

**WOODFORD COUNTY BOARD OF EDUCATION  
AGENDA ITEM**

**ITEM #:** VIII D **DATE:** January 26, 2026

**TOPIC/TITLE:** December 2025 Financials

**PRESENTER:** Dr. Josh Rayburn

**ORIGIN:**

TOPIC PRESENTED FOR INFORMATION ONLY (No board action required.)  
 ACTION REQUESTED AT THIS MEETING  
 ITEM IS ON THE CONSENT AGENDA FOR APPROVAL  
 ACTION REQUESTED AT FUTURE MEETING: (DATE)  
 BOARD REVIEW REQUIRED BY

STATE OR FEDERAL LAW OR REGULATION  
 BOARD OF EDUCATION POLICY  
 OTHER:

**PREVIOUS REVIEW, DISCUSSION OR ACTION:**

NO PREVIOUS BOARD REVIEW, DISCUSSION OR ACTION  
 PREVIOUS REVIEW OR ACTION

DATE:  
 ACTION:

**BACKGROUND INFORMATION:**

December 2025 financials.

**SUMMARY OF MAJOR ELEMENTS:**

**IMPACT ON RESOURCES:**

**TIMETABLE FOR FURTHER REVIEW OR ACTION:**

**SUPERINTENDENT'S RECOMMENDATION:**  Recommended  Not Recommended

*Tom Jones*

## BALANCE SHEET FOR 2026 6

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10 6101	6153	CASH IN BANK ACCOUNTS RECEIVABLE	34,217.18 2,000.00	10,612,970.05 51,598.40
		TOTAL ASSETS	36,217.18	10,664,568.45
LIABILITIES				
10 7421	7421A	ACCOUNTS PAYABLE ACCOUNTS PAYABLE ACI	.00 -12,659.12	-190.49 -33,090.85
10 7461	7461H	ACCR SALARIES & BENEFIT PAYABLE HEALTH INS EMPLOYEE PAID	2,041.38 1,193.86	-31,419.96 4,139.89
10 7461W	7469	ACCURRED WORKMEN'S COMPENSATION LOCAL TAX WITHHELD PAYABLE	-10,074.58 168,669.96	-55,666.14 -33.78
10 7471	7472	FEDERAL TAX WITHHELD PAYABLE FICA WITHHELD PAYABLE	.00 .00	-221.87 226.28
10 7473	7474	STATE TAX WITHHELD PAYABLE KTRS WITHHELD PAYABLE	.00 .00	-68.77 -1,185.87
10 7475	7603	CERS WITHHELD PAYABLE PURCHASE OBLIGATIONS	.00 -321,902.07	18,904.07 1,938,820.99
		TOTAL LIABILITIES	-172,730.57	1,840,213.50
FUND BALANCE				
10 6302	7602	REVENUES CONTROL EXPENDITURES CONTROL	-3,153,831.83 2,968,443.15	-28,227,608.51 17,939,386.30
10 8732	8747AV	RESTRICTED-SICK LEAVE PAYABLE COMMITTED-ACCURED VACATION	.00 .00	-163,878.38 -125,601.60
10 8753	8755	ASSIGNED-PURCH OBL - CURRENT ASSIGNED-PURCH OBL - PRD 13/YE	321,902.07 .00	-1,938,820.99 145,130.75
10 8770		UNASSIGNED FUND BALANCE	.00	-133,389.52
		TOTAL FUND BALANCE	136,513.39	-12,504,781.95
		TOTAL LIABILITIES + FUND BALANCE	-36,217.18	-10,664,568.45

## BALANCE SHEET FOR 2026 6

FUND: 2	SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	20 6101	CASH IN BANK	-147,131.90	-606,361.19
	20 6153	ACCOUNTS RECEIVABLE	.00	198,053.22
	TOTAL ASSETS		<b>-147,131.90</b>	<b>-408,307.97</b>
LIABILITIES				
	20 7421	ACCOUNTS PAYABLE	1,530.00	-4,488.90
	20 7421A	ACCOUNTS PAYABLE ACI	-71.71	-2,025.58
	20 7461	ACCR SALARIES & BENEFIT PAYABLE	10,270.14	21,762.59
	20 7603	PURCHASE OBLIGATIONS	33,022.45	287,304.80
	TOTAL LIABILITIES		<b>44,750.88</b>	<b>302,552.91</b>
FUND BALANCE				
	20 6302	REVENUES CONTROL	-244,247.68	-1,985,340.73
	20 7602	EXPENDITURES CONTROL	379,651.15	2,414,664.55
	20 8731	RESTRICTED GRANTS	.00	-338,908.64
	20 8753	ASSIGNED-PURCH OBL - CURRENT	-33,022.45	-287,304.80
	20 8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	302,644.68
	TOTAL FUND BALANCE		<b>102,381.02</b>	<b>105,755.06</b>
	TOTAL LIABILITIES + FUND BALANCE		<b>147,131.90</b>	<b>408,307.97</b>

## BALANCE SHEET FOR 2026 6

FUND: 21 DISTRICT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
21	6101	CASH IN BANK	-2,202.71	488,485.29
21	6153	ACCOUNTS RECEIVABLE	.00	172.00
		<b>TOTAL ASSETS</b>	<b>-2,202.71</b>	<b>488,657.29</b>
<b>LIABILITIES</b>				
21	7421	ACCOUNTS PAYABLE	.00	-7.00
21	7421A	ACCOUNTS PAYABLE ACI	.00	-3,244.50
21	7603	PURCHASE OBLIGATIONS	-3,264.76	77,170.77
		<b>TOTAL LIABILITIES</b>	<b>-3,264.76</b>	<b>73,919.27</b>
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	-37,188.63	-768,162.56
21	7602	EXPENDITURES CONTROL	39,391.34	287,491.31
21	8740	COMMITTED FUND BALANCE	.00	-4,734.54
21	8753	ASSIGNED-PURCH OBL - CURRENT	3,264.76	-77,170.77
		<b>TOTAL FUND BALANCE</b>	<b>5,467.47</b>	<b>-562,576.56</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>2,202.71</b>	<b>-488,657.29</b>

## BALANCE SHEET FOR 2026 6

FUND: 25 SCHOOL ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK	-12,989.31	644,745.62
	TOTAL ASSETS		<b>-12,989.31</b>	<b>644,745.62</b>
LIABILITIES				
25	7421	ACCOUNTS PAYABLE	9,633.92	-1,735.62
25	7421A	ACCOUNTS PAYABLE ACI	-1,229.10	-2,916.25
25	7603	PURCHASE OBLIGATIONS	717.71	249,747.10
	TOTAL LIABILITIES		<b>9,122.53</b>	<b>245,095.23</b>
FUND BALANCE				
25	6302	REVENUES CONTROL	-72,637.71	-1,030,648.17
25	7602	EXPENDITURES CONTROL	77,222.20	390,447.92
25	8730	RESTRICTED FUND BALANCE	.00	15,130.50
25	8753	ASSIGNED-PURCH OBL - CURRENT	-717.71	-249,747.10
25	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	-15,024.00
	TOTAL FUND BALANCE		<b>3,866.78</b>	<b>-889,840.85</b>
	TOTAL LIABILITIES + FUND BALANCE		<b>12,989.31</b>	<b>-644,745.62</b>

## BALANCE SHEET FOR 2026 6

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	179,911.00
		TOTAL ASSETS	.00	179,911.00
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-179,911.00
		TOTAL FUND BALANCE	.00	-179,911.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-179,911.00

## BALANCE SHEET FOR 2026 6

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 320	BUILDING FUND (5 CENT LEVY)			
ASSETS				
32	6101	CASH IN BANK	.00	4,524,096.00
		TOTAL ASSETS	.00	4,524,096.00
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-4,524,096.00
		TOTAL FUND BALANCE	.00	-4,524,096.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-4,524,096.00

## BALANCE SHEET FOR 2026 6

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-122,960.11	1,941,756.32
		TOTAL ASSETS	-122,960.11	1,941,756.32
LIABILITIES				
36	7421A	ACCOUNTS PAYABLE ACI	.00	-4,731.72
36	7603	PURCHASE OBLIGATIONS	-129,238.95	1,006,680.93
		TOTAL LIABILITIES	-129,238.95	1,001,949.21
FUND BALANCE				
36	6302	REVENUES CONTROL	-7,668.70	-55,429.88
36	7602	EXPENDITURES CONTROL	130,628.81	1,560,514.40
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-3,442,109.12
36	8753	ASSIGNED-PURCH OBL - CURRENT	129,238.95	-1,006,680.93
		TOTAL FUND BALANCE	252,199.06	-2,943,705.53
		TOTAL LIABILITIES + FUND BALANCE	122,960.11	-1,941,756.32

## BALANCE SHEET FOR 2026 6

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 400	DEBT SERVICE FUND			
ASSETS				
40	6101	CASH IN BANK	.00	-1,730,060.12
		TOTAL ASSETS	.00	-1,730,060.12
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	.00	1,730,060.12
		TOTAL FUND BALANCE	.00	1,730,060.12
		TOTAL LIABILITIES + FUND BALANCE	.00	1,730,060.12

## BALANCE SHEET FOR 2026 6

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 51	FOOD SERVICE FUND			
ASSETS				
51	6101	CASH IN BANK	22,412.16	29,475.99
51	6104	PETTY CASH	.00	1,535.00
51	6171	INVENTORIES FOR CONSUMPTION	9,218.95	73,516.42
51	64000	DEFER OUTFLOW RES-OPEB	.00	138,188.00
51	6400P	DEFERRED OUTFLOW OF RESOURCES	.00	465,053.00
51	65410	NET OPEB ASSET	.00	42,091.00
	TOTAL ASSETS		31,631.11	749,859.41
LIABILITIES				
51	7421A	ACCOUNTS PAYABLE ACI	-308.25	-3,037.06
51	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-30,273.44
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-1,453,812.00
51	7603	PURCHASE OBLIGATIONS	-1,898.68	271,544.64
51	77000	DEFER INFLW OF RES OPEB	.00	-449,677.00
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-259,000.00
	TOTAL LIABILITIES		-2,206.93	-1,924,254.86
FUND BALANCE				
51	6302	REVENUES CONTROL	-218,236.21	-1,195,110.33
51	7602	EXPENDITURES CONTROL	186,913.35	1,174,581.75
51	87370	RESTRICTED-OPEB	.00	269,398.00
51	8737P	RESTRICTED-PENSIONS	.00	1,247,759.00
51	8739I	RES NET POSITION-FS INVENTORY	.00	-50,688.33
51	8753	ASSIGNED-PURCH OBL - CURRENT	1,898.68	-271,544.64
	TOTAL FUND BALANCE		-29,424.18	1,174,395.45
	TOTAL LIABILITIES + FUND BALANCE		-31,631.11	-749,859.41

## BALANCE SHEET FOR 2026 6

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 52	DAY CARE OPERATIONS			
ASSETS				
52	6101	CASH IN BANK	-12,961.19	753,033.01
52	64000	DEFER OUTFLOW RES-OPEB	.00	76,899.00
52	6400P	DEFERRED OUTFLOW OF RESOURCES	.00	258,792.00
52	65410	NET OPEB ASSET	.00	23,423.00
	TOTAL ASSETS		-12,961.19	1,112,147.01
LIABILITIES				
52	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-16,846.50
52	7541P	UNFUNDED PENSION LIABILITIES	.00	-809,014.00
52	7603	PURCHASE OBLIGATIONS	-4,900.82	19,908.98
52	77000	DEFER INFLOW OF RES OPEB	.00	-250,235.00
52	7700P	DEFERRED INFLOW OF RESOURCES	.00	-144,128.00
	TOTAL LIABILITIES		-4,900.82	-1,200,314.52
FUND BALANCE				
52	6302	REVENUES CONTROL	-59,629.25	-1,113,316.20
52	7602	EXPENDITURES CONTROL	72,590.44	377,129.69
52	87370	RESTRICTED-OPEB	.00	149,913.00
52	8737P	RESTRICTED-PENSIONS	.00	694,350.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	4,900.82	-19,908.98
	TOTAL FUND BALANCE		17,862.01	88,167.51
	TOTAL LIABILITIES + FUND BALANCE		12,961.19	-1,112,147.01

## BALANCE SHEET FOR 2026 6

FUND: 53 COMMUNITY EDUCATION FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	53 6101	CASH IN BANK	-5.70	11,435.89
	TOTAL ASSETS		-5.70	11,435.89
LIABILITIES				
	53 7603	PURCHASE OBLIGATIONS	.00	150.00
	TOTAL LIABILITIES		.00	150.00
FUND BALANCE				
	53 7602	EXPENDITURES CONTROL	5.70	7,161.41
	53 8739	RESTRICTED NET ASSETS	.00	-18,597.30
	53 8753	ASSIGNED-PURCH OBL - CURRENT	.00	-150.00
	TOTAL FUND BALANCE		5.70	-11,585.89
	TOTAL LIABILITIES + FUND BALANCE		5.70	-11,435.89

## BALANCE SHEET FOR 2026 6

FUND: 8	GOVERNMENTAL ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	2,833,259.26
80	6211	LAND IMPROVEMENTS	.00	697,795.92
80	6212	ACCUM DEPREC-LAND IMPROVEMENTS	.00	-629,880.24
80	6221	BUILDINGS & BLDG IMPROVEMENTS	.00	63,685,779.82
80	6222	ACCUM DEPREC-BUILDINGS	.00	-37,400,912.95
80	6231	TECHNOLOGY EQUIPMENT	.00	754,941.43
80	6232	ACCUM DEPREC-TECHNOLOGY EQUIPM	.00	-690,239.51
80	6241	VEHICLES	.00	5,872,673.38
80	6242	ACCUMULATED DEPRCTN-VEHICLES	.00	-3,888,354.52
80	6251	GENERAL EQUIPMENT	.00	4,949,366.19
80	6252	ACCUM DEPREC-GEN EQUIPMENT	.00	-3,766,025.36
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	78,271,751.23
80	6271	INFRASTRUCTURE	.00	237,903.83
80	6272	ACCUM DEPREC-INFRASTRUCTURE	.00	-103,895.01
80	6281	INTANGIBLE ASSETS	.00	327,884.50
80	6282	ACC AMORT INTANGIBLE ASSET	.00	-177,382.31
	TOTAL ASSETS		.00	110,974,665.66
FUND BALANCE				
80	8710	INVESTMENT IN GOVT ASSETS	.00	-110,974,665.66
	TOTAL FUND BALANCE		.00	-110,974,665.66
	TOTAL LIABILITIES + FUND BALANCE		.00	-110,974,665.66

## BALANCE SHEET FOR 2026 6

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 81	FOOD SERVICE ASSETS			
ASSETS				
81	6231	TECHNOLOGY EQUIPMENT	.00	1,800.43
81	6232	ACCUM DEPREC-TECHNOLOGY EQUIPM	.00	-1,800.43
81	6251	GENERAL EQUIPMENT	.00	576,237.06
81	6252	ACCUM DEPREC-GEN EQUIPMENT	.00	-300,828.14
	TOTAL ASSETS		.00	275,408.92
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-275,408.92
	TOTAL FUND BALANCE		.00	-275,408.92
	TOTAL LIABILITIES + FUND BALANCE		.00	-275,408.92

## BALANCE SHEET FOR 2026 6

FUND: 82	DAY CARE ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
82	6251	GENERAL EQUIPMENT	.00	1,319.72
82	6252	ACCUM DEPREC-GEN EQUIPMENT	.00	-395.93
	TOTAL ASSETS		.00	923.79
FUND BALANCE				
82	8711	INVESTMENT IN BUSINESS ASSETS	.00	-923.79
	TOTAL FUND BALANCE		.00	-923.79
	TOTAL LIABILITIES + FUND BALANCE		.00	-923.79

\*\* END OF REPORT - Generated by Josh Rayburn \*\*

## MONTHLY REPORT - FY 2026 Period 6

GENERAL FUND (1)	PRIOR FY 2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	10,576,596.94	.00	5,027,698.23	4,882,567.48	-145,130.75
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	16,817,696.58	1,941,865.47	16,190,443.08	18,443,404.00	2,252,960.92
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	218,222.52	.00	85,673.82	224,716.28	139,042.46
1116 DISTILLED SPIRITS TAX	1,417,102.01	.00	.00	1,904,062.00	1,904,062.00
1117 MOTOR VEHICLE TAX	1,818,050.51	105,732.14	646,069.12	1,686,586.00	1,040,516.88
1119 FRANCHISE TAX	877,677.41	96,158.00	96,978.25	765,310.00	668,331.75
1121 UTILITIES TAX	2,063,492.99	158,697.07	687,805.42	2,256,901.00	1,569,095.58
1121 UTILITY TAX DIRECT PAY	.00	.00	.00	.00	.00
1140 PENALTIES & INTEREST ON TAXES	26,354.61	5,993.17	13,444.70	57,559.00	44,114.30
1191 OMITTED PROPERTY TAX	40,111.68	.00	7,938.13	75,000.00	67,061.87
TOTAL AD VALOREM TAXES	23,278,708.31	2,308,445.85	17,728,352.52	25,413,538.28	7,685,185.76
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	235,036.27	.00	144,497.00	150,000.00	5,503.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	235,036.27	.00	144,497.00	150,000.00	5,503.00
TUITION					
1310 TUITION FROM INDIVIDUALS	63,910.00	1,760.00	37,210.00	67,000.00	29,790.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00	.00
TOTAL TUITION	63,910.00	1,760.00	37,210.00	67,000.00	29,790.00
TRANSPORTATION					
1410 TRANSP FEES FROM INDIVIDUALS	7,990.72	.00	5,378.76	10,000.00	4,621.24
1420 TRN FEE FM OTH GVT SRC W/IN ST	-221.27	.00	.00	.00	.00
1421 TRN FEE FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	21,631.14	.00	.00	10,000.00	10,000.00

## MONTHLY REPORT - FY 2026 Period 6

GENERAL FUND (1)	PRIOR FY 2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL TRANSPORTATION	29,400.59	.00	5,378.76	20,000.00	14,621.24
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	291,727.93	-10,713.17	27,286.85	209,999.54	182,712.69
TOTAL EARNINGS ON INVESTMENTS	291,727.93	-10,713.17	27,286.85	209,999.54	182,712.69
FOOD SERVICE					
1637 NON-REIMB VENDING MACH PROG	160.66	.00	.00	200.00	200.00
TOTAL FOOD SERVICE	160.66	.00	.00	200.00	200.00
STUDENT ACTIVITIES					
1740 STUDENT FEES	5,531.28	-1.43	-59.43	.00	59.43
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	5,531.28	-1.43	-59.43	.00	59.43
COMMUNITY SERVICE ACTIVITIES					
1810 DAY CARE FEES	.00	.00	.00	.00	.00
1811 COMMUNITY EDUCATION FEES	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911 RENTAL-COMM ED CTR	.00	.00	.00	.00	.00
1911 BUILDING RENT - C.O.	.00	.00	.00	.00	.00
1911 BUILDING RENT - HIGH SCHOOL	.00	5,255.00	5,655.00	2,000.00	-3,655.00
1911 BUILDING RENT - HUNTERTOWN	.00	.00	.00	.00	.00
1911 BUILDING RENT - MIDDLE SCHOOL	695.00	.00	200.00	1,000.00	800.00
1911 RENTAL-NORTHSIDE	.00	.00	.00	500.00	500.00
1911 BUILDING RENT - PISGAH	.00	.00	.00	.00	.00
1911 BUILDING RENT - SIMMONS	.00	.00	.00	.00	.00
1911 BUILDING RENT - SOUTHSIDE	.00	.00	.00	.00	.00
1911 RENTAL-TECHNOLOGY CENTER	.00	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00	.00
1919 OTHER RENTAL INCOME	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	2,750.00	2,500.00	3,500.00	1,000.00	-2,500.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	125.00	.00	-125.00
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00

## MONTHLY REPORT - FY 2026 Period 6

GENERAL FUND (1)	PRIOR FY 2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	92,047.85	50.85	2,051.52	90,000.00	87,948.48
1990 MISCELLANEOUS REVENUE	39,807.15	-1,000.00	29,490.76	50,084.00	20,593.24
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00
1993 OTHER REBATES	11,357.25	.00	3,144.96	15,000.00	11,855.04
1994 RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	15,251.70	16.05	3,798.97	.00	-3,798.97
1999 OTHER MISCELLANEOUS REVENUE	910.00	.00	.00	.00	.00
<b>TOTAL OTHER REVENUE FROM LOCAL SOURCES</b>	<b>162,818.95</b>	<b>6,821.90</b>	<b>47,966.21</b>	<b>159,584.00</b>	<b>111,617.79</b>
<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	<b>24,067,293.99</b>	<b>2,306,313.15</b>	<b>17,990,631.91</b>	<b>26,020,321.82</b>	<b>8,029,689.91</b>
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	9,545,509.00	841,745.00	5,099,721.00	10,100,946.00	5,001,225.00
<b>TOTAL STATE PROGRAM</b>	<b>9,545,509.00</b>	<b>841,745.00</b>	<b>5,099,721.00</b>	<b>10,100,946.00</b>	<b>5,001,225.00</b>
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	59,998.00	.00	.00	60,000.00	60,000.00
3126 SUB SALARY REIMB (STATE)	428.00	.00	120.00	250.00	130.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	15,000.00	15,000.00
<b>TOTAL OTHER STATE FUNDING</b>	<b>60,426.00</b>	<b>.00</b>	<b>120.00</b>	<b>75,250.00</b>	<b>75,130.00</b>
EXPENDITURE REIMBURSEMENTS					
3130 NATL BOARD CERTIFICATION REIMB	42,250.00	.00	.00	49,000.00	49,000.00
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00
3132 SPEECH LANG PATH REIMBURSEMENT	14,000.00	.00	.00	20,000.00	20,000.00
<b>TOTAL EXPENDITURE REIMBURSEMENTS</b>	<b>56,250.00</b>	<b>.00</b>	<b>.00</b>	<b>69,000.00</b>	<b>69,000.00</b>
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAXES/STATE	68,544.60	5,713.68	34,282.08	73,178.00	38,895.92
<b>TOTAL REVENUE IN LIEU OF TAXES/STATE</b>	<b>68,544.60</b>	<b>5,713.68</b>	<b>34,282.08</b>	<b>73,178.00</b>	<b>38,895.92</b>
REVENUE ON BEHALF PAYMENTS					

## MONTHLY REPORT - FY 2026 Period 6

GENERAL FUND (1)	PRIOR FY 2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3900 ON-BEHALF REVENUE	10,851,391.18	.00	.00	10,737,246.31	10,737,246.31
TOTAL REVENUE ON BEHALF PAYMENTS	10,851,391.18	.00	.00	10,737,246.31	10,737,246.31
TOTAL REVENUE FROM STATE SOURCES	20,582,120.78	847,458.68	5,134,123.08	21,055,620.31	15,921,497.23
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIM FROM FEDERAL	131,521.93	60.00	72,013.28	140,000.00	67,986.72
TOTAL FEDERAL REIMBURSEMENT	131,521.93	60.00	72,013.28	140,000.00	67,986.72
TOTAL REVENUE FROM FEDERAL SOURCES	131,521.93	60.00	72,013.28	140,000.00	67,986.72
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	53,808.72	.00	2,756.25	55,441.96	52,685.71
TOTAL INTERFUND TRANSFERS	53,808.72	.00	2,756.25	55,441.96	52,685.71
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	18,560.00	.00	385.76	3,000.00	2,614.24
5342 LOSS COMP - EQUIPMENT ETC	1,949.65	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	20,509.65	.00	385.76	3,000.00	2,614.24
CAPITAL LEASE PROCEEDS					
5500 LEASE PROCEEDS	250,837.05	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	250,837.05	.00	.00	.00	.00
CAPITAL CONTRIBUTIONS					
5610 CAPITAL CONTRIBUTIONS/DONATONS	.00	.00	.00	.00	.00

## MONTHLY REPORT - FY 2026 Period 6

GENERAL FUND (1)	PRIOR FY 2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00
EXTRAORDINARY ITEMS					
5640 EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	325,155.42	.00	3,142.01	58,441.96	55,299.95
TOTAL RECEIPTS	45,106,092.12	3,153,831.83	23,199,910.28	47,274,384.09	24,074,473.81
TOTAL REVENUE	55,682,689.06	3,153,831.83	28,227,608.51	52,156,951.57	23,929,343.06

## MONTHLY REPORT - FY 2026 Period 6

GENERAL FUND (1)	PRIOR FY 2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	15,276,263.20	1,416,196.92	6,961,773.22	17,312,605.48	10,350,832.26
0200 EMPLOYEE BENEFITS	1,054,674.67	92,624.58	594,053.01	1,318,829.19	724,776.18
0280 ON-BEHALF	6,586,818.50	.00	.00	6,538,097.04	6,538,097.04
0300 PURCHASED PROF AND TECH SERV	136,373.28	14,886.18	114,011.18	92,750.65	-21,260.53
0400 PURCHASED PROPERTY SERVICES	156,224.29	9,246.83	48,691.03	154,363.76	105,672.73
0500 OTHER PURCHASED SERVICES	351,896.14	427.18	15,207.29	70,270.66	55,063.37
0600 SUPPLIES	775,415.07	22,978.21	428,788.23	764,244.33	335,456.10
0700 PROPERTY	99,712.69	.00	9,925.00	6,500.00	-3,425.00
0800 DEBT SERVICE AND MISCELLANEOUS	110,617.23	4,873.61	49,120.54	142,496.75	93,376.21
TOTAL 1000 INSTRUCTION	24,547,995.07	1,561,233.51	8,221,569.50	26,400,157.86	18,178,588.36
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	2,904,453.64	266,935.25	1,379,731.07	3,209,928.48	1,830,197.41
0200 EMPLOYEE BENEFITS	374,518.14	29,085.44	158,668.37	386,369.50	227,701.13
0280 ON-BEHALF	907,089.75	.00	.00	900,294.65	900,294.65
0300 PURCHASED PROF AND TECH SERV	110,511.82	3,665.15	17,124.06	53,320.11	36,196.05
0400 PURCHASED PROPERTY SERVICES	2,548.80	165.68	944.58	1,000.00	55.42
0500 OTHER PURCHASED SERVICES	28,866.70	765.04	3,504.11	7,069.28	3,565.17
0600 SUPPLIES	13,084.75	122.99	25,149.04	41,675.51	16,526.47
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,651.48	.00	790.12	1,053.49	263.37
TOTAL 2100 STUDENT SUPPORT SERVICES	4,344,725.08	300,739.55	1,585,911.35	4,600,711.02	3,014,799.67
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	1,634,125.03	141,018.31	850,641.76	1,891,229.32	1,040,587.56
0200 EMPLOYEE BENEFITS	196,499.64	12,397.85	98,391.18	206,102.16	107,710.98
0280 ON-BEHALF	476,154.79	.00	.00	471,497.55	471,497.55
0300 PURCHASED PROF AND TECH SERV	186,045.40	6,400.00	46,955.24	106,917.33	59,962.09
0400 PURCHASED PROPERTY SERVICES	2,868.76	221.52	5,498.46	.00	-5,498.46
0500 OTHER PURCHASED SERVICES	43,719.78	85.49	5,283.75	23,781.83	18,498.08
0600 SUPPLIES	86,847.90	468.42	26,980.72	90,987.88	64,007.16
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	30,320.47	.00	4,146.61	9,035.05	4,888.44
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,656,581.77	160,591.59	1,037,897.72	2,799,551.12	1,761,653.40

## MONTHLY REPORT - FY 2026 Period 6

GENERAL FUND (1)	PRIOR FY 2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	286,845.94	21,312.26	118,007.46	281,092.49	163,085.03
0200 EMPLOYEE BENEFITS	48,241.66	1,991.77	11,222.83	31,645.63	20,422.80
0280 ON-BEHALF	648.39	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	656,018.72	78,242.81	547,622.93	686,247.78	138,624.85
0400 PURCHASED PROPERTY SERVICES	257,699.62	249.15	6,757.14	5,000.00	-1,757.14
0500 OTHER PURCHASED SERVICES	289,892.43	2,830.79	427,797.89	330,840.97	-96,956.92
0600 SUPPLIES	75,877.51	2,261.51	22,085.30	55,980.00	33,894.70
0700 PROPERTY	.00	.00	.00	28,000.00	28,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,651.76	.00	23,845.35	15,040.61	-8,804.74
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,622,876.03	106,888.29	1,157,338.90	1,433,847.48	276,508.58
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	1,792,566.56	156,680.03	858,581.49	1,854,799.00	996,217.51
0200 EMPLOYEE BENEFITS	219,176.52	15,251.50	82,362.72	213,521.12	131,158.40
0280 ON-BEHALF	719,319.27	.00	.00	714,951.29	714,951.29
0300 PURCHASED PROF AND TECH SERV	1,897.00	.00	3,788.82	2,000.00	-1,788.82
0400 PURCHASED PROPERTY SERVICES	5,059.27	635.99	2,509.53	7,000.00	4,490.47
0500 OTHER PURCHASED SERVICES	8,943.39	2,971.00	4,342.37	13,494.68	9,152.31
0600 SUPPLIES	15,405.31	2,539.13	8,673.18	22,700.00	14,026.82
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,464.96	.00	3,093.78	1,627.00	-1,466.78
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,765,832.28	178,077.65	963,351.89	2,830,093.09	1,866,741.20
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	894,576.16	69,178.02	458,233.73	1,028,636.75	570,403.02
0200 EMPLOYEE BENEFITS	188,042.79	13,016.08	110,175.15	169,080.80	58,905.65
0280 ON-BEHALF	250,676.51	.00	.00	250,352.52	250,352.52
0300 PURCHASED PROF AND TECH SERV	107,028.61	125.00	5,257.24	68,500.00	63,242.76
0400 PURCHASED PROPERTY SERVICES	8,420.08	2,242.01	6,499.21	12,250.00	5,750.79
0500 OTHER PURCHASED SERVICES	103,958.37	621.18	8,126.12	166,810.80	158,684.68
0600 SUPPLIES	522,316.27	76,748.35	346,157.45	397,511.03	51,353.58
0700 PROPERTY	.00	.00	.00	10,000.00	10,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,679.05	600.00	6,721.22	3,577.00	-3,144.22
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,078,697.84	162,530.64	941,170.12	2,106,718.90	1,165,548.78
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	1,773,295.17	135,818.89	1,016,980.56	2,115,019.97	1,098,039.41
0200 EMPLOYEE BENEFITS	542,725.88	41,822.21	276,259.90	547,722.70	271,462.80
0280 ON-BEHALF	780,351.71	.00	.00	780,351.71	780,351.71
0300 PURCHASED PROF AND TECH SERV	80,384.77	.00	5,620.00	7,500.00	1,880.00

## MONTHLY REPORT - FY 2026 Period 6

GENERAL FUND (1)	PRIOR FY 2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400 PURCHASED PROPERTY SERVICES	915,942.05	28,380.22	297,493.09	812,808.49	515,315.40
0500 OTHER PURCHASED SERVICES	345,132.49	9,801.42	442,669.98	584,265.43	141,595.45
0600 SUPPLIES	1,113,155.42	92,303.77	591,838.21	1,288,064.82	696,226.61
0700 PROPERTY	68,547.88	.00	29,129.60	35,226.00	6,096.40
0800 DEBT SERVICE AND MISCELLANEOUS	16,965.35	.00	4,646.87	1,605.33	-3,041.54
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	5,636,500.72	308,126.51	2,664,638.21	6,172,564.45	3,507,926.24
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	1,361,545.04	129,596.00	708,224.31	1,593,236.83	885,012.52
0200 EMPLOYEE BENEFITS	534,627.37	37,893.10	211,329.90	475,009.09	263,679.19
0280 ON-BEHALF	959,599.34	.00	.00	959,558.89	959,558.89
0300 PURCHASED PROF AND TECH SERV	15,632.44	130.00	3,007.42	12,500.00	9,492.58
0400 PURCHASED PROPERTY SERVICES	90,687.98	1,154.54	15,448.04	44,500.00	29,051.96
0500 OTHER PURCHASED SERVICES	153,493.30	68.52	181,980.33	160,654.37	-21,325.96
0600 SUPPLIES	362,499.85	12,686.35	115,961.89	312,250.00	196,288.11
0700 PROPERTY	33,354.43	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	30,524.81	8,136.90	21,693.50	51,400.00	29,706.50
TOTAL 2700 STUDENT TRANSPORTATION	3,541,964.56	189,665.41	1,257,645.39	3,609,109.18	2,351,463.79
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	14,648.23	.00	.00	16,545.00	16,545.00
0200 EMPLOYEE BENEFITS	711.85	.00	.00	617.00	617.00
0280 ON-BEHALF	122,250.92	.00	.00	122,142.66	122,142.66
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00

## MONTHLY REPORT - FY 2026 Period 6

GENERAL FUND (1)		PRIOR FY 2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	14,950.00	590.00	14,050.00	15,000.00	950.00
	TOTAL 3300 COMMUNITY SERVICES	152,561.00	590.00	14,050.00	154,304.66	140,254.66
	3400 ADULT EDUCATION OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	30,000.00	.00	.00	16,000.00	16,000.00
0400	PURCHASED PROPERTY SERVICES	10,893.46	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	4,630.16	.00	813.22	.00	-813.22
0700	PROPERTY	.00	.00	.00	.00	.00
	TOTAL 3400 ADULT EDUCATION OPERATIONS	45,523.62	.00	813.22	16,000.00	15,186.78
	5200 FUND TRANSFERS					
0900	OTHER ITEMS	467,852.70	.00	95,000.00	146,138.19	51,138.19
	TOTAL 5200 FUND TRANSFERS	467,852.70	.00	95,000.00	146,138.19	51,138.19
	5300 CONTINGENCY					
0840	CONTINGENCY	.00	.00	.00	1,887,755.62	1,887,755.62
	TOTAL 5300 CONTINGENCY	.00	.00	.00	1,887,755.62	1,887,755.62
	TOTAL EXPENDITURES	47,861,110.67	2,968,443.15	17,939,386.30	52,156,951.57	34,217,565.27
	TOTAL FOR GENERAL FUND (1)	7,821,578.39	185,388.68	10,288,222.21	.00	-10,288,222.21

## MONTHLY REPORT - FY 2026 Period 6

SPECIAL REVENUE (2)	PRIOR FY 2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	2,041.46	372.33	1,446.81	2,700.00	1,253.19
TOTAL EARNINGS ON INVESTMENTS	2,041.46	372.33	1,446.81	2,700.00	1,253.19
STUDENT ACTIVITIES					
1720 SALES	.00	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	95,378.29	14,468.55	85,878.84	67,893.75	-17,985.09
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1993 OTHER REBATES	78,411.16	.00	67,199.98	45,000.00	-22,199.98
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	173,789.45	14,468.55	153,078.82	112,893.75	-40,185.07
TOTAL REVENUE FROM LOCAL SOURCES	175,830.91	14,840.88	154,525.63	115,593.75	-38,931.88
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	1,829,676.37	43,080.00	907,293.79	1,996,523.05	1,089,229.26
TOTAL RESTRICTED	1,829,676.37	43,080.00	907,293.79	1,996,523.05	1,089,229.26
REVENUE ON BEHALF PAYMENTS					

## MONTHLY REPORT - FY 2026 Period 6

SPECIAL REVENUE (2)	PRIOR FY 2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3900 ON-BEHALF REVENUE	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,829,676.37	43,080.00	907,293.79	1,996,523.05	1,089,229.26
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	3,770,260.16	186,326.80	707,272.31	2,554,664.00	1,847,391.69
TOTAL RESTRICTED THROUGH THE STATE	3,770,260.16	186,326.80	707,272.31	2,554,664.00	1,847,391.69
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	3,770,260.16	186,326.80	707,272.31	2,554,664.00	1,847,391.69
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	95,000.00	.00	95,000.00	95,000.00	.00
5251 FLEX FOCUS TRANSFER FROM ESS	118,554.00	.00	242,498.00	121,249.00	-121,249.00
5252 FLEX FOCUS TRANSFER FROM PD	.00	.00	.00	.00	.00
5253 FLEX FOCUS TRANSFER FROM IR	.00	.00	.00	.00	.00
5261 FLEX FOCUS TRANSF TO FLOCOPER	-118,554.00	.00	-121,249.00	-121,249.00	.00
TOTAL INTERFUND TRANSFERS	-118,554.00	.00	216,249.00	95,000.00	-121,249.00
TOTAL OTHER RECEIPTS	95,000.00	.00	216,249.00	95,000.00	-121,249.00
TOTAL RECEIPTS	5,870,767.44	244,247.68	1,985,340.73	4,761,780.80	2,776,440.07

## MONTHLY REPORT - FY 2026 Period 6

SPECIAL REVENUE (2)	PRIOR FY 2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	5,870,767.44	244,247.68	1,985,340.73	4,761,780.80	2,776,440.07

## MONTHLY REPORT - FY 2026 Period 6

SPECIAL REVENUE (2)	PRIOR FY 2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
<b>1000 INSTRUCTION</b>					
0100 SALARIES PERSONNEL SERVICES	1,651,824.92	134,035.12	708,785.61	1,699,265.14	990,479.53
0200 EMPLOYEE BENEFITS	442,431.11	18,961.13	145,157.54	444,508.66	299,351.12
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	53,329.50	1,080.00	34,426.00	66,648.55	32,222.55
0400 PURCHASED PROPERTY SERVICES	6,501.41	89.32	609.61	5,460.00	4,850.39
0500 OTHER PURCHASED SERVICES	102,446.97	3,013.30	7,145.88	48,694.84	41,548.96
0600 SUPPLIES	910,186.93	70,016.10	806,063.39	852,743.13	46,679.74
0700 PROPERTY	34,785.34	.00	13,310.25	63,310.25	50,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	47,088.68	5,573.51	17,710.71	29,420.00	11,709.29
0900 OTHER ITEMS	.00	.00	.00	.00	.00
<b>TOTAL 1000 INSTRUCTION</b>	<b>3,248,594.86</b>	<b>232,768.48</b>	<b>1,733,208.99</b>	<b>3,210,050.57</b>	<b>1,476,841.58</b>
<b>2100 STUDENT SUPPORT SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	145,945.22	17,132.98	86,498.10	263,744.06	177,245.96
0200 EMPLOYEE BENEFITS	43,871.50	2,877.26	20,157.47	34,750.56	14,593.09
0300 PURCHASED PROF AND TECH SERV	11,765.00	.00	.00	1,215.00	1,215.00
0400 PURCHASED PROPERTY SERVICES	16,318.20	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	23,839.25	798.38	1,958.49	14,566.88	12,608.39
0600 SUPPLIES	31,753.26	196.51	3,855.08	31,033.20	27,178.12
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,358.00	.00	.00	11,200.00	11,200.00
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>277,850.43</b>	<b>21,005.13</b>	<b>112,469.14</b>	<b>356,509.70</b>	<b>244,040.56</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0100 SALARIES PERSONNEL SERVICES	327,957.04	31,511.10	129,102.90	317,220.49	188,117.59
0200 EMPLOYEE BENEFITS	55,796.59	3,965.94	14,336.51	32,768.10	18,431.59
0300 PURCHASED PROF AND TECH SERV	140,765.31	5,510.00	109,188.20	147,345.81	38,157.61
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	32,681.69	2,363.18	19,655.13	38,605.00	18,949.87
0600 SUPPLIES	14,511.90	.00	4,534.30	7,878.79	3,344.49
0800 DEBT SERVICE AND MISCELLANEOUS	748.83	.00	893.69	2,030.00	1,136.31
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>572,461.36</b>	<b>43,350.22</b>	<b>277,710.73</b>	<b>545,848.19</b>	<b>268,137.46</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>					
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
<b>TOTAL 2300 DISTRICT ADMIN SUPPORT</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>2400 SCHOOL ADMIN SUPPORT</b>					

## MONTHLY REPORT - FY 2026 Period 6

SPECIAL REVENUE (2)		PRIOR FY 2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00
2500	BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	5,000.00	5,000.00
0600	SUPPLIES	4,558.47	.00	.00	5,000.00	5,000.00
0700	PROPERTY	.00	.00	.00	15,000.00	15,000.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	4,558.47	.00	.00	25,000.00	25,000.00
2600	PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	14,744.54	49,338.77	55,784.49	125,000.00	69,215.51
0200	EMPLOYEE BENEFITS	1,829.16	3,949.68	4,736.36	15,000.00	10,263.64
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	3,708.05	.00	.00	.00	.00
0600	SUPPLIES	124,980.43	.00	.00	.00	.00
0700	PROPERTY	1,999.61	.00	1,819.40	.00	-1,819.40
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	147,261.79	53,288.45	62,340.25	140,000.00	77,659.75
2700	STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	5,000.00	5,000.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	55,772.14	.00	.00	.00	.00
0700	PROPERTY	432,727.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,214.17	.00	662.08	393.39	-268.69
	TOTAL 2700 STUDENT TRANSPORTATION	489,713.31	.00	662.08	5,393.39	4,731.31
3100	FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	4,912.50	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	1,586.39	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	28,167.28	.00	.00	.00	.00

## MONTHLY REPORT - FY 2026 Period 6

SPECIAL REVENUE (2)	PRIOR FY 2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 3100 FOOD SERVICE OPERATION	34,666.17	.00	.00	.00	.00
3200 DAY CARE OPERATIONS					
0100 SALARIES PERSONNEL SERVICES	449,560.14	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	196,533.73	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	10,492.40	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	656,586.27	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	261,314.93	23,075.94	136,801.93	287,412.87	150,610.94
0200 EMPLOYEE BENEFITS	18,088.38	1,394.58	8,051.73	19,612.95	11,561.22
0300 PURCHASED PROF AND TECH SERV	5,993.16	300.00	6,090.00	24,621.73	18,531.73
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	400.00	400.00
0500 OTHER PURCHASED SERVICES	3,065.06	164.44	1,742.73	6,570.00	4,827.27
0600 SUPPLIES	93,572.47	4,303.91	21,766.84	66,621.42	44,854.58
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,849.68	.00	1,063.88	8,345.00	7,281.12
TOTAL 3300 COMMUNITY SERVICES	384,883.68	29,238.87	175,517.11	413,583.97	238,066.86
3400 ADULT EDUCATION OPERATIONS					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0700 PROPERTY	.00	.00	50,000.00	.00	-50,000.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	50,000.00	.00	-50,000.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	53,808.72	.00	2,756.25	65,394.98	62,638.73

## MONTHLY REPORT - FY 2026 Period 6

SPECIAL REVENUE (2)	PRIOR FY 2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS	53,808.72	.00	2,756.25	65,394.98	62,638.73
TOTAL EXPENDITURES	5,870,385.06	379,651.15	2,414,664.55	4,761,780.80	2,347,116.25
TOTAL FOR SPECIAL REVENUE (2)	382.38	-135,403.47	-429,323.82	.00	429,323.82

## MONTHLY REPORT - FY 2026 Period 6

DISTRICT ACTIVITY FUND (21)	PRIOR FY 2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>REVENUES</b>					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	404,009.03	.00	444,201.86	307,578.62	-136,623.24
<b>RECEIPTS</b>					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	17,495.40	2,672.14	14,191.02	3,870.00	-10,321.02
TOTAL EARNINGS ON INVESTMENTS	17,495.40	2,672.14	14,191.02	3,870.00	-10,321.02
FOOD SERVICE					
1637 NON-REIMB VENDING MACH PROG	.00	.00	.00	1,020.00	1,020.00
TOTAL FOOD SERVICE	.00	.00	.00	1,020.00	1,020.00
STUDENT ACTIVITIES					
1710 ADMISSIONS/GATE RECTS	.00	2,361.56	28,122.30	27,000.00	-1,122.30
1720 BOOKSTORE SALES	.00	.00	.00	10,080.00	10,080.00
1730 CLUB & OTHER DUES	.00	.00	.00	200.00	200.00
1740 STUDENT FEES	141,906.65	26,155.46	200,436.04	328,580.41	128,144.37
1790 OTHER STUDENT ACTIVITY INCOME	197,705.54	3,809.99	55,958.01	146,016.47	90,058.46
TOTAL STUDENT ACTIVITIES	339,612.19	32,327.01	284,516.35	511,876.88	227,360.53
COMMUNITY SERVICE ACTIVITIES					
1819 OTHER FEES	180.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	180.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1919 OTHER RENTAL INCOME	.00	.00	.00	500.00	500.00
1920 DONATIONS (ACTIVITY FND)	36,762.07	2,189.48	18,770.91	42,863.15	24,092.24
1925 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1941 TEXTBOOK SALES	11.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	970.00	.00	.00	1,200.00	1,200.00

## MONTHLY REPORT - FY 2026 Period 6

DISTRICT ACTIVITY FUND (21)	PRIOR FY 2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER REVENUE FROM LOCAL SOURCES	37,743.07	2,189.48	18,770.91	44,563.15	25,792.24
TOTAL REVENUE FROM LOCAL SOURCES	395,030.66	37,188.63	317,478.28	561,330.03	243,851.75
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 MISCELLANEOUS REIMBURSEMENTS	75.00	.00	75.00	15.00	-60.00
TOTAL EXPENDITURE REIMBURSEMENTS	75.00	.00	75.00	15.00	-60.00
TOTAL REVENUE FROM STATE SOURCES	75.00	.00	75.00	15.00	-60.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	14,000.00	.00	6,407.42	2,957.00	-3,450.42
TOTAL INTERFUND TRANSFERS	14,000.00	.00	6,407.42	2,957.00	-3,450.42
TOTAL OTHER RECEIPTS	14,000.00	.00	6,407.42	2,957.00	-3,450.42
TOTAL RECEIPTS	409,105.66	37,188.63	323,960.70	564,302.03	240,341.33
TOTAL REVENUE	813,114.69	37,188.63	768,162.56	871,880.65	103,718.09

## MONTHLY REPORT - FY 2026 Period 6

DISTRICT ACTIVITY FUND (21)	PRIOR FY 2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	6,297.65	.00	1,547.01	10,528.17	8,981.16
0200 EMPLOYEE BENEFITS	470.34	.00	142.27	.00	-142.27
0300 PURCHASED PROF AND TECH SERV	18,544.00	75.00	19,321.18	24,220.00	4,898.82
0400 PURCHASED PROPERTY SERVICES	19,893.75	601.45	2,842.45	7,719.15	4,876.70
0500 OTHER PURCHASED SERVICES	9,187.31	.00	2,347.50	68,872.56	66,525.06
0600 SUPPLIES	276,393.70	8,691.98	173,613.32	624,641.26	451,027.94
0700 PROPERTY	.00	.00	.00	5,100.00	5,100.00
0800 DEBT SERVICE AND MISCELLANEOUS	26,013.14	402.00	16,951.31	31,758.64	14,807.33
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	356,799.89	9,770.43	216,765.04	772,839.78	556,074.74
2100 STUDENT SUPPORT SERVICES					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	52.00	52.00	600.00	548.00
0600 SUPPLIES	44,783.45	3,168.91	12,748.28	68,522.92	55,774.64
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	578.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	45,361.45	3,220.91	12,800.28	69,122.92	56,322.64
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	5,165.64	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	801.59	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	5,967.23	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					

## MONTHLY REPORT - FY 2026 Period 6

DISTRICT ACTIVITY FUND (21)		PRIOR FY 2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	500.00	500.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	172.00	172.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	672.00	672.00
2700	STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	600.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	200.00	200.00
0800	DEBT SERVICE AND MISCELLANEOUS	14,939.51	26,400.00	57,497.75	29,545.95	-27,951.80
	TOTAL 2700 STUDENT TRANSPORTATION	15,539.51	26,400.00	57,497.75	29,745.95	-27,751.80
5200	FUND TRANSFERS					
0900	OTHER ITEMS	2,355.68	.00	428.24	.00	-428.24
	TOTAL 5200 FUND TRANSFERS	2,355.68	.00	428.24	.00	-428.24
	TOTAL EXPENDITURES	426,023.76	39,391.34	287,491.31	872,380.65	584,889.34
	TOTAL FOR DISTRICT ACTIVITY FUND (21)	387,090.93	-2,202.71	480,671.25	-500.00	-481,171.25

## MONTHLY REPORT - FY 2026 Period 6

SCHOOL ACTIVITY FUND (25)	PRIOR FY 2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>REVENUES</b>					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	404,879.64	.00	468,745.28	345,848.66	-122,896.62
<b>RECEIPTS</b>					
REVENUE FROM LOCAL SOURCES					
FOOD SERVICE					
1637 VENDING	3,687.75	.00	761.26	2,456.84	1,695.58
TOTAL FOOD SERVICE	3,687.75	.00	761.26	2,456.84	1,695.58
STUDENT ACTIVITIES					
1710 ADMISSIONS/GATE RECTS	144,596.90	3,818.69	109,206.11	165,981.65	56,775.54
1720 BOOKSTORE SALES	100.00	.00	265.00	450.00	185.00
1730 CLUB & OTHER DUES	19,567.66	638.00	16,835.70	20,292.15	3,456.45
1740 STUDENT FEES	281,585.77	42,731.34	277,094.59	711,350.31	434,255.72
1790 OTHER STUDENT ACTIVITY INCOME	588,924.78	24,824.68	133,789.12	299,982.41	166,193.29
TOTAL STUDENT ACTIVITIES	1,034,775.11	72,012.71	537,190.52	1,198,056.52	660,866.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	97,665.18	625.00	22,369.61	103,734.04	81,364.43
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1993 OTHER REBATES	.00	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	500.00	.00	1,721.50	600.00	-1,121.50
TOTAL OTHER REVENUE FROM LOCAL SOURCES	98,165.18	625.00	24,091.11	104,334.04	80,242.93
TOTAL REVENUE FROM LOCAL SOURCES	1,136,628.04	72,637.71	562,042.89	1,304,847.40	742,804.51
<b>OTHER RECEIPTS</b>					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	2,355.68	.00	-140.00	.00	140.00
TOTAL INTERFUND TRANSFERS	2,355.68	.00	-140.00	.00	140.00
TOTAL OTHER RECEIPTS					

## MONTHLY REPORT - FY 2026 Period 6

SCHOOL ACTIVITY FUND (25)	PRIOR FY 2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	2,355.68	.00	-140.00	.00	140.00
TOTAL RECEIPTS	1,138,983.72	72,637.71	561,902.89	1,304,847.40	742,944.51
TOTAL REVENUE	1,543,863.36	72,637.71	1,030,648.17	1,650,696.06	620,047.89

## MONTHLY REPORT - FY 2026 Period 6

SCHOOL ACTIVITY FUND (25)	PRIOR FY 2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	20,069.65	2,856.11	8,748.16	12,345.96	3,597.80
0200 EMPLOYEE BENEFITS	3,103.31	639.68	1,648.46	151.00	-1,497.46
0300 PURCHASED PROF AND TECH SERV	13,074.27	545.00	569.00	13,719.78	13,150.78
0400 PURCHASED PROPERTY SERVICES	10,707.00	.00	275.00	5,550.00	5,275.00
0500 OTHER PURCHASED SERVICES	4,093.76	584.11	6,273.89	18,050.00	11,776.11
0600 SUPPLIES	511,367.18	41,192.37	233,307.15	883,115.70	649,808.55
0700 PROPERTY	2,417.40	.00	.00	5,500.00	5,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	480,789.15	26,316.89	118,784.76	639,219.11	520,434.35
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,045,621.72	72,134.16	369,606.42	1,577,651.55	1,208,045.13
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	2,286.77	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	713.02	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	2,999.79	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	1,128.69	.00	282.82	2,300.00	2,017.18
0200 EMPLOYEE BENEFITS	382.78	.00	41.15	.00	-41.15
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,511.47	.00	323.97	2,300.00	1,976.03
2700 STUDENT TRANSPORTATION					
0600 SUPPLIES	1,360.00	.00	35.98	1,500.00	1,464.02
0800 DEBT SERVICE AND MISCELLANEOUS	44,489.95	1,335.84	9,503.11	49,850.00	40,346.89
TOTAL 2700 STUDENT TRANSPORTATION	45,849.95	1,335.84	9,539.09	51,350.00	41,810.91
3900 OTHER NON-INSTRUCTION					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	150.00	150.00
0600 SUPPLIES	2,221.07	3,752.20	5,139.26	19,244.51	14,105.25

## MONTHLY REPORT - FY 2026 Period 6

SCHOOL ACTIVITY FUND (25)	PRIOR FY 2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 3900 OTHER NON-INSTRUCTION	2,221.07	3,752.20	5,139.26	19,394.51	14,255.25
5200 FUND TRANSFERS					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	14,000.00	.00	5,839.18	.00	-5,839.18
TOTAL 5200 FUND TRANSFERS	14,000.00	.00	5,839.18	.00	-5,839.18
TOTAL EXPENDITURES	1,112,204.00	77,222.20	390,447.92	1,650,696.06	1,260,248.14
TOTAL FOR SCHOOL ACTIVITY FUND (25)	431,659.36	-4,584.49	640,200.25	.00	-640,200.25

## MONTHLY REPORT - FY 2026 Period 6

CAPITAL OUTLAY FUND (310)	PRIOR FY 2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>REVENUES</b>					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
<b>RECEIPTS</b>					
REVENUE FROM STATE SOURCES					
<b>RESTRICTED</b>					
3200 RESTRICTED STATE REVENUE	364,588.00	.00	179,911.00	359,821.00	179,910.00
TOTAL RESTRICTED	364,588.00	.00	179,911.00	359,821.00	179,910.00
TOTAL REVENUE FROM STATE SOURCES	364,588.00	.00	179,911.00	359,821.00	179,910.00
<b>OTHER RECEIPTS</b>					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	364,588.00	.00	179,911.00	359,821.00	179,910.00
TOTAL REVENUE	364,588.00	.00	179,911.00	359,821.00	179,910.00

## MONTHLY REPORT - FY 2026 Period 6

CAPITAL OUTLAY FUND (310)	PRIOR FY 2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
<b>5200 FUND TRANSFERS</b>					
0900 OTHER ITEMS	364,588.00	.00	.00	359,821.00	359,821.00
TOTAL 5200 FUND TRANSFERS	364,588.00	.00	.00	359,821.00	359,821.00
<b>TOTAL EXPENDITURES</b>	<b>364,588.00</b>	<b>.00</b>	<b>.00</b>	<b>359,821.00</b>	<b>359,821.00</b>
<b>TOTAL FOR CAPITAL OUTLAY FUND (310)</b>	<b>.00</b>	<b>.00</b>	<b>179,911.00</b>	<b>.00</b>	<b>-179,911.00</b>

## MONTHLY REPORT - FY 2026 Period 6

BUILDING FUND (5 CENT LEVY) (3)	PRIOR FY 2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>REVENUES</b>					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
<b>RECEIPTS</b>					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	3,625,816.00	.00	4,460,592.00	4,230,428.00	-230,164.00
TOTAL AD VALOREM TAXES	3,625,816.00	.00	4,460,592.00	4,230,428.00	-230,164.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	3,625,816.00	.00	4,460,592.00	4,230,428.00	-230,164.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	78,394.00	.00	63,504.00	127,008.00	63,504.00
TOTAL RESTRICTED	78,394.00	.00	63,504.00	127,008.00	63,504.00
TOTAL REVENUE FROM STATE SOURCES	78,394.00	.00	63,504.00	127,008.00	63,504.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00

## MONTHLY REPORT - FY 2026 Period 6

BUILDING FUND (5 CENT LEVY) (3)	PRIOR FY 2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	3,704,210.00	.00	4,524,096.00	4,357,436.00	-166,660.00
TOTAL REVENUE	3,704,210.00	.00	4,524,096.00	4,357,436.00	-166,660.00

## MONTHLY REPORT - FY 2026 Period 6

BUILDING FUND (5 CENT LEVY) (3)	PRIOR FY 2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	3,704,210.00	.00	.00	4,357,436.00	4,357,436.00
TOTAL 5200 FUND TRANSFERS	3,704,210.00	.00	.00	4,357,436.00	4,357,436.00
TOTAL EXPENDITURES	3,704,210.00	.00	.00	4,357,436.00	4,357,436.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3)	.00	.00	4,524,096.00	.00	-4,524,096.00

## MONTHLY REPORT - FY 2026 Period 6

CONSTRUCTION FUND (360)	PRIOR FY 2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>REVENUES</b>					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
<b>RECEIPTS</b>					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	1,565,044.75	7,668.70	55,429.88	.00	-55,429.88
TOTAL EARNINGS ON INVESTMENTS	1,565,044.75	7,668.70	55,429.88	.00	-55,429.88
STUDENT ACTIVITIES					
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	1,295,883.25	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,295,883.25	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	2,860,928.00	7,668.70	55,429.88	.00	-55,429.88
<b>OTHER RECEIPTS</b>					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00	.00
5130 ACCRUED INTEREST	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
<b>INTERFUND TRANSFERS</b>					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00

## MONTHLY REPORT - FY 2026 Period 6

CONSTRUCTION FUND (360)	PRIOR FY 2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXTRAORDINARY ITEMS					
5640 EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	2,860,928.00	7,668.70	55,429.88	.00	-55,429.88
TOTAL REVENUE	2,860,928.00	7,668.70	55,429.88	.00	-55,429.88

## MONTHLY REPORT - FY 2026 Period 6

CONSTRUCTION FUND (360)	PRIOR FY 2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	330,766.76	.00	87,230.00	.00	-87,230.00
0400 PURCHASED PROPERTY SERVICES	39,326,169.48	2,250.70	636,708.22	.00	-636,708.22
0500 OTHER PURCHASED SERVICES	357.57	.00	.00	.00	.00
0600 SUPPLIES	19,500.00	128,378.11	836,576.18	.00	-836,576.18
0800 DEBT SERVICE AND MISCELLANEOUS	153,958.23	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	39,830,752.04	130,628.81	1,560,514.40	.00	-1,560,514.40
4600 SITE IMPROVEMENT					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	95,184.12	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	1,416,490.74	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,137.01	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00

## MONTHLY REPORT - FY 2026 Period 6

CONSTRUCTION FUND (360)	PRIOR FY 2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	1,512,811.87	.00	.00	.00	.00
4900 OTHER - FACILITIES					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	41,343,563.91	130,628.81	1,560,514.40	.00	-1,560,514.40
TOTAL FOR CONSTRUCTION FUND (360)	-38,482,635.91	-122,960.11	-1,505,084.52	.00	1,505,084.52

## MONTHLY REPORT - FY 2026 Period 6

DEBT SERVICE FUND (400)	PRIOR FY 2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>REVENUES</b>					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
<b>RECEIPTS</b>					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	2,425.39	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	2,425.39	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	2,425.39	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF REVENUE	256,390.23	.00	.00	256,389.83	256,389.83
TOTAL REVENUE ON BEHALF PAYMENTS	256,390.23	.00	.00	256,389.83	256,389.83
TOTAL REVENUE FROM STATE SOURCES	256,390.23	.00	.00	256,389.83	256,389.83
<b>OTHER RECEIPTS</b>					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5130 ACCRUED INTEREST	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
<b>INTERFUND TRANSFERS</b>					

## MONTHLY REPORT - FY 2026 Period 6

DEBT SERVICE FUND (400)	PRIOR FY 2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	4,441,650.70	.00	.00	4,768,395.19	4,768,395.19
TOTAL INTERFUND TRANSFERS	4,441,650.70	.00	.00	4,768,395.19	4,768,395.19
TOTAL OTHER RECEIPTS	4,441,650.70	.00	.00	4,768,395.19	4,768,395.19
TOTAL RECEIPTS	4,700,466.32	.00	.00	5,024,785.02	5,024,785.02
TOTAL REVENUE	4,700,466.32	.00	.00	5,024,785.02	5,024,785.02

## MONTHLY REPORT - FY 2026 Period 6

DEBT SERVICE FUND (400)	PRIOR FY 2	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	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,700,466.32	.00	1,730,060.12	5,024,785.02	3,294,724.90
0900 OTHER ITEMS	.00	.00	.00	.00	.00
<b>TOTAL 5100 DEBT SERVICE</b>	<b>4,700,466.32</b>	<b>.00</b>	<b>1,730,060.12</b>	<b>5,024,785.02</b>	<b>3,294,724.90</b>
<b>5200 FUND TRANSFERS</b>					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
<b>TOTAL 5200 FUND TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>TOTAL EXPENDITURES</b>	<b>4,700,466.32</b>	<b>.00</b>	<b>1,730,060.12</b>	<b>5,024,785.02</b>	<b>3,294,724.90</b>
<b>TOTAL FOR DEBT SERVICE FUND (400)</b>	<b>.00</b>	<b>.00</b>	<b>-1,730,060.12</b>	<b>.00</b>	<b>1,730,060.12</b>

## MONTHLY REPORT - FY 2026 Period 6

DEBT SERVICE-REFUNDED ISSUES (	PRIOR FY 2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>REVENUES</b>					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
<b>RECEIPTS</b>					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5130 ACCRUED INTEREST	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

## MONTHLY REPORT - FY 2026 Period 6

DEBT SERVICE-REFUNDED ISSUES (	PRIOR FY 2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
<b>5100 DEBT SERVICE</b>					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
<b>5200 FUND TRANSFERS</b>					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR DEBT SERVICE-REFUNDED ISSUES (	.00	.00	.00	.00	.00

## MONTHLY REPORT - FY 2026 Period 6

SFCC DEBT SERVICE FUND (410)	PRIOR FY 2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>REVENUES</b>					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
<b>RECEIPTS</b>					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5130 ACCRUED INTEREST	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00

## MONTHLY REPORT - FY 2026 Period 6

SFCC DEBT SERVICE FUND (410)	PRIOR FY 2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

## MONTHLY REPORT - FY 2026 Period 6

SFCC DEBT SERVICE FUND (410)	PRIOR FY 2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
<b>5100 DEBT SERVICE</b>					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR SFCC DEBT SERVICE FUND (410)	.00	.00	.00	.00	.00

## MONTHLY REPORT - FY 2026 Period 6

FOOD SERVICE FUND (51)	PRIOR FY 2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>REVENUES</b>					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	632,653.69	.00	37,405.25	.00	-37,405.25
<b>RECEIPTS</b>					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	6,032.74	.00	119.77	8,731.20	8,611.43
TOTAL EARNINGS ON INVESTMENTS	6,032.74	.00	119.77	8,731.20	8,611.43
FOOD SERVICE					
1610 REIMBURSABLE PROGRAMS	.00	.00	.00	.00	.00
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	271,218.95	271,218.95
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	53,915.16	53,915.16
1614 REIMBRSBLE AFTER SCH SNACK PRG	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	208,121.05	57,601.68	383,565.80	520,746.86	137,181.06
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00
1625 NON-REIMB A LA CARTE BKFST PRG	.00	.00	.00	.00	.00
1626 NON-REIMB A LA CARTE LUNCH PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
1631 CATERING	.00	.00	.00	16,371.00	16,371.00
1637 NON-REIMB VENDING MACH PROG	.00	.00	.00	.00	.00
1650 SUMMER FOOD PROG-LOCAL REV	52.00	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	1,667.63	.00	.00	8,185.50	8,185.50
TOTAL FOOD SERVICE	209,840.68	57,601.68	383,565.80	870,437.47	486,871.67
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	10,000.00	.00	-10,000.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	10,000.00	.00	-10,000.00
TOTAL REVENUE FROM LOCAL SOURCES	215,873.42	57,601.68	393,685.57	879,168.67	485,483.10

## MONTHLY REPORT - FY 2026 Period 6

FOOD SERVICE FUND (51)	PRIOR FY 2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	18,070.75	.00	.00	18,810.28	18,810.28
TOTAL RESTRICTED	18,070.75	.00	.00	18,810.28	18,810.28
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF REVENUE	537,522.13	.00	.00	263,027.40	263,027.40
TOTAL REVENUE ON BEHALF PAYMENTS	537,522.13	.00	.00	263,027.40	263,027.40
TOTAL REVENUE FROM STATE SOURCES	555,592.88	.00	.00	281,837.68	281,837.68
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	2,029,419.80	160,634.53	764,019.51	1,682,308.81	918,289.30
4500 SUMMER FEEDING FED REIMB	183,023.47	.00	.00	39,836.10	39,836.10
TOTAL RESTRICTED THROUGH THE STATE	2,212,443.27	160,634.53	764,019.51	1,722,144.91	958,125.40
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	119,845.00	.00	.00	220,865.80	220,865.80
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	119,845.00	.00	.00	220,865.80	220,865.80
TOTAL REVENUE FROM FEDERAL SOURCES	2,332,288.27	160,634.53	764,019.51	1,943,010.71	1,178,991.20
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS					

## MONTHLY REPORT - FY 2026 Period 6

FOOD SERVICE FUND (51)	PRIOR FY 2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	3,103,754.57	218,236.21	1,157,705.08	3,104,017.06	1,946,311.98
TOTAL REVENUE	3,736,408.26	218,236.21	1,195,110.33	3,104,017.06	1,908,906.73

## MONTHLY REPORT - FY 2026 Period 6

FOOD SERVICE FUND (51)	PRIOR FY 2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
<b>3100 FOOD SERVICE OPERATION</b>					
0100 SALARIES PERSONNEL SERVICES	961,808.66	77,096.03	411,223.29	951,856.56	540,633.27
0200 EMPLOYEE BENEFITS	1,277,514.31	20,526.66	110,836.47	318,804.15	207,967.68
0280 ON-BEHALF	537,522.13	.00	.00	263,027.40	263,027.40
0300 PURCHASED PROF AND TECH SERV	955.00	.00	.00	600.29	600.29
0400 PURCHASED PROPERTY SERVICES	11,511.39	466.61	5,372.23	28,591.98	23,219.75
0500 OTHER PURCHASED SERVICES	4,558.42	104.28	996.69	5,418.82	4,422.13
0600 SUPPLIES	1,803,776.53	88,199.77	640,418.07	1,530,996.73	890,578.66
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	9,106.03	520.00	5,735.00	4,721.13	-1,013.87
0840 CONTINGENCY	.00	.00	.00	.00	.00
<b>TOTAL 3100 FOOD SERVICE OPERATION</b>	<b>4,606,752.47</b>	<b>186,913.35</b>	<b>1,174,581.75</b>	<b>3,104,017.06</b>	<b>1,929,435.31</b>
<b>5200 FUND TRANSFERS</b>					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
<b>TOTAL 5200 FUND TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>TOTAL EXPENDITURES</b>	<b>4,606,752.47</b>	<b>186,913.35</b>	<b>1,174,581.75</b>	<b>3,104,017.06</b>	<b>1,929,435.31</b>
<b>TOTAL FOR FOOD SERVICE FUND (51)</b>	<b>-870,344.21</b>	<b>31,322.86</b>	<b>20,528.58</b>	<b>.00</b>	<b>-20,528.58</b>

## MONTHLY REPORT - FY 2026 Period 6

DAY CARE OPERATIONS (52)	PRIOR FY 2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>REVENUES</b>					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	699,620.85	.00	800,353.21	775,000.00	-25,353.21
<b>RECEIPTS</b>					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00
STUDENT ACTIVITIES					
1710 ADMISSIONS	.00	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES					
1810 DAY CARE FEES	435,796.36	51,254.75	290,817.80	435,000.00	144,182.20
TOTAL COMMUNITY SERVICE ACTIVITIES	435,796.36	51,254.75	290,817.80	435,000.00	144,182.20
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1993 OTHER REBATES	168.81	.00	62.19	.00	-62.19
1994 RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	168.81	.00	62.19	.00	-62.19
TOTAL REVENUE FROM LOCAL SOURCES	435,965.17	51,254.75	290,879.99	435,000.00	144,120.01
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 MISCELLANEOUS REIMBURSEMENTS	5,234.31	8,374.50	22,083.00	.00	-22,083.00
TOTAL EXPENDITURE REIMBURSEMENTS					

## MONTHLY REPORT - FY 2026 Period 6

DAY CARE OPERATIONS (52)	PRIOR FY 2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	5,234.31	8,374.50	22,083.00	.00	-22,083.00
<b>RESTRICTED</b>					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
<b>REVENUE ON BEHALF PAYMENTS</b>					
3900 ON-BEHALF REVENUE	136,164.92	.00	.00	133,177.00	133,177.00
TOTAL REVENUE ON BEHALF PAYMENTS	136,164.92	.00	.00	133,177.00	133,177.00
TOTAL REVENUE FROM STATE SOURCES	141,399.23	8,374.50	22,083.00	133,177.00	111,094.00
TOTAL RECEIPTS	577,364.40	59,629.25	312,962.99	568,177.00	255,214.01
TOTAL REVENUE	1,276,985.25	59,629.25	1,113,316.20	1,343,177.00	229,860.80

## MONTHLY REPORT - FY 2026 Period 6

DAY CARE OPERATIONS (52)	PRIOR FY 2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
<b>2700 STUDENT TRANSPORTATION</b>					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
<b>TOTAL 2700 STUDENT TRANSPORTATION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>3200 DAY CARE OPERATIONS</b>					
0100 SALARIES PERSONNEL SERVICES	6,789.91	45,943.81	260,768.35	1,086,227.83	825,459.48
0200 EMPLOYEE BENEFITS	772,160.91	11,420.30	63,198.69	44,810.77	-18,387.92
0280 ON-BEHALF	136,164.92	.00	.00	133,177.00	133,177.00
0300 PURCHASED PROF AND TECH SERV	3,075.00	.00	1,670.00	6,070.00	4,400.00
0400 PURCHASED PROPERTY SERVICES	1,229.52	89.33	609.62	3,000.00	2,390.38
0500 OTHER PURCHASED SERVICES	11,418.00	333.03	1,889.74	8,200.00	6,310.26
0600 SUPPLIES	57,984.36	10,539.47	38,860.58	58,091.40	19,230.82
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,393.44	4,264.50	10,132.71	3,600.00	-6,532.71
0840 CONTINGENCY	.00	.00	.00	.00	.00
<b>TOTAL 3200 DAY CARE OPERATIONS</b>	<b>994,216.06</b>	<b>72,590.44</b>	<b>377,129.69</b>	<b>1,343,177.00</b>	<b>966,047.31</b>
<b>TOTAL EXPENDITURES</b>	<b>994,216.06</b>	<b>72,590.44</b>	<b>377,129.69</b>	<b>1,343,177.00</b>	<b>966,047.31</b>
<b>TOTAL FOR DAY CARE OPERATIONS (52)</b>	<b>282,769.19</b>	<b>-12,961.19</b>	<b>736,186.51</b>	<b>.00</b>	<b>-736,186.51</b>

## MONTHLY REPORT - FY 2026 Period 6

COMMUNITY EDUCATION FUNDS (53)	PRIOR FY 2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>REVENUES</b>					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	30,259.76	.00	.00	29,985.44	29,985.44
<b>RECEIPTS</b>					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
1811 COMMUNITY EDUCATION FEES	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	1,775.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,775.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,775.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF REVENUE	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,775.00	.00	.00	.00	.00
TOTAL REVENUE	32,034.76	.00	.00	29,985.44	29,985.44

## MONTHLY REPORT - FY 2026 Period 6

COMMUNITY EDUCATION FUNDS (53)	PRIOR FY 2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
<b>3300 COMMUNITY SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	228.00	.00	625.22	19,290.44	18,665.22
0200 EMPLOYEE BENEFITS	13.10	.00	63.48	3,210.00	3,146.52
0280 ON-BEHALF	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	1,605.00	1,605.00
0500 OTHER PURCHASED SERVICES	1.35	5.70	5.70	.00	-5.70
0600 SUPPLIES	4,575.98	.00	1,332.85	5,780.00	4,447.15
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,301.90	.00	5,134.16	100.00	-5,034.16
<b>TOTAL 3300 COMMUNITY SERVICES</b>	<b>6,120.33</b>	<b>5.70</b>	<b>7,161.41</b>	<b>29,985.44</b>	<b>22,824.03</b>
<b>TOTAL EXPENDITURES</b>	<b>6,120.33</b>	<b>5.70</b>	<b>7,161.41</b>	<b>29,985.44</b>	<b>22,824.03</b>
<b>TOTAL FOR COMMUNITY EDUCATION FUNDS (53)</b>	<b>25,914.43</b>	<b>-5.70</b>	<b>-7,161.41</b>	<b>.00</b>	<b>7,161.41</b>

## MONTHLY REPORT - FY 2026 Period 6

ADULT EDUCATION (54)	PRIOR FY 2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

## MONTHLY REPORT - FY 2026 Period 6

ADULT EDUCATION (54)	PRIOR FY 2	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	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
<b>TOTAL FOR ADULT EDUCATION (54)</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

## MONTHLY REPORT - FY 2026 Period 6

GOVERNMENTAL ASSETS (8)	PRIOR FY 2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00
1931 GAIN ON SALE OF LAND/BUILDINGS	.00	.00	.00	.00	.00
1932 GAIN ON SALE OF EQUIPMENT	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	-17,773.59	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-17,773.59	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	-17,773.59	.00	.00	.00	.00
TOTAL RECEIPTS	-17,773.59	.00	.00	.00	.00
TOTAL REVENUE	-17,773.59	.00	.00	.00	.00

## MONTHLY REPORT - FY 2026 Period 6

GOVERNMENTAL ASSETS (8)	PRIOR FY 2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY	1,074,777.52	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,074,777.52	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY	72,689.45	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	72,689.45	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0700 PROPERTY	2,186.78	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,186.78	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY	75,849.89	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	75,849.89	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0700 PROPERTY	15,800.41	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	15,800.41	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0700 PROPERTY	2,749.56	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,749.56	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0700 PROPERTY	335,927.93	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	335,927.93	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					

## MONTHLY REPORT - FY 2026 Period 6

GOVERNMENTAL ASSETS (8)	PRIOR FY 2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	415,896.86	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	415,896.86	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
3400 ADULT EDUCATION OPERATIONS					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,995,878.40	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-2,013,651.99	.00	.00	.00	.00

## MONTHLY REPORT - FY 2026 Period 6

FOOD SERVICE ASSETS (81)	PRIOR FY 2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS ON SALE OF ASSETS	-3,664.35	.00	.00	.00	.00
1932 GAIN ON SALE OF EQUIPMENT	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	-3,664.35	.00	.00	.00	.00
TOTAL RECEIPTS	-3,664.35	.00	.00	.00	.00
TOTAL REVENUE	-3,664.35	.00	.00	.00	.00

## MONTHLY REPORT - FY 2026 Period 6

FOOD SERVICE ASSETS (81)	PRIOR FY 2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
<b>3100 FOOD SERVICE OPERATION</b>					
0700 PROPERTY	31,836.58	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	31,836.58	.00	.00	.00	.00
TOTAL EXPENDITURES	31,836.58	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-35,500.93	.00	.00	.00	.00

## MONTHLY REPORT - FY 2026 Period 6

DAY CARE ASSETS (82)	PRIOR FY 2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00
1932 GAIN ON SALE OF EQUIPMENT	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

## MONTHLY REPORT - FY 2026 Period 6

DAY CARE ASSETS (82)	PRIOR FY 2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
3200 DAY CARE OPERATIONS					
0700 PROPERTY	65.99	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	65.99	.00	.00	.00	.00
TOTAL EXPENDITURES	65.99	.00	.00	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	-65.99	.00	.00	.00	.00

## MONTHLY REPORT - FY 2026 Period 6

LONG-TERM DEBT ACCOUNT GROUP (	PRIOR FY 2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
<b>5100 DEBT SERVICE</b>					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
<b>TOTAL 5100 DEBT SERVICE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>TOTAL EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>TOTAL FOR LONG-TERM DEBT ACCOUNT GROUP (</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

**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

Include Prior FY 2 Actuals? Y

Include Encumbrances? N

\*\* END OF REPORT - Generated by Josh Rayburn \*\*