

## MONTHLY REPORT - FY 2026 Period 6

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
UNDEFINED REV SOURCE							
UNDEFINED REV TYPE							
0950 UNIV SERV	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	6,344,445.27	6,601,178.65	.00	6,036,060.59	6,036,060.59	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	6,164,605.41	5,561,442.30	5,800,420.41	5,805,721.37	6,735,000.00	929,278.63	86.2
1112 GPP TAX	.00	.00	.00	.00	.00	.00	.0
1113 PSCRP TAX	342,549.19	1,863.24	51,827.17	61,818.30	377,000.00	315,181.70	16.4
1115 DLQ TAX	40,758.66	25,063.80	.00	40,070.52	40,000.00	-70.52	100.2
1117 MV TAX	539,043.01	191,397.30	29,177.59	199,365.50	492,000.00	292,634.50	40.5
1119 FRANCHISE	.00	.00	.00	.00	.00	.00	.0
1121 UTIL TAX	908,997.68	375,199.89	73,515.17	319,464.97	890,000.00	570,535.03	35.9
1140 PEN & INT	2,598.83	.00	.00	37.00	8,000.00	7,963.00	.5
1190 OTH TAX	.00	.00	.00	.00	.00	.00	.0
1191 OMIT TAX	12,503.71	130.71	.00	-384.90	10,000.00	10,384.90	-3.9
TOTAL AD VALOREM TAXES	8,011,056.49	6,155,097.24	5,954,940.34	6,426,092.76	8,552,000.00	2,125,907.24	75.1
TUITION							
1310 TUIT IND	138,830.00	132,314.14	2,084.40	152,731.61	130,000.00	-22,731.61	117.5
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	138,830.00	132,314.14	2,084.40	152,731.61	130,000.00	-22,731.61	117.5
EARNINGS ON INVESTMENTS							

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1510 INT ON INV	563,166.97	169,942.23	42,168.36	219,954.43	350,000.00	130,045.57	62.8
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	563,166.97	169,942.23	42,168.36	219,954.43	350,000.00	130,045.57	62.8
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	200.00	.00	.00	14,000.00	10,000.00	-4,000.00	140.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1913 AUD RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	55,698.90	2,915.42	920.00	920.00	1,000.00	80.00	92.0
1925 REIM P/D	.00	.00	.00	.00	.00	.00	.0
1941 TXT SALES	.00	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	113,010.85	-4,912.57	.00	-28,844.14	.00	28,844.14	.0
1990 MISC REV	39,046.53	6,552.68	-285.00	2,451.68	34,000.00	31,548.32	7.2
1993 MISC REIMS	.00	6,297.04	.00	.00	.00	.00	.0
1997 REIMBURSEM	.00	9,941.04	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	207,956.28	20,793.61	635.00	-11,472.46	45,000.00	56,472.46	-25.5
TOTAL REVENUE FROM LOCAL SOURCES	8,921,009.74	6,478,147.22	5,999,828.10	6,787,306.34	9,077,000.00	2,289,693.66	74.8
UNDEFINED REV SOURCE							
UNDEFINED REV TYPE							
2226 SUB SAL RB	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	10,856,275.00	5,730,084.00	1,022,918.00	6,149,232.00	12,321,914.00	6,172,682.00	49.9
3119 OTHR STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	10,856,275.00	5,730,084.00	1,022,918.00	6,149,232.00	12,321,914.00	6,172,682.00	49.9
OTHER STATE FUNDING							
3120 OTH STATE	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	36,464.00	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX SPEND	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING							
	36,464.00	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBC REIMB	18,000.00	.00	.00	.00	14,000.00	14,000.00	.0
3132 SPEECK	7,000.00	.00	.00	.00	8,000.00	8,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS					22,000.00	22,000.00	.0
	25,000.00	.00	.00	.00			
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED							
	.00	.00	.00	.00			
REVENUE IN LIEU OF TAXES/STATE							
3800 Lieu Taxes	113,609.64	56,813.64	9,470.17	56,821.02	108,200.00	51,378.98	52.5
TOTAL REVENUE IN LIEU OF TAXES/STATE							
	113,609.64	56,813.64	9,470.17	56,821.02	108,200.00	51,378.98	52.5
REVENUE ON BEHALF PAYMENTS							
3900 Behalf Pay	6,724,059.24	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS							
	6,724,059.24	.00	.00	.00			
TOTAL REVENUE FROM STATE SOURCES							
	17,755,407.88	5,786,897.64	1,032,388.17	6,206,053.02	12,452,114.00	6,246,060.98	49.8
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	43,972.00	17,345.00	6,687.70	34,806.92	10,000.00	-24,806.92	348.1
TOTAL UNRESTRICTED DIRECT							
	43,972.00	17,345.00	6,687.70	34,806.92	10,000.00	-24,806.92	348.1
UNRESTRICTED THROUGH THE STATE							
4200 UN FED/STA	.00	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT							
4810 MEDICAID	38,329.93	16,719.77	.00	9,037.70	39,000.00	29,962.30	23.2
TOTAL FEDERAL REIMBURSEMENT	38,329.93	16,719.77	.00	9,037.70	39,000.00	29,962.30	23.2
TOTAL REVENUE FROM FEDERAL SOURCES	82,301.93	34,064.77	6,687.70	43,844.62	49,000.00	5,155.38	89.5
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	248,479.50	40,738.95	10,933.04	60,047.30	110,000.00	49,952.70	54.6
TOTAL INTERFUND TRANSFERS	248,479.50	40,738.95	10,933.04	60,047.30	110,000.00	49,952.70	54.6
SALE OR COMP FOR LOSS OF ASSETS							
5332 LOSS BLDG	30,489.48	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	665.00	20.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	14,279.35	1,000.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	45,433.83	1,020.00	.00	.00	.00	.00	.0
CAPITAL CONTRIBUTIONS							
5610 CAP CONTRI	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER RECEIPTS	293,913.33	41,758.95	10,933.04	60,047.30	110,000.00	49,952.70	54.6
TOTAL RECEIPTS	27,052,632.88	12,340,868.58	7,049,837.01	13,097,251.28	21,688,114.00	8,590,862.72	60.4
TOTAL REVENUE	33,397,078.15	18,942,047.23	7,049,837.01	19,133,311.87	27,724,174.59	8,590,862.72	69.0

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
0000 RESTRICT TO REV & BAL SHT ONLY							
0200	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	9,488,663.53	4,315,885.94	881,656.38	4,386,165.19	10,575,845.41	6,189,680.22	41.5
0200	764,880.10	315,640.92	61,686.12	313,627.24	915,203.30	601,576.06	34.3
0280	5,239,145.60	.00	.00	.00	.00	.00	.0
0300	94,846.05	151,246.21	12,941.94	58,223.19	188,025.00	129,801.81	31.0
0400	11,724.32	9,409.85	6,942.90	15,518.65	30,000.00	14,481.35	51.7
0500	1,217.35	455.72	43.61	747.26	2,878.00	2,130.74	26.0
0600	114,906.01	128,431.43	8,371.89	229,281.28	631,020.00	401,738.72	36.3
0700	151,226.12	54,354.35	.00	169,025.00	94,900.00	-74,125.00	178.1
0800	3,569.50	1,981.32	2,515.50	4,814.86	3,300.00	-1,514.86	145.9
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	15,870,178.58	4,977,405.74	974,158.34	5,177,402.67	12,441,171.71	7,263,769.04	41.6
2100 STUDENT SUPPORT SERVICES							
0100	727,018.82	364,734.80	71,905.86	373,347.40	893,034.03	519,686.63	41.8
0200	44,860.70	21,408.70	4,172.10	21,161.23	46,150.00	24,988.77	45.9
0280	278,206.07	.00	.00	.00	.00	.00	.0
0300	46,244.00	1,199.00	500.00	1,864.00	1,300.00	-564.00	143.4
0500	2,951.69	2,665.55	303.08	4,379.75	.00	-4,379.75	.0
0600	4,343.79	5,443.73	171.00	2,027.57	1,500.00	-527.57	135.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	1,103,625.07	395,451.78	77,052.04	402,779.95	941,984.03	539,204.08	42.8
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	586,284.94	284,065.49	56,470.88	308,636.12	680,932.54	372,296.42	45.3
0200	56,890.12	21,510.03	4,121.13	34,082.43	47,933.00	13,850.57	71.1
0280	282,799.87	.00	.00	.00	.00	.00	.0
0300	5,015.00	8,961.18	500.00	4,580.00	6,730.00	2,150.00	68.1
0400	1,423.75	.00	.00	300.00	.00	-300.00	.0
0500	16,848.36	-148.25	.00	21.91	33,000.00	32,978.09	.1
0600	38,071.54	20,636.37	1,287.76	23,905.74	100,300.00	76,394.26	23.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	6,900.00	6,900.00	.00	8,100.00	.00	-8,100.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV							

# ELIZABETHTOWN INDEPENDENT SCHOOLS



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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	994,233.58	341,924.82	62,379.77	379,626.20	868,895.54	489,269.34	43.7
2300 DISTRICT ADMIN SUPPORT							
0100	218,373.56	144,967.41	26,236.01	132,666.06	271,449.09	138,783.03	48.9
0200	60,211.34	31,867.16	5,555.16	31,437.51	63,388.00	31,950.49	49.6
0280	57,472.37	.00	.00	.00	.00	.00	.0
0300	179,488.04	138,186.09	119,078.29	156,489.80	204,550.00	48,060.20	76.5
0400	25,037.94	10,375.10	171.30	9,697.60	22,100.00	12,402.40	43.9
0500	129,019.95	183,905.11	2,566.67	200,478.12	203,830.16	3,352.04	98.4
0600	56,446.91	47,654.16	7,818.26	54,009.30	33,000.00	-21,009.30	163.7
0700	36,866.00	.00	.00	.00	.00	.00	.0
0800	21,678.65	25,614.00	38.00	21,494.46	80,000.00	58,505.54	26.9
TOTAL 2300 DISTRICT ADMIN SUPPORT	784,594.76	582,569.03	161,463.69	606,272.85	878,317.25	272,044.40	69.0
2400 SCHOOL ADMIN SUPPORT							
0100	1,114,421.57	593,665.38	100,019.69	577,069.39	1,198,237.23	621,167.84	48.2
0200	145,447.39	75,870.49	10,506.43	57,190.67	142,560.00	85,369.33	40.1
0280	420,132.26	.00	.00	.00	.00	.00	.0
0300	863.00	288.00	.00	240.00	.00	-240.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	23,644.86	8,523.69	1,404.14	8,936.18	12,400.00	3,463.82	72.1
0600	45,934.51	21,036.89	4,186.39	36,513.31	.00	-36,513.31	.0
0700	.00	.00	.00	265.30	.00	-265.30	.0
0800	1,774.00	3,029.00	.00	1,726.00	.00	-1,726.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,752,217.59	702,413.45	116,116.65	681,940.85	1,353,197.23	671,256.38	50.4
2500 BUSINESS SUPPORT SERVICES							
0100	454,670.16	242,001.37	41,830.02	262,584.68	511,968.09	249,383.41	51.3
0200	-66,331.79	55,961.47	-7,902.48	117,876.53	175,851.00	57,974.47	67.0
0280	127,781.73	.00	.00	.00	.00	.00	.0
0300	13,113.30	5,202.50	1,087.50	3,656.50	13,781.33	10,124.83	26.5
0400	1,500.94	5,862.00	1,140.00	3,437.73	20,000.00	16,562.27	17.2
0500	108,118.50	6,884.63	2,301.69	10,233.44	16,700.00	6,466.56	61.3
0600	69,986.15	69,987.75	13,913.13	44,689.12	131,670.00	86,980.88	33.9
0700	85,828.00	44,712.56	4,020.59	96,765.09	93,000.00	-3,765.09	104.1
0800	20,499.25	20,488.56	.00	12,087.58	.00	-12,087.58	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	815,166.24	451,100.84	56,390.45	551,330.67	962,970.42	411,639.75	57.3
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	359,450.54	217,629.61	46,048.31	258,822.22	460,598.00	201,775.78	56.2
0200	131,469.29	66,201.69	11,144.33	66,928.14	138,924.00	71,995.86	48.2
0280	80,328.82	.00	.00	.00	.00	.00	.0
0300	182,079.08	.00	6,125.00	6,125.00	160,000.00	153,875.00	3.8

# ELIZABETHTOWN INDEPENDENT SCHOOLS



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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	1,789,204.84	903,623.88	212,237.21	1,880,546.04	1,493,500.00	-387,046.04	125.9
0500	146,185.23	171,566.00	.00	222,199.08	203,237.00	-18,962.08	109.3
0600	877,319.16	367,572.89	69,376.69	408,450.26	845,500.00	437,049.74	48.3
0700	7,270.31	.00	.00	11,024.87	10,000.00	-1,024.87	110.3
0800	.00	.00	.00	84.21	.00	-84.21	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,573,307.27	1,726,594.07	344,931.54	2,854,179.82	3,311,759.00	457,579.18	86.2
2700 STUDENT TRANSPORTATION							
0100	461,812.05	228,405.53	40,794.31	231,587.24	531,317.97	299,730.73	43.6
0200	150,056.75	64,791.49	11,124.71	62,256.69	107,179.00	44,922.31	58.1
0280	155,310.26	.00	.00	.00	.00	.00	.0
0300	6,560.00	1,020.00	570.00	2,000.00	3,400.00	1,400.00	58.8
0400	17,919.98	11,500.96	111.08	9,290.32	21,525.00	12,234.68	43.2
0500	53,700.92	66,292.09	1,078.35	79,752.35	85,598.00	5,845.65	93.2
0600	113,379.87	45,409.69	7,940.81	56,442.95	121,000.00	64,557.05	46.7
0700	18,674.73	18,320.01	.00	6,550.00	10,000.00	3,450.00	65.5
0800	-1,871.16	13,306.59	.00	14,804.89	63,000.00	48,195.11	23.5
TOTAL 2700 STUDENT TRANSPORTATION	975,543.40	449,046.36	61,619.26	462,684.44	943,019.97	480,335.53	49.1
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>5100 DEBT SERVICE</b>							
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
<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>.0</b>
<b>5200 FUND TRANSFERS</b>							
0900	727,033.01	277,304.59	.00	26,291.00	362,370.25	336,079.25	7.3
<b>TOTAL 5200 FUND TRANSFERS</b>	<b>727,033.01</b>	<b>277,304.59</b>	<b>.00</b>	<b>26,291.00</b>	<b>362,370.25</b>	<b>336,079.25</b>	<b>7.3</b>
<b>5300 CONTINGENCY</b>							
0840	.00	.00	.00	.00	5,660,489.19	5,660,489.19	.0
<b>TOTAL 5300 CONTINGENCY</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>5,660,489.19</b>	<b>5,660,489.19</b>	<b>.0</b>
<b>TOTAL EXPENDITURES</b>	<b>26,595,899.50</b>	<b>9,903,810.68</b>	<b>1,854,111.74</b>	<b>11,142,508.45</b>	<b>27,724,174.59</b>	<b>16,581,666.14</b>	<b>40.2</b>
<b>TOTAL FOR GENERAL FUND (1)</b>	<b>6,801,178.65</b>	<b>9,038,236.55</b>	<b>5,195,725.27</b>	<b>7,990,803.42</b>	<b>.00</b>	<b>-7,990,803.42</b>	<b>.0</b>

## MONTHLY REPORT - FY 2026 Period 6

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>REVENUES</b>							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
<b>RECEIPTS</b>							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	6,018.36	2,310.09	251.64	1,144.07	.00	-1,144.07	.0
TOTAL EARNINGS ON INVESTMENTS	6,018.36	2,310.09	251.64	1,144.07	.00	-1,144.07	.0
STUDENT ACTIVITIES							
1790 STUD ACT	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	85,861.46	47,517.13	.00	19,441.00	.00	-19,441.00	.0
1980 PRYR REFND	.00	.00	.00	161.04	.00	-161.04	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	85,861.46	47,517.13	.00	19,602.04	.00	-19,602.04	.0
TOTAL REVENUE FROM LOCAL SOURCES	91,879.82	49,827.22	251.64	20,746.11	.00	-20,746.11	.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	1,089,483.59	554,530.97	37,260.94	458,555.79	1,194,941.64	736,385.85	38.4
TOTAL RESTRICTED	1,089,483.59	554,530.97	37,260.94	458,555.79	1,194,941.64	736,385.85	38.4

## MONTHLY REPORT - FY 2026 Period 6

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES							
1,089,483.59	554,530.97	37,260.94	458,555.79	1,194,941.64	736,385.85	38.4	
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	4,455,343.07	1,336,445.52	502,174.91	991,069.47	1,451,315.00	460,245.53	68.3
TOTAL RESTRICTED THROUGH THE STATE	4,455,343.07	1,336,445.52	502,174.91	991,069.47	1,451,315.00	460,245.53	68.3
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	4,455,343.07	1,336,445.52	502,174.91	991,069.47	1,451,315.00	460,245.53	68.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	46,398.00	26,307.00	.00	26,291.00	55,000.00	28,709.00	47.8
5230 TRANS FROM	.00	.00	.00	.00	.00	.00	.0
5231 From TQ	.00	.00	.00	.00	.00	.00	.0
5232 FROM IV	.00	.00	.00	.00	.00	.00	.0
5233 FROM V	.00	.00	.00	.00	.00	.00	.0
5240 TRANS TO	.00	.00	.00	.00	.00	.00	.0
5244 TO TITLE V	.00	.00	.00	.00	.00	.00	.0
5251 TRANS	.00	22,118.37	.00	.00	.00	.00	.0
5252 TRANS	.00	.00	.00	.00	.00	.00	.0
5253 TRANS	.00	.00	.00	.00	.00	.00	.0
5261 TRANS	.00	-22,118.37	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	-22,118.37	.00	26,291.00	55,000.00	28,709.00	47.8
TOTAL OTHER RECEIPTS	46,398.00	26,307.00	.00	26,291.00	55,000.00	28,709.00	47.8
TOTAL RECEIPTS	5,683,104.48	1,967,110.71	539,687.49	1,496,662.37	2,701,256.64	1,204,594.27	55.4
TOTAL REVENUE	5,683,104.48	1,967,110.71	539,687.49	1,496,662.37	2,701,256.64	1,204,594.27	55.4

## MONTHLY REPORT - FY 2026 Period 6

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>1000 INSTRUCTION</b>							
0100	1,904,488.94	612,422.50	131,597.09	658,764.10	1,364,031.88	705,267.78	48.3
0200	594,440.97	101,980.72	25,871.98	131,023.92	280,870.17	149,846.25	46.7
0300	198,216.44	72,962.00	145.00	63,147.88	86,505.00	23,357.12	73.0
0400	9,299.00	.00	.00	.00	.00	.00	.0
0500	49,722.12	13,686.08	1,303.89	5,875.68	19,236.00	13,360.32	30.6
0600	601,019.12	602,114.23	19,019.36	142,509.20	165,357.12	22,847.92	86.2
0700	404,557.04	287,699.28	.00	144,930.41	137,925.00	-7,005.41	105.1
0800	19,119.11	2,195.59	932.54	2,549.39	8,000.00	5,450.61	31.9
0900	.00	.00	.00	.00	.00	.00	.0
<b>TOTAL 1000 INSTRUCTION</b>	<b>3,780,862.74</b>	<b>1,693,060.40</b>	<b>178,869.86</b>	<b>1,148,800.58</b>	<b>2,061,925.17</b>	<b>913,124.59</b>	<b>55.7</b>
<b>2100 STUDENT SUPPORT SERVICES</b>							
0100	86,284.74	40,899.60	7,285.75	38,194.59	40,690.00	2,495.41	93.9
0200	8,890.80	2,002.30	355.97	1,866.69	2,405.00	538.31	77.6
0300	18,661.89	9,355.00	.00	.00	.00	.00	.0
0500	1,442.50	3,110.18	.00	.00	.00	.00	.0
0600	50,199.35	27,189.68	1,034.26	4,735.66	7,134.00	2,398.34	66.4
0800	.00	.00	.00	.00	.00	.00	.0
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>165,479.28</b>	<b>82,556.76</b>	<b>8,675.98</b>	<b>44,796.94</b>	<b>50,229.00</b>	<b>5,432.06</b>	<b>89.2</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
0100	153,263.70	63,280.02	11,501.49	70,280.26	135,924.83	65,644.57	51.7
0200	55,076.43	25,418.83	4,119.81	25,079.41	71,623.00	46,543.59	35.0
0300	54,840.35	28,812.91	.00	18,873.00	37,709.10	18,836.10	50.1
0400	-1,173.75	.00	.00	.00	4,300.00	4,300.00	.0
0500	5,824.77	10,908.51	469.73	15,563.31	6,000.00	-9,563.31	259.4
0600	23,779.73	16,207.49	3,836.71	12,503.22	13,703.90	1,200.68	91.2
0700	5,000.00	.00	.00	.00	1,921.00	1,921.00	.0
0800	450.00	2,762.26	246.50	964.25	5,500.00	4,535.75	17.5
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>297,061.23</b>	<b>147,390.02</b>	<b>20,174.24</b>	<b>143,263.45</b>	<b>276,681.83</b>	<b>133,418.38</b>	<b>51.8</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
<b>TOTAL 2300 DISTRICT ADMIN SUPPORT</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>							

## MONTHLY REPORT - FY 2026 Period 6

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	4,718.22	.00	.00	.00	83,313.00	83,313.00	.0
0500	.00	.00	.00	1,140.00	.00	-1,140.00	.0
0600	.00	.00	96,657.56	175,741.02	.00	-175,741.02	.0
0700	.00	.00	.00	103,138.00	.00	-103,138.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,718.22	.00	96,657.56	280,019.02	83,313.00	-196,706.02	336.1
2700 STUDENT TRANSPORTATION							
0100	2,835.05	862.66	130.88	845.97	7,449.00	6,603.03	11.4
0200	967.91	179.81	45.03	267.39	1,209.00	941.61	22.1
0500	.00	.00	.00	2,850.00	.00	-2,850.00	.0
0600	.00	.00	.00	.00	100.00	100.00	.0
0700	.00	.00	.00	56,353.00	.00	-56,353.00	.0
0800	2,150.08	94.35	.00	.00	1,700.00	1,700.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	5,953.04	1,136.82	175.91	60,316.36	10,458.00	-49,858.36	576.8
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	121,807.62	75,266.56	13,591.38	79,406.42	161,578.48	82,172.06	49.1
0200	15,879.73	6,311.03	1,075.42	5,992.82	13,277.91	7,285.09	45.1
0300	16,076.20	7,557.28	39.00	5,533.50	15,424.02	9,890.52	35.9
0500	1,171.26	1,471.36	.00	1,382.49	3,250.00	1,867.51	42.5
0600	28,512.94	20,056.37	1,462.21	15,002.49	22,959.23	7,956.74	65.3
0700	792.58	.00	.00	.00	.00	.00	.0
0800	168.30	1,232.86	.00	279.80	2,820.00	2,540.20	9.9
TOTAL 3300 COMMUNITY SERVICES	184,408.63	111,895.46	16,168.01	107,597.52	219,309.64	111,712.12	49.1
5200 FUND TRANSFERS							
0900	1,270,384.33	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	1,270,384.33	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	5,708,867.47	2,036,039.46	320,721.56	1,784,793.87	2,701,916.64	917,122.77	66.1
TOTAL FOR SPECIAL REVENUE (2)							

## MONTHLY REPORT - FY 2026 Period 6

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	-25,762.99	-68,928.75	218,965.93	-288,131.50	-660.00	287,471.50*****	

## MONTHLY REPORT - FY 2026 Period 6

DISTRICT	ACTIVITY	FUND	ANNUAL	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>REVENUES</b>										
0999 BEGINNING BALANCE										
	TOTAL 0999 BEGINNING BALANCE			.00	.00	.00	.00	.00	.00	.0
<b>RECEIPTS</b>										
REVENUE FROM LOCAL SOURCES										
STUDENT ACTIVITIES										
1790 STUD ACT				.00	175.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES				.00	175.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES										
1920 CONTRIBUTE				7,406.38	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES				7,406.38	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES				7,406.38	175.00	.00	.00	.00	.00	.0
OTHER RECEIPTS										
INTERFUND TRANSFERS										
5210 FND XFER				26,855.00	25,705.00	.00	12,758.00	.00	-12,758.00	.0
TOTAL INTERFUND TRANSFERS				26,855.00	25,705.00	.00	12,758.00	.00	-12,758.00	.0
TOTAL OTHER RECEIPTS				26,855.00	25,705.00	.00	12,758.00	.00	-12,758.00	.0
TOTAL RECEIPTS				34,261.38	25,880.00	.00	12,758.00	.00	-12,758.00	.0
TOTAL REVENUE				34,261.38	25,880.00	.00	12,758.00	.00	-12,758.00	.0

## MONTHLY REPORT - FY 2026 Period 6

DISTRICT	ACTIVITY	FUND	ANNUAL	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>										
<b>1000 INSTRUCTION</b>										
0100			3,640.00		.00	.00	.00	.00	.00	.0
0200			.00		.00	.00	.00	.00	.00	.0
0300			.00		.00	.00	10,148.00	.00	-10,148.00	.0
0400			.00		.00	.00	.00	.00	.00	.0
0500			230.27		.00	.00	.00	.00	.00	.0
0600			27,588.78		20,873.27	.00	1,802.41	.00	-1,802.41	.0
0700			14,658.94		.00	.00	13,576.50	.00	-13,576.50	.0
0800			1,900.00		5,100.00	.00	9,110.00	.00	-9,110.00	.0
<b>TOTAL 1000 INSTRUCTION</b>			<b>48,017.99</b>		<b>25,973.27</b>	<b>.00</b>	<b>34,636.91</b>	<b>.00</b>	<b>-34,636.91</b>	<b>.0</b>
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>										
0300			.00		.00	.00	.00	.00	.00	.0
0400			.00		.00	.00	.00	.00	.00	.0
0600			.00		.00	.00	.00	.00	.00	.0
<b>TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE</b>			<b>.00</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>TOTAL EXPENDITURES</b>			<b>48,017.99</b>		<b>25,973.27</b>	<b>.00</b>	<b>34,636.91</b>	<b>.00</b>	<b>-34,636.91</b>	<b>.0</b>
<b>TOTAL FOR DISTRICT ACTIVITY FUND ANNUAL</b>			<b>-13,756.61</b>		<b>-93.27</b>	<b>.00</b>	<b>-21,878.91</b>	<b>.00</b>	<b>21,878.91</b>	<b>.0</b>

## MONTHLY REPORT - FY 2026 Period 6

SCHOOL ACTIVITY FUND (25)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
1510 INT ON INV	27,630.51	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	27,630.51	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	23,694.83	.00	.00	.00	.00	.00	.0
1720 BKSTORE	40,238.75	.00	.00	.00	.00	.00	.0
1740 FEES	139,069.37	.00	.00	.00	.00	.00	.0
1750 DONATIONS	209,594.49	.00	.00	.00	.00	.00	.0
1790 STUD ACT	155,451.63	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	568,049.07	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	105,987.10	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	105,987.10	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	701,666.68	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	701,666.68	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	701,666.68	.00	.00	.00	.00	.00	.0

## MONTHLY REPORT - FY 2026 Period 6

SCHOOL ACTIVITY FUND (25)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>1000 INSTRUCTION</b>							
0300	9,923.40	.00	.00	.00	.00	.00	.0
0600	564,344.54	.00	.00	.00	.00	.00	.0
0800	16,231.29	.00	.00	.00	.00	.00	.0
<b>TOTAL 1000 INSTRUCTION</b>	<b>590,499.23</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>2100 STUDENT SUPPORT SERVICES</b>							
0300	300.00	.00	.00	.00	.00	.00	.0
0600	8,025.98	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>8,325.98</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
0600	310.58	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>310.58</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>							
0600	2,881.13	.00	.00	.00	.00	.00	.0
0800	846.60	.00	.00	.00	.00	.00	.0
<b>TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE</b>	<b>3,727.73</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>2700 STUDENT TRANSPORTATION</b>							
0300	.00	.00	.00	.00	.00	.00	.0
0600	1,641.98	.00	.00	.00	.00	.00	.0
0800	14,386.85	.00	.00	.00	.00	.00	.0
<b>TOTAL 2700 STUDENT TRANSPORTATION</b>	<b>16,028.83</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>5200 FUND TRANSFERS</b>							
0900	26,855.00	.00	.00	.00	.00	.00	.0
<b>TOTAL 5200 FUND TRANSFERS</b>	<b>26,855.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>TOTAL EXPENDITURES</b>							

## MONTHLY REPORT - FY 2026 Period 6

SCHOOL ACTIVITY FUND (25)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	645,747.35	.00	.00	.00	.00	.00	.0
TOTAL FOR SCHOOL ACTIVITY FUND (25)	55,919.33	.00	.00	.00	.00	.00	.0

## MONTHLY REPORT - FY 2026 Period 6

CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>REVENUES</b>							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
<b>RECEIPTS</b>							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	87,363.29	49,579.31	1,531.68	10,913.09	3,000.00	-7,913.09	363.8
TOTAL EARNINGS ON INVESTMENTS	87,363.29	49,579.31	1,531.68	10,913.09	3,000.00	-7,913.09	363.8
OTHER REVENUE FROM LOCAL SOURCES							
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	87,363.29	49,579.31	1,531.68	10,913.09	3,000.00	-7,913.09	363.8
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	228,088.00	114,045.00	.00	114,530.00	229,060.00	114,530.00	50.0
TOTAL RESTRICTED	228,088.00	114,045.00	.00	114,530.00	229,060.00	114,530.00	50.0
TOTAL REVENUE FROM STATE SOURCES	228,088.00	114,045.00	.00	114,530.00	229,060.00	114,530.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0

## MONTHLY REPORT - FY 2026 Period 6

CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	315,451.29	163,624.31	1,531.68	125,443.09	232,060.00	106,616.91	54.1
TOTAL REVENUE	315,451.29	163,624.31	1,531.68	125,443.09	232,060.00	106,616.91	54.1

## MONTHLY REPORT - FY 2026 Period 6

CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>4100 LAND/SITE ACQUISITIONS</b>							
0300	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
<b>4300 ARCHITECTURAL/ENGIN</b>							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.00	.0
<b>5100 DEBT SERVICE</b>							
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	232,060.00	232,060.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	232,060.00	232,060.00	.0
<b>5200 FUND TRANSFERS</b>							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	232,060.00	232,060.00	.0
<b>TOTAL FOR CAPITAL OUTLAY FUND (310)</b>	<b>315,451.29</b>	<b>163,624.31</b>	<b>1,531.68</b>	<b>125,443.09</b>	<b>.00</b>	<b>-125,443.09</b>	<b>.0</b>

## MONTHLY REPORT - FY 2026 Period 6

BUILDING FUND (5 CENT LEVY) (3 FY 2	PRIOR LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>REVENUES</b>						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
<b>RECEIPTS</b>						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	1,002,352.00	1,063,258.00	1,089,744.00	1,089,744.00	1,137,689.00	47,945.00 95.8
1112 GPP TAX	.00	.00	.00	.00	.00	.0
1113 PSCRP TAX	.00	.00	.00	.00	.00	.0
1114 PSCPP TAX	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	.00	.00	.00	.00	.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.0
1140 PEN & INT	.00	.00	.00	.00	.00	.0
1191 OMIT TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	1,002,352.00	1,063,258.00	1,089,744.00	1,089,744.00	1,137,689.00	47,945.00 95.8
EARNINGS ON INVESTMENTS						
1510 INT ON INV	228,226.63	149,905.39	6,931.08	49,383.29	5,000.00	-44,383.29 987.7
TOTAL EARNINGS ON INVESTMENTS	228,226.63	149,905.39	6,931.08	49,383.29	5,000.00	-44,383.29 987.7
TOTAL REVENUE FROM LOCAL SOURCES	1,230,578.63	1,213,163.39	1,096,675.08	1,139,127.29	1,142,689.00	3,561.71 99.7
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	1,315,020.00	850,342.00	.00	818,116.00	1,636,230.00	818,114.00 50.0
TOTAL RESTRICTED	1,315,020.00	850,342.00	.00	818,116.00	1,636,230.00	818,114.00 50.0
TOTAL REVENUE FROM STATE SOURCES	1,315,020.00	850,342.00	.00	818,116.00	1,636,230.00	818,114.00 50.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.0

## MONTHLY REPORT - FY 2026 Period 6

BUILDING FUND (5 CENT LEVY) (3 FY 2	PRIOR PERIOD	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	2,545,598.63	2,063,505.39	1,096,675.08	1,957,243.29	2,778,919.00	821,675.71	70.4
TOTAL REVENUE	2,545,598.63	2,063,505.39	1,096,675.08	1,957,243.29	2,778,919.00	821,675.71	70.4

## MONTHLY REPORT - FY 2026 Period 6

BUILDING FUND (5 CENT LEVY) (3 FY 2	PRIOR LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
<b>5100 DEBT SERVICE</b>						
0300	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	521,255.78	521,255.78	.0
0900	.00	.00	.00	.00	.00	.0
<b>TOTAL 5100 DEBT SERVICE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>521,255.78</b>	<b>521,255.78</b>	<b>.0</b>
<b>5200 FUND TRANSFERS</b>						
0900	1,543,719.82	983,117.91	619,830.88	1,635,967.47	2,257,663.22	621,695.75 72.5
<b>TOTAL 5200 FUND TRANSFERS</b>	<b>1,543,719.82</b>	<b>983,117.91</b>	<b>619,830.88</b>	<b>1,635,967.47</b>	<b>2,257,663.22</b>	<b>621,695.75 72.5</b>
<b>TOTAL EXPENDITURES</b>	<b>1,543,719.82</b>	<b>983,117.91</b>	<b>619,830.88</b>	<b>1,635,967.47</b>	<b>2,778,919.00</b>	<b>1,142,951.53 58.9</b>
<b>TOTAL FOR BUILDING FUND (5 CENT LEVY) (3</b>	<b>1,001,878.81</b>	<b>1,080,387.48</b>	<b>476,844.20</b>	<b>321,275.82</b>	<b>.00</b>	<b>-321,275.82 .0</b>

## MONTHLY REPORT - FY 2026 Period 6

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>REVENUES</b>							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
<b>RECEIPTS</b>							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	54,744.35	448,151.98	.00	-448,151.98	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	54,744.35	448,151.98	.00	-448,151.98	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	54,744.35	448,151.98	.00	-448,151.98	.0
<b>OTHER RECEIPTS</b>							
BOND ISSUANCE							
5110 BOND PRIN	400,000.00	.00	.00	.00	.00	.00	.0
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	400,000.00	.00	.00	.00	.00	.00	.0
<b>INTERFUND TRANSFERS</b>							
5210 FND XFER	1,110,561.98	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	1,110,561.98	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	1,510,561.98	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,510,561.98	.00	54,744.35	448,151.98	.00	-448,151.98	.0
<b>TOTAL REVENUE</b>							

## MONTHLY REPORT - FY 2026 Period 6

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1,510,561.98	.00		54,744.35	448,151.98	.00	-448,151.98	.0

## MONTHLY REPORT - FY 2026 Period 6

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>4100 LAND/SITE ACQUISITIONS</b>							
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
<b>4200 LAND IMPROVEMENTS</b>							
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
<b>4300 ARCHITECTURAL/ENGIN</b>							
0300	679,178.69	324,768.40	70,742.60	203,074.40	.00	-203,074.40	.0
0500	.00	1,135.82	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	14,147.00	.00	-14,147.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	679,178.69	325,904.22	70,742.60	217,221.40	.00	-217,221.40	.0
<b>4500 BUILDING ACQUISITIONS &amp; CONSTRUCTION</b>							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
<b>4700 BUILDING IMPROVEMENTS</b>							
0300	16,850.00	.00	.00	.00	.00	.00	.0
0400	1,446,950.31	59,453.60	570,435.82	3,084,299.39	.00	-3,084,299.39	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	120,313.08	1,041,733.32	.00	-1,041,733.32	.0
0700	429,620.00	.00	43,272.78	301,934.40	.00	-301,934.40	.0
0800	7,925.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	1,901,345.31	59,453.60	734,021.68	4,427,967.11	.00	-4,427,967.11	.0
<b>5100 DEBT SERVICE</b>							

## MONTHLY REPORT - FY 2026 Period 6

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,580,524.00	385,357.82	804,764.28	4,645,188.51	.00	-4,645,188.51	.0
TOTAL FOR CONSTRUCTION FUND (360)	-1,069,962.02	-385,357.82	-750,019.93	-4,197,036.53	.00	4,197,036.53	.0

## MONTHLY REPORT - FY 2026 Period 6

DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	156,614.17	.00	.00	4,863.75	.00	-4,863.75	.0
TOTAL EARNINGS ON INVESTMENTS	156,614.17	.00	.00	4,863.75	.00	-4,863.75	.0
TOTAL REVENUE FROM LOCAL SOURCES	156,614.17	.00	.00	4,863.75	.00	-4,863.75	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 Behalf Pay	162,018.34	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	162,018.34	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	162,018.34	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES							
UNDEFINED REV TYPE							
4900 ON BEH FED	462,020.17	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	462,020.17	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	462,020.17	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0

## MONTHLY REPORT - FY 2026 Period 6

DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	2,224,354.83	1,234,115.50	619,830.88	1,635,967.47	2,565,033.47	929,066.00	63.8
TOTAL INTERFUND TRANSFERS	2,224,354.83	1,234,115.50	619,830.88	1,635,967.47	2,565,033.47	929,066.00	63.8
TOTAL OTHER RECEIPTS	2,224,354.83	1,234,115.50	619,830.88	1,635,967.47	2,565,033.47	929,066.00	63.8
TOTAL RECEIPTS	3,005,007.51	1,234,115.50	619,830.88	1,640,831.22	2,565,033.47	924,202.25	64.0
TOTAL REVENUE	3,005,007.51	1,234,115.50	619,830.88	1,640,831.22	2,565,033.47	924,202.25	64.0

## MONTHLY REPORT - FY 2026 Period 6

DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>5100 DEBT SERVICE</b>							
0300	.00	.00	.00	.00	.00	.00	.0
0800	1,708,653.12	1,447,329.34	.00	1,257,190.99	2,565,033.47	1,307,842.48	49.0
0900	.00	.00	.00	.00	.00	.00	.0
<b>TOTAL 5100 DEBT SERVICE</b>	<b>1,708,653.12</b>	<b>1,447,329.34</b>	<b>.00</b>	<b>1,257,190.99</b>	<b>2,565,033.47</b>	<b>1,307,842.48</b>	<b>49.0</b>
<b>5200 FUND TRANSFERS</b>							
0900	.00	.00	.00	.00	.00	.00	.0
<b>TOTAL 5200 FUND TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>TOTAL EXPENDITURES</b>	<b>1,708,653.12</b>	<b>1,447,329.34</b>	<b>.00</b>	<b>1,257,190.99</b>	<b>2,565,033.47</b>	<b>1,307,842.48</b>	<b>49.0</b>
<b>TOTAL FOR DEBT SERVICE FUND (400)</b>	<b>1,296,354.39</b>	<b>-213,213.84</b>	<b>619,830.88</b>	<b>383,640.23</b>	<b>.00</b>	<b>-383,640.23</b>	<b>.0</b>

## MONTHLY REPORT - FY 2026 Period 6

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>REVENUES</b>							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	1,217,549.39	.00	.00	.00	1,217,549.39	1,217,549.39	.0
<b>RECEIPTS</b>							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	64,599.37	23,876.21	1,854.46	14,396.54	4,000.00	-10,396.54	359.9
TOTAL EARNINGS ON INVESTMENTS	64,599.37	23,876.21	1,854.46	14,396.54	4,000.00	-10,396.54	359.9
FOOD SERVICE							
1611 REIMB LNCH	.00	.00	.00	.00	.00	.00	.0
1612 REIMB BRKF	.00	2,033.50	.00	.00	.00	.00	.0
1613 REIMB MILK	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	115,178.81	47,385.78	3,782.88	52,090.64	92,000.00	39,909.36	56.6
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00	.0
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	.00	.00	.00	.00	.00	.00	.0
1625 ALA C BREA	.00	.00	.00	.00	.00	.00	.0
1626 ALA C LUNC	.00	.00	.00	.00	.00	.00	.0
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	390.00	.00	.00	.00	.00	.00	.0
1631 CATERING	.00	.00	.00	.00	.00	.00	.0
1632 EMP PURCH	.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	115,568.81	49,419.28	3,782.88	52,090.64	92,000.00	39,909.36	56.6
COMMUNITY SERVICE ACTIVITIES							
1810 DAY CARE	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	1,124.35	.00	-1,124.35	.0
1994 RETURNED	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES							

## MONTHLY REPORT - FY 2026 Period 6

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	1,124.35	.00	-1,124.35	.0
TOTAL REVENUE FROM LOCAL SOURCES							
180,168.18	73,295.49	5,637.34	67,611.53	96,000.00	28,388.47	70.4	
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	14,256.80	.00	.00	.00	42,000.00	42,000.00	.0
TOTAL RESTRICTED	14,256.80	.00	.00	.00	42,000.00	42,000.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 Behalf Pay	105,786.90	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	105,786.90	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	120,043.70	.00	.00	.00	42,000.00	42,000.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,483,370.76	596,899.39	159,115.39	736,394.06	1,512,000.00	775,605.94	48.7
TOTAL RESTRICTED THROUGH THE STATE	1,483,370.76	596,899.39	159,115.39	736,394.06	1,512,000.00	775,605.94	48.7
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	134,813.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	134,813.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,618,183.76	596,899.39	159,115.39	736,394.06	1,512,000.00	775,605.94	48.7
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS							

## MONTHLY REPORT - FY 2026 Period 6

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,918,395.64	670,194.88	164,752.73	804,005.59	1,650,000.00	845,994.41	48.7
TOTAL REVENUE	3,135,945.03	670,194.88	164,752.73	804,005.59	2,867,549.39	2,063,543.80	28.0

## MONTHLY REPORT - FY 2026 Period 6

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
2700 STUDENT TRANSPORTATION							
0100	2,272.60	190.18	.00	1,046.23	.00	-1,046.23	.0
0200	743.48	55.46	.00	334.20	.00	-334.20	.0
0800	115.60	128.01	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	3,131.68	373.65	.00	1,380.43	.00	-1,380.43	.0
3100 FOOD SERVICE OPERATION							
0100	493,858.45	236,704.99	50,465.74	261,673.96	555,000.00	293,326.04	47.2
0200	2,798.27	76,706.83	14,728.23	76,528.99	159,000.00	82,471.01	48.1
0280	105,786.90	.00	.00	.00	.00	.00	.0
0300	1,085.00	.00	.00	1,770.00	.00	-1,770.00	.0
0400	20,094.82	6,050.23	4,930.35	28,484.43	48,500.00	20,015.57	58.7
0500	3,511.65	1,399.67	1,772.14	3,186.63	.00	-3,186.63	.0
0600	1,136,423.82	399,518.58	93,961.85	487,201.26	900,000.00	412,798.74	54.1
0700	48,807.78	46,294.16	.00	.00	100,000.00	100,000.00	.0
0800	10,367.00	7,349.50	620.00	4,972.25	5,000.00	27.75	99.5
0840	.00	.00	.00	.00	990,049.39	990,049.39	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,822,733.69	774,023.96	166,478.31	863,817.52	2,757,549.39	1,893,731.87	31.3
5200 FUND TRANSFERS							
0900	88,657.15	40,738.95	10,933.04	60,047.30	110,000.00	49,952.70	54.6
TOTAL 5200 FUND TRANSFERS	88,657.15	40,738.95	10,933.04	60,047.30	110,000.00	49,952.70	54.6
<b>TOTAL EXPENDITURES</b>							
	<b>1,914,522.52</b>	<b>815,136.56</b>	<b>177,411.35</b>	<b>925,245.25</b>	<b>2,867,549.39</b>	<b>1,942,304.14</b>	<b>32.3</b>
<b>TOTAL FOR FOOD SERVICE FUND (51)</b>							
	<b>1,221,422.51</b>	<b>-144,941.68</b>	<b>-12,658.62</b>	<b>-121,239.66</b>	<b>.00</b>	<b>121,239.66</b>	<b>.0</b>

## MONTHLY REPORT - FY 2026 Period 6

DAY CARE OPERATIONS (52)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>REVENUES</b>							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
<b>RECEIPTS</b>							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1810 DAY CARE	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 Behalf Pay	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

## MONTHLY REPORT - FY 2026 Period 6

DAY CARE OPERATIONS (52)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	-35.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	-35.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	-35.00	.00	.00	.00	.00	.0
TOTAL FOR DAY CARE OPERATIONS (52)	.00	35.00	.00	.00	.00	.00	.0

## MONTHLY REPORT - FY 2026 Period 6

FIDUCIARY FUND - PRIVATE PURPOSE FUND	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>REVENUES</b>							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
<b>RECEIPTS</b>							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	6,469.47	2,575.35	396.33	2,793.61	.00	-2,793.61	.0
TOTAL EARNINGS ON INVESTMENTS	6,469.47	2,575.35	396.33	2,793.61	.00	-2,793.61	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	48,770.46	15,124.51	.00	13,514.97	.00	-13,514.97	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	48,770.46	15,124.51	.00	13,514.97	.00	-13,514.97	.0
TOTAL REVENUE FROM LOCAL SOURCES	55,239.93	17,699.86	396.33	16,308.58	.00	-16,308.58	.0
<b>OTHER RECEIPTS</b>							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	55,239.93	17,699.86	396.33	16,308.58	.00	-16,308.58	.0
TOTAL REVENUE	55,239.93	17,699.86	396.33	16,308.58	.00	-16,308.58	.0

## MONTHLY REPORT - FY 2026 Period 6

FIDUCIARY FUND - PRIVATE PURPOSE	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
3300 COMMUNITY SERVICES							
0600	33,000.00	20,640.00	2,000.00	23,700.00	.00	-23,700.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
<b>TOTAL 3300 COMMUNITY SERVICES</b>	<b>33,000.00</b>	<b>20,640.00</b>	<b>2,000.00</b>	<b>23,700.00</b>	<b>.00</b>	<b>-23,700.00</b>	<b>.0</b>
<b>TOTAL EXPENDITURES</b>	<b>33,000.00</b>	<b>20,640.00</b>	<b>2,000.00</b>	<b>23,700.00</b>	<b>.00</b>	<b>-23,700.00</b>	<b>.0</b>
<b>TOTAL FOR FIDUCIARY FUND - PRIVATE PURPOSE</b>	<b>22,239.93</b>	<b>-2,940.14</b>	<b>-1,603.67</b>	<b>-7,391.42</b>	<b>.00</b>	<b>7,391.42</b>	<b>.0</b>

## MONTHLY REPORT - FY 2026 Period 6

GOVERMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>REVENUES</b>							
<b>RECEIPTS</b>							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 Gain/Loss	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

## MONTHLY REPORT - FY 2026 Period 6

GOVERMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>1000 INSTRUCTION</b>							
0700	1,514,111.13	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,514,111.13	.00	.00	.00	.00	.00	.0
<b>2100 STUDENT SUPPORT SERVICES</b>							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
<b>2300 DISTRICT ADMIN SUPPORT</b>							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
<b>2400 SCHOOL ADMIN SUPPORT</b>							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
<b>2500 BUSINESS SUPPORT SERVICES</b>							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>							
0700	162,038.15	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	162,038.15	.00	.00	.00	.00	.00	.0
<b>2700 STUDENT TRANSPORTATION</b>							

## MONTHLY REPORT - FY 2026 Period 6

GOVERMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
UNDEFINED FUNC							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED FUNC	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES							
1,676,149.28		.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERMENTAL ASSETS (8)							
-1,676,149.28	.00	.00	.00	.00	.00	.00	.0

## MONTHLY REPORT - FY 2026 Period 6

FOOD SERVICE ASSETS (81)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>REVENUES</b>							
<b>RECEIPTS</b>							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 Gain/Loss	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
<b>TOTAL REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>

## MONTHLY REPORT - FY 2026 Period 6

FOOD SERVICE ASSETS (81)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
3100 FOOD SERVICE OPERATION							
0700	24,846.12	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	24,846.12	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	24,846.12	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-24,846.12	.00	.00	.00	.00	.00	.0

## 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? Y

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

Include Prior FY 2 Actuals? Y

Include Encumbrances? N

\*\* END OF REPORT - Generated by Adam Hinton \*\*