MENIFEE COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 12

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	443,781.46	.00	177,297.58	250,000.00	72,702.42
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	562,372.47	.00	587,471.51	585,912.00	-1,559.51
1113 PSC PROPERTY TAX	7,506.52	686.07	8,096.08	10,000.00	1,903.92
1115 DELINQUENT PROPERTY TAX	46,174.03	9,045.99	54,823.38	47,000.00	-7,823.38
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	224,312.66	31,554.49	246,068.52	242,000.00	-4,068.52
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00
1119 FRANCHISE TAX	110,283.46	.00	365,156.88	284,828.18	-80,328.70
1121 UTILITIES TAX	346,379.32	-18,862.56	388,470.03	338,700.00	-49,770.03
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.00
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	12,875.62	.00	443.48	3,500.00	3,056.52
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	1,309,904.08	22,423.99	1,650,529.88	1,511,940.18	-138,589.70
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	4,742.03	.00	66,153.82	66,153.82	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	4,742.03	.00	66,153.82	66,153.82	.00
TUITION					
1310 TUITION FROM INDIVIDUALS	21,861.70	260.00	14,056.25	22,500.00	8,443.75
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	21,861.70	260.00	14,056.25	22,500.00	8,443.75
TRANSPORTATION					
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/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

MONTHLY REPORT - FY 2026 Period 12

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	46,266.70	4,887.01	42,417.55	56,000.00	13,582.45
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	46,266.70	4,887.01	42,417.55	56,000.00	13,582.45
COMMUNITY SERVICE ACTIVITIES					
1819 OTHER FEES - GATEWAY HEALTH	88,022.10	.00	65,309.76	95,000.00	29,690.24
TOTAL COMMUNITY SERVICE ACTIVITIES	88,022.10	.00	65,309.76	95,000.00	29,690.24
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	11,100.00	900.00	10,800.00	7,500.00	-3,300.00
1912 BUS RENTAL	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	2,500.00	.00	.00	2,500.00	2,500.00
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	17,061.73	291.54	27,561.28	42,500.00	14,938.72
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00
1997 REIMBURSEMENTS	37,344.31	573.69	29,510.61	45,000.00	15,489.39
1998 BACKGROUND CHECKS REIMBURSEMEN	2,167.35	185.30	1,836.58	15,000.00	13,163.42
1999 OTHER MISCELLANEOUS REVENUE	35,648.67	3,123.72	6,959.75	14,000.00	7,040.25
TOTAL OTHER REVENUE FROM LOCAL SOURCES	105,822.06	5,074.25	76,668.22	126,500.00	49,831.78
TOTAL REVENUE FROM LOCAL SOURCES	1,576,618.67	32,645.25	1,915,135.48	1,878,094.00	-37,041.48
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	5,790,145.00	487,684.00	6,042,511.00	6,042,511.00	.00
TOTAL STATE PROGRAM	5,790,145.00	487,684.00	6,042,511.00	6,042,511.00	.00
OTHER STATE FUNDING					

MONTHLY REPORT - FY 2026 Period 12

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3120 OTHER STATE FUNDING	.00	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	53,799.00	63,393.00	63,393.00	54,000.00	-9,393.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	53,799.00	63,393.00	63,393.00	54,000.00	-9,393.00
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BD. CERT REIMB.	4,000.00	6,000.00	6,000.00	6,000.00	.00
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00
3132 SPEECH LANGUAGE PATH. REIMBURS	4,000.00	4,000.00	4,000.00	4,000.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	8,000.00	10,000.00	10,000.00	10,000.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800 IN LIEU OF TAXES/STATE SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF PAYMENTS	.00	.00	.00	3,457,325.00	3,457,325.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	3,457,325.00	3,457,325.00
TOTAL REVENUE FROM STATE SOURCES	5,851,944.00	561,077.00	6,115,904.00	9,563,836.00	3,447,932.00
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100 UNRESTRICTED DIRECT FEDERAL	24,106.60	.00	.00	24,106.60	24,106.60
TOTAL UNRESTRICTED DIRECT	24,106.60	.00	.00	24,106.60	24,106.60
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 12

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIM FROM FEDERAL	91,630.57	10,549.47	102,069.55	88,000.00	-14,069.55
4810 MEDICAID REIMB - OVR	.00	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	91,630.57	10,549.47	102,069.55	88,000.00	-14,069.55
TOTAL REVENUE FROM FEDERAL SOURCES	115,737.17	10,549.47	102,069.55	112,106.60	10,037.05
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					
5210 FUND TRANSFER	87,639.61	.00	89,130.00	87,439.61	-1,690.39
5220 INDIRECT COSTS TRANSFER	6,055.07	.00	4,096.58	.00	-4,096.58
TOTAL INTERFUND TRANSFERS	93,694.68	.00	93,226.58	87,439.61	-5,786.97
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	100.00	.00	-100.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	7,153.04	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	4,615.00	.00	800.00	.00	-800.00
5342 LOSS COMP - EQUIPMENT ETC	21,233.31	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS					

MENIFEE COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 12

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	33,001.35	.00	900.00	.00	-900.00
LOAN PROCEEDS					
5400 LOAN PROCEEDS	.00	.00	.00	.00	.00
TOTAL LOAN PROCEEDS	.00	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS					
5500 CAPITAL LEASE PROCEEDS	307,048.00	.00	165,572.00	308,196.00	142,624.00
TOTAL CAPITAL LEASE PROCEEDS	307,048.00	.00	165,572.00	308,196.00	142,624.00
TOTAL OTHER RECEIPTS	433,744.03	.00	259,698.58	395,635.61	135,937.03
TOTAL RECEIPTS	7,978,043.87	604,271.72	8,392,807.61	11,949,672.21	3,556,864.60
TOTAL REVENUE	8,421,825.33	604,271.72	8,570,105.19	12,199,672.21	3,629,567.02

MONTHLY REPORT - FY 2026 Period 12

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	2,680,284.62	374,989.60	2,536,278.48	2,596,174.85	59,896.37
0200 EMPLOYEE BENEFITS	159,790.36	15,006.94	142,836.84	156,108.77	13,271.93
0280 ON-BEHALF	.00	.00	.00	2,652,229.00	2,652,229.00
0300 PURCHASED PROF AND TECH SERV	2,313.10	375.00	2,365.00	7,065.00	4,700.00
0400 PURCHASED PROPERTY SERVICES	55,247.97	3,748.72	41,770.56	53,245.00	11,474.44
0500 OTHER PURCHASED SERVICES	49,739.02	27,545.05	48,036.68	26,763.40	-21,273.28
0600 SUPPLIES	95,908.27	3,329.35	71,669.89	121,814.11	50,144.22
0700 PROPERTY	22,656.54	-71.70	28,211.70	41,100.00	12,888.30
0800 DEBT SERVICE AND MISCELLANEOUS	49,033.31	3,245.65	33,259.29	47,472.50	14,213.21
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,114,973.19	428,168.61	2,904,428.44	5,701,972.63	2,797,544.19
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	740,822.36	108,474.71	744,966.17	745,818.92	852.75
0200 EMPLOYEE BENEFITS	97,488.48	13,926.00	91,797.28	91,801.67	4.39
0280 ON-BEHALF	.00	.00	.00	188,054.00	188,054.00
0300 PURCHASED PROF AND TECH SERV	23,599.15	4,607.50	37,677.25	40,690.00	3,012.75
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,146.38	.00	2,408.88	4,525.00	2,116.12
0600 SUPPLIES	19,229.62	601.53	16,016.33	23,703.00	7,686.67
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,748.85	107.31	1,183.39	2,725.00	1,541.61
TOTAL 2100 STUDENT SUPPORT SERVICES	887,034.84	127,717.05	894,049.30	1,097,317.59	203,268.29
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	283,628.80	26,093.16	258,705.82	269,720.64	11,014.82
0200 EMPLOYEE BENEFITS	18,678.66	1,934.78	16,485.81	19,547.01	3,061.20
0280 ON-BEHALF	.00	.00	.00	118,011.00	118,011.00
0300 PURCHASED PROF AND TECH SERV	11,185.78	457.95	7,176.45	12,539.00	5,362.55
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,602.89	99.64	1,934.00	6,675.00	4,741.00
0600 SUPPLIES	1,223.45	259.80	3,065.91	6,888.00	3,822.09
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	319,319.58	28,845.33	287,367.99	433,380.65	146,012.66
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	250,640.78	10,195.38	221,431.00	217,460.43	-3,970.57
0200 EMPLOYEE BENEFITS	17,367.67	1,186.67	108,155.91	110,247.41	2,091.50

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0280	ON-BEHALF	.00	.00	.00	177,882.00	177,882.00
0300	PURCHASED PROF AND TECH SERV	118,959.05	3,021.30	97,708.47	102,750.00	5,041.53
0400	PURCHASED PROPERTY SERVICES	10,271.29	678.04	8,625.64	9,500.00	874.36
0500	OTHER PURCHASED SERVICES	60,645.78	2,228.58	58,756.33	59,472.80	716.47
0600	SUPPLIES	7,895.29	53.97	20,378.96	21,014.97	636.01
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	24,041.78	3,799.86	20,363.29	20,110.00	-253.29
0840	CONTINGENCY	.00	.00	.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	489,821.64	21,163.80	535,419.60	718,437.61	183,018.01
2400	SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	503,346.52	43,516.38	428,223.94	431,486.00	3,262.06
0200	EMPLOYEE BENEFITS	42,872.85	5,001.55	38,182.09	38,816.00	633.91
0280	ON-BEHALF	.00	.00	.00	186,537.00	186,537.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	100.00	100.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	546,219.37	48,517.93	466,406.03	656,939.00	190,532.97
2500	BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	386,407.44	32,585.96	390,057.04	390,068.00	10.96
0200	EMPLOYEE BENEFITS	59,081.96	4,756.45	58,148.87	58,239.00	90.13
0280	ON-BEHALF	.00	.00	.00	34,351.00	34,351.00
0300	PURCHASED PROF AND TECH SERV	2,144.20	.00	6,197.00	10,399.00	4,202.00
0400	PURCHASED PROPERTY SERVICES	238.04	19.76	275.42	750.00	474.58
0500	OTHER PURCHASED SERVICES	2,524.95	712.60	2,939.20	3,570.00	630.80
0600	SUPPLIES	28,536.95	3,896.98	17,099.65	16,380.72	-718.93
0700	PROPERTY	6,390.64	.00	14,856.68	14,864.96	8.28
0800	DEBT SERVICE AND MISCELLANEOUS	13,466.93	537.52	5,258.55	9,530.00	4,271.45
	TOTAL 2500 BUSINESS SUPPORT SERVICES	498,791.11	42,509.27	494,832.41	538,152.68	43,320.27
2600	PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	290,193.69	24,804.77	301,944.91	310,096.35	8,151.44
0200	EMPLOYEE BENEFITS	78,945.49	6,012.05	74,427.23	78,855.00	4,427.77
0280	ON-BEHALF	.00	.00	.00	6,602.00	6,602.00
0300	PURCHASED PROF AND TECH SERV	750.00	.00	340.00	340.00	.00
0400	PURCHASED PROPERTY SERVICES	296,328.12	8,748.67	219,507.57	263,596.11	44,088.54
0500	OTHER PURCHASED SERVICES	195,543.08	6,219.79	207,690.25	207,591.83	-98.42
0600	SUPPLIES	305,006.11	30,937.77	324,430.85	319,252.24	-5,178.61
0700	PROPERTY	.00	.00	5,625.00	6,200.00	575.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,052.44	.00	2,869.98	3,484.76	614.78
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE					

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
		1,167,818.93	76,723.05	1,136,835.79	1,196,018.29	59,182.50
2700	STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	429,288.79	30,696.88	427,421.81	449,431.44	22,009.63
0200	EMPLOYEE BENEFITS	102,745.78	11,620.61	99,955.94	94,477.80	-5,478.14
0280	ON-BEHALF	.00	.00	.00	93,659.00	93,659.00
0300	PURCHASED PROF AND TECH SERV	2,330.00	515.00	2,705.00	3,150.00	445.00
0400	PURCHASED PROPERTY SERVICES	20,700.92	731.94	17,734.20	19,049.99	1,315.79
0500	OTHER PURCHASED SERVICES	99,698.61	.00	151,940.02	152,033.26	93.24
0600	SUPPLIES	162,213.26	17,573.45	156,305.12	189,827.00	33,521.88
0700	PROPERTY	307,125.40	.00	166,130.00	308,196.00	142,066.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,228.51	.00	1,070.20	1,230.00	159.80
	TOTAL 2700 STUDENT TRANSPORTATION	1,125,331.27	61,137.88	1,023,262.29	1,311,054.49	287,792.20
3100	FOOD SERVICE OPERATION					
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
3300	COMMUNITY SERVICES					
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	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	93.55	.00	.00	.00	.00
0600	SUPPLIES	314.50	.00	.00	1,000.00	1,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	127.00	.00	127.00	127.00	.00
	TOTAL 3300 COMMUNITY SERVICES	535.05	.00	127.00	1,127.00	1,000.00
4200	LAND IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
	TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00
5100	DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 12

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800 DEBT SERVICE AND MISCELLANEOUS	160,816.22	.00	195,898.69	195,898.69	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	160,816.22	.00	195,898.69	195,898.69	.00
5200 FUND TRANSFERS					
0600 SUPPLIES	.00	.00	.00	.00	.00
0900 OTHER ITEMS	27,951.84	.00	16,407.30	17,267.00	859.70
TOTAL 5200 FUND TRANSFERS	27,951.84	.00	16,407.30	17,267.00	859.70
5300 CONTINGENCY					
0600 SUPPLIES	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	332,106.58	332,106.58
TOTAL 5300 CONTINGENCY	.00	.00	.00	332,106.58	332,106.58
TOTAL EXPENDITURES	8,338,613.04	834,782.92	7,955,034.84	12,199,672.21	4,244,637.37
TOTAL FOR GENERAL FUND (1)	83,212.29	-230,511.20	615,070.35	.00	-615,070.35

MONTHLY REPORT - FY 2026 Period 12

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
0899 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
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					
1920 CONTRIBUTIONS/DONATIONS	173,406.26	3,489.44	175,104.80	22,000.00	-153,104.80
1990 MISCELLANEOUS REVENUE	73,160.70	4,569.21	84,352.07	15,967.50	-68,384.57
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	246,566.96	8,058.65	259,456.87	37,967.50	-221,489.37
TOTAL REVENUE FROM LOCAL SOURCES	246,566.96	8,058.65	259,456.87	37,967.50	-221,489.37
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	.00	.00	.00	.00

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	827,295.89	93,059.50	932,487.97	918,300.12	-14,187.85
TOTAL RESTRICTED	827,295.89	93,059.50	932,487.97	918,300.12	-14,187.85
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	827,295.89	93,059.50	932,487.97	918,300.12	-14,187.85
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	1,653,771.35	252,337.21	1,378,805.16	1,272,050.08	-106,755.08
TOTAL RESTRICTED THROUGH THE STATE	1,653,771.35	252,337.21	1,378,805.16	1,272,050.08	-106,755.08
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	1,653,771.35	252,337.21	1,378,805.16	1,272,050.08	-106,755.08
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	23,650.70	.00	16,407.30	17,267.00	859.70
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00
5251 FLEX FOCUS TRANSFER FROM ESS	.00	.00	.00	.00	.00
5252 FLEX FOCUS TRANSFER FROM PD	.00	.00	.00	.00	.00
5253 FLEX FOCUS TRANSFER INSTR RES	.00	.00	.00	.00	.00
5261 FLEX FOCUS TRNSF TO FLEX FOCUS	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	23,650.70	.00	16,407.30	17,267.00	859.70

MENIFEE COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 12

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
SALE OR COMP FOR LOSS OF ASSETS					
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	23,650.70	.00	16,407.30	17,267.00	859.70
TOTAL RECEIPTS	2,751,284.90	353,455.36	2,587,157.30	2,245,584.70	-341,572.60
TOTAL REVENUE	2,751,284.90	353,455.36	2,587,157.30	2,245,584.70	-341,572.60

MONTHLY REPORT - FY 2026 Period 12

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	900,779.42	184,904.17	1,043,349.00	991,756.34	-51,592.66
0200 EMPLOYEE BENEFITS	194,279.44	33,094.59	199,781.84	186,510.87	-13,270.97
0300 PURCHASED PROF AND TECH SERV	146,614.07	371.70	100,584.88	80,337.00	-20,247.88
0400 PURCHASED PROPERTY SERVICES	96.30	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	42,953.17	8,868.80	23,377.11	45,272.30	21,895.19
0600 SUPPLIES	149,610.63	27,493.17	339,134.63	224,246.25	-114,888.38
0700 PROPERTY	106,360.03	.00	35,379.76	39,320.00	3,940.24
0800 DEBT SERVICE AND MISCELLANEOUS	11,558.72	64.00	7,113.33	4,600.46	-2,512.87
TOTAL 1000 INSTRUCTION	1,552,251.78	254,796.43	1,748,720.55	1,572,043.22	-176,677.33
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	104,065.57	10,164.51	87,792.59	91,889.45	4,096.86
0200 EMPLOYEE BENEFITS	21,116.52	1,820.80	15,495.78	15,960.65	464.87
0300 PURCHASED PROF AND TECH SERV	60,891.00	2,905.00	42,980.00	67,328.20	24,348.20
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	117,291.04	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	303,364.13	14,890.31	146,268.37	175,178.30	28,909.93
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	137,565.92	10,957.34	132,462.56	131,517.00	-945.56
0200 EMPLOYEE BENEFITS	42,565.33	3,380.11	39,517.36	26,869.60	-12,647.76
0300 PURCHASED PROF AND TECH SERV	.00	.00	109.30	.00	-109.30
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	354.60	.00	.00	.00	.00
0600 SUPPLIES	15,182.12	.00	7,680.33	5,620.97	-2,059.36
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	195,667.97	14,337.45	179,769.55	164,007.57	-15,761.98
2300 DISTRICT ADMIN SUPPORT					

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
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	1,299.67	.00	1,697.47	.00	-1,697.47
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	1,299.67	.00	1,697.47	.00	-1,697.47
2400	SCHOOL ADMIN SUPPORT					
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
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.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	8,406.25	.00	1,600.00	6,865.05	5,265.05
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	9,597.76	5,282.00	14,879.76	4,070.95	-10,808.81
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	18,004.01	5,282.00	16,479.76	10,936.00	-5,543.76
2600	PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	126,609.46	5,654.28	111,821.15	72,247.14	-39,574.01
0200	EMPLOYEE BENEFITS	5,680.91	323.30	5,607.28	5,387.50	-219.78
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	2,000.00	2,000.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	1,034.87	1,034.87	.00	-1,034.87
0600	SUPPLIES	1,451.94	131.46	3,589.93	5,435.00	1,845.07
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	133,742.31	7,143.91	122,053.23	85,069.64	-36,983.59
2700	STUDENT TRANSPORTATION					

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	SALARIES PERSONNEL SERVICES	20,219.72	1,948.02	18,017.80	13,548.00	-4,469.80
0200	EMPLOYEE BENEFITS	6,225.25	523.93	6,648.53	3,836.79	-2,811.74
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	25,260.71	.00	.00	.00	.00
0600	SUPPLIES	32,160.69	.00	.00	.00	.00
0700	PROPERTY	17,072.35	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	100,938.72	2,471.95	24,666.33	17,384.79	-7,281.54
3100	FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
3300	COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	100,591.99	4,503.42	57,261.44	49,062.27	-8,199.17
0200	EMPLOYEE BENEFITS	6,642.94	366.26	5,906.59	2,098.69	-3,807.90
0300	PURCHASED PROF AND TECH SERV	13,927.15	.00	4,410.00	3,490.00	-920.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	66,042.34	4,798.91	44,295.18	14,611.23	-29,683.95
0600	SUPPLIES	283,577.10	27,115.24	149,197.68	137,114.99	-12,082.69
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	42,678.85	4,056.00	29,595.53	14,588.00	-15,007.53
	TOTAL 3300 COMMUNITY SERVICES	513,460.37	40,839.83	290,666.42	220,965.18	-69,701.24
4200	LAND IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00
4700	BUILDING IMPROVEMENTS					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS					

MENIFEE COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 12

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0600 SUPPLIES	.00	.00	.00	.00	.00
0900 OTHER ITEMS	24,107.55	.00	4,096.58	.00	-4,096.58
TOTAL 5200 FUND TRANSFERS	24,107.55	.00	4,096.58	.00	-4,096.58
TOTAL EXPENDITURES	2,842,836.51	339,761.88	2,534,418.26	2,245,584.70	-288,833.56
TOTAL FOR SPECIAL REVENUE (2)	-91,551.61	13,693.48	52,739.04	.00	-52,739.04

MONTHLY REPORT - FY 2026 Period 12

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	25,826.65	.00	20,316.62	16,310.00	-4,006.62
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
FOOD SERVICE					
1637 VENDING	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00
STUDENT ACTIVITIES					
1720 BOOKSTORE SALES	.00	.00	.00	1,500.00	1,500.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	21,302.75	606.80	17,581.54	9,745.00	-7,836.54
TOTAL STUDENT ACTIVITIES	21,302.75	606.80	17,581.54	11,245.00	-6,336.54
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	21,302.75	606.80	17,581.54	11,245.00	-6,336.54
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	1,612.41	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 12

DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	1,612.41	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	1,612.41	.00	.00	.00	.00
TOTAL RECEIPTS	22,915.16	606.80	17,581.54	11,245.00	-6,336.54
TOTAL REVENUE	48,741.81	606.80	37,898.16	27,555.00	-10,343.16

MONTHLY REPORT - FY 2026 Period 12

DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.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	28,425.19	614.62	19,047.89	27,555.00	8,507.11
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	312.00	.00	-312.00
TOTAL 1000 INSTRUCTION	28,425.19	614.62	19,359.89	27,555.00	8,195.11
TOTAL EXPENDITURES	28,425.19	614.62	19,359.89	27,555.00	8,195.11
TOTAL FOR DISTRICT ACTIVITY FUND (21)	20,316.62	-7.82	18,538.27	.00	-18,538.27

MONTHLY REPORT - FY 2026 Period 12

STUDENT ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	126,317.33	.00	113,086.06	126,314.07	13,228.01
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710 ADMISSIONS	.00	.00	.00	.00	.00
1730 CLUB & OTHER DUES	.00	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	256,870.82	22,663.11	293,919.90	368,620.00	74,700.10
TOTAL STUDENT ACTIVITIES	256,870.82	22,663.11	293,919.90	368,620.00	74,700.10
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	2,000.00	2,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	2,000.00	2,000.00
TOTAL REVENUE FROM LOCAL SOURCES	256,870.82	22,663.11	293,919.90	370,620.00	76,700.10
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	256,870.82	22,663.11	293,919.90	370,620.00	76,700.10
TOTAL REVENUE	383,188.15	22,663.11	407,005.96	496,934.07	89,928.11

MONTHLY REPORT - FY 2026 Period 12

STUDENT ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0200 EMPLOYEE BENEFITS	.00	31.27	31.27	.00	-31.27
0300 PURCHASED PROF AND TECH SERV	1,635.00	.00	2,860.00	.00	-2,860.00
0500 OTHER PURCHASED SERVICES	23,776.86	16,975.52	58,408.44	7,000.00	-51,408.44
0600 SUPPLIES	231,528.33	13,984.84	207,870.49	478,623.46	270,752.97
0800 DEBT SERVICE AND MISCELLANEOUS	7,685.68	1,113.62	11,479.47	11,300.00	-179.47
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	264,625.87	32,105.25	280,649.67	496,923.46	216,273.79
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	150.43	.00	477.32	.00	-477.32
0600 SUPPLIES	798.68	.00	136.00	.00	-136.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,216.76	.00	2,544.42	10.61	-2,533.81
TOTAL 2700 STUDENT TRANSPORTATION	2,165.87	.00	3,157.74	10.61	-3,147.13
5200 FUND TRANSFERS					
0600 SUPPLIES	.00	.00	.00	.00	.00
0900 OTHER ITEMS	3,310.35	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	3,310.35	.00	.00	.00	.00
TOTAL EXPENDITURES	270,102.09	32,105.25	283,807.41	496,934.07	213,126.66
TOTAL FOR STUDENT ACTIVITY FUND (25)	113,086.06	-9,442.14	123,198.55	.00	-123,198.55

MONTHLY REPORT - FY 2026 Period 12

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 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					
1990 MISCELLANEOUS REVENUE	.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					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	90,002.00	.00	88,151.00	88,151.00	.00
TOTAL RESTRICTED	90,002.00	.00	88,151.00	88,151.00	.00
TOTAL REVENUE FROM STATE SOURCES	90,002.00	.00	88,151.00	88,151.00	.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

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	90,002.00	.00	88,151.00	88,151.00	.00
TOTAL REVENUE	90,002.00	.00	88,151.00	88,151.00	.00

MONTHLY REPORT - FY 2026 Period 12

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600 SUPPLIES	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	711.39	711.39
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	711.39	711.39
4200 LAND IMPROVEMENTS					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	90,002.00	.00	88,100.00	87,439.61	-660.39
TOTAL 5200 FUND TRANSFERS	90,002.00	.00	88,100.00	87,439.61	-660.39
TOTAL EXPENDITURES	90,002.00	.00	88,100.00	88,151.00	51.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	51.00	.00	-51.00

MONTHLY REPORT - FY 2026 Period 12

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	449,531.03	.00	471,237.00	471,237.00	.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	449,531.03	.00	471,237.00	471,237.00	.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	449,531.03	.00	471,237.00	471,237.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	889,015.00	416,467.00	847,519.00	847,519.00	.00
TOTAL RESTRICTED	889,015.00	416,467.00	847,519.00	847,519.00	.00
TOTAL REVENUE FROM STATE SOURCES	889,015.00	416,467.00	847,519.00	847,519.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					

MONTHLY REPORT - FY 2026 Period 12

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
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	.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	1,338,546.03	416,467.00	1,318,756.00	1,318,756.00	.00
TOTAL REVENUE	1,338,546.03	416,467.00	1,318,756.00	1,318,756.00	.00

MONTHLY REPORT - FY 2026 Period 12

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600 SUPPLIES	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.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	134,242.68	134,242.68
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	134,242.68	134,242.68
5100 DEBT SERVICE					
0600 SUPPLIES	.00	.00	.00	.00	.00
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					
0600 SUPPLIES	.00	.00	.00	.00	.00
0900 OTHER ITEMS	1,338,546.03	.00	1,184,513.32	1,184,513.32	.00
TOTAL 5200 FUND TRANSFERS	1,338,546.03	.00	1,184,513.32	1,184,513.32	.00
TOTAL EXPENDITURES	1,338,546.03	.00	1,184,513.32	1,318,756.00	134,242.68
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	.00	416,467.00	134,242.68	.00	-134,242.68

MONTHLY REPORT - FY 2026 Period 12

CONSTRUCTION FUND (360)	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	20,560.71	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	20,560.71	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	20,000.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	20,000.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	40,560.71	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
OTHER STATE FUNDING					
3120 OTHER STATE FUNDING	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00
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
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					

MONTHLY REPORT - FY 2026 Period 12

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00
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	162,042.34	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	162,042.34	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	162,042.34	.00	.00	.00	.00
TOTAL RECEIPTS	202,603.05	.00	.00	.00	.00
TOTAL REVENUE	202,603.05	.00	.00	.00	.00

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	103,327.02	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	1,168,492.90	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	16,194.66	.00	.00	.00	.00
0700 PROPERTY	56,534.94	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	1,344,549.52	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	43,501.85	.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
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	43,501.85	.00	.00	.00	.00
5100 DEBT SERVICE					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
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					
0600 SUPPLIES	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	1,030.00	.00	-1,030.00

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS	.00	.00	1,030.00	.00	-1,030.00
TOTAL EXPENDITURES	1,388,051.37	.00	1,030.00	.00	-1,030.00
TOTAL FOR CONSTRUCTION FUND (360)	-1,185,448.32	.00	-1,030.00	.00	1,030.00

MONTHLY REPORT - FY 2026 Period 12

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF PAYMENTS	867,936.14	.00	867,937.97	867,937.97	.00
TOTAL REVENUE ON BEHALF PAYMENTS	867,936.14	.00	867,937.97	867,937.97	.00
TOTAL REVENUE FROM STATE SOURCES	867,936.14	.00	867,937.97	867,937.97	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	1,184,865.16	.00	1,184,513.32	1,184,513.32	.00
TOTAL INTERFUND TRANSFERS	1,184,865.16	.00	1,184,513.32	1,184,513.32	.00
TOTAL OTHER RECEIPTS	1,184,865.16	.00	1,184,513.32	1,184,513.32	.00
TOTAL RECEIPTS	2,052,801.30	.00	2,052,451.29	2,052,451.29	.00
TOTAL REVENUE	2,052,801.30	.00	2,052,451.29	2,052,451.29	.00

MONTHLY REPORT - FY 2026 Period 12

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,052,801.30	.00	2,052,451.29	2,052,451.29	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	2,052,801.30	.00	2,052,451.29	2,052,451.29	.00
TOTAL EXPENDITURES	2,052,801.30	.00	2,052,451.29	2,052,451.29	.00
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 12

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	27,608.94	.00	43,561.84	.00	-43,561.84
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
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	17,793.70	5.00	6,632.21	18,000.00	11,367.79
1612 REIMBURSABLE SCH BREAKFAST PRG	619.80	.00	1,167.09	1,050.00	-117.09
1624 NON-REIMBURSBLE A LA CARTE PRG	13,832.61	8.50	10,635.35	17,500.00	6,864.65
1624 NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00	.00	.00
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1631 CATERING	48,896.88	3,473.44	39,902.01	50,000.00	10,097.99
TOTAL FOOD SERVICE	81,142.99	3,486.94	58,336.66	86,550.00	28,213.34
OTHER REVENUE FROM LOCAL SOURCES					
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1997 REIMBURSEMENTS	404.00	666.00	999.00	.00	-999.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	404.00	666.00	999.00	.00	-999.00
TOTAL REVENUE FROM LOCAL SOURCES	81,546.99	4,152.94	59,335.66	86,550.00	27,214.34
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 12

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED					
3200 RESTRICTED STATE REVENUE	5,631.93	.00	.00	.00	.00
TOTAL RESTRICTED	5,631.93	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF PAYMENTS	.00	.00	.00	50,538.68	50,538.68
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	50,538.68	50,538.68
TOTAL REVENUE FROM STATE SOURCES	5,631.93	.00	.00	50,538.68	50,538.68
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	830,074.72	112,445.10	1,011,354.17	1,264,460.20	253,106.03
TOTAL RESTRICTED THROUGH THE STATE	830,074.72	112,445.10	1,011,354.17	1,264,460.20	253,106.03
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	68,962.00	49,389.00	49,389.00	.00	-49,389.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	68,962.00	49,389.00	49,389.00	.00	-49,389.00
TOTAL REVENUE FROM FEDERAL SOURCES	899,036.72	161,834.10	1,060,743.17	1,264,460.20	203,717.03
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.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

MONTHLY REPORT - FY 2026 Period 12

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	986,215.64	165,987.04	1,120,078.83	1,401,548.88	281,470.05
TOTAL REVENUE	1,013,824.58	165,987.04	1,163,640.67	1,401,548.88	237,908.21

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	321,056.86	34,925.45	253,934.88	323,722.00	69,787.12
0200 EMPLOYEE BENEFITS	92,010.87	9,967.83	70,227.68	89,435.19	19,207.51
0280 ON-BEHALF	.00	.00	.00	50,538.68	50,538.68
0300 PURCHASED PROF AND TECH SERV	.00	.00	104.50	310.00	205.50
0400 PURCHASED PROPERTY SERVICES	8,455.99	269.00	15,087.49	15,005.00	-82.49
0500 OTHER PURCHASED SERVICES	720.00	.00	.00	1,000.00	1,000.00
0600 SUPPLIES	706,021.23	143,607.28	777,926.82	911,473.01	133,546.19
0700 PROPERTY	8,899.50	.00	12,176.00	9,000.00	-3,176.00
0800 DEBT SERVICE AND MISCELLANEOUS	780.38	15.00	688.77	1,065.00	376.23
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,137,944.83	188,784.56	1,130,146.14	1,401,548.88	271,402.74
5200 FUND TRANSFERS					
0600 SUPPLIES	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,137,944.83	188,784.56	1,130,146.14	1,401,548.88	271,402.74
TOTAL FOR FOOD SERVICE FUND (51)	-124,120.25	-22,797.52	33,494.53	.00	-33,494.53

MONTHLY REPORT - FY 2026 Period 12

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	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
1810 DAY CARE FEES	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.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					
OTHER STATE FUNDING					
3120 OTHER STATE FUNDING	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.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 PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 12

DAY CARE OPERATIONS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	18,052.48	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	18,052.48	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	18,052.48	.00	.00	.00	.00
TOTAL RECEIPTS	18,052.48	.00	.00	.00	.00
TOTAL REVENUE	18,052.48	.00	.00	.00	.00

DAY CARE OPERATIONS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100 SALARIES PERSONNEL SERVICES	13,938.26	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	4,084.22	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	30.00	.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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	18,052.48	.00	.00	.00	.00
TOTAL EXPENDITURES	18,052.48	.00	.00	.00	.00
TOTAL FOR DAY CARE OPERATIONS (52)	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 12

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 SALE OF ASSETS	.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	-2,653.33	.00	3,777.00	.00	-3,777.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-2,653.33	.00	3,777.00	.00	-3,777.00
TOTAL OTHER RECEIPTS	-2,653.33	.00	3,777.00	.00	-3,777.00
TOTAL RECEIPTS	-2,653.33	.00	3,777.00	.00	-3,777.00
TOTAL REVENUE	-2,653.33	.00	3,777.00	.00	-3,777.00

MONTHLY REPORT - FY 2026 Period 12

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	25,092.88	255,486.12	256,139.12	.00	-256,139.12
TOTAL 1000 INSTRUCTION	25,092.88	255,486.12	256,139.12	.00	-256,139.12
2100 STUDENT SUPPORT SERVICES					
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	110,617.51	110,617.51	110,617.51	.00	-110,617.51
TOTAL 2100 STUDENT SUPPORT SERVICES	110,617.51	110,617.51	110,617.51	.00	-110,617.51
2200 INSTRUCTIONAL STAFF SUPP SERV					
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT					
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	380,782.98	390,603.98	390,603.98	.00	-390,603.98
TOTAL 2300 DISTRICT ADMIN SUPPORT	380,782.98	390,603.98	390,603.98	.00	-390,603.98
2400 SCHOOL ADMIN SUPPORT					
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	3,871.20	3,871.20	3,871.20	.00	-3,871.20
TOTAL 2400 SCHOOL ADMIN SUPPORT	3,871.20	3,871.20	3,871.20	.00	-3,871.20
2500 BUSINESS SUPPORT SERVICES					
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	251,294.08	297,686.15	297,686.15	.00	-297,686.15
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	251,294.08	297,686.15	297,686.15	.00	-297,686.15
2700 STUDENT TRANSPORTATION					
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	241,435.71	111,925.05	111,925.05	.00	-111,925.05
TOTAL 2700 STUDENT TRANSPORTATION	241,435.71	111,925.05	111,925.05	.00	-111,925.05
3300 COMMUNITY SERVICES					
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,013,094.36	1,170,190.01	1,170,843.01	.00	-1,170,843.01
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,015,747.69	-1,170,190.01	-1,167,066.01	.00	1,167,066.01

MONTHLY REPORT - FY 2026 Period 12

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 SALE OF ASSETS	.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 12

FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	4,001.72	4,001.72	4,001.72	.00	-4,001.72
TOTAL 3100 FOOD SERVICE OPERATION	4,001.72	4,001.72	4,001.72	.00	-4,001.72
TOTAL EXPENDITURES	4,001.72	4,001.72	4,001.72	.00	-4,001.72
TOTAL FOR FOOD SERVICE ASSETS (81)	-4,001.72	-4,001.72	-4,001.72	.00	4,001.72

MONTHLY REPORT - FY 2026 Period 12

LONG-TERM DEBT ACCT GROUP (9)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
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
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR LONG-TERM DEBT ACCT GROUP (9)	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 12

REPORT OPTIONS

Fiscal Year/Period for reports	2026 12
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

** END OF REPORT - Generated by Lorri Bartley **