

**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	520,584.10	25,000,000.00	24,479,415.90
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	5,101,921.89	53,871,822.18	56,500,000.00	2,628,177.82
1113 PSC PROPERTY TAX	.00	9,602.62	1,400,000.00	1,390,397.38
1115 DELINQUENT PROPERTY TAX	17,592.86	309,053.78	400,000.00	90,946.22
1116 DISTILLED SPIRITS TAX	.00	.00	4,000,000.00	4,000,000.00
1117 MOTOR VEHICLE TAX	241,093.32	1,652,201.65	4,500,000.00	2,847,798.35
1118 UNMINED MINERALS TAX	.00	.00	9,000.00	9,000.00
1121 UTILITIES TAX	491,626.92	2,562,402.19	6,000,000.00	3,437,597.81
1140 PENALTIES & INTEREST ON TAXES	9,495.76	58,278.75	147,814.50	89,535.75
1191 OMITTED PROPERTY TAX	.00	16,283.79	200,000.00	183,716.21
TOTAL AD VALOREM TAXES	5,861,730.75	58,479,644.96	73,156,814.50	14,677,169.54
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00
TUITION				
1310 TUITION FROM INDIVIDUALS	1,530.78	283,402.78	85,000.00	-198,402.78
TOTAL TUITION	1,530.78	283,402.78	85,000.00	-198,402.78
TRANSPORTATION				
1440 TRNSP FEES OTH PRIV (NOT IND)	8,696.80	44,748.98	35,000.00	-9,748.98
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
TOTAL TRANSPORTATION	8,696.80	44,748.98	35,000.00	-9,748.98
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	193,353.59	740,648.14	1,500,000.00	759,351.86

**MONTHLY REPORT - FY 2026 Period 6**

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
<b>TOTAL EARNINGS ON INVESTMENTS</b>	<b>193,353.59</b>	<b>740,648.14</b>	<b>1,500,000.00</b>	<b>759,351.86</b>
<b>STUDENT ACTIVITIES</b>				
1750 REVENUE FROM ENTERPRISE ACTIV	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	2,864.61	4,295.09	90,000.00	85,704.91
<b>TOTAL STUDENT ACTIVITIES</b>	<b>2,864.61</b>	<b>4,295.09</b>	<b>90,000.00</b>	<b>85,704.91</b>
<b>OTHER REVENUE FROM LOCAL SOURCES</b>				
1911 BUILDING RENTAL	.00	72,900.00	65,000.00	-7,900.00
1912 BUS RENTAL	.00	.00	.00	.00
1919 OTHER RENTAL INCOME	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	2,869.44	4,166.49	15,000.00	10,833.51
1990 MISCELLANEOUS REVENUE	130.00	1,500.98	65,000.00	63,499.02
1991 TRANSCRIPT FEES	.00	.00	500.00	500.00
1993 E-RATE REIMBURSEMENT	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	10,000.00	10,000.00
1998 CRIME CHECK/FINGERPRINTING	.00	.00	.00	.00
<b>TOTAL OTHER REVENUE FROM LOCAL SOURCES</b>	<b>2,999.44</b>	<b>78,567.47</b>	<b>155,500.00</b>	<b>76,932.53</b>
<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	<b>6,071,175.97</b>	<b>59,631,307.42</b>	<b>75,022,314.50</b>	<b>15,391,007.08</b>
<b>REVENUE FROM STATE SOURCES</b>				
<b>STATE PROGRAM</b>				
3111 SEEK PROGRAM	3,024,494.00	18,917,127.00	36,658,092.00	17,740,965.00
3119 KTRS REVENUE	.00	.00	.00	.00
<b>TOTAL STATE PROGRAM</b>	<b>3,024,494.00</b>	<b>18,917,127.00</b>	<b>36,658,092.00</b>	<b>17,740,965.00</b>
<b>OTHER STATE FUNDING</b>				
3122 VOCATIONAL TRANSPORTATION	.00	144.40	.00	-144.40
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3127 Flex Plan Revenue	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00

**MONTHLY REPORT - FY 2026 Period 6**

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	144.40	.00	-144.40
EXPENDITURE REIMBURSEMENTS				
3130 NCB SEEK	.00	.00	62,000.00	62,000.00
3131 STATE MISCELLANEOUS REIMBURSE	611.90	1,652.78	.00	-1,652.78
3132 SPEECH LANG PATHOLOGIST REIMB	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	611.90	1,652.78	62,000.00	60,347.22
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAY/STAT	.00	.00	36,295,718.65	36,295,718.65
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	36,295,718.65	36,295,718.65
TOTAL REVENUE FROM STATE SOURCES	3,025,105.90	18,918,924.18	73,015,810.65	54,096,886.47
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENTS	6,017.74	485,838.20	500,000.00	14,161.80
TOTAL FEDERAL REIMBURSEMENT	6,017.74	485,838.20	500,000.00	14,161.80
TOTAL REVENUE FROM FEDERAL SOURCES	6,017.74	485,838.20	500,000.00	14,161.80
OTHER RECEIPTS				
BOND ISSUANCE				

**MONTHLY REPORT - FY 2026 Period 6**

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	55,228.22	188,489.05	323,081.00	134,591.95
TOTAL INTERFUND TRANSFERS	55,228.22	188,489.05	323,081.00	134,591.95
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	225,921.50	225,921.50	.00	-225,921.50
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5340 MACHINERY, EQUIP, FURN, & FIXT	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	26.83	26.83	.00	-26.83
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	225,948.33	225,948.33	.00	-225,948.33
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	281,176.55	414,437.38	323,081.00	-91,356.38
TOTAL RECEIPTS	9,383,476.16	79,450,507.18	148,861,206.15	69,410,698.97
TOTAL REVENUE	9,383,476.16	79,971,091.28	173,861,206.15	93,890,114.87

**MONTHLY REPORT - FY 2026 Period 6**

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
<b>TOTAL 0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	4,642,813.74	21,250,698.83	62,152,893.31	40,902,194.48
0200 EMPLOYEE BENEFITS	319,442.05	1,506,463.63	4,339,554.66	2,833,091.03
0280 ON-BEHALF	.00	.00	27,336,640.11	27,336,640.11
0300 PURCHASED PROF AND TECH SERV	26,735.36	175,870.62	275,837.11	99,966.49
0400 PURCHASED PROPERTY SERVICES	643.02	5,548.85	9,300.00	3,751.15
0500 OTHER PURCHASED SERVICES	31,358.24	67,781.44	241,621.33	173,839.89
0600 SUPPLIES	47,781.86	1,518,215.92	2,165,851.79	647,635.87
0700 PROPERTY	.00	7,500.00	.00	-7,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,269.76	30,152.28	55,746.21	25,593.93
0840 CONTINGENCY	.00	.00	35,000.00	35,000.00
<b>TOTAL 1000 INSTRUCTION</b>	<b>5,076,044.03</b>	<b>24,562,231.57</b>	<b>96,612,444.52</b>	<b>72,050,212.95</b>
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	331,180.65	1,683,912.07	4,414,725.12	2,730,813.05
0200 EMPLOYEE BENEFITS	34,036.07	187,462.20	446,541.88	259,079.68
0280 ON-BEHALF	.00	.00	1,745,649.17	1,745,649.17
0300 PURCHASED PROF AND TECH SERV	324.00	19,618.14	84,413.97	64,795.83
0400 PURCHASED PROPERTY SERVICES	18.40	64.30	.00	-64.30
0500 OTHER PURCHASED SERVICES	2,808.40	22,673.38	62,841.00	40,167.62
0600 SUPPLIES	5,644.94	19,160.90	127,642.84	108,481.94
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,693.00	3,013.00	1,320.00
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>374,012.46</b>	<b>1,934,583.99</b>	<b>6,884,826.98</b>	<b>4,950,242.99</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	418,808.04	2,330,266.86	5,560,878.85	3,230,611.99
0200 EMPLOYEE BENEFITS	40,965.85	252,985.75	529,460.11	276,474.36
0280 ON-BEHALF	.00	.00	2,256,134.10	2,256,134.10
0300 PURCHASED PROF AND TECH SERV	164,750.66	311,768.00	800,227.81	488,459.81
0400 PURCHASED PROPERTY SERVICES	4,127.45	1,346,417.84	1,407,200.00	60,782.16
0500 OTHER PURCHASED SERVICES	5,895.08	41,725.48	150,777.55	109,052.07
0600 SUPPLIES	24,263.25	590,376.96	1,292,330.47	701,953.51
0700 PROPERTY	.00	629,817.81	2,008,720.00	1,378,902.19
0800 DEBT SERVICE AND MISCELLANEOUS	.00	30,468.99	34,209.00	3,740.01
0840 CONTINGENCY	.00	.00	.00	.00

**MONTHLY REPORT - FY 2026 Period 6**

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	658,810.33	5,533,827.69	14,039,937.89	8,506,110.20
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	30,415.03	220,141.16	395,738.20	175,597.04
0200 EMPLOYEE BENEFITS	-60,927.69	4,744.53	220,168.02	215,423.49
0280 ON-BEHALF	.00	.00	158,083.28	158,083.28
0300 PURCHASED PROF AND TECH SERV	121,252.11	1,751,458.72	2,320,280.00	568,821.28
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	879.80	1,341,164.58	1,381,050.00	39,885.42
0600 SUPPLIES	88.50	8,574.15	28,577.88	20,003.73
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	37,275.24	157,427.12	120,151.88
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	91,707.75	3,363,358.38	4,661,324.50	1,297,966.12
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	540,250.52	2,999,964.53	7,100,628.48	4,100,663.95
0200 EMPLOYEE BENEFITS	63,863.49	339,307.76	1,936,859.78	1,597,552.02
0280 ON-BEHALF	.00	.00	2,683,548.70	2,683,548.70
0300 PURCHASED PROF AND TECH SERV	637.69	10,637.44	23,973.53	13,336.09
0400 PURCHASED PROPERTY SERVICES	15,364.36	77,564.25	190,322.00	112,757.75
0500 OTHER PURCHASED SERVICES	5,290.31	20,599.47	51,974.99	31,375.52
0600 SUPPLIES	33,326.91	117,548.67	283,375.47	165,826.80
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	497.98	25,340.21	35,226.27	9,886.06
TOTAL 2400 SCHOOL ADMIN SUPPORT	659,231.26	3,590,962.33	12,305,909.22	8,714,946.89
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	108,028.39	712,189.42	1,440,851.68	728,662.26
0200 EMPLOYEE BENEFITS	18,724.88	123,731.25	243,666.69	119,935.44
0280 ON-BEHALF	.00	.00	403,574.96	403,574.96
0300 PURCHASED PROF AND TECH SERV	24,014.32	184,589.25	457,374.15	272,784.90
0400 PURCHASED PROPERTY SERVICES	1,777.11	10,785.53	25,322.00	14,536.47
0500 OTHER PURCHASED SERVICES	21,974.98	43,865.14	359,584.52	315,719.38
0600 SUPPLIES	3,259.67	257,322.30	289,067.19	31,744.89
0700 PROPERTY	.00	169,753.31	211,853.31	42,100.00
0800 DEBT SERVICE AND MISCELLANEOUS	-841.31	2,532.66	12,175.00	9,642.34
0840 CONTINGENCY	.00	.00	260,000.00	260,000.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	176,938.04	1,504,768.86	3,703,469.50	2,198,700.64

**MONTHLY REPORT - FY 2026 Period 6**

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>				
0100 SALARIES PERSONNEL SERVICES	290,104.99	1,742,200.45	4,172,594.63	2,430,394.18
0200 EMPLOYEE BENEFITS	83,526.13	501,883.68	1,111,279.13	609,395.45
0280 ON-BEHALF	.00	.00	710,956.10	710,956.10
0300 PURCHASED PROF AND TECH SERV	58,038.39	293,087.99	1,904,857.69	1,611,769.70
0400 PURCHASED PROPERTY SERVICES	150,317.81	1,461,237.24	2,821,857.22	1,360,619.98
0500 OTHER PURCHASED SERVICES	791.20	12,688.91	22,100.00	9,411.09
0600 SUPPLIES	217,255.97	1,291,614.67	3,101,487.97	1,809,873.30
0700 PROPERTY	.00	50,000.00	50,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,752.14	129,639.14	198,642.00	69,002.86
0840 CONTINGENCY	.00	.00	.00	.00
<b>TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE</b>	<b>801,786.63</b>	<b>5,482,352.08</b>	<b>14,093,774.74</b>	<b>8,611,422.66</b>
<b>2700 STUDENT TRANSPORTATION</b>				
0100 SALARIES PERSONNEL SERVICES	328,557.58	1,630,850.08	5,185,729.60	3,554,879.52
0200 EMPLOYEE BENEFITS	104,655.07	517,872.52	1,589,952.44	1,072,079.92
0280 ON-BEHALF	.00	.00	772,941.06	772,941.06
0300 PURCHASED PROF AND TECH SERV	2,573.34	17,014.61	36,500.00	19,485.39
0400 PURCHASED PROPERTY SERVICES	33.26	35,462.95	51,018.00	15,555.05
0500 OTHER PURCHASED SERVICES	208.45	398,740.84	482,500.00	83,759.16
0600 SUPPLIES	95,875.36	391,146.33	1,348,785.20	957,638.87
0700 PROPERTY	.00	37,618.00	2,242,366.00	2,204,748.00
0800 DEBT SERVICE AND MISCELLANEOUS	174.20	10,626.48	18,500.00	7,873.52
<b>TOTAL 2700 STUDENT TRANSPORTATION</b>	<b>532,077.26</b>	<b>3,039,331.81</b>	<b>11,728,292.30</b>	<b>8,688,960.49</b>
<b>3100 FOOD SERVICE OPERATION</b>				
0280 ON-BEHALF	.00	.00	.00	.00
<b>TOTAL 3100 FOOD SERVICE OPERATION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>3300 COMMUNITY SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	2,284.46	2,284.46	.00	-2,284.46
0200 EMPLOYEE BENEFITS	106.10	106.10	.00	-106.10
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
<b>TOTAL 3300 COMMUNITY SERVICES</b>	<b>2,390.56</b>	<b>2,390.56</b>	<b>.00</b>	<b>-2,390.56</b>
<b>5100 DEBT SERVICE</b>				

**MONTHLY REPORT - FY 2026 Period 6**

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	934,844.53	934,844.53
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	934,844.53	934,844.53
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	3,236,292.64	2,509,823.00	-726,469.64
TOTAL 5200 FUND TRANSFERS	.00	3,236,292.64	2,509,823.00	-726,469.64
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	6,386,558.97	6,386,558.97
TOTAL 5300 CONTINGENCY	.00	.00	6,386,558.97	6,386,558.97
TOTAL EXPENDITURES	8,372,998.32	52,250,099.91	173,861,206.15	121,611,106.24
TOTAL FOR GENERAL FUND (1)	1,010,477.84	27,720,991.37	.00	-27,720,991.37

**MONTHLY REPORT - FY 2026 Period 6**

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	210,675.07	.00	-210,675.07
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	210,675.07	.00	-210,675.07
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	2,032.35	18,568.21	.00	-18,568.21
TOTAL EARNINGS ON INVESTMENTS	2,032.35	18,568.21	.00	-18,568.21
STUDENT ACTIVITIES				
1750 REVENUE FROM ENTERPRISE ACTIV	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1910 EERI Revenue	.00	.00	.00	.00
1911 BUILDING RENTAL	.00	11,897.71	2,000.00	-9,897.71
1920 CONTRIBUTIONS/DONATIONS	27,837.26	1,294,071.05	968,337.65	-325,733.40
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	383,441.04	.00	-383,441.04
1993 E-RATE REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	27,837.26	1,689,409.80	970,337.65	-719,072.15

**MONTHLY REPORT - FY 2026 Period 6**

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	29,869.61	1,918,653.08	970,337.65	-948,315.43
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	17,323.08	2,062,102.87	5,980,384.44	3,918,281.57
TOTAL RESTRICTED	17,323.08	2,062,102.87	5,980,384.44	3,918,281.57
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAY/STAT	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	17,323.08	2,062,102.87	5,980,384.44	3,918,281.57
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	23,316.62	95,248.07	295,329.06	200,080.99
TOTAL RESTRICTED DIRECT	23,316.62	95,248.07	295,329.06	200,080.99
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	440,418.20	1,951,726.84	6,160,099.25	4,208,372.41
TOTAL RESTRICTED THROUGH THE STATE	440,418.20	1,951,726.84	6,160,099.25	4,208,372.41
FEDERAL REIMBURSEMENT				

**MONTHLY REPORT - FY 2026 Period 6**

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4810 MEDICAID REIMBURSEMENTS	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	463,734.82	2,046,974.91	6,455,428.31	4,408,453.40
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	3,782.57	285,653.87	236,760.00	-48,893.87
5231 NCLB TRANS-FROM TEACHER QUALIT	.00	.00	.00	.00
5241 NCLB TRANS TO TITLE I	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	3,782.57	285,653.87	236,760.00	-48,893.87
TOTAL OTHER RECEIPTS	3,782.57	285,653.87	236,760.00	-48,893.87
TOTAL RECEIPTS	514,710.08	6,313,384.73	13,642,910.40	7,329,525.67
TOTAL REVENUE	514,710.08	6,313,384.73	13,642,910.40	7,329,525.67

**MONTHLY REPORT - FY 2026 Period 6**

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
<b>TOTAL 0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	399,221.95	1,860,081.78	5,144,786.38	3,284,704.60
0200 EMPLOYEE BENEFITS	99,754.25	454,105.67	1,317,000.63	862,894.96
0300 PURCHASED PROF AND TECH SERV	12,075.00	168,532.27	307,696.42	139,164.15
0400 PURCHASED PROPERTY SERVICES	22,605.16	53,847.93	28,175.00	-25,672.93
0500 OTHER PURCHASED SERVICES	6,872.14	146,625.85	429,206.85	282,581.00
0600 SUPPLIES	132,030.54	820,182.74	1,668,460.03	848,277.29
0700 PROPERTY	34,446.66	152,774.75	220,993.17	68,218.42
0800 DEBT SERVICE AND MISCELLANEOUS	9,605.75	22,824.31	106,164.48	83,340.17
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
<b>TOTAL 1000 INSTRUCTION</b>	<b>716,611.45</b>	<b>3,678,975.30</b>	<b>9,222,482.96</b>	<b>5,543,507.66</b>
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	8,766.66	33,613.13	123,985.97	90,372.84
0200 EMPLOYEE BENEFITS	937.53	4,008.44	8,700.65	4,692.21
0300 PURCHASED PROF AND TECH SERV	.00	-300.00	.00	300.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	956.00	4,503.19	7,831.00	3,327.81
0600 SUPPLIES	3,422.33	4,121.69	43,857.38	39,735.69
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>14,082.52</b>	<b>45,946.45</b>	<b>184,375.00</b>	<b>138,428.55</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	95,585.46	495,594.06	1,443,488.31	947,894.25
0200 EMPLOYEE BENEFITS	21,878.01	99,310.74	208,142.96	108,832.22
0300 PURCHASED PROF AND TECH SERV	130,550.50	452,224.27	198,000.00	-254,224.27
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	868.13	-1,192.26	15,094.84	16,287.10
0600 SUPPLIES	2,069.70	197,562.89	50,167.04	-147,395.85
0700 PROPERTY	.00	10,000.00	.00	-10,000.00

**MONTHLY REPORT - FY 2026 Period 6**

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	250,951.80	1,253,499.70	1,914,893.15	661,393.45
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	11,144.86	34,565.92	.00	-34,565.92
0200 EMPLOYEE BENEFITS	3,191.42	9,366.65	.00	-9,366.65
0300 PURCHASED PROF AND TECH SERV	.00	12,390.00	.00	-12,390.00
0500 OTHER PURCHASED SERVICES	237.00	10,194.99	.00	-10,194.99
0600 SUPPLIES	3,743.97	36,182.05	.00	-36,182.05
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	18,317.25	102,699.61	.00	-102,699.61
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	13,141.84	82,410.75	169,623.49	87,212.74
0200 EMPLOYEE BENEFITS	1,729.30	10,463.51	23,336.48	12,872.97
0300 PURCHASED PROF AND TECH SERV	1,640.88	1,640.88	1,592.00	-48.88
0400 PURCHASED PROPERTY SERVICES	29,863.36	104,876.41	197,114.02	92,237.61
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	2,397.79	14,339.57	23,369.08	9,029.51
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	48,773.17	213,731.12	415,035.07	201,303.95
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	4,376.40	236,760.00	232,383.60
0500 OTHER PURCHASED SERVICES	.00	731.37	.00	-731.37
0600 SUPPLIES	18,599.20	292,474.87	237,260.00	-55,214.87
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	18,599.20	297,582.64	474,020.00	176,437.36
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	58,910.00	58,910.00

**MONTHLY REPORT - FY 2026 Period 6**

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	3,676.97	40,023.00	36,346.03
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
<b>TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE</b>	<b>.00</b>	<b>3,676.97</b>	<b>98,933.00</b>	<b>95,256.03</b>
<b>2700 STUDENT TRANSPORTATION</b>				
0100 SALARIES PERSONNEL SERVICES	8,522.19	35,059.84	72,750.00	37,690.16
0200 EMPLOYEE BENEFITS	2,229.97	9,199.42	20,827.34	11,627.92
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	3,084.49	7,500.00	4,415.51
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
<b>TOTAL 2700 STUDENT TRANSPORTATION</b>	<b>10,752.16</b>	<b>47,343.75</b>	<b>101,077.34</b>	<b>53,733.59</b>
<b>2900 OTHER INSTRUCTIONAL</b>				
0600 SUPPLIES	248.48	1,032.07	.00	-1,032.07
<b>TOTAL 2900 OTHER INSTRUCTIONAL</b>	<b>248.48</b>	<b>1,032.07</b>	<b>.00</b>	<b>-1,032.07</b>
<b>3100 FOOD SERVICE OPERATION</b>				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
<b>TOTAL 3100 FOOD SERVICE OPERATION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>3200 DAY CARE OPERATIONS</b>				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
<b>TOTAL 3200 DAY CARE OPERATIONS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>3300 COMMUNITY SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	68,006.48	432,660.59	919,181.84	486,521.25

**MONTHLY REPORT - FY 2026 Period 6**

SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200	EMPLOYEE BENEFITS	4,526.10	26,143.75	66,208.57	40,064.82
0300	PURCHASED PROF AND TECH SERV	360.00	2,569.00	3,645.00	1,076.00
0500	OTHER PURCHASED SERVICES	2,013.02	4,076.43	12,116.24	8,039.81
0600	SUPPLIES	14,142.39	56,543.08	112,473.35	55,930.27
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	60.00	380.00	10,073.44	9,693.44
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		89,107.99	522,372.85	1,123,698.44	601,325.59
5200 FUND TRANSFERS					
0900	OTHER ITEMS	25,261.36	42,299.61	131,485.55	89,185.94
TOTAL 5200 FUND TRANSFERS		25,261.36	42,299.61	131,485.55	89,185.94
TOTAL EXPENDITURES		1,192,705.38	6,209,160.07	13,666,000.51	7,456,840.44
TOTAL FOR SPECIAL REVENUE (2)		-677,995.30	104,224.66	-23,090.11	-127,314.77

**MONTHLY REPORT - FY 2026 Period 6**

DISTR ACTIVITY (SPEC REV MY) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1720 SALES	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	1,565.65	.00	-1,565.65
TOTAL STUDENT ACTIVITIES	.00	1,565.65	.00	-1,565.65
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	2,617.44	14,863.74	4,150.00	-10,713.74
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,617.44	14,863.74	4,150.00	-10,713.74
TOTAL REVENUE FROM LOCAL SOURCES	2,617.44	16,429.39	4,150.00	-12,279.39
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	18,152.19	283,834.55	1,333.09	-282,501.46
TOTAL INTERFUND TRANSFERS	18,152.19	283,834.55	1,333.09	-282,501.46
TOTAL OTHER RECEIPTS	18,152.19	283,834.55	1,333.09	-282,501.46
TOTAL RECEIPTS	20,769.63	300,263.94	5,483.09	-294,780.85
TOTAL REVENUE	20,769.63	300,263.94	5,483.09	-294,780.85

**MONTHLY REPORT - FY 2026 Period 6**

DISTR ACTIVITY (SPEC REV MY) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	387.34	2,267.81	.00	-2,267.81
0200 EMPLOYEE BENEFITS	94.90	325.19	.00	-325.19
0300 PURCHASED PROF AND TECH SERV	500.00	23,460.54	.00	-23,460.54
0400 PURCHASED PROPERTY SERVICES	29.00	329.00	.00	-329.00
0500 OTHER PURCHASED SERVICES	-501.78	13,267.31	.00	-13,267.31
0600 SUPPLIES	23,284.36	103,057.12	5,483.09	-97,574.03
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,543.13	16,476.25	.00	-16,476.25
<b>TOTAL 1000 INSTRUCTION</b>	<b>30,336.95</b>	<b>159,183.22</b>	<b>5,483.09</b>	<b>-153,700.13</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	.00	680.00	.00	-680.00
0200 EMPLOYEE BENEFITS	.00	33.05	.00	-33.05
0300 PURCHASED PROF AND TECH SERV	.00	480.00	.00	-480.00
0400 PURCHASED PROPERTY SERVICES	930.00	930.00	.00	-930.00
0500 OTHER PURCHASED SERVICES	4,685.52	20,107.96	.00	-20,107.96
0600 SUPPLIES	3,801.15	37,463.24	.00	-37,463.24
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	90.00	.00	-90.00
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>9,416.67</b>	<b>59,784.25</b>	<b>.00</b>	<b>-59,784.25</b>
<b>2700 STUDENT TRANSPORTATION</b>				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
<b>TOTAL 2700 STUDENT TRANSPORTATION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>TOTAL EXPENDITURES</b>	<b>39,753.62</b>	<b>218,967.47</b>	<b>5,483.09</b>	<b>-213,484.38</b>
<b>TOTAL FOR DISTR ACTIVITY (SPEC REV MY) (</b>	<b>-18,983.99</b>	<b>81,296.47</b>	<b>.00</b>	<b>-81,296.47</b>

**MONTHLY REPORT - FY 2026 Period 6**

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

**MONTHLY REPORT - FY 2026 Period 6**

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

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**MONTHLY REPORT - FY 2026 Period 6**

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

**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				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	585,000.00	1,170,000.00	585,000.00
TOTAL RESTRICTED	.00	585,000.00	1,170,000.00	585,000.00
TOTAL REVENUE FROM STATE SOURCES	.00	585,000.00	1,170,000.00	585,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	585,000.00	1,170,000.00	585,000.00
TOTAL REVENUE	.00	585,000.00	1,170,000.00	585,000.00

**MONTHLY REPORT - FY 2026 Period 6**

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>4500 BUILDING ACQUISITIONS &amp; CONSTRUCTION</b>				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
<b>4700 BUILDING IMPROVEMENTS</b>				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
<b>5100 DEBT SERVICE</b>				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,170,000.00	1,170,000.00
TOTAL 5100 DEBT SERVICE	.00	.00	1,170,000.00	1,170,000.00
<b>5200 FUND TRANSFERS</b>				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	1,170,000.00	1,170,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	585,000.00	.00	-585,000.00

**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 PROPERTY TAX	.00	19,336,383.00	18,304,542.00	-1,031,841.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	19,336,383.00	18,304,542.00	-1,031,841.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	19,336,383.00	18,304,542.00	-1,031,841.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	1,474,254.00	2,948,508.00	1,474,254.00
TOTAL RESTRICTED	.00	1,474,254.00	2,948,508.00	1,474,254.00
TOTAL REVENUE FROM STATE SOURCES	.00	1,474,254.00	2,948,508.00	1,474,254.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				

**MONTHLY REPORT - FY 2026 Period 6**

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	20,810,637.00	21,253,050.00	442,413.00
TOTAL REVENUE	.00	20,810,637.00	21,253,050.00	442,413.00

**MONTHLY REPORT - FY 2026 Period 6**

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>4100 LAND/SITE ACQUISITIONS</b>				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
<b>TOTAL 4100 LAND/SITE ACQUISITIONS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>4500 BUILDING ACQUISITIONS &amp; CONSTRUCTION</b>				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
<b>TOTAL 4500 BUILDING ACQUISITIONS &amp; CONSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>4700 BUILDING IMPROVEMENTS</b>				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
<b>TOTAL 4700 BUILDING IMPROVEMENTS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>5100 DEBT SERVICE</b>				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
<b>TOTAL 5100 DEBT SERVICE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>5200 FUND TRANSFERS</b>				
0900 OTHER ITEMS	.00	13,245,996.57	21,253,050.00	8,007,053.43
<b>TOTAL 5200 FUND TRANSFERS</b>	<b>.00</b>	<b>13,245,996.57</b>	<b>21,253,050.00</b>	<b>8,007,053.43</b>
<b>TOTAL EXPENDITURES</b>	<b>.00</b>	<b>13,245,996.57</b>	<b>21,253,050.00</b>	<b>8,007,053.43</b>
<b>TOTAL FOR BUILDING FUND (5 CENT LEVY) (3</b>	<b>.00</b>	<b>7,564,640.43</b>	<b>.00</b>	<b>-7,564,640.43</b>

**MONTHLY REPORT - FY 2026 Period 6**

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	197,368.16	1,144,415.17	.00	-1,144,415.17
TOTAL EARNINGS ON INVESTMENTS	197,368.16	1,144,415.17	.00	-1,144,415.17
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	197,368.16	1,144,415.17	.00	-1,144,415.17
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	39,565,000.00	.00	-39,565,000.00
5120 BOND PREMIUM	.00	1,114,569.60	.00	-1,114,569.60
TOTAL BOND ISSUANCE	.00	40,679,569.60	.00	-40,679,569.60

**MONTHLY REPORT - FY 2026 Period 6**

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>INTERFUND TRANSFERS</b>				
5210 FUND TRANSFER	.00	2,793,647.10	2,273,063.00	-520,584.10
TOTAL INTERFUND TRANSFERS	.00	2,793,647.10	2,273,063.00	-520,584.10
TOTAL OTHER RECEIPTS	.00	43,473,216.70	2,273,063.00	-41,200,153.70
TOTAL RECEIPTS	197,368.16	44,617,631.87	2,273,063.00	-42,344,568.87
TOTAL REVENUE	197,368.16	44,617,631.87	2,273,063.00	-42,344,568.87

**MONTHLY REPORT - FY 2026 Period 6**

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	516,021.05	.00	-516,021.05
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	516,021.05	.00	-516,021.05
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	.00	64,265.38	.00	-64,265.38
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	64,265.38	.00	-64,265.38
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	2,565.00	309,767.10	.00	-309,767.10
0400 PURCHASED PROPERTY SERVICES	3,434,768.82	20,423,782.74	.00	-20,423,782.74
0500 OTHER PURCHASED SERVICES	.00	16,322.14	.00	-16,322.14
0600 SUPPLIES	-77,682.15	159,220.49	.00	-159,220.49
0700 PROPERTY	.00	31,820.00	.00	-31,820.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	292,797.86	.00	-292,797.86
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	3,359,651.67	21,233,710.33	.00	-21,233,710.33
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	56,099.19	56,099.19	.00	-56,099.19
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	56,099.19	56,099.19	.00	-56,099.19
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	202,006.19	.00	-202,006.19
0400 PURCHASED PROPERTY SERVICES	152,457.72	590,243.68	.00	-590,243.68
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	2,273,063.00	2,273,063.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00

**MONTHLY REPORT - FY 2026 Period 6**

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 4700 BUILDING IMPROVEMENTS	152,457.72	792,249.87	2,273,063.00	1,480,813.13
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	41,885.69	.00	-41,885.69
TOTAL 5100 DEBT SERVICE	.00	41,885.69	.00	-41,885.69
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	-62,022.80	-62,022.80
TOTAL 5200 FUND TRANSFERS	.00	.00	-62,022.80	-62,022.80
TOTAL EXPENDITURES	3,568,208.58	22,704,231.51	2,211,040.20	-20,493,191.31
TOTAL FOR CONSTRUCTION FUND (360)	-3,370,840.42	21,913,400.36	62,022.80	-21,851,377.56

**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				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAY/STAT	.00	829,721.07	.00	-829,721.07
TOTAL REVENUE ON BEHALF PAYMENTS	.00	829,721.07	.00	-829,721.07
TOTAL REVENUE FROM STATE SOURCES	.00	829,721.07	.00	-829,721.07
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900 FEDERAL REVENUE	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00

**MONTHLY REPORT - FY 2026 Period 6**

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	13,688,642.11	21,253,050.00	7,564,407.89
TOTAL INTERFUND TRANSFERS	.00	13,688,642.11	21,253,050.00	7,564,407.89
TOTAL OTHER RECEIPTS	.00	13,688,642.11	21,253,050.00	7,564,407.89
TOTAL RECEIPTS	.00	14,518,363.18	21,253,050.00	6,734,686.82
TOTAL REVENUE	.00	14,518,363.18	21,253,050.00	6,734,686.82

**MONTHLY REPORT - FY 2026 Period 6**

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>5100 DEBT SERVICE</b>				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	-105.01	14,518,258.17	21,253,050.00	6,734,791.83
0900 OTHER ITEMS	.00	.00	.00	.00
<b>TOTAL 5100 DEBT SERVICE</b>	<b>-105.01</b>	<b>14,518,258.17</b>	<b>21,253,050.00</b>	<b>6,734,791.83</b>
<b>TOTAL EXPENDITURES</b>	<b>-105.01</b>	<b>14,518,258.17</b>	<b>21,253,050.00</b>	<b>6,734,791.83</b>
<b>TOTAL FOR DEBT SERVICE FUND (400)</b>	<b>105.01</b>	<b>105.01</b>	<b>.00</b>	<b>-105.01</b>

**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	1,522,600.99	1,522,600.99
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	3,765.64	20,326.91	75,000.00	54,673.09
TOTAL EARNINGS ON INVESTMENTS	3,765.64	20,326.91	75,000.00	54,673.09
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	144,039.51	872,887.01	1,600,000.00	727,112.99
1612 BREAKFAST - REIMBURSABLE	.00	.00	.00	.00
1613 MILK - REIMBURSABLE	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
1631 CATERING	.00	.00	.00	.00
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	.00	.00	.00
TOTAL FOOD SERVICE	144,039.51	872,887.01	1,600,000.00	727,112.99
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	13,875.75	.00	-13,875.75
1992 FOOD SVC REBATES TO GF	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	13,875.75	.00	-13,875.75
TOTAL REVENUE FROM LOCAL SOURCES	147,805.15	907,089.67	1,675,000.00	767,910.33
REVENUE FROM STATE SOURCES				

**MONTHLY REPORT - FY 2026 Period 6**

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	55,000.00	55,000.00
TOTAL RESTRICTED	.00	.00	55,000.00	55,000.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAY/STAT	.00	.00	573,929.28	573,929.28
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	573,929.28	573,929.28
TOTAL REVENUE FROM STATE SOURCES	.00	.00	628,929.28	628,929.28
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	573,940.27	2,430,529.25	4,946,247.68	2,515,718.43
TOTAL RESTRICTED THROUGH THE STATE	573,940.27	2,430,529.25	4,946,247.68	2,515,718.43
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	573,940.27	2,430,529.25	4,946,247.68	2,515,718.43
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	5,147.54	5,147.54	.00	-5,147.54
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	5,147.54	5,147.54	.00	-5,147.54

**MONTHLY REPORT - FY 2026 Period 6**

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
UNDEFINED REV TYPE				
5411 GAIN/LOSS ON DISPOSAL	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	5,147.54	5,147.54	.00	-5,147.54
TOTAL RECEIPTS	726,892.96	3,342,766.46	7,250,176.96	3,907,410.50
TOTAL REVENUE	726,892.96	3,342,766.46	8,772,777.95	5,430,011.49

**MONTHLY REPORT - FY 2026 Period 6**

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
<b>3100 FOOD SERVICE OPERATION</b>				
0100 SALARIES PERSONNEL SERVICES	225,572.55	1,101,630.46	3,034,092.58	1,932,462.12
0200 EMPLOYEE BENEFITS	63,682.87	309,464.56	861,055.10	551,590.54
0280 ON-BEHALF	.00	.00	573,929.28	573,929.28
0300 PURCHASED PROF AND TECH SERV	300.00	6,034.70	28,500.00	22,465.30
0400 PURCHASED PROPERTY SERVICES	13,864.29	73,094.31	144,430.00	71,335.69
0500 OTHER PURCHASED SERVICES	2,378.01	15,507.84	39,750.00	24,242.16
0600 SUPPLIES	252,338.79	1,889,108.05	3,539,250.00	1,650,141.95
0700 PROPERTY	.00	6,281.85	83,845.99	77,564.14
0800 DEBT SERVICE AND MISCELLANEOUS	.00	7,846.60	7,925.00	78.40
0840 CONTINGENCY	.00	.00	200,000.00	200,000.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	558,136.51	3,408,968.37	8,512,777.95	5,103,809.58
<b>5200 FUND TRANSFERS</b>				
0900 OTHER ITEMS	29,966.86	146,189.44	260,000.00	113,810.56
TOTAL 5200 FUND TRANSFERS	29,966.86	146,189.44	260,000.00	113,810.56
<b>TOTAL EXPENDITURES</b>	<b>588,103.37</b>	<b>3,555,157.81</b>	<b>8,772,777.95</b>	<b>5,217,620.14</b>
<b>TOTAL FOR FOOD SERVICE FUND (51)</b>	<b>138,789.59</b>	<b>-212,391.35</b>	<b>.00</b>	<b>212,391.35</b>

**MONTHLY REPORT - FY 2026 Period 6**

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

**MONTHLY REPORT - FY 2026 Period 6**

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

**MONTHLY REPORT - FY 2026 Period 6**

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

**MONTHLY REPORT - FY 2026 Period 6**

FOOD SERVICE FIXED ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 FIXED ASSET GAIN/LOSS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
CAPITAL CONTRIBUTIONS				
5610 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

**MONTHLY REPORT - FY 2026 Period 6**

FOOD SERVICE FIXED ASSETS (81)	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
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE FIXED ASSETS (81)	.00	.00	.00	.00

**MONTHLY REPORT - FY 2026 Period 6**

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

**MONTHLY REPORT - FY 2026 Period 6**

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

**MONTHLY REPORT - FY 2026 Period 6**

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

**MONTHLY REPORT - FY 2026 Period 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 Karen Weaver \*\*