-3,217.25
0800 DEBT SERVICE AND MISCELLANEOUS	472.50	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	228,975.03	53,631.78	237,432.58	154,155.24	-83,277.34
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	55,504.66	14,283.69	42,851.07	.00	-42,851.07
0200 EMPLOYEE BENEFITS	15,563.65	2,926.23	13,203.30	.00	-13,203.30
0300 PURCHASED PROF AND TECH SERV	.00	.00	5,925.00	.00	-5,925.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	1,307.40	.00	-1,307.40
TOTAL 2100 STUDENT SUPPORT SERVICES	71,068.31	17,209.92	63,286.77	.00	-63,286.77
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	1,125.00	375.00	1,125.00	.00	-1,125.00
0200 EMPLOYEE BENEFITS	49.59	16.57	49.63	.00	-49.63
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600 SUPPLIES	4,086.71	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,261.30	391.57	1,174.63	.00	-1,174.63
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	440.85	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	20,000.00	.00	-20,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	440.85	.00	20,000.00	.00	-20,000.00
2700 STUDENT TRANSPORTATION					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600 SUPPLIES	1,289.88	.00	1,863.10	1,300.00	-563.10
TOTAL 3300 COMMUNITY SERVICES	1,289.88	.00	1,863.10	1,300.00	-563.10
4700 BUILDING IMPROVEMENTS					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00

## MONTHLY REPORT - FY 2026 Period 6

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	307,035.37	71,233.27	323,757.08	155,455.24	-168,301.84
TOTAL FOR SPECIAL REVENUE (2)	90,877.06	-59,165.79	-29,345.20	.00	29,345.20

## MONTHLY REPORT - FY 2026 Period 6

SCHOOL ACTIVITY FUNDS (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	12,302.66	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
STUDENT ACTIVITIES					
1730 CLUB & OTHER DUES	.00	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00	.00
1790 STUDENT FUNDRAISERS	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	-536.15	.00	536.15
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	-536.15	.00	536.15
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	-536.15	.00	536.15
TOTAL RECEIPTS	.00	.00	-536.15	.00	536.15
TOTAL REVENUE	12,302.66	.00	-536.15	.00	536.15

## MONTHLY REPORT - FY 2026 Period 6

SCHOOL ACTIVITY FUNDS (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	12,302.66	.00	-536.15	.00	536.15

## MONTHLY REPORT - FY 2026 Period 6

CAPITAL OUTLAY FUND (310)	LAST FY Period	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
<b>RECEIPTS</b>					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	8,765.00	.00	7,967.00	15,933.00	7,966.00
TOTAL RESTRICTED	8,765.00	.00	7,967.00	15,933.00	7,966.00
TOTAL REVENUE FROM STATE SOURCES	8,765.00	.00	7,967.00	15,933.00	7,966.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	8,765.00	.00	7,967.00	15,933.00	7,966.00
TOTAL REVENUE	8,765.00	.00	7,967.00	15,933.00	7,966.00

## MONTHLY REPORT - FY 2026 Period 6

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	15,933.00	15,933.00
0500 OTHER PURCHASED SERVICES	24,840.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
<b>TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE</b>	<b>24,840.00</b>	<b>.00</b>	<b>.00</b>	<b>15,933.00</b>	<b>15,933.00</b>
<b>4700 BUILDING IMPROVEMENTS</b>					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
<b>TOTAL 4700 BUILDING IMPROVEMENTS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>5100 DEBT SERVICE</b>					
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.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>5200 FUND TRANSFERS</b>					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
<b>TOTAL 5200 FUND TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>TOTAL EXPENDITURES</b>	<b>24,840.00</b>	<b>.00</b>	<b>.00</b>	<b>15,933.00</b>	<b>15,933.00</b>
<b>TOTAL FOR CAPITAL OUTLAY FUND (310)</b>	<b>-16,075.00</b>	<b>.00</b>	<b>7,967.00</b>	<b>.00</b>	<b>-7,967.00</b>

## MONTHLY REPORT - FY 2026 Period 6

BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	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
<b>RECEIPTS</b>					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	.00	151,402.00	151,402.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	151,402.00	151,402.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	151,402.00	151,402.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	21,341.00	.00	12,983.00	25,964.00	12,981.00
TOTAL RESTRICTED	21,341.00	.00	12,983.00	25,964.00	12,981.00
TOTAL REVENUE FROM STATE SOURCES	21,341.00	.00	12,983.00	25,964.00	12,981.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					

## MONTHLY REPORT - FY 2026 Period 6

BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	21,341.00	.00	12,983.00	177,366.00	164,383.00
TOTAL REVENUE	21,341.00	.00	12,983.00	177,366.00	164,383.00

## MONTHLY REPORT - FY 2026 Period 6

BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
<b>4700 BUILDING IMPROVEMENTS</b>					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00
<b>5100 DEBT SERVICE</b>					
0400 PURCHASED PROPERTY SERVICES	14,072.25	.00	8,885.62	108,009.00	99,123.38
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	14,072.25	.00	8,885.62	108,009.00	99,123.38
<b>5200 FUND TRANSFERS</b>					
0900 OTHER ITEMS	.00	.00	3,194.46	69,357.00	66,162.54
TOTAL 5200 FUND TRANSFERS	.00	.00	3,194.46	69,357.00	66,162.54
TOTAL EXPENDITURES	14,072.25	.00	12,080.08	177,366.00	165,285.92
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3)	7,268.75	.00	902.92	.00	-902.92

## MONTHLY REPORT - FY 2026 Period 6

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>REVENUES</b>					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	4,820.00	4,820.00
<b>RECEIPTS</b>					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
<b>OTHER RECEIPTS</b>					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
<b>INTERFUND TRANSFERS</b>					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
<b>TOTAL REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>4,820.00</b>	<b>4,820.00</b>

## MONTHLY REPORT - FY 2026 Period 6

CONSTRUCTION FUND (360)	LAST FY Period	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	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	4,820.00	4,820.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	4,820.00	4,820.00
4700 BUILDING IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	4,820.00	4,820.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	.00	.00	.00	.00

## MONTHLY REPORT - FY 2026 Period 6

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
REVENUE ON BEHALF PAYMENTS					
3900 REV ON BEHALF PMTS/STATE SRCS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5120 BOND DISCOUNT	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	3,194.46	69,357.00	66,162.54
TOTAL INTERFUND TRANSFERS	.00	.00	3,194.46	69,357.00	66,162.54
TOTAL OTHER RECEIPTS	.00	.00	3,194.46	69,357.00	66,162.54
TOTAL RECEIPTS	.00	.00	3,194.46	69,357.00	66,162.54
TOTAL REVENUE	.00	.00	3,194.46	69,357.00	66,162.54

## MONTHLY REPORT - FY 2026 Period 6

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
<b>5100 DEBT SERVICE</b>					
0800 DEBT SERVICE AND MISCELLANEOUS	3,546.13	.00	3,194.46	69,357.00	66,162.54
0900 OTHER ITEMS	.00	.00	.00	.00	.00
<b>TOTAL 5100 DEBT SERVICE</b>	<b>3,546.13</b>	<b>.00</b>	<b>3,194.46</b>	<b>69,357.00</b>	<b>66,162.54</b>
<b>TOTAL EXPENDITURES</b>	<b>3,546.13</b>	<b>.00</b>	<b>3,194.46</b>	<b>69,357.00</b>	<b>66,162.54</b>
<b>TOTAL FOR DEBT SERVICE FUND (400)</b>	<b>-3,546.13</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

## MONTHLY REPORT - FY 2026 Period 6

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>REVENUES</b>					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	90,683.24	.00	.00	78,126.00	78,126.00
<b>RECEIPTS</b>					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	500.00	500.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	500.00	500.00
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE N/P	415.00	210.05	698.40	2,000.00	1,301.60
1626 NON-REIMB STAFF LUNCHES	.00	.00	.00	500.00	500.00
1629 NON-REIMBURSABLE FRUITS/VEG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	415.00	210.05	698.40	2,500.00	1,801.60
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1993 REBATE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	415.00	210.05	698.40	3,000.00	2,301.60
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	238.80	.00	170.50	2,000.00	1,829.50

## MONTHLY REPORT - FY 2026 Period 6

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	238.80	.00	170.50	2,000.00	1,829.50
REVENUE ON BEHALF PAYMENTS					
3900 REV ON BEHALF PMTS/STATE SRCS	.00	.00	.00	21,000.00	21,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	21,000.00	21,000.00
TOTAL REVENUE FROM STATE SOURCES	238.80	.00	170.50	23,000.00	22,829.50
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	63,512.11	15,859.68	71,651.93	159,000.00	87,348.07
4500 RESTR FED THRU ST-AFTER SCH	.00	.00	.00	.00	.00
4500 RESTR FED THRU ST-BRKFST	.00	.00	.00	.00	.00
4500 RESTR FED-SEVERE NEED BRKFST	.00	.00	.00	.00	.00
4500 RESTR FED THRU ST-LUNCH	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	63,512.11	15,859.68	71,651.93	159,000.00	87,348.07
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	63,512.11	15,859.68	71,651.93	159,000.00	87,348.07
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00

## MONTHLY REPORT - FY 2026 Period 6

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	64,165.91	16,069.73	72,520.83	185,000.00	112,479.17
TOTAL REVENUE	154,849.15	16,069.73	72,520.83	263,126.00	190,605.17

## MONTHLY REPORT - FY 2026 Period 6

FOOD SERVICE FUND (51)	LAST FY Period	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	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	26,380.69	9,924.00	38,684.35	86,392.00	47,707.65
0200 EMPLOYEE BENEFITS	6,625.68	2,359.54	8,795.07	19,434.00	10,638.93
0280 ON-BEHALF	.00	.00	.00	21,000.00	21,000.00
0300 PURCHASED PROF AND TECH SERV	200.00	.00	379.00	3,300.00	2,921.00
0400 PURCHASED PROPERTY SERVICES	5,398.00	.00	1,069.52	5,000.00	3,930.48
0500 OTHER PURCHASED SERVICES	223.55	.00	321.84	1,000.00	678.16
0600 SUPPLIES	38,250.28	2,375.40	34,619.48	97,650.00	63,030.52
0700 PROPERTY	2,160.00	1,484.24	3,644.24	12,000.00	8,355.76
0800 DEBT SERVICE AND MISCELLANEOUS	1,047.44	.00	1,187.10	17,350.00	16,162.90
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	80,285.64	16,143.18	88,700.60	263,126.00	174,425.40
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	80,285.64	16,143.18	88,700.60	263,126.00	174,425.40
TOTAL FOR FOOD SERVICE FUND (51)	74,563.51	-73.45	-16,179.77	.00	16,179.77

## MONTHLY REPORT - FY 2026 Period 6

Fiscal Agent Funds (6)	LAST FY Period	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
<b>RECEIPTS</b>					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00
TOTAL FOR Fiscal Agent Funds (6)	.00	.00	.00	.00	.00

## MONTHLY REPORT - FY 2026 Period 6

GOVERNMENTAL ASSETS (8)	LAST FY Period	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 ASSET	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

## MONTHLY REPORT - FY 2026 Period 6

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

## MONTHLY REPORT - FY 2026 Period 6

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

## MONTHLY REPORT - FY 2026 Period 6

FOOD SERVICE ASSETS (81)	LAST FY Period	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 ASSET	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

## MONTHLY REPORT - FY 2026 Period 6

FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
<b>3100 FOOD SERVICE OPERATION</b>					
0700 PROPERTY	.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 Y

Include Prior FY 2 Actuals? N

Include Encumbrances? N

\*\* END OF REPORT - Generated by Anthony Hughey \*\*