# ***GARRARD COUNTY SCHOOLS***

## 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 | 2,840,767.40 | .00 | 2,049,962.02 | 2,049,962.00 | -.02 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| AD VALOREM TAXES | | | | | |
| 1111 GENERAL PROPERTY TAX | 4,417,816.85 | .00 | 4,377,625.80 | 4,638,706.00 | 261,080.20 |
| 1111 PROPERTY TAX DISCOUNTS | .00 | .00 | .00 | .00 | .00 |
| 1111 PROPERTY TAX PENALTY | .00 | .00 | .00 | .00 | .00 |
| 1111 PROPERTY TAX REFUNDS | .00 | .00 | .00 | .00 | .00 |
| 1113 PSC PROPERTY TAX | .00 | .00 | .00 | .00 | .00 |
| 1115 DELINQUENT PROPERTY TAX | 89,031.11 | 27,436.19 | 94,843.87 | 120,000.00 | 25,156.13 |
| 1117 MOTOR VEHICLE TAX | 1,137,653.90 | 133,058.91 | 1,173,737.43 | 1,250,000.00 | 76,262.57 |
| 1119 FRANCHISE TAX | 662,702.79 | .00 | 862,095.51 | 750,000.00 | -112,095.51 |
| 1119 FRANCHISE TAX REFUNDS | .00 | .00 | .00 | .00 | .00 |
| 1121 UTILITIES TAX | 966,216.92 | 74,736.49 | 1,035,599.83 | 1,000,000.00 | -35,599.83 |
| 1140 PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 | .00 |
| 1191 OMITTED PROPERTY TAX | 13,698.75 | .00 | 13,291.11 | 20,000.00 | 6,708.89 |
| TOTAL AD VALOREM TAXES | 7,287,120.32 | 235,231.59 | 7,557,193.55 | 7,778,706.00 | 221,512.45 |
| TUITION | | | | | |
| 1310 TUITION FROM INDIVIDUALS | 9,000.00 | .00 | 13,400.00 | 10,000.00 | -3,400.00 |
| 1340 OTHER TUITION TRANSFER | .00 | .00 | .00 | .00 | .00 |
| TOTAL TUITION | 9,000.00 | .00 | 13,400.00 | 10,000.00 | -3,400.00 |
| TRANSPORTATION | | | | | |
| 1410 TRANSP FEES FROM INDIVIDUALS | .00 | .00 | .00 | .00 | .00 |
| TOTAL TRANSPORTATION | .00 | .00 | .00 | .00 | .00 |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 INTEREST ON INVESTMENTS | 128,393.35 | 7,855.24 | 83,274.51 | 100,000.00 | 16,725.49 |
| 1510 INTEREST INCOME-TRAN | .00 | .00 | .00 | .00 | .00 |
| 1540 INVESTMENT INC FROM REAL PRPTY | .00 | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | 128,393.35 | 7,855.24 | 83,274.51 | 100,000.00 | 16,725.49 |

## MONTHLY REPORT - FY 2026 Period 12

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---|---|---|---|---|
| STUDENT ACTIVITIES | | | | | |
| 1740 STUDENT FEES | .00 | .00 | .00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1911 BUILDING RENTAL | .00 | .00 | .00 | .00 | .00 |
| 1912 BUS RENTAL | .00 | .00 | .00 | .00 | .00 |
| 1920 CONTRIBUTIONS/DONATIONS | 3,500.00 | .00 | 21,500.00 | 5,000.00 | -16,500.00 |
| 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 | 630.00 | .00 | 1,890.00 | .00 | -1,890.00 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | 26,706.68 | .00 | .00 | 32,000.00 | 32,000.00 |
| 1990 MISCELLANEOUS REVENUE | 42,258.73 | 105.60 | 130,640.66 | 85,000.00 | -45,640.66 |
| 1990 MISCELLANEOUS REVENUE OTHER | .00 | .00 | .00 | .00 | .00 |
| 1992 CHROMEBOOK FEES | .00 | .00 | .00 | .00 | .00 |
| 1997 OTHER REIMBURSEMENTS | 10,900.97 | 8,540.54 | 107,581.58 | 37,000.00 | -70,581.58 |
| 1999 OTHER MISCELLANEOUS REVENUE | 30,680.73 | .00 | 30,680.73 | 55,000.00 | 24,319.27 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 114,677.11 | 8,646.14 | 292,292.97 | 214,000.00 | -78,292.97 |
| TOTAL REVENUE FROM LOCAL SOURCES | 7,539,190.78 | 251,732.97 | 7,946,161.03 | 8,102,706.00 | 156,544.97 |
| REVENUE FROM STATE SOURCES | | | | | |
| STATE PROGRAM | | | | | |
| 3111 SEEK PROGRAM | 10,803,441.00 | 976,531.00 | 11,546,017.00 | 11,498,767.00 | -47,250.00 |
| TOTAL STATE PROGRAM | 10,803,441.00 | 976,531.00 | 11,546,017.00 | 11,498,767.00 | -47,250.00 |
| OTHER STATE FUNDING | | | | | |
| 3122 VOCATIONAL TRANSPORTATION | 128,906.00 | 158,029.00 | 158,029.00 | 140,000.00 | -18,029.00 |
| 3123 STATE VOCATIONAL SCHOOL | 2,937.48 | .00 | 1,216.36 | .00 | -1,216.36 |
| 3125 BUS DRVR TRAINING REIMB | .00 | .00 | .00 | .00 | .00 |
| 3126 SUB SALARY REIMB (STATE) | 255.00 | 423.08 | 1,057.30 | 1,500.00 | 442.70 |
| 3127 STATE FLEXIBLE SPENDING REFUND | .00 | .00 | .00 | .00 | .00 |
| 3128 AUDIT REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 |
| 3129 KSB/KSD TRANSP REIMBURSEMENT | 12,480.00 | 11,571.00 | 11,571.00 | 10,000.00 | -1,571.00 |
| TOTAL OTHER STATE FUNDING | 144,578.48 | 170,023.08 | 171,873.66 | 151,500.00 | -20,373.66 |
| EXPENDITURE REIMBURSEMENTS | | | | | |

## MONTHLY REPORT - FY 2026 Period 12

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---|---|---|---|---|
| 3130 NATIONAL BOARD CERTIFICATON | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | .00 |
| 3131 STATE MISCELLANEOUS REIMBURSE | .00 | .00 | .00 | .00 | .00 |
| 3132 SLP REIMBURSEMENT | 10,000.00 | 12,000.00 | 12,000.00 | 10,000.00 | -2,000.00 |
| TOTAL EXPENDITURE REIMBURSEMENTS | 24,000.00 | 26,000.00 | 26,000.00 | 24,000.00 | -2,000.00 |
| REVENUE IN LIEU OF TAXES/STATE | | | | | |
| 3800 TELECOMMUN TAX | 66,266.96 | 6,024.80 | 72,297.60 | 75,000.00 | 2,702.40 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 66,266.96 | 6,024.80 | 72,297.60 | 75,000.00 | 2,702.40 |
| REVENUE ON BEHALF PAYMENTS | | | | | |
| 3900 ON BEHALF PAYMENTS | .00 | .00 | .00 | 6,721,155.00 | 6,721,155.00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | 6,721,155.00 | 6,721,155.00 |
| TOTAL REVENUE FROM STATE SOURCES | 11,038,286.44 | 1,178,578.88 | 11,816,188.26 | 18,470,422.00 | 6,654,233.74 |
| REVENUE FROM FEDERAL SOURCES | | | | | |
| FEDERAL REIMBURSEMENT | | | | | |
| 4810 MEDICAID REIMBURSEMENT | 279,101.66 | 49,322.05 | 223,378.09 | 325,000.00 | 101,621.91 |
| TOTAL FEDERAL REIMBURSEMENT | 279,101.66 | 49,322.05 | 223,378.09 | 325,000.00 | 101,621.91 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 279,101.66 | 49,322.05 | 223,378.09 | 325,000.00 | 101,621.91 |
| OTHER RECEIPTS | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 5210 FUND TRANSFER | 1,487,816.02 | 808,000.00 | 2,309,002.60 | 1,873,833.00 | -435,169.60 |
| 5220 INDIRECT COSTS TRANSFER | .00 | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | 1,487,816.02 | 808,000.00 | 2,309,002.60 | 1,873,833.00 | -435,169.60 |
| 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 |

## MONTHLY REPORT - FY 2026 Period 12

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---|---|---|---|---|
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | .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 | .00 | .00 | .00 | .00 | .00 |
| TOTAL CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | 1,487,816.02 | 808,000.00 | 2,309,002.60 | 1,873,833.00 | -435,169.60 |
| TOTAL RECEIPTS | 20,344,394.90 | 2,287,633.90 | 22,294,729.98 | 28,771,961.00 | 6,477,231.02 |
| TOTAL REVENUE | 23,185,162.30 | 2,287,633.90 | 24,344,692.00 | 30,821,923.00 | 6,477,231.00 |

## MONTHLY REPORT - FY 2026 Period 12

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---|---|---|---|---|
| EXPENDITURES | | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | | |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 | .00 |
| 1000 INSTRUCTION | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 10,028,453.37 | 2,587,373.39 | 10,709,632.28 | 10,502,961.00 | -206,671.28 |
| 0200 EMPLOYEE BENEFITS | 752,757.07 | 329,250.32 | 812,853.11 | 724,511.00 | -88,342.11 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 4,623,133.00 | 4,623,133.00 |
| 0300 PURCHASED PROF AND TECH SERV | 233,974.91 | 23,386.23 | 254,741.15 | 255,700.00 | 958.85 |
| 0400 PURCHASED PROPERTY SERVICES | 20,087.61 | 907.10 | 42,424.92 | 15,100.00 | -27,324.92 |
| 0500 OTHER PURCHASED SERVICES | 72,553.14 | 11,569.36 | 22,666.60 | 1,250.00 | -21,416.60 |
| 0600 SUPPLIES | 406,510.78 | 23,880.88 | 266,837.37 | 516,537.00 | 249,699.63 |
| 0700 PROPERTY | 195,417.85 | .00 | 5,493.49 | 91,982.00 | 86,488.51 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 75,535.98 | 49,213.52 | 67,061.28 | 52,600.00 | -14,461.28 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 11,785,290.71 | 3,025,580.80 | 12,181,710.20 | 16,783,774.00 | 4,602,063.80 |
| 2100 STUDENT SUPPORT SERVICES | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 452,822.17 | 115,413.84 | 497,652.07 | 493,833.00 | -3,819.07 |
| 0200 EMPLOYEE BENEFITS | 32,586.98 | 7,426.94 | 34,638.58 | 35,275.00 | 636.42 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 203,149.00 | 203,149.00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 70,651.03 | .00 | 71,735.75 | 69,615.00 | -2,120.75 |
| 0600 SUPPLIES | 11,836.69 | 3,770.71 | 14,818.47 | 15,250.00 | 431.53 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 567,896.87 | 126,611.49 | 618,844.87 | 817,122.00 | 198,277.13 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 308,368.00 | 80,152.30 | 326,039.86 | 322,151.00 | -3,888.86 |
| 0200 EMPLOYEE BENEFITS | 14,460.20 | 3,678.30 | 15,284.79 | 15,247.00 | -37.79 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 146,538.00 | 146,538.00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | 382.80 | .00 | 500.00 | 500.00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | 32,307.74 | .00 | 33,046.27 | 33,060.00 | 13.73 |
| 0700 PROPERTY | .00 | .00 | .00 | 1,000.00 | 1,000.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 355,518.74 | 83,830.60 | 374,870.92 | 518,496.00 | 143,625.08 |

## MONTHLY REPORT - FY 2026 Period 12

| GENERAL FUND (1) | | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---|---|---|---|---|---|
| 2300 | DISTRICT ADMIN SUPPORT | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 380,177.85 | 96,288.54 | 443,422.18 | 335,127.00 | -108,295.18 |
| 0200 | EMPLOYEE BENEFITS | 89,148.09 | 11,628.48 | 143,721.95 | 46,416.00 | -97,305.95 |
| 0280 | ON-BEHALF | .00 | .00 | .00 | 94,972.00 | 94,972.00 |
| 0300 | PURCHASED PROF AND TECH SERV | 239,857.89 | 2,904.92 | 246,669.87 | 241,500.00 | -5,169.87 |
| 0400 | PURCHASED PROPERTY SERVICES | 10,326.00 | 615.62 | 5,208.86 | 7,600.00 | 2,391.14 |
| 0500 | OTHER PURCHASED SERVICES | 445,968.80 | 6,092.92 | 410,204.31 | 396,272.00 | -13,932.31 |
| 0600 | SUPPLIES | 141,645.52 | 4,652.30 | 124,393.55 | 108,000.00 | -16,393.55 |
| 0700 | PROPERTY | 76,014.27 | .00 | 400.00 | 75,000.00 | 74,600.00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 26,081.35 | .00 | 33,393.72 | 28,200.00 | -5,193.72 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| | TOTAL 2300 DISTRICT ADMIN SUPPORT | 1,409,219.77 | 122,182.78 | 1,407,414.44 | 1,333,087.00 | -74,327.44 |
| 2400 | SCHOOL ADMIN SUPPORT | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 1,171,001.40 | 226,472.56 | 1,234,723.56 | 1,241,292.00 | 6,568.44 |
| 0200 | EMPLOYEE BENEFITS | 117,457.10 | 23,389.78 | 121,391.42 | 125,993.00 | 4,601.58 |
| 0280 | ON-BEHALF | .00 | .00 | .00 | 482,154.00 | 482,154.00 |
| 0300 | PURCHASED PROF AND TECH SERV | 5,587.09 | .00 | 10,509.20 | 6,872.00 | -3,637.20 |
| 0400 | PURCHASED PROPERTY SERVICES | 54,452.25 | 3,908.36 | 43,439.86 | 49,600.00 | 6,160.14 |
| 0500 | OTHER PURCHASED SERVICES | 5,629.30 | 321.87 | 4,843.10 | 4,104.00 | -739.10 |
| 0600 | SUPPLIES | 192,961.47 | 3,531.62 | 196,865.88 | 196,847.00 | -18.88 |
| 0700 | PROPERTY | 1,150.00 | .00 | 151.99 | .00 | -151.99 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 2,844.75 | .00 | 3,329.06 | 3,290.00 | -39.06 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| | TOTAL 2400 SCHOOL ADMIN SUPPORT | 1,551,083.36 | 257,624.19 | 1,615,254.07 | 2,110,152.00 | 494,897.93 |
| 2500 | BUSINESS SUPPORT SERVICES | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 443,735.42 | 62,663.06 | 425,102.70 | 429,243.00 | 4,140.30 |
| 0200 | EMPLOYEE BENEFITS | 64,033.72 | 10,171.36 | 65,844.97 | 69,240.00 | 3,395.03 |
| 0280 | ON-BEHALF | .00 | .00 | .00 | 213,928.00 | 213,928.00 |
| 0300 | PURCHASED PROF AND TECH SERV | 18,170.81 | 7,325.42 | 27,899.38 | 43,300.00 | 15,400.62 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | 6,082.45 | 298.92 | 10,531.88 | 120,305.00 | 109,773.12 |
| 0600 | SUPPLIES | 38,721.44 | 877.71 | 31,506.07 | 29,650.00 | -1,856.07 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 434.25 | .00 | .00 | 600.00 | 600.00 |
| | TOTAL 2500 BUSINESS SUPPORT SERVICES | 571,178.09 | 81,336.47 | 560,885.00 | 906,266.00 | 345,381.00 |
| 2600 | PLANT OPERATIONS AND MAINTENANCE | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 873,801.89 | 175,042.18 | 906,990.72 | 928,196.00 | 21,205.28 |

## MONTHLY REPORT - FY 2026 Period 12

| GENERAL FUND (1) | | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---|---|---|---|---|---|
| 0200 | EMPLOYEE BENEFITS | 239,616.19 | 45,741.51 | 240,445.49 | 257,985.00 | 17,539.51 |
| 0280 | ON-BEHALF | .00 | .00 | .00 | 349,070.00 | 349,070.00 |
| 0300 | PURCHASED PROF AND TECH SERV | 100,346.20 | 55,275.92 | 231,808.11 | 90,656.00 | -141,152.11 |
| 0400 | PURCHASED PROPERTY SERVICES | 671,244.38 | 51,805.83 | 517,734.13 | 670,476.00 | 152,741.87 |
| 0500 | OTHER PURCHASED SERVICES | 7,837.20 | 715.30 | 8,514.76 | 7,900.00 | -614.76 |
| 0600 | SUPPLIES | 896,778.35 | 55,745.37 | 823,296.74 | 943,100.00 | 119,803.26 |
| 0700 | PROPERTY | 5,625.00 | .00 | 11,911.25 | 20,000.00 | 8,088.75 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 145.00 | .00 | 165.00 | .00 | -165.00 |
| | TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 2,795,394.21 | 384,326.11 | 2,740,866.20 | 3,267,383.00 | 526,516.80 |
| 2700 | STUDENT TRANSPORTATION | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 1,190,974.36 | 252,675.55 | 1,251,464.23 | 1,193,498.00 | -57,966.23 |
| 0200 | EMPLOYEE BENEFITS | 352,885.93 | 70,792.33 | 354,585.53 | 349,028.00 | -5,557.53 |
| 0280 | ON-BEHALF | .00 | .00 | .00 | 495,846.00 | 495,846.00 |
| 0300 | PURCHASED PROF AND TECH SERV | 5,700.00 | 400.00 | 5,055.00 | 3,200.00 | -1,855.00 |
| 0400 | PURCHASED PROPERTY SERVICES | 7,381.15 | 139.95 | 11,258.76 | 5,600.00 | -5,658.76 |
| 0500 | OTHER PURCHASED SERVICES | 1,400.00 | .00 | 115,064.00 | 109,542.00 | -5,522.00 |
| 0600 | SUPPLIES | 305,999.74 | -9,215.71 | 370,359.13 | 337,550.00 | -32,809.13 |
| 0700 | PROPERTY | 39,629.85 | .00 | 569,214.00 | .00 | -569,214.00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 1,362.22 | -8,898.55 | 4,644.18 | .00 | -4,644.18 |
| | TOTAL 2700 STUDENT TRANSPORTATION | 1,905,333.25 | 305,893.57 | 2,681,644.83 | 2,494,264.00 | -187,380.83 |
| 3100 | FOOD SERVICE OPERATION | | | | | |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 |
| 0280 | ON-BEHALF | .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 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0600 | SUPPLIES | .00 | .00 | 2,435.61 | .00 | -2,435.61 |
| | TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | 2,435.61 | .00 | -2,435.61 |
| 3400 | ADULT EDUCATION OPERATIONS | | | | | |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 |
| 0280 | ON-BEHALF | .00 | .00 | .00 | .00 | .00 |
| | TOTAL 3400 ADULT EDUCATION OPERATIONS | .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 |
|---|---|---|---|---|---|
| 4200 LAND IMPROVEMENTS | | | | | |
| 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 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 |
| TOTAL 4200 LAND IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 |
| 4700 BUILDING IMPROVEMENTS | | | | | |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY 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 | | | | | |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | 300,854.46 | .00 | 253,032.51 | 298,107.00 | 45,074.49 |
| TOTAL 5200 FUND TRANSFERS | 300,854.46 | .00 | 253,032.51 | 298,107.00 | 45,074.49 |
| 5300 CONTINGENCY | | | | | |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | 2,293,272.00 | 2,293,272.00 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | .00 | 2,293,272.00 | 2,293,272.00 |
| TOTAL EXPENDITURES | 21,241,769.46 | 4,387,386.01 | 22,436,958.65 | 30,821,923.00 | 8,384,964.35 |
| TOTAL FOR GENERAL FUND (1) | 1,943,392.84 | -2,099,752.11 | 1,907,733.35 | .00 | -1,907,733.35 |

## 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 | | | | | |
| 0349 OTHER PROFESSIONAL SERVICES | .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 | | | | | |
| TUITION | | | | | |
| 1310 TUITION FROM INDIVIDUALS | .00 | .00 | .00 | .00 | .00 |
| 1340 OTHER TUITION TRANSFER | .00 | .00 | .00 | .00 | .00 |
| TOTAL TUITION | .00 | .00 | .00 | .00 | .00 |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| STUDENT ACTIVITIES | | | | | |
| 1710 ADMISSIONS | .00 | .00 | .00 | .00 | .00 |
| 1720 M/L ENTERPRISE SALES | .00 | .00 | .00 | .00 | .00 |
| 1790 Other Student Activity Income | .00 | .00 | .00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |

## MONTHLY REPORT - FY 2026 Period 12

| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---|---|---|---|---|
| 1920 CONTRIBUTIONS/DONATIONS | 37,261.86 | 469.44 | 21,211.19 | .00 | -21,211.19 |
| 1920 DONATIONS-NAN SMITH | .00 | .00 | .00 | .00 | .00 |
| 1925 REIMBURSEMENTS (NON-GVT) | .00 | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | 176,666.31 | 17,795.84 | 161,018.47 | 154,290.00 | -6,728.47 |
| 1997 OTHER REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 213,928.17 | 18,265.28 | 182,229.66 | 154,290.00 | -27,939.66 |
| TOTAL REVENUE FROM LOCAL SOURCES | 213,928.17 | 18,265.28 | 182,229.66 | 154,290.00 | -27,939.66 |
| REVENUE FROM STATE SOURCES | | | | | |
| STATE PROGRAM | | | | | |
| 3111 SEEK PROGRAM | .00 | .00 | .00 | .00 | .00 |
| TOTAL STATE PROGRAM | .00 | .00 | .00 | .00 | .00 |
| RESTRICTED | | | | | |
| 3200 RESTRICTED STATE REVENUE | 1,610,188.37 | 182,140.50 | 1,800,567.24 | 1,675,445.90 | -125,121.34 |
| 3200 FLEX FUND TRANSFER | .00 | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | 1,610,188.37 | 182,140.50 | 1,800,567.24 | 1,675,445.90 | -125,121.34 |
| TOTAL REVENUE FROM STATE SOURCES | 1,610,188.37 | 182,140.50 | 1,800,567.24 | 1,675,445.90 | -125,121.34 |
| REVENUE FROM FEDERAL SOURCES | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | |
| 4500 RESTRICTED FED THRU STATE | 1,907,427.07 | 70,070.42 | 1,967,553.19 | 2,331,500.00 | 363,946.81 |
| 4500 FEDERAL FUND TRANSF | .00 | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED THROUGH THE STATE | 1,907,427.07 | 70,070.42 | 1,967,553.19 | 2,331,500.00 | 363,946.81 |
| 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 | 1,907,427.07 | 70,070.42 | 1,967,553.19 | 2,331,500.00 | 363,946.81 |

## MONTHLY REPORT - FY 2026 Period 12

| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---|---|---|---|---|
| OTHER RECEIPTS | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 5210 FUND TRANSFER | 49,730.00 | .00 | 48,008.00 | 46,671.00 | -1,337.00 |
| TOTAL INTERFUND TRANSFERS | 49,730.00 | .00 | 48,008.00 | 46,671.00 | -1,337.00 |
| TOTAL OTHER RECEIPTS | 49,730.00 | .00 | 48,008.00 | 46,671.00 | -1,337.00 |
| TOTAL RECEIPTS | 3,781,273.61 | 270,476.20 | 3,998,358.09 | 4,207,906.90 | 209,548.81 |
| TOTAL REVENUE | 3,781,273.61 | 270,476.20 | 3,998,358.09 | 4,207,906.90 | 209,548.81 |

## 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 | | | | | |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 |
| | TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 | .00 |
| 1000 | INSTRUCTION | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 2,354,140.16 | 453,788.71 | 2,321,249.50 | 2,208,084.00 | -113,165.50 |
| 0200 | EMPLOYEE BENEFITS | 637,188.72 | 82,636.83 | 524,219.93 | 585,496.00 | 61,276.07 |
| 0300 | PURCHASED PROF AND TECH SERV | 90,860.95 | 3,833.48 | 103,608.52 | 75,887.48 | -27,721.04 |
| 0400 | PURCHASED PROPERTY SERVICES | 2,300.00 | 1,382.19 | 1,382.19 | .00 | -1,382.19 |
| 0500 | OTHER PURCHASED SERVICES | 11,152.49 | -640.84 | 10,341.78 | 14,046.06 | 3,704.28 |
| 0600 | SUPPLIES | 422,106.69 | 2,539.74 | 543,450.82 | 393,990.73 | -149,460.09 |
| 0700 | PROPERTY | 37,897.00 | 14,828.00 | 82,031.42 | 82,070.00 | 38.58 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 15,406.25 | 1,601.73 | 14,699.87 | 13,915.73 | -784.14 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| | TOTAL 1000 INSTRUCTION | 3,571,052.26 | 559,969.84 | 3,600,984.03 | 3,373,490.00 | -227,494.03 |
| 2100 | STUDENT SUPPORT SERVICES | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 41,039.00 | 12,723.50 | 56,033.00 | 60,139.31 | 4,106.31 |
| 0200 | EMPLOYEE BENEFITS | 2,056.00 | 2,911.35 | 12,786.84 | 18,398.00 | 5,611.16 |
| 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 | 899.69 | 899.69 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| | TOTAL 2100 STUDENT SUPPORT SERVICES | 43,095.00 | 15,634.85 | 69,719.53 | 79,437.00 | 9,717.47 |
| 2200 | INSTRUCTIONAL STAFF SUPP SERV | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 23,887.08 | 19,557.83 | 71,784.03 | 172,749.00 | 100,964.97 |
| 0200 | EMPLOYEE BENEFITS | 1,112.92 | 2,642.24 | 15,647.02 | 30,538.00 | 14,890.98 |
| 0300 | PURCHASED PROF AND TECH SERV | 72,191.00 | 17,000.00 | 38,748.00 | 38,692.00 | -56.00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | 4,621.57 | .00 | 8,480.54 | 4,700.00 | -3,780.54 |
| 0600 | SUPPLIES | 4,247.32 | .00 | 1,918.87 | 3,500.00 | 1,581.13 |
| 0700 | PROPERTY | .00 | .00 | .00 | 96,889.00 | 96,889.00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 3,150.00 | 2,053.00 | -1,097.00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| | TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 106,059.89 | 39,200.07 | 139,728.46 | 349,121.00 | 209,392.54 |

## MONTHLY REPORT - FY 2026 Period 12

| SPECIAL REVENUE (2) | | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---|---|---|---|---|---|
| 2300 | DISTRICT ADMIN SUPPORT | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .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 | 17,500.00 | .00 | .00 | .00 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 6,812.60 | .00 | -6,812.60 |
| | TOTAL 2300 DISTRICT ADMIN SUPPORT | 17,500.00 | .00 | 6,812.60 | .00 | -6,812.60 |
| 2400 | SCHOOL ADMIN SUPPORT | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0200 | EMPLOYEE BENEFITS | .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 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| | TOTAL 2400 SCHOOL ADMIN SUPPORT | .00 | .00 | .00 | .00 | .00 |
| 2500 | BUSINESS SUPPORT SERVICES | | | | | |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| | TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | .00 | .00 | .00 | .00 |
| 2600 | PLANT OPERATIONS AND MAINTENANCE | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | 80,000.00 | .00 | 80,000.00 | 80,000.00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0600 | SUPPLIES | .00 | .00 | 11,940.00 | .00 | -11,940.00 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| | TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 80,000.00 | .00 | 91,940.00 | 80,000.00 | -11,940.00 |
| 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 |

## MONTHLY REPORT - FY 2026 Period 12

| SPECIAL REVENUE (2) | | 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 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 | .00 |
| 2900 | OTHER INSTRUCTIONAL | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 |
| | TOTAL 2900 OTHER INSTRUCTIONAL | .00 | .00 | .00 | .00 | .00 |
| 3300 | COMMUNITY SERVICES | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 208,428.99 | 37,244.24 | 219,279.76 | 218,935.90 | -343.86 |
| 0200 | EMPLOYEE BENEFITS | 56,568.09 | 9,397.08 | 56,042.87 | 56,256.00 | 213.13 |
| 0300 | PURCHASED PROF AND TECH SERV | 1,845.00 | .00 | 920.00 | 1,170.00 | 250.00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | 8,394.30 | 1,615.37 | 5,863.98 | 4,942.00 | -921.98 |
| 0600 | SUPPLIES | 55,453.52 | 19,377.53 | 58,978.94 | 43,535.00 | -15,443.94 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 794.36 | 1,066.22 | 1,464.58 | 1,020.00 | -444.58 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| | TOTAL 3300 COMMUNITY SERVICES | 331,484.26 | 68,700.44 | 342,550.13 | 325,858.90 | -16,691.23 |
| 3400 | ADULT EDUCATION OPERATIONS | | | | | |
| 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 3400 ADULT EDUCATION OPERATIONS | .00 | .00 | .00 | .00 | .00 |
| 5200 | FUND TRANSFERS | | | | | |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| | TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 |
| | TOTAL EXPENDITURES | 4,149,191.41 | 683,505.20 | 4,251,734.75 | 4,207,906.90 | -43,827.85 |
| | TOTAL FOR SPECIAL REVENUE (2) | -367,917.80 | -413,029.00 | -253,376.66 | .00 | 253,376.66 |

## MONTHLY REPORT - FY 2026 Period 12

| DIST ACTIVITY (SPEC REV ANN) ( | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---|---|---|---|---|
| REVENUES | | | | | |
| 0999 BEGINNING BALANCE | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 189,340.36 | .00 | 214,861.59 | 214,864.00 | 2.41 |
| 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 |
| STUDENT ACTIVITIES | | | | | |
| 1710 ADMISSIONS | .00 | .00 | .00 | .00 | .00 |
| 1720 Bookstore Sales | .00 | .00 | .00 | .00 | .00 |
| 1730 CLUB & OTHER DUES | .00 | .00 | .00 | .00 | .00 |
| 1740 STUDENT FEES | .00 | .00 | 156.00 | .00 | -156.00 |
| 1750 Revenue from Enterprise Activ | .00 | .00 | .00 | .00 | .00 |
| 1790 Other Student Activity Income | 68.72 | 378.63 | 1,614.31 | .00 | -1,614.31 |
| TOTAL STUDENT ACTIVITIES | 68.72 | 378.63 | 1,770.31 | .00 | -1,770.31 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 18,900.00 | .00 | 2,350.00 | .00 | -2,350.00 |
| 1990 MISCELLANEOUS REVENUE | 19,262.43 | .00 | 7,920.67 | .00 | -7,920.67 |
| 1997 OTHER REIMBURSEMENTS | 349.17 | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 38,511.60 | .00 | 10,270.67 | .00 | -10,270.67 |
| TOTAL REVENUE FROM LOCAL SOURCES | 38,580.32 | 378.63 | 12,040.98 | .00 | -12,040.98 |
| OTHER RECEIPTS | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 5210 FUND TRANSFER | 231,678.70 | 29,432.07 | 240,389.50 | 202,921.00 | -37,468.50 |
| TOTAL INTERFUND TRANSFERS | 231,678.70 | 29,432.07 | 240,389.50 | 202,921.00 | -37,468.50 |
| TOTAL OTHER RECEIPTS | | | | | |

## MONTHLY REPORT - FY 2026 Period 12

| DIST ACTIVITY (SPEC REV ANN) ( | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---|---|---|---|---|
| | 231,678.70 | 29,432.07 | 240,389.50 | 202,921.00 | -37,468.50 |
| TOTAL RECEIPTS | 270,259.02 | 29,810.70 | 252,430.48 | 202,921.00 | -49,509.48 |
| TOTAL REVENUE | 459,599.38 | 29,810.70 | 467,292.07 | 417,785.00 | -49,507.07 |

## MONTHLY REPORT - FY 2026 Period 12

| DIST ACTIVITY (SPEC REV ANN) ( | | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | |
| 1000 | INSTRUCTION | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 4,902.19 | 287.50 | 19,349.71 | .00 | -19,349.71 |
| 0200 | EMPLOYEE BENEFITS | 997.53 | 74.45 | 2,348.55 | .00 | -2,348.55 |
| 0300 | PURCHASED PROF AND TECH SERV | 39,388.65 | .00 | 22,013.00 | 5,636.00 | -16,377.00 |
| 0400 | PURCHASED PROPERTY SERVICES | 17,760.09 | .00 | 8,500.00 | .00 | -8,500.00 |
| 0500 | OTHER PURCHASED SERVICES | 49,584.64 | .00 | 30,305.69 | 13,396.00 | -16,909.69 |
| 0600 | SUPPLIES | 109,469.00 | 14,520.01 | 104,153.34 | 386,830.00 | 282,676.66 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 21,144.78 | 10,408.50 | 55,301.71 | 5,593.00 | -49,708.71 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| | TOTAL 1000 INSTRUCTION | 243,246.88 | 25,290.46 | 241,972.00 | 411,455.00 | 169,483.00 |
| 2100 | STUDENT SUPPORT SERVICES | | | | | |
| 0600 | SUPPLIES | 2,885.00 | .00 | 252.42 | 973.00 | 720.58 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| | TOTAL 2100 STUDENT SUPPORT SERVICES | 2,885.00 | .00 | 252.42 | 973.00 | 720.58 |
| 2200 | INSTRUCTIONAL STAFF SUPP SERV | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0600 | SUPPLIES | 500.00 | .00 | 2,466.81 | 5,357.00 | 2,890.19 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 |
| | TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 500.00 | .00 | 2,466.81 | 5,357.00 | 2,890.19 |
| 2600 | PLANT OPERATIONS AND MAINTENANCE | | | | | |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| | TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | .00 | .00 |
| 2700 | STUDENT TRANSPORTATION | | | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 780.91 | .00 | .00 | .00 | .00 |
| | TOTAL 2700 STUDENT TRANSPORTATION | 780.91 | .00 | .00 | .00 | .00 |
| 5200 | FUND TRANSFERS | | | | | |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |

## MONTHLY REPORT - FY 2026 Period 12

| DIST ACTIVITY (SPEC REV ANN) ( | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---|---|---|---|---|
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 247,412.79 | 25,290.46 | 244,691.23 | 417,785.00 | 173,093.77 |
| TOTAL FOR DIST ACTIVITY (SPEC REV ANN) ( | 212,186.59 | 4,520.24 | 222,600.84 | .00 | -222,600.84 |

## 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 | 406,023.99 | .00 | 384,152.24 | 384,153.00 | .76 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| STUDENT ACTIVITIES | | | | | |
| 1710 ADMISSIONS | 143,067.55 | 231.00 | 127,705.45 | 138,000.00 | 10,294.55 |
| 1720 Bookstore Sales | 23,236.42 | .00 | 15,673.55 | .00 | -15,673.55 |
| 1730 CLUB & OTHER DUES | 18,601.95 | 15.00 | 20,276.75 | 103,427.00 | 83,150.25 |
| 1740 STUDENT FEES | 79,729.40 | 105.00 | 60,445.44 | 46,807.00 | -13,638.44 |
| 1750 Revenue from Enterprise Activ | 47,979.71 | 1,000.00 | 35,840.50 | 35,200.00 | -640.50 |
| 1790 Other Student Activity Income | 476,129.36 | 25,556.05 | 523,663.39 | 543,487.00 | 19,823.61 |
| TOTAL STUDENT ACTIVITIES | 476,129.36 | 26,907.05 | 783,605.08 | 866,921.00 | 83,315.92 |
| TOTAL REVENUE FROM LOCAL SOURCES | 788,744.39 | 26,907.05 | 783,605.08 | 866,921.00 | 83,315.92 |
| TOTAL RECEIPTS | 788,744.39 | 26,907.05 | 783,605.08 | 866,921.00 | 83,315.92 |
| TOTAL REVENUE | 1,194,768.38 | 26,907.05 | 1,167,757.32 | 1,251,074.00 | 83,316.68 |

## MONTHLY REPORT - FY 2026 Period 12

| STUDENT ACTIVITY FUND (25) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---|---|---|---|---|
| EXPENDITURES | | | | | |
| 1000 INSTRUCTION | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | 51,267.82 | 1,850.00 | 76,455.28 | .00 | -76,455.28 |
| 0400 PURCHASED PROPERTY SERVICES | 15,332.80 | .00 | 14,165.55 | .00 | -14,165.55 |
| 0500 OTHER PURCHASED SERVICES | 4,040.30 | .00 | 3,940.91 | .00 | -3,940.91 |
| 0600 SUPPLIES | 251,043.06 | 8,293.08 | 214,570.73 | 25,800.00 | -188,770.73 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 357,951.07 | 26,165.83 | 364,846.87 | 666,911.00 | 302,064.13 |
| 0840 CONTINGENCY | .00 | .00 | .00 | 461,991.00 | 461,991.00 |
| TOTAL 1000 INSTRUCTION | 679,635.05 | 36,308.91 | 673,979.34 | 1,154,702.00 | 480,722.66 |
| 2100 STUDENT SUPPORT SERVICES | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 185.99 | .00 | -185.99 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | 6.99 | .00 | -6.99 |
| 0600 SUPPLIES | 145.60 | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 24.03 | .00 | -24.03 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 145.60 | .00 | 217.01 | .00 | -217.01 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | |
| 0600 SUPPLIES | 11,909.31 | .00 | 2,612.32 | .00 | -2,612.32 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 3,204.55 | .00 | 3,902.60 | 11,073.00 | 7,170.40 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 15,113.86 | .00 | 6,514.92 | 11,073.00 | 4,558.08 |
| 2700 STUDENT TRANSPORTATION | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | 1,499.00 | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 9,871.35 | 2,658.56 | 11,694.43 | 11,078.00 | -616.43 |
| TOTAL 2700 STUDENT TRANSPORTATION | 11,370.35 | 2,658.56 | 11,694.43 | 11,078.00 | -616.43 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 OTHER ITEMS | 104,653.70 | 29,432.07 | 114,444.50 | 74,221.00 | -40,223.50 |
| TOTAL 5200 FUND TRANSFERS | 104,653.70 | 29,432.07 | 114,444.50 | 74,221.00 | -40,223.50 |
| TOTAL EXPENDITURES | 810,918.56 | 68,399.54 | 806,850.20 | 1,251,074.00 | 444,223.80 |
| TOTAL FOR STUDENT ACTIVITY FUND (25) | | | | | |

## MONTHLY REPORT - FY 2026 Period 12

| STUDENT ACTIVITY FUND (25) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---|---|---|---|---|
| | 383,849.82 | -41,492.49 | 360,907.12 | .00 | -360,907.12 |

## 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 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | | | |
| RESTRICTED | | | | | |
| 3200 RESTRICTED STATE REVENUE | 223,470.00 | .00 | 222,593.00 | 222,593.00 | .00 |
| TOTAL RESTRICTED | 223,470.00 | .00 | 222,593.00 | 222,593.00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | 223,470.00 | .00 | 222,593.00 | 222,593.00 | .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 |
| TOTAL RECEIPTS | 223,470.00 | .00 | 222,593.00 | 222,593.00 | .00 |
| TOTAL REVENUE | 223,470.00 | .00 | 222,593.00 | 222,593.00 | .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 | | | | | |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 | .00 |
| 1000 INSTRUCTION | | | | | |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | .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 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | | |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | 223,470.00 | .00 | 222,593.00 | 222,593.00 | .00 |
| TOTAL 5200 FUND TRANSFERS | 223,470.00 | .00 | 222,593.00 | 222,593.00 | .00 |
| TOTAL EXPENDITURES | 223,470.00 | .00 | 222,593.00 | 222,593.00 | .00 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | .00 | .00 | .00 | .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 |
|---|---|---|---|---|---|
| REVENUES | | | | | |
| 0999 BEGINNING BALANCE | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 1,312,994.18 | .00 | 1,229,941.13 | 1,229,941.00 | -.13 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| AD VALOREM TAXES | | | | | |
| 1111 GENERAL PROPERTY TAX | 2,064,423.00 | .00 | 2,163,102.00 | 2,163,102.00 | .00 |
| TOTAL AD VALOREM TAXES | 2,064,423.00 | .00 | 2,163,102.00 | 2,163,102.00 | .00 |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 INTEREST ON INVESTMENTS | 44,417.35 | 315.08 | 22,596.06 | 45,000.00 | 22,403.94 |
| 1510 INTEREST ON CONTRIBUTIONS | .00 | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | 44,417.35 | 315.08 | 22,596.06 | 45,000.00 | 22,403.94 |
| 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 | 2,108,840.35 | 315.08 | 2,185,698.06 | 2,208,102.00 | 22,403.94 |
| REVENUE FROM STATE SOURCES | | | | | |
| RESTRICTED | | | | | |
| 3200 RESTRICTED STATE REVENUE | 1,994,904.00 | 951,432.00 | 1,880,292.00 | 1,880,292.00 | .00 |
| TOTAL RESTRICTED | 1,994,904.00 | 951,432.00 | 1,880,292.00 | 1,880,292.00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | 1,994,904.00 | 951,432.00 | 1,880,292.00 | 1,880,292.00 | .00 |
| OTHER RECEIPTS | | | | | |
| BOND ISSUANCE | | | | | |

## 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 |
|---|---|---|---|---|---|
| 5110 BOND PRINCIPAL PROCEEDS | .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 |
| TOTAL RECEIPTS | 4,103,744.35 | 951,747.08 | 4,065,990.06 | 4,088,394.00 | 22,403.94 |
| TOTAL REVENUE | 5,416,738.53 | 951,747.08 | 5,295,931.19 | 5,318,335.00 | 22,403.81 |

## 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 | | | | | |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | | |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | 1,274,941.00 | 1,274,941.00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | 1,274,941.00 | 1,274,941.00 |
| 5200 FUND TRANSFERS | | | | | |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | 4,186,797.40 | .00 | 4,182,611.09 | 4,043,394.00 | -139,217.09 |
| TOTAL 5200 FUND TRANSFERS | 4,186,797.40 | .00 | 4,182,611.09 | 4,043,394.00 | -139,217.09 |
| TOTAL EXPENDITURES | 4,186,797.40 | .00 | 4,182,611.09 | 5,318,335.00 | 1,135,723.91 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (3 | 1,229,941.13 | 951,747.08 | 1,113,320.10 | .00 | -1,113,320.10 |

## 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 | 15,182,140.35 | .00 | 3,530,973.36 | .00 | -3,530,973.36 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 INTEREST ON INVESTMENTS | 376,377.02 | 5,035.20 | 93,567.05 | .00 | -93,567.05 |
| TOTAL EARNINGS ON INVESTMENTS | 376,377.02 | 5,035.20 | 93,567.05 | .00 | -93,567.05 |
| 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 | 376,377.02 | 5,035.20 | 93,567.05 | .00 | -93,567.05 |
| REVENUE FROM STATE SOURCES | | | | | |
| RESTRICTED | | | | | |
| 3200 RESTRICTED STATE REVENUE | 3,500,000.00 | .00 | 3,500,000.00 | 3,500,000.00 | .00 |
| TOTAL RESTRICTED | 3,500,000.00 | .00 | 3,500,000.00 | 3,500,000.00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | 3,500,000.00 | .00 | 3,500,000.00 | 3,500,000.00 | .00 |
| OTHER RECEIPTS | | | | | |
| BOND ISSUANCE | | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 | .00 |
| 5120 BOND PREMIUM | .00 | .00 | .00 | .00 | .00 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 | .00 |

## MONTHLY REPORT - FY 2026 Period 12

| CONSTRUCTION FUND (360) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---|---|---|---|---|
| INTERFUND TRANSFERS | | | | | |
| 5210 FUND TRANSFER | 298,282.50 | .00 | 117,466.41 | .00 | -117,466.41 |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | 298,282.50 | .00 | 117,466.41 | .00 | -117,466.41 |
| 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 | 298,282.50 | .00 | 117,466.41 | .00 | -117,466.41 |
| TOTAL RECEIPTS | 4,174,659.52 | 5,035.20 | 3,711,033.46 | 3,500,000.00 | -211,033.46 |
| TOTAL REVENUE | 19,356,799.87 | 5,035.20 | 7,242,006.82 | 3,500,000.00 | -3,742,006.82 |

## MONTHLY REPORT - FY 2026 Period 12

| 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 | 23,000.00 | .00 | -23,000.00 |
| 0400 PURCHASED PROPERTY SERVICES | 127,250.00 | .00 | 4,388.19 | .00 | -4,388.19 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | 86,011.37 | .00 | -86,011.37 |
| 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 4200 LAND IMPROVEMENTS | 127,250.00 | .00 | 113,399.56 | .00 | -113,399.56 |
| 4500 BUILDING ACQUISTIONS & CONSTRUCTION | | | | | |
| 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 |
| 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 | .00 | .00 | .00 | .00 | .00 |
| 4600 SITE IMPROVEMENT | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | 20,550.00 | .00 | 4,620.00 | .00 | -4,620.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 25,088.20 | .00 | -25,088.20 |
| 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 4600 SITE IMPROVEMENT | 20,550.00 | .00 | 29,708.20 | .00 | -29,708.20 |
| 4700 BUILDING IMPROVEMENTS | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | 183,422.60 | 57,999.99 | 379,929.53 | .00 | -379,929.53 |
| 0400 PURCHASED PROPERTY SERVICES | 13,336,742.90 | .00 | 2,837,663.95 | .00 | -2,837,663.95 |
| 0500 OTHER PURCHASED SERVICES | 37,377.00 | .00 | .00 | .00 | .00 |

## MONTHLY REPORT - FY 2026 Period 12

| CONSTRUCTION FUND (360) | | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---|---|---|---|---|---|
| 0600 | SUPPLIES | 602,967.51 | .00 | 216,292.77 | .00 | -216,292.77 |
| 0700 | PROPERTY | 492,962.50 | .00 | 26,346.34 | .00 | -26,346.34 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | 2,250,000.00 | 2,250,000.00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| | TOTAL 4700 BUILDING IMPROVEMENTS | 14,653,472.51 | 57,999.99 | 3,460,232.59 | 2,250,000.00 | -1,210,232.59 |
| 5200 | FUND TRANSFERS | | | | | |
| 0900 | OTHER ITEMS | 1,024,554.00 | 808,000.00 | 1,708,000.00 | 1,250,000.00 | -458,000.00 |
| | TOTAL 5200 FUND TRANSFERS | 1,024,554.00 | 808,000.00 | 1,708,000.00 | 1,250,000.00 | -458,000.00 |
| | TOTAL EXPENDITURES | 15,825,826.51 | 865,999.99 | 5,311,340.35 | 3,500,000.00 | -1,811,340.35 |
| | TOTAL FOR CONSTRUCTION FUND (360) | 3,530,973.36 | -860,964.79 | 1,930,666.47 | .00 | -1,930,666.47 |

## MONTHLY REPORT - FY 2026 Period 12

| 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 | | | | | |
| 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 | | | | | |
| EXPENDITURE REIMBURSEMENTS | | | | | |
| 3131 STATE MISCELLANEOUS REIMBURSE | .00 | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .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 | 294,895.00 | 294,895.00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | 294,895.00 | 294,895.00 |
| TOTAL REVENUE FROM STATE SOURCES | | | | | |

| DEBT SERVICE FUND (400) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---|---|---|---|---|
| | .00 | .00 | .00 | 294,895.00 | 294,895.00 |
| OTHER RECEIPTS | | | | | |
| BOND ISSUANCE | | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 | .00 |
| 5120 BOND PREMIUM | .00 | .00 | .00 | .00 | .00 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | | |
| 5210 FUND TRANSFER | 3,770,147.34 | .00 | 3,766,139.59 | 3,766,140.00 | .41 |
| TOTAL INTERFUND TRANSFERS | 3,770,147.34 | .00 | 3,766,139.59 | 3,766,140.00 | .41 |
| TOTAL OTHER RECEIPTS | 3,770,147.34 | .00 | 3,766,139.59 | 3,766,140.00 | .41 |
| TOTAL RECEIPTS | 3,770,147.34 | .00 | 3,766,139.59 | 4,061,035.00 | 294,895.41 |
| TOTAL REVENUE | 3,770,147.34 | .00 | 3,766,139.59 | 4,061,035.00 | 294,895.41 |

## 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 | | | | | |
| 0200 EMPLOYEE BENEFITS | .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 |
| 5100 DEBT SERVICE | | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 3,770,147.34 | .00 | 3,766,139.59 | 4,061,035.00 | 294,895.41 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | 3,770,147.34 | .00 | 3,766,139.59 | 4,061,035.00 | 294,895.41 |
| 5200 FUND TRANSFERS | | | | | |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 3,770,147.34 | .00 | 3,766,139.59 | 4,061,035.00 | 294,895.41 |
| 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 | 1,206,335.97 | .00 | 1,382,225.16 | 1,382,225.00 | -.16 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 INTEREST ON INVESTMENTS | 49,683.68 | 2,754.85 | 42,167.32 | 45,000.00 | 2,832.68 |
| TOTAL EARNINGS ON INVESTMENTS | 49,683.68 | 2,754.85 | 42,167.32 | 45,000.00 | 2,832.68 |
| FOOD SERVICE | | | | | |
| 1610 Reimburseable Program | .00 | .00 | .00 | .00 | .00 |
| 1611 REIMBURSABLE SCHOOL LUNCH PROG | .00 | .00 | .00 | .00 | .00 |
| 1612 REIMBURSABLE SCH BREAKFAST PRG | .00 | .00 | .00 | .00 | .00 |
| 1613 REIMBURSABLE SPECIAL MILK PROG | .00 | .00 | .00 | .00 | .00 |
| 1620 NON REIMBURSEABLE FOOD | .00 | .00 | .00 | .00 | .00 |
| 1621 NON-REIMBURSABLE LUNCH PROG | .00 | .00 | .00 | .00 | .00 |
| 1622 NON-REIMBURSABLE BREAKFAST PRG | .00 | .00 | .00 | .00 | .00 |
| 1623 NON-REIMBURSABLE MILK PROGRAM | .00 | .00 | .00 | .00 | .00 |
| 1624 NON REIMBURSEABLE A LA CART | 87,575.43 | .00 | 92,328.82 | 102,000.00 | 9,671.18 |
| 1629 NON-REIMBURSBLE OTHER FOOD PRG | .00 | .00 | .00 | .00 | .00 |
| 1630 SPECIAL FUNCTIONS | 54,980.81 | 7,858.10 | 52,247.64 | 48,800.00 | -3,447.64 |
| 1631 CATERING | .00 | .00 | .00 | .00 | .00 |
| 1637 VENDING | 4,559.79 | 243.53 | 3,118.55 | .00 | -3,118.55 |
| 1650 SUMMER FEEDING LOCAL COLLECTIO | .00 | .00 | .00 | .00 | .00 |
| TOTAL FOOD SERVICE | 147,116.03 | 8,101.63 | 147,695.01 | 150,800.00 | 3,104.99 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | 1,849.11 | 520.33 | 3,993.83 | .00 | -3,993.83 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 1,849.11 | 520.33 | 3,993.83 | .00 | -3,993.83 |
| TOTAL REVENUE FROM LOCAL SOURCES | 198,648.82 | 11,376.81 | 193,856.16 | 195,800.00 | 1,943.84 |
| REVENUE FROM STATE SOURCES | | | | | |
| RESTRICTED | | | | | |

## MONTHLY REPORT - FY 2026 Period 12

| FOOD SERVICE FUND (51) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---|---|---|---|---|
| 3200 RESTRICTED STATE REVENUE | 13,318.22 | .00 | 12,717.41 | 15,000.00 | 2,282.59 |
| TOTAL RESTRICTED | 13,318.22 | .00 | 12,717.41 | 15,000.00 | 2,282.59 |
| REVENUE ON BEHALF PAYMENTS | | | | | |
| 3900 ON BEHALF PAYMENTS | .00 | .00 | .00 | 348,030.00 | 348,030.00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | 348,030.00 | 348,030.00 |
| TOTAL REVENUE FROM STATE SOURCES | 13,318.22 | .00 | 12,717.41 | 363,030.00 | 350,312.59 |
| REVENUE FROM FEDERAL SOURCES | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | |
| 4500 RESTRICTED FED THRU STATE | 1,831,543.40 | 157,655.87 | 1,807,979.64 | 1,806,500.00 | -1,479.64 |
| TOTAL RESTRICTED THROUGH THE STATE | 1,831,543.40 | 157,655.87 | 1,807,979.64 | 1,806,500.00 | -1,479.64 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | | |
| 4950 CHILD NUTR PRG DONATED COMMOD | .00 | .00 | .00 | 60,000.00 | 60,000.00 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00 | .00 | .00 | 60,000.00 | 60,000.00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 1,831,543.40 | 157,655.87 | 1,807,979.64 | 1,866,500.00 | 58,520.36 |
| OTHER RECEIPTS | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 |
| 5220 INDIRECT COSTS 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 | 2,043,510.44 | 169,032.68 | 2,014,553.21 | 2,425,330.00 | 410,776.79 |
| TOTAL REVENUE | 3,249,846.41 | 169,032.68 | 3,396,778.37 | 3,807,555.00 | 410,776.63 |

## MONTHLY REPORT - FY 2026 Period 12

| 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 | | | | | |
| 0200 EMPLOYEE BENEFITS | .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 |
| 3100 FOOD SERVICE OPERATION | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 702,698.10 | 164,281.83 | 746,611.52 | 761,989.00 | 15,377.48 |
| 0200 EMPLOYEE BENEFITS | 184,489.93 | 42,027.19 | 186,763.60 | 196,056.00 | 9,292.40 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 348,030.00 | 348,030.00 |
| 0300 PURCHASED PROF AND TECH SERV | 4,768.00 | .00 | 3,560.00 | 1,100.00 | -2,460.00 |
| 0400 PURCHASED PROPERTY SERVICES | 79,630.53 | 211.77 | 46,880.06 | 113,014.94 | 66,134.88 |
| 0500 OTHER PURCHASED SERVICES | 7,028.59 | 420.65 | 5,477.18 | 5,650.00 | 172.82 |
| 0600 SUPPLIES | 941,548.93 | 34,838.60 | 976,891.47 | 1,063,048.68 | 86,157.21 |
| 0700 PROPERTY | 5,227.19 | .00 | 49,501.80 | 180,261.25 | 130,759.45 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 3,904.00 | .00 | 4,139.00 | 5,500.00 | 1,361.00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | 1,132,905.13 | 1,132,905.13 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 1,929,295.27 | 241,780.04 | 2,019,824.63 | 3,807,555.00 | 1,787,730.37 |
| 5200 FUND TRANSFERS | | | | | |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 1,929,295.27 | 241,780.04 | 2,019,824.63 | 3,807,555.00 | 1,787,730.37 |
| TOTAL FOR FOOD SERVICE FUND (51) | 1,320,551.14 | -72,747.36 | 1,376,953.74 | .00 | -1,376,953.74 |

## MONTHLY REPORT - FY 2026 Period 12

| COMMUNITY EDUCATION (54) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---|---|---|---|---|
| REVENUES | | | | | |
| 0999 BEGINNING BALANCE | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 1,900.59 | .00 | 945.97 | 946.00 | .03 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| COMMUNITY SERVICE ACTIVITIES | | | | | |
| 1811 COMMUNITY EDUCATIONS FEES | 5,220.00 | .00 | 6,660.00 | 6,000.00 | -660.00 |
| 1812 ADULT ED FEES | .00 | .00 | .00 | .00 | .00 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | 5,220.00 | .00 | 6,660.00 | 6,000.00 | -660.00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 5,220.00 | .00 | 6,660.00 | 6,000.00 | -660.00 |
| REVENUE FROM STATE SOURCES | | | | | |
| 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 | .00 | .00 | .00 | .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 | | | | | |

## MONTHLY REPORT - FY 2026 Period 12

| COMMUNITY EDUCATION (54) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---|---|---|---|---|
| | .00 | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | 5,220.00 | .00 | 6,660.00 | 6,000.00 | -660.00 |
| TOTAL REVENUE | 7,120.59 | .00 | 7,605.97 | 6,946.00 | -659.97 |

## MONTHLY REPORT - FY 2026 Period 12

| COMMUNITY EDUCATION (54) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---|---|---|---|---|
| EXPENDITURES | | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | | |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 | .00 |
| 1000 INSTRUCTION | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 4,550.00 | .00 | 5,930.00 | 5,206.00 | -724.00 |
| 0200 EMPLOYEE BENEFITS | 256.62 | .00 | 334.46 | 294.00 | -40.46 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 1,368.00 | .00 | .00 | 1,200.00 | 1,200.00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | 246.00 | 246.00 |
| TOTAL 1000 INSTRUCTION | 6,174.62 | .00 | 6,264.46 | 6,946.00 | 681.54 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | .00 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | | | |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 6,174.62 | .00 | 6,264.46 | 6,946.00 | 681.54 |
| TOTAL FOR COMMUNITY EDUCATION (54) | 945.97 | .00 | 1,341.51 | .00 | -1,341.51 |

## MONTHLY REPORT - FY 2026 Period 12

| FIDUCIARY FUND - TRUST FUNDS ( | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---|---|---|---|---|
| REVENUES | | | | | |
| 0999 BEGINNING BALANCE | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 98,049.27 | .00 | 98,731.33 | 141,728.71 | 42,997.38 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 INTEREST ON INVESTMENTS | 4,039.06 | 197.12 | 3,051.52 | .00 | -3,051.52 |
| 1530 NET INC IN FAIR VAL OF INVESTS | .00 | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | 4,039.06 | 197.12 | 3,051.52 | .00 | -3,051.52 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 643.00 | 40.00 | 10,480.00 | .00 | -10,480.00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 643.00 | 40.00 | 10,480.00 | .00 | -10,480.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 4,682.06 | 237.12 | 13,531.52 | .00 | -13,531.52 |
| TOTAL RECEIPTS | 4,682.06 | 237.12 | 13,531.52 | .00 | -13,531.52 |
| TOTAL REVENUE | 102,731.33 | 237.12 | 112,262.85 | 141,728.71 | 29,465.86 |

## MONTHLY REPORT - FY 2026 Period 12

| FIDUCIARY FUND - TRUST FUNDS ( | | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | |
| 3300 | COMMUNITY SERVICES | | | | | |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 |
| 0600 | SUPPLIES | 4,000.00 | .00 | 9,550.20 | .00 | -9,550.20 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 6,920.66 | .00 | -6,920.66 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 |
| | TOTAL 3300 COMMUNITY SERVICES | 4,000.00 | .00 | 16,470.86 | .00 | -16,470.86 |
| | TOTAL EXPENDITURES | 4,000.00 | .00 | 16,470.86 | .00 | -16,470.86 |
| | TOTAL FOR FIDUCIARY FUND - TRUST FUNDS ( | 98,731.33 | 237.12 | 95,791.99 | 141,728.71 | 45,936.72 |

# 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 STACY COFFEY **