

# WOODFORD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2026 Period 11

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	7,833,476.41	.00	4,988,724.23	4,843,593.48	-145,130.75
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	17,530,397.20	278,271.48	18,287,496.60	18,443,404.00	155,907.40
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	104,480.23	6,501.96	99,646.31	224,716.28	125,069.97
1116 DISTILLED SPIRITS TAX	1,578,418.71	.00	2,703,694.14	1,904,062.00	-799,632.14
1117 MOTOR VEHICLE TAX	1,444,314.78	170,547.72	1,579,237.65	1,686,586.00	107,348.35
1119 FRANCHISE TAX	1,168,051.10	24,073.63	590,062.36	765,310.00	175,247.64
1121 UTILITIES TAX	1,724,889.01	221,312.33	1,821,507.87	2,256,901.00	435,393.13
1121 UTILITY TAX DIRECT PAY	.00	.00	.00	.00	.00
1140 PENALTIES & INTEREST ON TAXES	31,102.66	187.28	18,517.35	57,559.00	39,041.65
1191 OMITTED PROPERTY TAX	66,165.30	.00	11,659.44	75,000.00	63,340.56
TOTAL AD VALOREM TAXES	23,647,818.99	700,894.40	25,111,821.72	25,413,538.28	301,716.56
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	.00	.00	144,497.00	150,000.00	5,503.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	144,497.00	150,000.00	5,503.00
TUITION					
1310 TUITION FROM INDIVIDUALS	65,200.00	1,540.00	69,465.00	67,000.00	-2,465.00
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	65,200.00	1,540.00	69,465.00	67,000.00	-2,465.00
TRANSPORTATION					
1410 TRANSP FEES FROM INDIVIDUALS	6,795.35	644.79	11,562.95	10,000.00	-1,562.95
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.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	.00	.00	.00	10,000.00	10,000.00

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TOTAL TRANSPORTATION	6,795.35	644.79	11,562.95	20,000.00	8,437.05
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	301,145.08	.00	150,992.46	209,999.54	59,007.08
TOTAL EARNINGS ON INVESTMENTS	301,145.08	.00	150,992.46	209,999.54	59,007.08
FOOD SERVICE					
1637 VENDING	54.98	.00	.00	200.00	200.00
TOTAL FOOD SERVICE	54.98	.00	.00	200.00	200.00
STUDENT ACTIVITIES					
1740 STUDENT FEES	1,221.22	-1.11	-68.35	.00	68.35
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	1,221.22	-1.11	-68.35	.00	68.35
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	4,120.00	.00	-4,120.00
1911 BUILDING RENT - HIGH SCHOOL	200.00	660.00	7,055.00	2,000.00	-5,055.00
1911 BUILDING RENT - HUNTERTOWN	.00	.00	.00	.00	.00
1911 BUILDING RENT - MIDDLE SCHOOL	1,200.00	.00	500.00	1,000.00	500.00
1911 RENTAL-NORTHSIDE	350.00	.00	.00	500.00	500.00
1911 BUILDING RENT - PISGAH	.00	.00	.00	.00	.00
1911 BUILDING RENT - SIMMONS	200.00	.00	250.00	.00	-250.00
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	250.00	.00	3,500.00	1,000.00	-2,500.00
1925 REIMBURSEMENTS (NON-GVT)	75,745.76	.00	817.17	.00	-817.17
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LAST FY Period	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	26,999.96	1,617.00	3,842.93	90,000.00	86,157.07
1990 MISCELLANEOUS REVENUE	37,461.74	22.00	29,517.06	50,084.00	20,566.94
1991 TRANSCRIPT FEES	854.60	.00	.00	.00	.00
1993 OTHER REBATES	16,947.59	670.93	10,733.31	15,000.00	4,266.69
1994 RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	30,809.65	30.76	204,128.98	.00	-204,128.98
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	191,019.30	3,000.69	264,464.45	159,584.00	-104,880.45
TOTAL REVENUE FROM LOCAL SOURCES	24,213,254.92	706,078.77	25,752,735.23	26,020,321.82	267,586.59
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	9,387,260.00	830,871.00	9,286,698.00	10,100,946.00	814,248.00
TOTAL STATE PROGRAM	9,387,260.00	830,871.00	9,286,698.00	10,100,946.00	814,248.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	60,000.00	60,000.00
3126 SUB SALARY REIMB (STATE)	630.00	1,712.34	1,832.34	250.00	-1,582.34
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	15,000.00	15,000.00
TOTAL OTHER STATE FUNDING	630.00	1,712.34	1,832.34	75,250.00	73,417.66
EXPENDITURE REIMBURSEMENTS					
3130 NATL BOARD CERTIFICATION REIMB	.00	.00	.00	49,000.00	49,000.00
3131 MISCELLANEOUS REIMBURSEMENTS	.00	15.00	45.00	.00	-45.00
3132 SPEECH LANG PATH REIMBURSEMENT	.00	.00	.00	20,000.00	20,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	15.00	45.00	69,000.00	68,955.00
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAXES/STATE	62,845.01	5,713.68	62,850.48	73,178.00	10,327.52
TOTAL REVENUE IN LIEU OF TAXES/STATE	62,845.01	5,713.68	62,850.48	73,178.00	10,327.52
REVENUE ON BEHALF PAYMENTS					

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3900 ON-BEHALF REVENUE	.00	.00	.00	10,737,246.31	10,737,246.31
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	10,737,246.31	10,737,246.31
TOTAL REVENUE FROM STATE SOURCES	9,450,735.01	838,312.02	9,351,425.82	21,055,620.31	11,704,194.49
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIM FROM FEDERAL	126,132.48	10,848.83	119,215.40	140,000.00	20,784.60
TOTAL FEDERAL REIMBURSEMENT	126,132.48	10,848.83	119,215.40	140,000.00	20,784.60
TOTAL REVENUE FROM FEDERAL SOURCES	126,132.48	10,848.83	119,215.40	140,000.00	20,784.60
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	93,468.00	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	6,647.96	.00	2,756.25	55,441.96	52,685.71
TOTAL INTERFUND TRANSFERS	100,115.96	.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	2,138.00	.00	510.76	3,000.00	2,489.24
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	2,138.00	.00	510.76	3,000.00	2,489.24
CAPITAL LEASE PROCEEDS					
5500 LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
CAPITAL CONTRIBUTIONS					
5610 CAPITAL CONTRIBUTIONS/DONATONS	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LAST FY Period	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	102,253.96	.00	3,267.01	58,441.96	55,174.95
TOTAL RECEIPTS	33,892,376.37	1,555,239.62	35,226,643.46	47,274,384.09	12,047,740.63
TOTAL REVENUE	41,725,852.78	1,555,239.62	40,215,367.69	52,117,977.57	11,902,609.88

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
<b>1000 INSTRUCTION</b>					
0100 SALARIES PERSONNEL SERVICES	13,602,576.08	1,463,851.01	13,831,626.51	17,309,905.48	3,478,278.97
0200 EMPLOYEE BENEFITS	987,015.44	101,030.02	1,091,565.64	1,313,829.19	222,263.55
0280 ON-BEHALF	.00	.00	.00	6,538,097.04	6,538,097.04
0300 PURCHASED PROF AND TECH SERV	97,111.64	2,305.34	119,736.67	100,750.65	-18,986.02
0400 PURCHASED PROPERTY SERVICES	91,403.84	45,326.67	124,054.27	155,863.76	31,809.49
0500 OTHER PURCHASED SERVICES	56,618.12	1,356.32	35,508.88	74,770.66	39,261.78
0600 SUPPLIES	745,075.09	35,824.50	626,100.56	778,744.33	152,643.77
0700 PROPERTY	44,000.00	.00	11,744.40	6,500.00	-5,244.40
0800 DEBT SERVICE AND MISCELLANEOUS	103,645.18	4,868.10	85,877.15	150,696.75	64,819.60
TOTAL 1000 INSTRUCTION	15,727,445.39	1,654,561.96	15,926,214.08	26,429,157.86	10,502,943.78
<b>2100 STUDENT SUPPORT SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	2,710,032.29	260,974.97	2,704,391.48	3,209,928.48	505,537.00
0200 EMPLOYEE BENEFITS	358,279.18	29,785.12	369,250.59	386,369.50	17,118.91
0280 ON-BEHALF	.00	.00	.00	900,294.65	900,294.65
0300 PURCHASED PROF AND TECH SERV	38,371.38	1,425.16	26,474.26	53,320.11	26,845.85
0400 PURCHASED PROPERTY SERVICES	2,143.54	247.89	1,831.73	1,000.00	-831.73
0500 OTHER PURCHASED SERVICES	9,039.59	398.77	6,752.83	7,569.28	816.45
0600 SUPPLIES	36,399.94	.00	27,355.07	41,675.51	14,320.44
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,455.20	.00	1,327.22	1,053.49	-273.73
TOTAL 2100 STUDENT SUPPORT SERVICES	3,158,721.12	292,831.91	3,137,383.18	4,601,211.02	1,463,827.84
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0100 SALARIES PERSONNEL SERVICES	1,640,312.41	150,701.32	1,559,683.98	1,891,229.32	331,545.34
0200 EMPLOYEE BENEFITS	200,618.03	14,661.79	169,634.85	206,102.16	36,467.31
0280 ON-BEHALF	.00	.00	.00	471,497.55	471,497.55
0300 PURCHASED PROF AND TECH SERV	98,311.50	140.00	80,105.01	109,317.33	29,212.32
0400 PURCHASED PROPERTY SERVICES	2,090.95	264.22	6,586.53	.00	-6,586.53
0500 OTHER PURCHASED SERVICES	30,419.66	-346.10	10,694.82	23,781.83	13,087.01
0600 SUPPLIES	48,784.79	409.78	43,900.20	90,987.88	47,087.68
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	31,228.95	2,000.00	13,646.61	9,035.05	-4,611.56
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,051,766.29	167,831.01	1,884,252.00	2,801,951.12	917,699.12

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>2300 DISTRICT ADMIN SUPPORT</b>					
0100 SALARIES PERSONNEL SERVICES	252,513.92	20,762.26	216,468.76	281,092.49	64,623.73
0200 EMPLOYEE BENEFITS	22,314.89	2,037.27	20,838.09	31,645.63	10,807.54
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	605,579.98	9,224.64	719,491.40	686,247.78	-33,243.62
0400 PURCHASED PROPERTY SERVICES	9,661.29	346.38	8,160.89	5,000.00	-3,160.89
0500 OTHER PURCHASED SERVICES	338,748.81	297.42	435,850.82	330,840.97	-105,009.85
0600 SUPPLIES	51,361.13	3,105.01	37,789.06	55,980.00	18,190.94
0700 PROPERTY	.00	7,862.99	13,133.95	28,000.00	14,866.05
0800 DEBT SERVICE AND MISCELLANEOUS	8,452.93	171.73	24,130.73	15,040.61	-9,090.12
0900 OTHER ITEMS	.00	.00	.00	.00	.00
<b>TOTAL 2300 DISTRICT ADMIN SUPPORT</b>	<b>1,288,632.95</b>	<b>43,807.70</b>	<b>1,475,863.70</b>	<b>1,433,847.48</b>	<b>-42,016.22</b>
<b>2400 SCHOOL ADMIN SUPPORT</b>					
0100 SALARIES PERSONNEL SERVICES	1,621,098.72	152,281.14	1,629,595.76	1,854,799.00	225,203.24
0200 EMPLOYEE BENEFITS	169,309.62	14,890.33	173,031.90	213,521.12	40,489.22
0280 ON-BEHALF	.00	.00	.00	714,951.29	714,951.29
0300 PURCHASED PROF AND TECH SERV	4,113.91	.00	3,788.82	2,000.00	-1,788.82
0400 PURCHASED PROPERTY SERVICES	4,064.41	518.09	4,641.54	7,000.00	2,358.46
0500 OTHER PURCHASED SERVICES	8,362.65	.00	5,439.86	13,494.68	8,054.82
0600 SUPPLIES	13,808.00	2,650.62	15,281.61	22,700.00	7,418.39
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,385.81	3,150.00	6,983.78	1,627.00	-5,356.78
<b>TOTAL 2400 SCHOOL ADMIN SUPPORT</b>	<b>1,829,143.12</b>	<b>173,490.18</b>	<b>1,838,763.27</b>	<b>2,830,093.09</b>	<b>991,329.82</b>
<b>2500 BUSINESS SUPPORT SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	891,493.30	69,944.86	807,474.74	1,028,636.75	221,162.01
0200 EMPLOYEE BENEFITS	225,729.58	12,816.31	186,923.72	169,080.80	-17,842.92
0280 ON-BEHALF	.00	.00	.00	250,352.52	250,352.52
0300 PURCHASED PROF AND TECH SERV	74,314.39	5,095.00	23,097.24	68,500.00	45,402.76
0400 PURCHASED PROPERTY SERVICES	11,931.33	860.69	6,711.84	12,250.00	5,538.16
0500 OTHER PURCHASED SERVICES	74,918.46	298.19	21,099.17	166,810.80	145,711.63
0600 SUPPLIES	376,714.76	18,251.05	417,951.87	397,511.03	-20,440.84
0700 PROPERTY	.00	.00	.00	10,000.00	10,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,207.77	997.64	8,078.86	3,577.00	-4,501.86
<b>TOTAL 2500 BUSINESS SUPPORT SERVICES</b>	<b>1,662,309.59</b>	<b>108,263.74</b>	<b>1,471,337.44</b>	<b>2,106,718.90</b>	<b>635,381.46</b>
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>					
0100 SALARIES PERSONNEL SERVICES	1,690,031.50	162,158.65	1,830,422.76	2,115,019.97	284,597.21
0200 EMPLOYEE BENEFITS	468,978.08	44,644.79	505,939.52	547,722.70	41,783.18
0280 ON-BEHALF	.00	.00	.00	780,351.71	780,351.71
0300 PURCHASED PROF AND TECH SERV	119,498.07	1,514.55	7,420.55	7,500.00	79.45

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400 PURCHASED PROPERTY SERVICES	547,383.26	32,635.70	493,678.44	812,808.49	319,130.05
0500 OTHER PURCHASED SERVICES	527,274.56	11,270.11	506,322.90	584,265.43	77,942.53
0600 SUPPLIES	992,020.23	36,223.17	1,090,141.85	1,288,064.82	197,922.97
0700 PROPERTY	281,095.03	.00	29,129.60	35,226.00	6,096.40
0800 DEBT SERVICE AND MISCELLANEOUS	13,731.25	600.00	6,357.97	1,605.33	-4,752.64
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,640,011.98	289,046.97	4,469,413.59	6,172,564.45	1,703,150.86
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	1,412,021.26	131,537.72	1,340,422.19	1,593,236.83	252,814.64
0200 EMPLOYEE BENEFITS	434,898.19	40,578.64	404,887.60	475,009.09	70,121.49
0280 ON-BEHALF	.00	.00	.00	959,558.89	959,558.89
0300 PURCHASED PROF AND TECH SERV	7,280.56	1,330.00	6,207.42	12,500.00	6,292.58
0400 PURCHASED PROPERTY SERVICES	32,943.36	1,332.49	21,210.62	44,500.00	23,289.38
0500 OTHER PURCHASED SERVICES	153,795.40	66.00	182,372.86	160,654.37	-21,718.49
0600 SUPPLIES	361,189.20	26,375.82	242,509.04	312,250.00	69,740.96
0700 PROPERTY	577,379.00	21,495.00	21,495.00	.00	-21,495.00
0800 DEBT SERVICE AND MISCELLANEOUS	23,791.17	2,346.04	32,840.12	55,400.00	22,559.88
TOTAL 2700 STUDENT TRANSPORTATION	3,003,298.14	225,061.71	2,251,944.85	3,613,109.18	1,361,164.33
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	19,783.75	.00	.00	16,545.00	16,545.00
0200 EMPLOYEE BENEFITS	929.71	.00	.00	617.00	617.00
0280 ON-BEHALF	.00	.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 11

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	9,480.00	580.00	16,310.00	15,000.00	-1,310.00
TOTAL 3300 COMMUNITY SERVICES	30,193.46	580.00	16,310.00	154,304.66	137,994.66
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	19,460.95	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	4,147.05	.00	813.22	.00	-813.22
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	53,608.00	.00	813.22	16,000.00	15,186.78
5200 FUND TRANSFERS					
0900 OTHER ITEMS	95,000.00	.00	95,000.00	146,138.19	51,138.19
TOTAL 5200 FUND TRANSFERS	95,000.00	.00	95,000.00	146,138.19	51,138.19
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	.00	1,812,881.62	1,812,881.62
TOTAL 5300 CONTINGENCY	.00	.00	.00	1,812,881.62	1,812,881.62
TOTAL EXPENDITURES	33,540,130.04	2,955,475.18	32,567,295.33	52,117,977.57	19,550,682.24
TOTAL FOR GENERAL FUND (1)	8,185,722.74	-1,400,235.56	7,648,072.36	.00	-7,648,072.36

MONTHLY REPORT - FY 2026 Period 11

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	4,364.15	.00	2,502.21	2,700.00	197.79
TOTAL EARNINGS ON INVESTMENTS	4,364.15	.00	2,502.21	2,700.00	197.79
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	134,139.95	27,677.05	145,800.60	83,118.78	-62,681.82
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1993 OTHER REBATES	62,717.76	.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	196,857.71	27,677.05	213,000.58	128,118.78	-84,881.80
TOTAL REVENUE FROM LOCAL SOURCES	201,221.86	27,677.05	215,502.79	130,818.78	-84,684.01
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	2,103,483.72	93,187.18	1,913,994.00	1,997,523.05	83,529.05
TOTAL RESTRICTED	2,103,483.72	93,187.18	1,913,994.00	1,997,523.05	83,529.05
REVENUE ON BEHALF PAYMENTS					

**MONTHLY REPORT - FY 2026 Period 11**

SPECIAL REVENUE (2)	LAST FY Period	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	2,103,483.72	93,187.18	1,913,994.00	1,997,523.05	83,529.05
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	1,950,900.43	408,672.52	2,203,302.15	2,591,666.00	388,363.85
TOTAL RESTRICTED THROUGH THE STATE	1,950,900.43	408,672.52	2,203,302.15	2,591,666.00	388,363.85
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	1,950,900.43	408,672.52	2,203,302.15	2,591,666.00	388,363.85
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	95,000.00	.00	95,000.00	95,000.00	.00
5251 FLEX FOCUS TRANSFER FROM ESS	124,728.00	.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 FLFOCOPER	-124,728.00	.00	-121,249.00	-121,249.00	.00
TOTAL INTERFUND TRANSFERS	-124,728.00	.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	4,350,606.01	529,536.75	4,549,047.94	4,815,007.83	265,959.89

## MONTHLY REPORT - FY 2026 Period 11

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	4,350,606.01	529,536.75	4,549,047.94	4,815,007.83	265,959.89

# WOODFORD COUNTY PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2026 Period 11

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
<b>1000 INSTRUCTION</b>					
0100 SALARIES PERSONNEL SERVICES	1,408,992.37	121,324.11	1,551,173.49	1,720,113.90	168,940.41
0200 EMPLOYEE BENEFITS	344,927.98	38,885.12	363,629.73	432,317.46	68,687.73
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	115,545.79	5,500.00	167,093.37	87,477.04	-79,616.33
0400 PURCHASED PROPERTY SERVICES	944.20	111.26	2,790.52	5,495.00	2,704.48
0500 OTHER PURCHASED SERVICES	28,274.02	86.41	23,682.44	56,553.59	32,871.15
0600 SUPPLIES	592,399.77	61,374.85	1,128,130.95	884,163.78	-243,967.17
0700 PROPERTY	109,772.25	.00	13,310.25	63,310.25	50,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	49,666.66	884.34	36,509.12	37,494.41	985.29
0900 OTHER ITEMS	.00	.00	.00	.00	.00
<b>TOTAL 1000 INSTRUCTION</b>	<b>2,650,523.04</b>	<b>228,166.09</b>	<b>3,286,319.87</b>	<b>3,286,925.43</b>	<b>605.56</b>
<b>2100 STUDENT SUPPORT SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	207,234.35	19,125.85	212,474.51	263,744.06	51,269.55
0200 EMPLOYEE BENEFITS	59,148.49	6,704.24	51,898.01	34,750.56	-17,147.45
0300 PURCHASED PROF AND TECH SERV	20,779.17	.00	900.00	1,215.00	315.00
0400 PURCHASED PROPERTY SERVICES	9,954.98	.00	-1,614.57	.00	1,614.57
0500 OTHER PURCHASED SERVICES	25,332.68	873.05	4,003.20	14,976.92	10,973.72
0600 SUPPLIES	25,245.97	3,146.46	15,832.70	30,673.17	14,840.47
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	11,200.00	11,200.00
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>347,695.64</b>	<b>29,849.60</b>	<b>283,493.85</b>	<b>356,559.71</b>	<b>73,065.86</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0100 SALARIES PERSONNEL SERVICES	191,280.87	17,340.84	250,489.82	303,940.62	53,450.80
0200 EMPLOYEE BENEFITS	29,639.41	2,009.15	29,301.73	32,994.20	3,692.47
0300 PURCHASED PROF AND TECH SERV	328,023.44	650.00	220,632.20	142,485.11	-78,147.09
0400 PURCHASED PROPERTY SERVICES	3,360.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	18,027.09	651.98	26,455.43	27,445.44	990.01
0600 SUPPLIES	18,172.90	79.90	17,689.67	9,378.79	-8,310.88
0800 DEBT SERVICE AND MISCELLANEOUS	1,306.02	.00	1,324.61	2,047.92	723.31
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>589,809.73</b>	<b>20,731.87</b>	<b>545,893.46</b>	<b>518,292.08</b>	<b>-27,601.38</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 11

SPECIAL REVENUE (2)	LAST FY Period	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	.00	.00	.00	5,000.00	5,000.00
0700 PROPERTY	.00	.00	.00	15,000.00	15,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	25,000.00	25,000.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	138,700.45	18,198.62	145,600.47	125,000.00	-20,600.47
0200 EMPLOYEE BENEFITS	17,046.76	1,584.28	12,860.35	15,000.00	2,139.65
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	155,747.21	19,782.90	158,460.82	140,000.00	-18,460.82
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	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	545.05	.00	-142.45	393.39	535.84
TOTAL 2700 STUDENT TRANSPORTATION	545.05	.00	-142.45	5,393.39	5,535.84
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	2,721.60	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	779.51	.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 11

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 3100 FOOD SERVICE OPERATION	3,501.11	.00	.00	.00	.00
3200 DAY CARE OPERATIONS					
0100 SALARIES PERSONNEL SERVICES	54,403.93	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	14,219.43	.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	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	68,623.36	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	234,717.09	23,050.34	252,902.11	284,751.25	31,849.14
0200 EMPLOYEE BENEFITS	15,456.26	1,421.12	15,787.24	18,752.35	2,965.11
0300 PURCHASED PROF AND TECH SERV	12,022.15	2,366.79	12,188.79	17,891.52	5,702.73
0400 PURCHASED PROPERTY SERVICES	.00	50.00	222.00	300.00	78.00
0500 OTHER PURCHASED SERVICES	3,498.90	803.15	3,555.26	5,602.67	2,047.41
0600 SUPPLIES	55,080.08	13,566.78	55,653.68	81,397.23	25,743.55
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,021.69	1,729.61	4,774.47	8,746.28	3,971.81
TOTAL 3300 COMMUNITY SERVICES	323,796.17	42,987.79	345,083.55	417,441.30	72,357.75
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	6,647.96	.00	4,370.82	65,395.92	61,025.10

## MONTHLY REPORT - FY 2026 Period 11

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS	6,647.96	.00	4,370.82	65,395.92	61,025.10
TOTAL EXPENDITURES	4,146,889.27	341,518.25	4,673,479.92	4,815,007.83	141,527.91
TOTAL FOR SPECIAL REVENUE (2)	203,716.74	188,018.50	-124,431.98	.00	124,431.98

**MONTHLY REPORT - FY 2026 Period 11**

DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	387,090.93	.00	444,201.86	304,883.62	-139,318.24
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	27,817.56	.00	19,838.77	3,870.00	-15,968.77
TOTAL EARNINGS ON INVESTMENTS	27,817.56	.00	19,838.77	3,870.00	-15,968.77
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	30,561.81	5,897.25	37,951.98	27,000.00	-10,951.98
1720 BOOKSTORE SALES	192.75	.00	.00	10,080.00	10,080.00
1730 CLUB & OTHER DUES	.00	.00	.00	700.00	700.00
1740 STUDENT FEES	163,429.32	10,842.79	286,372.05	390,416.95	104,044.90
1790 OTHER STUDENT ACTIVITY INCOME	170,607.50	13,987.93	127,814.58	164,646.47	36,831.89
TOTAL STUDENT ACTIVITIES	364,791.38	30,727.97	452,138.61	592,843.42	140,704.81
COMMUNITY SERVICE ACTIVITIES					
1819 OTHER FEES	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1919 OTHER RENTAL INCOME	.00	.00	.00	500.00	500.00
1920 CONTRIBUTIONS/DONATIONS	41,897.71	12,353.40	47,643.40	50,613.15	2,969.75
1925 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1941 TEXTBOOK SALES	5.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	795.00	.00	.00	1,200.00	1,200.00

**MONTHLY REPORT - FY 2026 Period 11**

DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER REVENUE FROM LOCAL SOURCES	42,697.71	12,353.40	47,643.40	52,313.15	4,669.75
TOTAL REVENUE FROM LOCAL SOURCES	435,306.65	43,081.37	519,620.78	650,046.57	130,425.79
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 MISCELLANEOUS REIMBURSEMENTS	180.00	.00	299.05	15.00	-284.05
TOTAL EXPENDITURE REIMBURSEMENTS	180.00	.00	299.05	15.00	-284.05
TOTAL REVENUE FROM STATE SOURCES	180.00	.00	299.05	15.00	-284.05
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	7,700.00	.00	6,407.42	2,957.00	-3,450.42
TOTAL INTERFUND TRANSFERS	7,700.00	.00	6,407.42	2,957.00	-3,450.42
TOTAL OTHER RECEIPTS	7,700.00	.00	6,407.42	2,957.00	-3,450.42
TOTAL RECEIPTS	443,186.65	43,081.37	526,327.25	653,018.57	126,691.32
TOTAL REVENUE	830,277.58	43,081.37	970,529.11	957,902.19	-12,626.92

## MONTHLY REPORT - FY 2026 Period 11

DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
<b>1000 INSTRUCTION</b>					
0100 SALARIES PERSONNEL SERVICES	3,799.65	1,141.50	3,690.04	10,528.17	6,838.13
0200 EMPLOYEE BENEFITS	189.51	64.59	260.28	.00	-260.28
0300 PURCHASED PROF AND TECH SERV	29,225.74	1,500.00	29,352.81	24,220.00	-5,132.81
0400 PURCHASED PROPERTY SERVICES	3,163.25	3,161.28	22,016.85	13,539.15	-8,477.70
0500 OTHER PURCHASED SERVICES	3,154.09	.00	4,062.07	68,872.56	64,810.49
0600 SUPPLIES	211,581.85	48,267.66	302,195.20	647,499.26	345,304.06
0700 PROPERTY	7,640.64	.00	9,238.99	5,100.00	-4,138.99
0800 DEBT SERVICE AND MISCELLANEOUS	18,743.70	4,062.96	23,973.34	32,108.64	8,135.30
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	277,498.43	58,197.99	394,789.58	801,867.78	407,078.20
<b>2100 STUDENT SUPPORT SERVICES</b>					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	52.00	600.00	548.00
0600 SUPPLIES	51,041.08	5,223.77	38,512.14	68,522.92	30,010.78
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	578.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	51,619.08	5,223.77	38,564.14	69,122.92	30,558.78
<b>2400 SCHOOL ADMIN SUPPORT</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
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>					

**MONTHLY REPORT - FY 2026 Period 11**

DISTRICT ACTIVITY FUND (21)		LAST FY Period	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	120.00	120.00	.00	-120.00
0200	EMPLOYEE BENEFITS	.00	5.52	5.52	.00	-5.52
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	200.00	200.00
0800	DEBT SERVICE AND MISCELLANEOUS	4,908.80	670.42	121,768.67	86,039.49	-35,729.18
TOTAL 2700 STUDENT TRANSPORTATION		4,908.80	795.94	121,894.19	86,239.49	-35,654.70
5200 FUND TRANSFERS						
0900	OTHER ITEMS	3,111.59	.00	428.24	.00	-428.24
TOTAL 5200 FUND TRANSFERS		3,111.59	.00	428.24	.00	-428.24
TOTAL EXPENDITURES		337,137.90	64,217.70	555,676.15	957,902.19	402,226.04
TOTAL FOR DISTRICT ACTIVITY FUND (21)		493,139.68	-21,136.33	414,852.96	.00	-414,852.96

MONTHLY REPORT - FY 2026 Period 11

SCHOOL ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	431,659.36	.00	468,745.28	345,848.66	-122,896.62
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
FOOD SERVICE					
1637 VENDING	4,093.10	483.07	1,910.57	2,456.84	546.27
TOTAL FOOD SERVICE	4,093.10	483.07	1,910.57	2,456.84	546.27
STUDENT ACTIVITIES					
1710 ADMISSIONS/GATE RECTS	167,238.62	14,490.75	183,225.99	176,424.65	-6,801.34
1720 BOOKSTORE SALES	125.00	75.00	415.00	450.00	35.00
1730 CLUB & OTHER DUES	24,507.38	228.00	25,568.02	29,192.15	3,624.13
1740 STUDENT FEES	453,088.80	8,378.95	445,245.79	737,139.31	291,893.52
1790 OTHER STUDENT ACTIVITY INCOME	264,622.31	27,737.10	295,833.69	357,382.41	61,548.72
TOTAL STUDENT ACTIVITIES	909,582.11	50,909.80	950,288.49	1,300,588.52	350,300.03
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	103,651.52	7,107.67	41,064.85	104,439.04	63,374.19
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1993 OTHER REBATES	.00	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	530.00	.00	1,721.50	1,800.00	78.50
TOTAL OTHER REVENUE FROM LOCAL SOURCES	104,181.52	7,107.67	42,786.35	106,239.04	63,452.69
TOTAL REVENUE FROM LOCAL SOURCES	1,017,856.73	58,500.54	994,985.41	1,409,284.40	414,298.99
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	3,111.59	.00	-140.00	.00	140.00
TOTAL INTERFUND TRANSFERS	3,111.59	.00	-140.00	.00	140.00
TOTAL OTHER RECEIPTS					

## MONTHLY REPORT - FY 2026 Period 11

SCHOOL ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	3,111.59	.00	-140.00	.00	140.00
TOTAL RECEIPTS	1,020,968.32	58,500.54	994,845.41	1,409,284.40	414,438.99
TOTAL REVENUE	1,452,627.68	58,500.54	1,463,590.69	1,755,133.06	291,542.37

## MONTHLY REPORT - FY 2026 Period 11

SCHOOL ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>					
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
<b>1000 INSTRUCTION</b>					
0100 SALARIES PERSONNEL SERVICES	15,119.27	4,876.09	30,522.54	12,345.96	-18,176.58
0200 EMPLOYEE BENEFITS	1,464.42	555.53	4,796.14	151.00	-4,645.14
0300 PURCHASED PROF AND TECH SERV	19,347.30	150.00	2,187.10	13,719.78	11,532.68
0400 PURCHASED PROPERTY SERVICES	4,127.60	.00	2,372.61	6,150.00	3,777.39
0500 OTHER PURCHASED SERVICES	17,338.84	17,058.96	25,399.31	20,335.50	-5,063.81
0600 SUPPLIES	513,472.88	50,840.51	486,446.47	974,939.70	488,493.23
0700 PROPERTY	.00	.00	200.00	5,500.00	5,300.00
0800 DEBT SERVICE AND MISCELLANEOUS	391,910.89	32,000.24	393,925.32	644,427.11	250,501.79
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	962,781.20	105,481.33	945,849.49	1,677,569.05	731,719.56
<b>2100 STUDENT SUPPORT SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>					
0100 SALARIES PERSONNEL SERVICES	263.25	253.96	947.74	2,300.00	1,352.26
0200 EMPLOYEE BENEFITS	78.05	71.54	211.59	.00	-211.59
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	341.30	325.50	1,159.33	2,300.00	1,140.67
<b>2700 STUDENT TRANSPORTATION</b>					
0600 SUPPLIES	.00	376.38	412.36	500.00	87.64
0800 DEBT SERVICE AND MISCELLANEOUS	26,310.80	9,251.38	24,690.77	54,064.50	29,373.73
TOTAL 2700 STUDENT TRANSPORTATION	26,310.80	9,627.76	25,103.13	54,564.50	29,461.37
<b>3900 OTHER NON-INSTRUCTION</b>					
0400 PURCHASED PROPERTY SERVICES	150.00	.00	.00	150.00	150.00
0600 SUPPLIES	926.42	427.07	7,630.74	20,549.51	12,918.77

**MONTHLY REPORT - FY 2026 Period 11**

SCHOOL ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 3900 OTHER NON-INSTRUCTION	1,076.42	427.07	7,630.74	20,699.51	13,068.77
5200 FUND TRANSFERS					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	7,700.00	.00	5,839.18	.00	-5,839.18
TOTAL 5200 FUND TRANSFERS	7,700.00	.00	5,839.18	.00	-5,839.18
TOTAL EXPENDITURES	998,209.72	115,861.66	985,581.87	1,755,133.06	769,551.19
TOTAL FOR SCHOOL ACTIVITY FUND (25)	454,417.96	-57,361.12	478,008.82	.00	-478,008.82

**MONTHLY REPORT - FY 2026 Period 11**

CAPITAL OUTLAY FUND (310)	LAST FY Period	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 STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	370,812.00	191,839.00	371,750.00	359,821.00	-11,929.00
TOTAL RESTRICTED	370,812.00	191,839.00	371,750.00	359,821.00	-11,929.00
TOTAL REVENUE FROM STATE SOURCES	370,812.00	191,839.00	371,750.00	359,821.00	-11,929.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	370,812.00	191,839.00	371,750.00	359,821.00	-11,929.00
TOTAL REVENUE	370,812.00	191,839.00	371,750.00	359,821.00	-11,929.00

**MONTHLY REPORT - FY 2026 Period 11**

CAPITAL OUTLAY FUND (310)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>						
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	370,812.00	.00	141,824.34	359,821.00	217,996.66
TOTAL 5200 FUND TRANSFERS		370,812.00	.00	141,824.34	359,821.00	217,996.66
TOTAL EXPENDITURES		370,812.00	.00	141,824.34	359,821.00	217,996.66
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	191,839.00	229,925.66	.00	-229,925.66

**MONTHLY REPORT - FY 2026 Period 11**

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	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					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	3,962,560.00	.00	4,460,592.00	4,230,428.00	-230,164.00
TOTAL AD VALOREM TAXES	3,962,560.00	.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	3,962,560.00	.00	4,460,592.00	4,230,428.00	-230,164.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	311,368.00	.00	63,504.00	127,008.00	63,504.00
TOTAL RESTRICTED	311,368.00	.00	63,504.00	127,008.00	63,504.00
TOTAL REVENUE FROM STATE SOURCES	311,368.00	.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 11

BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	4,273,928.00	.00	4,524,096.00	4,357,436.00	-166,660.00
TOTAL REVENUE	4,273,928.00	.00	4,524,096.00	4,357,436.00	-166,660.00

**MONTHLY REPORT - FY 2026 Period 11**

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
4100 LAND/SITE ACQUISITIONS					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & 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	4,490,538.00	.00	4,524,096.00	4,357,436.00	-166,660.00
TOTAL 5200 FUND TRANSFERS	4,490,538.00	.00	4,524,096.00	4,357,436.00	-166,660.00
TOTAL EXPENDITURES	4,490,538.00	.00	4,524,096.00	4,357,436.00	-166,660.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	-216,610.00	.00	.00	.00	.00

**MONTHLY REPORT - FY 2026 Period 11**

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>REVENUES</b>					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
<b>RECEIPTS</b>					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	388,740.96	.00	71,626.96	.00	-71,626.96
TOTAL EARNINGS ON INVESTMENTS	388,740.96	.00	71,626.96	.00	-71,626.96
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	280,841.92	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	280,841.92	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	669,582.88	.00	71,626.96	.00	-71,626.96
OTHER RECEIPTS					
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
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00

## MONTHLY REPORT - FY 2026 Period 11

CONSTRUCTION FUND (360)	LAST FY Period	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	669,582.88	.00	71,626.96	.00	-71,626.96
TOTAL REVENUE	669,582.88	.00	71,626.96	.00	-71,626.96

MONTHLY REPORT - FY 2026 Period 11

CONSTRUCTION FUND (360)		LAST FY Period	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	245,752.48	.00	94,864.02	.00	-94,864.02
0400	PURCHASED PROPERTY SERVICES	12,465,348.27	394,179.96	1,440,776.61	.00	-1,440,776.61
0500	OTHER PURCHASED SERVICES	17,970.58	.00	.00	.00	.00
0600	SUPPLIES	4,554,904.34	32,056.52	1,026,629.79	.00	-1,026,629.79
0800	DEBT SERVICE AND MISCELLANEOUS	68,041.77	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		17,352,017.44	426,236.48	2,562,270.42	.00	-2,562,270.42
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	42.14	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	19,102.29	.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	154.17	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00

**MONTHLY REPORT - FY 2026 Period 11**

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	19,298.60	.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	17,371,316.04	426,236.48	2,562,270.42	.00	-2,562,270.42
	TOTAL FOR CONSTRUCTION FUND (360)	-16,701,733.16	-426,236.48	-2,490,643.46	.00	2,490,643.46

**MONTHLY REPORT - FY 2026 Period 11**

DEBT SERVICE FUND (400)	LAST FY Period	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					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
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	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF REVENUE	.00	.00	.00	256,389.83	256,389.83
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	256,389.83	256,389.83
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	256,389.83	256,389.83
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
INTERFUND TRANSFERS					

## MONTHLY REPORT - FY 2026 Period 11

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	4,767,882.00	.00	4,665,920.34	4,768,395.19	102,474.85
TOTAL INTERFUND TRANSFERS	4,767,882.00	.00	4,665,920.34	4,768,395.19	102,474.85
TOTAL OTHER RECEIPTS	4,767,882.00	.00	4,665,920.34	4,768,395.19	102,474.85
TOTAL RECEIPTS	4,767,882.00	.00	4,665,920.34	5,024,785.02	358,864.68
TOTAL REVENUE	4,767,882.00	.00	4,665,920.34	5,024,785.02	358,864.68

**MONTHLY REPORT - FY 2026 Period 11**

DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	4,767,882.46	.00	4,768,395.23	5,024,785.02	256,389.79
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		4,767,882.46	.00	4,768,395.23	5,024,785.02	256,389.79
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		4,767,882.46	.00	4,768,395.23	5,024,785.02	256,389.79
TOTAL FOR DEBT SERVICE FUND (400)		-.46	.00	-102,474.89	.00	102,474.89

**MONTHLY REPORT - FY 2026 Period 11**

DEBT SERVICE-REFUNDED ISSUES (	LAST FY Period	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					
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 11**

DEBT SERVICE-REFUNDED ISSUES (		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
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		.00	.00	.00	.00	.00
TOTAL FOR DEBT SERVICE-REFUNDED ISSUES (		.00	.00	.00	.00	.00

**MONTHLY REPORT - FY 2026 Period 11**

SFCC DEBT SERVICE FUND (410)	LAST FY Period	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					
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 11

SFCC DEBT SERVICE FUND (410)	LAST FY Period	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 11

SFCC DEBT SERVICE FUND (410)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
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 11

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	65,036.11	.00	37,405.25	.00	-37,405.25
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	914.70	.00	119.77	8,731.20	8,611.43
TOTAL EARNINGS ON INVESTMENTS	914.70	.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 REIMBRABLE AFTER SCH SNACK PRG	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	679,347.77	54,448.45	717,860.43	520,746.86	-197,113.57
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	1,334.50	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	.00	.00	8,185.50	8,185.50
TOTAL FOOD SERVICE	680,682.27	54,448.45	717,860.43	870,437.47	152,577.04
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	666.55	.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	666.55	.00	10,000.00	.00	-10,000.00
TOTAL REVENUE FROM LOCAL SOURCES	682,263.52	54,448.45	727,980.20	879,168.67	151,188.47

## MONTHLY REPORT - FY 2026 Period 11

FOOD SERVICE FUND (51)	LAST FY Period	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	21,083.38	.00	.00	18,810.28	18,810.28
TOTAL RESTRICTED	21,083.38	.00	.00	18,810.28	18,810.28
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF REVENUE	.00	.00	.00	263,027.40	263,027.40
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	263,027.40	263,027.40
TOTAL REVENUE FROM STATE SOURCES	21,083.38	.00	.00	281,837.68	281,837.68
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	1,496,799.25	169,739.13	1,528,145.19	1,682,308.81	154,163.62
4500 SUMMER FEEDING FED REIMB	139,831.05	.00	.00	39,836.10	39,836.10
TOTAL RESTRICTED THROUGH THE STATE	1,636,630.30	169,739.13	1,528,145.19	1,722,144.91	193,999.72
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	28,229.14	.00	.00	220,865.80	220,865.80
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	28,229.14	.00	.00	220,865.80	220,865.80
TOTAL REVENUE FROM FEDERAL SOURCES	1,664,859.44	169,739.13	1,528,145.19	1,943,010.71	414,865.52
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS					

**MONTHLY REPORT - FY 2026 Period 11**

FOOD SERVICE FUND (51)	LAST FY Period	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	2,368,206.34	224,187.58	2,256,125.39	3,104,017.06	847,891.67
TOTAL REVENUE	2,433,242.45	224,187.58	2,293,530.64	3,104,017.06	810,486.42

**MONTHLY REPORT - FY 2026 Period 11**

FOOD SERVICE FUND (51)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>3100 FOOD SERVICE OPERATION</b>						
0100	SALARIES PERSONNEL SERVICES	809,494.07	76,829.32	791,080.91	951,856.56	160,775.65
0200	EMPLOYEE BENEFITS	227,533.71	20,577.58	214,477.37	318,804.15	104,326.78
0280	ON-BEHALF	.00	.00	.00	263,027.40	263,027.40
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	600.29	600.29
0400	PURCHASED PROPERTY SERVICES	12,745.40	417.69	9,729.98	28,591.98	18,862.00
0500	OTHER PURCHASED SERVICES	2,230.86	112.28	1,719.64	5,418.82	3,699.18
0600	SUPPLIES	1,057,036.24	123,684.38	1,299,390.87	1,530,996.73	231,605.86
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	4,212.00	.00	5,775.00	4,721.13	-1,053.87
0840	CONTINGENCY	.00	.00	.00	.00	.00
<b>TOTAL 3100 FOOD SERVICE OPERATION</b>		<b>2,113,252.28</b>	<b>221,621.25</b>	<b>2,322,173.77</b>	<b>3,104,017.06</b>	<b>781,843.29</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>2,113,252.28</b>	<b>221,621.25</b>	<b>2,322,173.77</b>	<b>3,104,017.06</b>	<b>781,843.29</b>
<b>TOTAL FOR FOOD SERVICE FUND (51)</b>		<b>319,990.17</b>	<b>2,566.33</b>	<b>-28,643.13</b>	<b>.00</b>	<b>28,643.13</b>

**MONTHLY REPORT - FY 2026 Period 11**

DAY CARE OPERATIONS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	1,052,790.19	.00	800,353.21	775,000.00	-25,353.21
RECEIPTS					
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	481,701.15	53,745.15	545,009.05	435,000.00	-110,009.05
TOTAL COMMUNITY SERVICE ACTIVITIES	481,701.15	53,745.15	545,009.05	435,000.00	-110,009.05
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1993 OTHER REBATES	192.14	.00	225.96	.00	-225.96
1994 RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	192.14	.00	225.96	.00	-225.96
TOTAL REVENUE FROM LOCAL SOURCES	481,893.29	53,745.15	545,235.01	435,000.00	-110,235.01
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 MISCELLANEOUS REIMBURSEMENTS	1,200.00	5,246.00	40,907.00	.00	-40,907.00
TOTAL EXPENDITURE REIMBURSEMENTS					

**MONTHLY REPORT - FY 2026 Period 11**

DAY CARE OPERATIONS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	1,200.00	5,246.00	40,907.00	.00	-40,907.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF REVENUE	.00	.00	.00	133,177.00	133,177.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	133,177.00	133,177.00
TOTAL REVENUE FROM STATE SOURCES	1,200.00	5,246.00	40,907.00	133,177.00	92,270.00
TOTAL RECEIPTS	483,093.29	58,991.15	586,142.01	568,177.00	-17,965.01
TOTAL REVENUE	1,535,883.48	58,991.15	1,386,495.22	1,343,177.00	-43,318.22

**MONTHLY REPORT - FY 2026 Period 11**

DAY CARE OPERATIONS (52)		LAST FY Period	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
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00	.00
<b>3200 DAY CARE OPERATIONS</b>						
0100	SALARIES PERSONNEL SERVICES	417,227.38	36,654.76	455,952.09	1,086,227.83	630,275.74
0200	EMPLOYEE BENEFITS	104,950.85	9,421.48	111,472.31	44,810.77	-66,661.54
0280	ON-BEHALF	.00	.00	.00	133,177.00	133,177.00
0300	PURCHASED PROF AND TECH SERV	4,740.00	.00	1,670.00	6,070.00	4,400.00
0400	PURCHASED PROPERTY SERVICES	944.20	111.25	1,073.27	3,000.00	1,926.73
0500	OTHER PURCHASED SERVICES	7,025.38	249.96	4,005.47	8,200.00	4,194.53
0600	SUPPLIES	99,187.72	4,836.78	65,155.59	63,124.86	-2,030.73
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	11,072.10	2,097.24	14,029.95	3,600.00	-10,429.95
0840	CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		645,147.63	53,371.47	653,358.68	1,348,210.46	694,851.78
TOTAL EXPENDITURES		645,147.63	53,371.47	653,358.68	1,348,210.46	694,851.78
TOTAL FOR DAY CARE OPERATIONS (52)		890,735.85	5,619.68	733,136.54	-5,033.46	-738,170.00

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COMMUNITY EDUCATION FUNDS (53)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	25,914.43	.00	.00	29,985.44	29,985.44
RECEIPTS					
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	.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
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	.00	.00	.00	.00	.00
TOTAL REVENUE	25,914.43	.00	.00	29,985.44	29,985.44

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COMMUNITY EDUCATION FUNDS (53)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>3300 COMMUNITY SERVICES</b>						
0100	SALARIES PERSONNEL SERVICES	481.34	.00	625.22	19,290.44	18,665.22
0200	EMPLOYEE BENEFITS	22.24	.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	1.36	.00	6.22	.00	-6.22
0600	SUPPLIES	1,352.52	.00	1,822.85	5,780.00	3,957.15
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	4,757.67	.00	5,134.16	100.00	-5,034.16
TOTAL 3300 COMMUNITY SERVICES		6,615.13	.00	7,651.93	29,985.44	22,333.51
TOTAL EXPENDITURES		6,615.13	.00	7,651.93	29,985.44	22,333.51
TOTAL FOR COMMUNITY EDUCATION FUNDS (53)		19,299.30	.00	-7,651.93	.00	7,651.93

**MONTHLY REPORT - FY 2026 Period 11**

ADULT EDUCATION (54)	LAST FY Period	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 11

ADULT EDUCATION (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
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
TOTAL FOR ADULT EDUCATION (54)	.00	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS ON SALE OF 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	-9,632.72	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-9,632.72	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	-9,632.72	.00	.00	.00	.00
TOTAL RECEIPTS	-9,632.72	.00	.00	.00	.00
TOTAL REVENUE	-9,632.72	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY	198.87	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	198.87	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY	198.24	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	198.24	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					

**MONTHLY REPORT - FY 2026 Period 11**

GOVERNMENTAL ASSETS (8)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	PROPERTY	.00	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
3300	COMMUNITY SERVICES					
0700	PROPERTY	.00	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
3400	ADULT EDUCATION OPERATIONS					
0700	PROPERTY	.00	.00	.00	.00	.00
	TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	397.11	.00	.00	.00	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-10,029.83	.00	.00	.00	.00

**MONTHLY REPORT - FY 2026 Period 11**

FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS ON SALE OF 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 11

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

## MONTHLY REPORT - FY 2026 Period 11

DAY CARE ASSETS (82)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS ON SALE OF 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 11

DAY CARE ASSETS (82)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00	.00	.00

## MONTHLY REPORT - FY 2026 Period 11

LONG-TERM DEBT ACCOUNT GROUP (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
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
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR LONG-TERM DEBT ACCOUNT GROUP (	.00	.00	.00	.00	.00

## MONTHLY REPORT - FY 2026 Period 11 REPORT OPTIONS

Fiscal Year/Period for reports	2026 11
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	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

\*\* END OF REPORT - Generated by Jason Gribbins \*\*