

MUNIS MONTHLY RECONCILIATION

January, 2026

ENDING BALANCE December 2025 OF GENERAL FUND	\$ 5,307,090.37
ENDING BALANCE December 2025 OF BOND ACCOUNT	\$ 4,828,755.51
January 2026 RECEIPTS (General + Sweep)	\$ 2,496,824.21
TOTAL	<u>\$ 12,632,670.09</u>
January 2026 AP CHECKS Cleared	\$ 2,916,268.52
January 2026 PAYROLL Cleared	\$ 1,145,299.18
OTHER DEBITS (including Sweep)	\$ 1,017,417.52
FED INS	\$ 21,480.95
TOTAL	<u>\$ 5,100,466.17</u>
TOTAL ENDING BALANCE January 31, 2026	\$ 7,532,203.92

BALANCES PER MUNIS (balance sheet report)

	<u>CASH - 6101</u>	<u>INVESTMENTS-6111</u>
10 General Fund North American Trust	\$3,351,808.57	\$250,239.07
2 Special Revenue Fund	-\$188,961.71	
22 District Activity Fund	\$12,459.58	
31 Capital Outlay Fund	\$85,317.20	
32 Building Fund	\$544,732.40	
36 Construction Fund	\$3,641,581.21	
40 Debt Service Fund	-\$1,508,487.96	
51 Food Service Fund	\$226,994.03	
52 Day Care Fund	-\$22,047.38	
70 Trust/Agency Fund	\$18,922.31	\$168,673.17
SUB TOTALS	<u>\$6,162,318.25</u>	<u>\$418,912.24</u>

Transactions to be Entered	\$ -
TOTAL CASH & INVESTMENTS	<u>\$6,581,230.49</u>

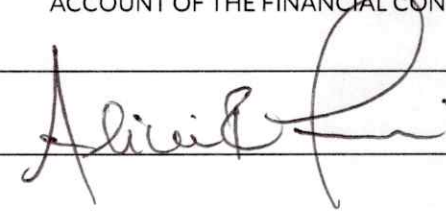
BALANCES PER BANK STATEMENT

Bank Balance Close of Month (Cash: General + Sweep)	\$7,532,203.92
Outstanding AP Checks at Close of Month	\$1,078,747.85
Outstanding Payroll Checks at Close of Month	\$291,137.82
Total Outstanding Checks	\$1,369,885.67
Investments from other Funds	<u>\$418,912.24</u>
ACTUAL BALANCE CLOSE OF MONTH	<u>\$6,581,230.49</u>

DATE: February 11, 2026

ALL OF THE INFORMATION CONTAINED IN THIS REPORT IS A TRUE AND ACCURATE
ACCOUNT OF THE FINANCIAL CONDITION OF OUR SCHOOL DISTRICT

SIGNED _____ POWELL COUNTY SUPERINTENDENT

SIGNED  _____ POWELL COUNTY CHIEF FINANCIAL OFFICER

MONTHLY REPORT - FY 2026 Period 7

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	2,781,166.58	3,832,988.00	1,051,821.42
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	197.66	1,931,253.00	1,931,055.34
1113 PSC PROPERTY TAX	.00	18,330.49	1,064,485.00	1,046,154.51
1115 DELINQUENT PROPERTY TAX	6,258.65	64,871.08	60,000.00	-4,871.08
1117 MOTOR VEHICLE TAX	62,829.24	275,522.46	558,252.00	282,729.54
1118 UNMINED MINERALS TAX	.00	.00	50,000.00	50,000.00
1121 UTILITIES TAX	64,243.56	461,305.18	700,000.00	238,694.82
1191 OMITTED PROPERTY TAX	1,650.49	6,982.04	15,000.00	8,017.96
TOTAL AD VALOREM TAXES	134,981.94	827,208.91	4,378,990.00	3,551,781.09
TRANSPORTATION				
1442 TRANSPORT FRM FISCAL COURT	.00	.00	12,000.00	12,000.00
TOTAL TRANSPORTATION	.00	.00	12,000.00	12,000.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	13,089.89	162,331.65	125,000.00	-37,331.65
1530 NET INCREASE FV INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	13,089.89	162,331.65	125,000.00	-37,331.65
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 7

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	5,710.51	113,202.51	100,000.00	-13,202.51
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,710.51	113,202.51	100,000.00	-13,202.51
TOTAL REVENUE FROM LOCAL SOURCES	153,782.34	1,102,743.07	4,615,990.00	3,513,246.93
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	889,315.00	6,275,926.00	10,570,237.00	4,294,311.00
TOTAL STATE PROGRAM	889,315.00	6,275,926.00	10,570,237.00	4,294,311.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	25,000.00	25,000.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	12,000.00	12,000.00
TOTAL OTHER STATE FUNDING	.00	.00	37,000.00	37,000.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BD CERT REIMB	.00	.00	.00	.00
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
3132 SPEECH PATH REIMB	.00	.00	8,000.00	8,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	8,000.00	8,000.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				

MONTHLY REPORT - FY 2026 Period 7

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3900 REV FOR ON BEHALF PAYMENTS	.00	.00	5,460,000.00	5,460,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	5,460,000.00	5,460,000.00
TOTAL REVENUE FROM STATE SOURCES	889,315.00	6,275,926.00	16,075,237.00	9,799,311.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIM FROM FEDERAL	9,810.79	304,434.77	325,000.00	20,565.23
TOTAL FEDERAL REIMBURSEMENT	9,810.79	304,434.77	325,000.00	20,565.23
TOTAL REVENUE FROM FEDERAL SOURCES	9,810.79	304,434.77	325,000.00	20,565.23
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	24,511.26	50,000.00	25,488.74
5261 TRANSFER OPERATION	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	24,511.26	50,000.00	25,488.74
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
LOAN PROCEEDS				
5400 LOAN PROCEEDS	.00	.00	.00	.00
TOTAL LOAN PROCEEDS	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 7

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	24,511.26	50,000.00	25,488.74
TOTAL RECEIPTS	1,052,908.13	7,707,615.10	21,066,227.00	13,358,611.90
TOTAL REVENUE	1,052,908.13	10,488,781.68	24,899,215.00	14,410,433.32

POWELL COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 7

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	73.71	.00	-73.71
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	73.71	.00	-73.71
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	608,502.02	3,677,963.33	7,238,393.09	3,560,429.76
0200 EMPLOYEE BENEFITS	45,144.50	264,494.84	564,618.60	300,123.76
0280 ON-BEHALF	.00	.00	4,091,400.00	4,091,400.00
0300 PURCHASED PROF AND TECH SERV	.00	10,730.49	24,229.40	13,498.91
0400 PURCHASED PROPERTY SERVICES	2,184.64	18,292.48	29,820.00	11,527.52
0500 OTHER PURCHASED SERVICES	465.66	5,632.93	19,740.00	14,107.07
0600 SUPPLIES	4,978.41	108,215.61	360,253.30	252,037.69
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	278.00	658.95	11,389.96	10,731.01
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	661,553.23	4,085,988.63	12,339,844.35	8,253,855.72
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	47,453.84	296,344.88	580,716.76	284,371.88
0200 EMPLOYEE BENEFITS	5,405.78	31,795.21	53,076.30	21,281.09
0280 ON-BEHALF	.00	.00	249,600.00	249,600.00
0300 PURCHASED PROF AND TECH SERV	6,348.93	31,943.87	85,678.16	53,734.29
0500 OTHER PURCHASED SERVICES	.00	.00	2,995.24	2,995.24
0600 SUPPLIES	795.65	12,004.26	18,580.00	6,575.74
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	200.00	200.00
TOTAL 2100 STUDENT SUPPORT SERVICES	60,004.20	372,088.22	990,846.46	618,758.24
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	34,545.32	219,263.05	452,957.42	233,694.37
0200 EMPLOYEE BENEFITS	1,927.40	10,473.55	30,700.96	20,227.41
0280 ON-BEHALF	.00	.00	243,500.00	243,500.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	1,100.00	1,100.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	31.64	321.97	1,580.00	1,258.03
0600 SUPPLIES	1,850.55	23,275.51	41,550.27	18,274.76
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	300.00	300.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	38,354.91	253,334.08	771,688.65	518,354.57

POWELL COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 7

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	66,695.87	464,622.72	975,143.55	510,520.83
0200 EMPLOYEE BENEFITS	7,897.48	58,573.49	58,236.08	-337.41
0280 ON-BEHALF	.00	.00	209,200.00	209,200.00
0300 PURCHASED PROF AND TECH SERV	2,078.37	50,184.15	327,817.00	277,632.85
0400 PURCHASED PROPERTY SERVICES	518.18	31,627.26	11,000.00	-20,627.26
0500 OTHER PURCHASED SERVICES	6,933.02	178,601.08	230,505.76	51,904.68
0600 SUPPLIES	22,585.91	85,720.66	397,418.59	311,697.93
0700 PROPERTY	.00	.00	101,000.00	101,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	20,755.50	55,282.94	47,000.00	-8,282.94
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	127,464.33	924,612.30	2,357,320.98	1,432,708.68
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	80,425.03	542,847.57	971,779.50	428,931.93
0200 EMPLOYEE BENEFITS	9,444.88	58,953.50	129,233.90	70,280.40
0280 ON-BEHALF	.00	.00	346,000.00	346,000.00
0300 PURCHASED PROF AND TECH SERV	.00	600.00	6,355.00	5,755.00
0400 PURCHASED PROPERTY SERVICES	486.40	3,417.61	8,600.00	5,182.39
0500 OTHER PURCHASED SERVICES	249.96	278.85	2,740.00	2,461.15
0600 SUPPLIES	3,964.16	31,647.53	256,530.33	224,882.80
0700 PROPERTY	.00	520.17	2,000.00	1,479.83
0800 DEBT SERVICE AND MISCELLANEOUS	5,543.23	46,093.77	50.00	-46,043.77
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	100,113.66	684,359.00	1,723,288.73	1,038,929.73
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	11,449.36	80,237.17	206,267.22	126,030.05
0200 EMPLOYEE BENEFITS	1,390.82	9,183.79	16,586.01	7,402.22
0280 ON-BEHALF	.00	.00	64,800.00	64,800.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	60,000.00	60,000.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	12,840.18	89,420.96	347,653.23	258,232.27
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	47,034.06	311,943.39	486,859.06	174,915.67
0200 EMPLOYEE BENEFITS	12,653.06	82,020.81	168,544.53	86,523.72
0280 ON-BEHALF	.00	.00	89,500.00	89,500.00
0300 PURCHASED PROF AND TECH SERV	500.00	42,580.64	185,575.44	142,994.80
0400 PURCHASED PROPERTY SERVICES	58,586.06	236,628.22	1,464,101.00	1,227,472.78
0500 OTHER PURCHASED SERVICES	129.81	148,035.10	151,611.00	3,575.90

MONTHLY REPORT - FY 2026 Period 7

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600 SUPPLIES	58,753.60	324,161.64	638,810.00	314,648.36
0700 PROPERTY	7,389.00	45,678.99	40,000.00	-5,678.99
0800 DEBT SERVICE AND MISCELLANEOUS	.00	4,041.01	5,100.00	1,058.99
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	185,045.59	1,195,089.80	3,230,101.03	2,035,011.23
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	48,401.14	337,346.50	727,109.20	389,762.70
0200 EMPLOYEE BENEFITS	14,924.53	97,312.02	195,877.64	98,565.62
0280 ON-BEHALF	.00	.00	106,000.00	106,000.00
0300 PURCHASED PROF AND TECH SERV	2,255.00	12,155.56	11,145.00	-1,010.56
0400 PURCHASED PROPERTY SERVICES	400.46	12,841.49	4,250.00	-8,591.49
0500 OTHER PURCHASED SERVICES	10,200.00	84,795.78	82,436.00	-2,359.78
0600 SUPPLIES	19,108.56	108,156.33	287,400.00	179,243.67
0700 PROPERTY	.00	524.00	.00	-524.00
0800 DEBT SERVICE AND MISCELLANEOUS	272.79	272.79	1,700.00	1,427.21
TOTAL 2700 STUDENT TRANSPORTATION	95,562.48	653,404.47	1,415,917.84	762,513.37
3100 FOOD SERVICE OPERATION				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	45,271.45	399,496.00	354,224.55
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	45,271.45	399,496.00	354,224.55
5200 FUND TRANSFERS				
0900 OTHER ITEMS	20,528.00	-185,517.71	92,970.00	278,487.71
TOTAL 5200 FUND TRANSFERS				

MONTHLY REPORT - FY 2026 Period 7

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	20,528.00	-185,517.71	92,970.00	278,487.71
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	1,230,087.73	1,230,087.73
TOTAL 5300 CONTINGENCY	.00	.00	1,230,087.73	1,230,087.73
TOTAL EXPENDITURES	1,301,466.58	8,118,124.91	24,899,215.00	16,781,090.09
TOTAL FOR GENERAL FUND (1)	-248,558.45	2,370,656.77	.00	-2,370,656.77

MONTHLY REPORT - FY 2026 Period 7

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	1,100.00	.00	-1,100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.70	.70
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.70	.70
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	151,567.79	64,828.95	-86,738.84
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	151,567.79	64,828.95	-86,738.84
TOTAL REVENUE FROM LOCAL SOURCES	.00	151,567.79	64,829.65	-86,738.14
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	877,585.56	1,204,943.98	327,358.42
TOTAL RESTRICTED	.00	877,585.56	1,204,943.98	327,358.42
REVENUE ON BEHALF PAYMENTS				
3900 REV FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 7

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	.00	877,585.56	1,204,943.98	327,358.42
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	344,144.61	1,122,579.92	2,119,049.64	996,469.72
TOTAL RESTRICTED THROUGH THE STATE	344,144.61	1,122,579.92	2,119,049.64	996,469.72
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	344,144.61	1,122,579.92	2,119,049.64	996,469.72
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	20,528.00	20,528.00	45,000.00	24,472.00
5251 FLEX FOCUS TRANSFER ESS	.00	25,357.04	5,000.00	-20,357.04
5253 FLEX FOCUS TRANSFER INST RES	.00	.00	.00	.00
5261 TRANSFER OPERATION	.00	-25,357.04	-5,000.00	20,357.04
TOTAL INTERFUND TRANSFERS	20,528.00	20,528.00	45,000.00	24,472.00
TOTAL OTHER RECEIPTS	20,528.00	20,528.00	45,000.00	24,472.00
TOTAL RECEIPTS	364,672.61	2,172,261.27	3,433,823.27	1,261,562.00
TOTAL REVENUE	364,672.61	2,173,361.27	3,433,823.27	1,260,462.00

MONTHLY REPORT - FY 2026 Period 7

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	142,296.58	928,156.65	1,420,574.25	492,417.60
0200 EMPLOYEE BENEFITS	49,674.94	284,770.42	410,937.93	126,167.51
0300 PURCHASED PROF AND TECH SERV	3,200.00	11,394.85	90,680.00	79,285.15
0400 PURCHASED PROPERTY SERVICES	251.32	1,759.24	7,000.00	5,240.76
0500 OTHER PURCHASED SERVICES	23.01	14,374.46	35,326.32	20,951.86
0600 SUPPLIES	6,697.11	171,190.49	257,768.16	86,577.67
0700 PROPERTY	.00	12,350.00	44,650.00	32,300.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	4,459.27	13,000.00	8,540.73
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	202,142.96	1,428,455.38	2,279,936.66	851,481.28
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	6,292.86	38,286.66	15,433.20	-22,853.46
0200 EMPLOYEE BENEFITS	954.63	8,414.02	6,121.89	-2,292.13
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	627.80	1,600.00	972.20
0600 SUPPLIES	910.36	20,263.14	9,883.95	-10,379.19
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	8,157.85	67,591.62	33,039.04	-34,552.58
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	28,061.20	195,586.57	342,244.13	146,657.56
0200 EMPLOYEE BENEFITS	8,195.15	52,483.84	90,417.38	37,933.54
0300 PURCHASED PROF AND TECH SERV	2,432.00	27,368.00	50,172.93	22,804.93
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	7,091.23	14,031.14	6,939.91
0600 SUPPLIES	1,303.12	17,316.46	45,116.11	27,799.65
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	39,991.47	299,846.10	541,981.69	242,135.59
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	7,419.98	48,136.24	43,396.30	-4,739.94
0200 EMPLOYEE BENEFITS	1,505.94	7,620.90	9,751.13	2,130.23
0300 PURCHASED PROF AND TECH SERV	.00	.00	500.00	500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	1,993.65	1,993.65
0600 SUPPLIES	664.50	4,529.29	3,820.00	-709.29
0700 PROPERTY	.00	.00	.00	.00

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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		9,590.42	60,286.43	59,461.08	-825.35
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	8,566.00	51,396.00	.00	-51,396.00
0200	EMPLOYEE BENEFITS	914.30	5,213.24	.00	-5,213.24
0300	PURCHASED PROF AND TECH SERV	.00	161.78	129,580.00	129,418.22
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	13,344.50	16,021.00	2,676.50
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		9,480.30	70,115.52	145,601.00	75,485.48
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	763.20	4,591.92	52,870.00	48,278.08
0200	EMPLOYEE BENEFITS	221.96	1,304.65	.00	-1,304.65
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		985.16	5,896.57	52,870.00	46,973.43
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	17,268.80	144,845.97	196,377.98	51,532.01

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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200	EMPLOYEE BENEFITS	4,698.84	33,770.63	47,499.17	13,728.54
0300	PURCHASED PROF AND TECH SERV	120.00	54,055.00	3,568.87	-50,486.13
0400	PURCHASED PROPERTY SERVICES	.00	2,700.00	.00	-2,700.00
0500	OTHER PURCHASED SERVICES	353.60	13,964.21	8,815.34	-5,148.87
0600	SUPPLIES	2,298.42	131,923.36	61,618.12	-70,305.24
0700	PROPERTY	.00	9,240.10	.00	-9,240.10
0800	DEBT SERVICE AND MISCELLANEOUS	.00	13,510.05	3,054.32	-10,455.73
TOTAL 3300 COMMUNITY SERVICES		24,739.66	404,009.32	320,933.80	-83,075.52
3400 ADULT EDUCATION OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS		.00	.00	.00	.00
4600 SITE IMPROVEMENT					
0700	PROPERTY	.00	24,300.00	.00	-24,300.00
TOTAL 4600 SITE IMPROVEMENT		.00	24,300.00	.00	-24,300.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		295,087.82	2,360,500.94	3,433,823.27	1,073,322.33
TOTAL FOR SPECIAL REVENUE (2)		69,584.79	-187,139.67	.00	187,139.67

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DISTRICT ACTIVITY MULTI YEAR (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1790 OTHER STUDENT ACTIVITY INCOME	.00	-3,550.79	8,200.00	11,750.79
TOTAL STUDENT ACTIVITIES	.00	-3,550.79	8,200.00	11,750.79
TOTAL REVENUE FROM LOCAL SOURCES	.00	-3,550.79	8,200.00	11,750.79
TOTAL RECEIPTS	.00	-3,550.79	8,200.00	11,750.79
TOTAL REVENUE	.00	-3,550.79	8,200.00	11,750.79

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DISTRICT ACTIVITY MULTI YEAR (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	1,716.03	6,200.00	4,483.97
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	1,716.03	6,200.00	4,483.97
2100 STUDENT SUPPORT SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	.00	44.99	2,000.00	1,955.01
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	44.99	2,000.00	1,955.01
TOTAL EXPENDITURES	.00	1,761.02	8,200.00	6,438.98
TOTAL FOR DISTRICT ACTIVITY MULTI YEAR (.00	-5,311.81	.00	5,311.81

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SCHOOL ACTIVITY (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1730 CLUB & OTHER DUES	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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SCHOOL ACTIVITY (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR SCHOOL ACTIVITY (25)	.00	.00	.00	.00

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	90,144.00	176,300.00	86,156.00
TOTAL RESTRICTED	.00	90,144.00	176,300.00	86,156.00
TOTAL REVENUE FROM STATE SOURCES	.00	90,144.00	176,300.00	86,156.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5261 TRANSFER OPERATION	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	90,144.00	176,300.00	86,156.00
TOTAL REVENUE	.00	90,144.00	176,300.00	86,156.00

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CAPITAL OUTLAY FUND (310)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2600 PLANT OPERATIONS AND MAINTENANCE					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	176,300.00	176,300.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	176,300.00	176,300.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	4,826.80	.00	-4,826.80
TOTAL 5200 FUND TRANSFERS		.00	4,826.80	.00	-4,826.80
TOTAL EXPENDITURES		.00	4,826.80	176,300.00	171,473.20
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	85,317.20	.00	-85,317.20

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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	922,247.00	922,247.00
TOTAL AD VALOREM TAXES	.00	.00	922,247.00	922,247.00
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	922,247.00	922,247.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	632,504.00	1,265,006.00	632,502.00
TOTAL RESTRICTED	.00	632,504.00	1,265,006.00	632,502.00
TOTAL REVENUE FROM STATE SOURCES	.00	632,504.00	1,265,006.00	632,502.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (3)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5261	TRANSFER OPERATION	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	632,504.00	2,187,253.00	1,554,749.00
	TOTAL REVENUE	.00	632,504.00	2,187,253.00	1,554,749.00

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	442,429.00	442,429.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	442,429.00	442,429.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	87,771.60	1,744,824.00	1,657,052.40
TOTAL 5200 FUND TRANSFERS	.00	87,771.60	1,744,824.00	1,657,052.40
TOTAL EXPENDITURES	.00	87,771.60	2,187,253.00	2,099,481.40
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3)	.00	544,732.40	.00	-544,732.40

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	-11,138,876.53	-11,138,876.53
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	13,490.96	152,984.68	.00	-152,984.68
TOTAL EARNINGS ON INVESTMENTS	13,490.96	152,984.68	.00	-152,984.68
TOTAL REVENUE FROM LOCAL SOURCES	13,490.96	152,984.68	.00	-152,984.68
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	4,120,000.00	25,647,753.06	21,527,753.06
5120 BOND PREMIUM	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	4,120,000.00	25,647,753.06	21,527,753.06
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	-113,447.31	208,800.07	322,247.38
TOTAL INTERFUND TRANSFERS	.00	-113,447.31	208,800.07	322,247.38
TOTAL OTHER RECEIPTS	.00	4,006,552.69	25,856,553.13	21,850,000.44

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	13,490.96	4,159,537.37	25,856,553.13	21,697,015.76
TOTAL REVENUE	13,490.96	4,159,537.37	14,717,676.60	10,558,139.23

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4600 SITE IMPROVEMENT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	46,752.96	127,361.78	24,500.00	-102,861.78
0400 PURCHASED PROPERTY SERVICES	1,314,899.29	8,682,534.91	3,272,112.07	-5,410,422.84
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	36,479.31	848,991.75	.00	-848,991.75
0700 PROPERTY	4,024.19	325,404.04	.00	-325,404.04
0800 DEBT SERVICE AND MISCELLANEOUS	4,406.08	58,784.02	11,138,876.53	11,080,092.51
0840 CONTINGENCY	.00	.00	154,693.69	154,693.69
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	1,406,561.83	10,043,076.50	14,590,182.29	4,547,105.79
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	127,494.31	127,494.31	.00
TOTAL 5100 DEBT SERVICE	.00	127,494.31	127,494.31	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	1,406,561.83	10,170,570.81	14,717,676.60	4,547,105.79
TOTAL FOR CONSTRUCTION FUND (360)	-1,393,070.87	-6,011,033.44	.00	6,011,033.44

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 REV FOR ON BEHALF PAYMENTS	.00	.00	503,382.00	503,382.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	503,382.00	503,382.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	503,382.00	503,382.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00
5130 ACCURED INTEREST	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	1,744,824.00	1,744,824.00
TOTAL INTERFUND TRANSFERS	.00	.00	1,744,824.00	1,744,824.00

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	.00	.00	1,744,824.00	1,744,824.00
TOTAL RECEIPTS	.00	.00	2,248,206.00	2,248,206.00
TOTAL REVENUE	.00	.00	2,248,206.00	2,248,206.00

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DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,508,487.96	2,248,206.00	739,718.04
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	1,508,487.96	2,248,206.00	739,718.04
TOTAL EXPENDITURES		.00	1,508,487.96	2,248,206.00	739,718.04
TOTAL FOR DEBT SERVICE FUND (400)		.00	-1,508,487.96	.00	1,508,487.96

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	465,875.81	480,183.00	14,307.19
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	8,000.00	8,000.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	8,000.00	8,000.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PRG	.00	.00	135,000.00	135,000.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PRG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PRG	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	7,798.94	60,101.66	50,000.00	-10,101.66
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	7,798.94	60,101.66	185,000.00	124,898.34
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	2,000.00	2,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	2,000.00	2,000.00
TOTAL REVENUE FROM LOCAL SOURCES	7,798.94	60,101.66	195,000.00	134,898.34
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	15,000.00	15,000.00
TOTAL RESTRICTED				

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	15,000.00	15,000.00
REVENUE ON BEHALF PAYMENTS				
3900 REV FOR ON BEHALF PAYMENTS	.00	.00	100,000.00	100,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	100,000.00	100,000.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	115,000.00	115,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	72,925.53	729,365.22	1,400,000.00	670,634.78
TOTAL RESTRICTED THROUGH THE STATE	72,925.53	729,365.22	1,400,000.00	670,634.78
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	100,000.00	100,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	100,000.00	100,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	72,925.53	729,365.22	1,500,000.00	770,634.78
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	80,724.47	789,466.88	1,810,000.00	1,020,533.12

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	80,724.47	1,255,342.69	2,290,183.00	1,034,840.31

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	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
FOOD SERVICE FUND (51)				
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	39,605.56	254,884.89	502,029.00	247,144.11
0200 EMPLOYEE BENEFITS	10,016.74	61,744.50	139,460.00	77,715.50
0280 ON-BEHALF	.00	.00	100,000.00	100,000.00
0300 PURCHASED PROF AND TECH SERV	1,899.50	17,643.07	30,021.00	12,377.93
0400 PURCHASED PROPERTY SERVICES	.00	22,072.04	47,529.00	25,456.96
0500 OTHER PURCHASED SERVICES	71.38	1,243.54	9,470.00	8,226.46
0600 SUPPLIES	75,254.22	634,333.90	1,336,974.00	702,640.10
0700 PROPERTY	.00	21,684.00	71,500.00	49,816.00
0800 DEBT SERVICE AND MISCELLANEOUS	20.00	4,538.15	3,200.00	-1,338.15
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	126,867.40	1,018,144.09	2,240,183.00	1,222,038.91
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	24,511.26	50,000.00	25,488.74
TOTAL 5200 FUND TRANSFERS	.00	24,511.26	50,000.00	25,488.74
TOTAL EXPENDITURES	126,867.40	1,042,655.35	2,290,183.00	1,247,527.65
TOTAL FOR FOOD SERVICE FUND (51)	-46,142.93	212,687.34	.00	-212,687.34

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DAYCARE FUND (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	.00	.00	18,500.00	18,500.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	18,500.00	18,500.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	18,500.00	18,500.00
REVENUE FROM STATE SOURCES				
REVENUE ON BEHALF PAYMENTS				
3900 REV FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	47,970.00	47,970.00
TOTAL INTERFUND TRANSFERS	.00	.00	47,970.00	47,970.00
TOTAL OTHER RECEIPTS	.00	.00	47,970.00	47,970.00

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DAYCARE FUND (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	.00	66,470.00	66,470.00
TOTAL REVENUE	.00	.00	66,470.00	66,470.00

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DAYCARE FUND (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	3,951.06	23,706.36	47,413.00	23,706.64
0200 EMPLOYEE BENEFITS	1,029.40	5,916.40	13,057.00	7,140.60
0300 PURCHASED PROF AND TECH SERV	.00	81.00	.00	-81.00
0600 SUPPLIES	.00	2,142.00	6,000.00	3,858.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	4,980.46	31,845.76	66,470.00	34,624.24
TOTAL EXPENDITURES	4,980.46	31,845.76	66,470.00	34,624.24
TOTAL FOR DAYCARE FUND (52)	-4,980.46	-31,845.76	.00	31,845.76

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TRUST/AGENCY FUNDS (7000)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	2,546.00	.00	-2,546.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	901.28	3,561.44	.00	-3,561.44
TOTAL EARNINGS ON INVESTMENTS	901.28	3,561.44	.00	-3,561.44
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	901.28	3,561.44	.00	-3,561.44
TOTAL RECEIPTS	901.28	3,561.44	.00	-3,561.44
TOTAL REVENUE	901.28	6,107.44	.00	-6,107.44

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TRUST/AGENCY FUNDS (7000)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	4,500.00	.00	-4,500.00
TOTAL 3300 COMMUNITY SERVICES	.00	4,500.00	.00	-4,500.00
TOTAL EXPENDITURES	.00	4,500.00	.00	-4,500.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)	901.28	1,607.44	.00	-1,607.44

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

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

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

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

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FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 7
REPORT OPTIONS

Fiscal Year/Period for reports	2026 7
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

** END OF REPORT - Generated by Alicia Frazier **