MONTHLY REPORT - FY 2026 Period 12

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	35,493,439.54	25,000,000.00	-10,493,439.54
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	62,274,632.14	56,500,000.00	-5,774,632.14
1113 PSC PROPERTY TAX	.00	1,591,133.96	1,400,000.00	-191,133.96
1115 DELINQUENT PROPERTY TAX	161,133.89	577,859.80	400,000.00	-177,859.80
1116 DISTILLED SPIRITS TAX	.00	6,724,572.07	4,000,000.00	-2,724,572.07
1117 MOTOR VEHICLE TAX	513,729.72	4,495,105.67	4,500,000.00	4,894.33
1118 UNMINED MINERALS TAX	.00	.00	9,000.00	9,000.00
1121 UTILITIES TAX	393,693.86	5,658,112.02	6,000,000.00	341,887.98
1140 PENALTIES & INTEREST ON TAXES	3,736.26	255,092.67	147,814.50	-107,278.17
1191 OMITTED PROPERTY TAX	175.77	465,386.28	200,000.00	-265,386.28
TOTAL AD VALOREM TAXES	1,072,469.50	82,041,894.61	73,156,814.50	-8,885,080.11
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	1,303,591.68	.00	-1,303,591.68
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	1,303,591.68	.00	-1,303,591.68
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	291,155.20	85,000.00	-206,155.20
TOTAL TUITION	.00	291,155.20	85,000.00	-206,155.20
TRANSPORTATION				
1440 TRNSP FEES OTH PRIV (NOT IND)	10,400.00	115,748.19	35,000.00	-80,748.19
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
TOTAL TRANSPORTATION	10,400.00	115,748.19	35,000.00	-80,748.19
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	135,553.06	1,601,434.96	1,500,000.00	-101,434.96

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	135,553.06	1,601,434.96	1,500,000.00	-101,434.96
STUDENT ACTIVITIES				
1750 REVENUE FROM ENTERPRISE ACTIV	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	45,414.23	101,374.33	90,000.00	-11,374.33
TOTAL STUDENT ACTIVITIES	45,414.23	101,374.33	90,000.00	-11,374.33
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	7,002.37	79,902.37	65,000.00	-14,902.37
1912 BUS RENTAL	.00	.00	.00	.00
1919 OTHER RENTAL INCOME	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	4,166.49	15,000.00	10,833.51
1990 MISCELLANEOUS REVENUE	285.00	5,677.18	65,000.00	59,322.82
1991 TRANSCRIPT FEES	.00	15.00	500.00	485.00
1993 E-RATE REIMBURSEMENT	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	31,158.85	10,000.00	-21,158.85
1998 CRIME CHECK/FINGERPRINTING	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,287.37	120,919.89	155,500.00	34,580.11
TOTAL REVENUE FROM LOCAL SOURCES	1,271,124.16	85,576,118.86	75,022,314.50	-10,553,804.36
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	2,791,001.00	36,363,610.00	36,658,092.00	294,482.00
3119 KTRS REVENUE	.00	.00	.00	.00
TOTAL STATE PROGRAM	2,791,001.00	36,363,610.00	36,658,092.00	294,482.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	93,763.00	93,763.00	.00	-93,763.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3127 Flex Plan Revenue	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	93,763.00	93,763.00	.00	-93,763.00
EXPENDITURE REIMBURSEMENTS				
3130 NCB SEEK	98,716.58	98,716.58	62,000.00	-36,716.58
3131 STATE MISCELLANEOUS REIMBURSE	.00	1,667.58	.00	-1,667.58
3132 SPEECH LANG PATHOLOGIST REIMB	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	98,716.58	100,384.16	62,000.00	-38,384.16
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAY/STAT	.00	.00	36,295,718.65	36,295,718.65
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	36,295,718.65	36,295,718.65
TOTAL REVENUE FROM STATE SOURCES	2,983,480.58	36,557,757.16	73,015,810.65	36,458,053.49
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENTS	107,946.35	623,021.53	500,000.00	-123,021.53
TOTAL FEDERAL REIMBURSEMENT	107,946.35	623,021.53	500,000.00	-123,021.53
TOTAL REVENUE FROM FEDERAL SOURCES	107,946.35	623,021.53	500,000.00	-123,021.53
OTHER RECEIPTS				
BOND ISSUANCE				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	1,358.43	23,456.37	.00	-23,456.37
5220 INDIRECT COSTS TRANSFER	138,565.12	524,182.62	323,081.00	-201,101.62
TOTAL INTERFUND TRANSFERS	139,923.55	547,638.99	323,081.00	-224,557.99
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	225,921.50	.00	-225,921.50
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5340 MACHINERY, EQUIP, FURN, & FIXT	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	26.83	.00	-26.83
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	225,948.33	.00	-225,948.33
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	139,923.55	773,587.32	323,081.00	-450,506.32
TOTAL RECEIPTS	4,502,474.64	123,530,484.87	148,861,206.15	25,330,721.28
TOTAL REVENUE	4,502,474.64	159,023,924.41	173,861,206.15	14,837,281.74

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	13,459,041.99	60,376,795.49	62,143,845.28	1,767,049.79
0200 EMPLOYEE BENEFITS	1,170,011.16	4,504,482.40	4,337,565.65	-166,916.75
0280 ON-BEHALF	.00	.00	27,336,640.11	27,336,640.11
0300 PURCHASED PROF AND TECH SERV	15,271.42	245,262.52	249,624.59	4,362.07
0400 PURCHASED PROPERTY SERVICES	644.68	10,595.86	10,595.86	.00
0500 OTHER PURCHASED SERVICES	20,199.79	173,542.25	234,829.44	61,287.19
0600 SUPPLIES	115,594.28	2,005,952.88	2,192,088.59	186,135.71
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,207.55	57,961.37	54,557.07	-3,404.30
0840 CONTINGENCY	.00	.00	35,000.00	35,000.00
TOTAL 1000 INSTRUCTION	14,781,970.87	67,374,592.77	96,594,746.59	29,220,153.82
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	786,399.43	4,281,554.31	4,416,216.72	134,662.41
0200 EMPLOYEE BENEFITS	81,075.76	461,668.84	446,619.76	-15,049.08
0280 ON-BEHALF	.00	.00	1,745,649.17	1,745,649.17
0300 PURCHASED PROF AND TECH SERV	10,129.60	56,453.99	83,506.97	27,052.98
0400 PURCHASED PROPERTY SERVICES	13.20	186.26	.00	-186.26
0500 OTHER PURCHASED SERVICES	2,209.60	34,104.00	56,522.42	22,418.42
0600 SUPPLIES	23,996.01	73,372.18	125,345.34	51,973.16
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	105.00	2,185.00	2,432.00	247.00
TOTAL 2100 STUDENT SUPPORT SERVICES	903,928.60	4,909,524.58	6,876,292.38	1,966,767.80
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	866,091.25	5,534,737.75	5,560,878.85	26,141.10
0200 EMPLOYEE BENEFITS	77,697.64	563,538.58	529,460.11	-34,078.47
0280 ON-BEHALF	.00	.00	2,256,134.10	2,256,134.10
0300 PURCHASED PROF AND TECH SERV	133,275.50	913,587.49	955,711.37	42,123.88
0400 PURCHASED PROPERTY SERVICES	177.45	1,347,838.19	1,352,338.19	4,500.00
0500 OTHER PURCHASED SERVICES	22,326.15	104,344.67	111,469.94	7,125.27
0600 SUPPLIES	273,489.71	1,857,443.00	1,880,137.65	22,694.65
0700 PROPERTY	1,196,833.71	1,317,457.87	1,317,457.87	.00
0800 DEBT SERVICE AND MISCELLANEOUS	474.95	32,291.94	32,292.04	.10
0840 CONTINGENCY	.00	.00	.00	.00

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,570,366.36	11,671,239.49	13,995,880.12	2,324,640.63
2300	DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	30,848.16	415,275.11	395,738.20	-19,536.91
0200	EMPLOYEE BENEFITS	-190,213.96	-344,250.58	220,168.02	564,418.60
0280	ON-BEHALF	.00	.00	158,083.28	158,083.28
0300	PURCHASED PROF AND TECH SERV	21,078.86	2,281,995.72	2,320,280.00	38,284.28
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	4,016.69	1,342,020.34	1,384,449.00	42,428.66
0600	SUPPLIES	3,135.53	41,690.02	52,359.89	10,669.87
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	23,175.23	74,504.38	130,246.11	55,741.73
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	-107,959.49	3,811,234.99	4,661,324.50	850,089.51
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	1,050,400.85	7,032,970.26	7,102,353.92	69,383.66
0200	EMPLOYEE BENEFITS	160,354.47	860,322.52	1,940,977.24	1,080,654.72
0280	ON-BEHALF	.00	.00	2,683,548.70	2,683,548.70
0300	PURCHASED PROF AND TECH SERV	1,335.60	28,703.37	29,114.84	411.47
0400	PURCHASED PROPERTY SERVICES	16,456.37	161,700.86	165,029.59	3,328.73
0500	OTHER PURCHASED SERVICES	6,035.60	54,770.10	55,120.44	350.34
0600	SUPPLIES	105,332.25	366,468.65	362,346.15	-4,122.50
0700	PROPERTY	.00	8,853.30	8,853.30	.00
0800	DEBT SERVICE AND MISCELLANEOUS	4,468.10	33,458.31	32,546.01	-912.30
	TOTAL 2400 SCHOOL ADMIN SUPPORT	1,344,383.24	8,547,247.37	12,379,890.19	3,832,642.82
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	110,132.85	1,403,283.86	1,440,851.68	37,567.82
0200	EMPLOYEE BENEFITS	19,084.59	251,432.79	243,666.69	-7,766.10
0280	ON-BEHALF	.00	.00	403,574.96	403,574.96
0300	PURCHASED PROF AND TECH SERV	23,231.54	304,125.20	452,239.20	148,114.00
0400	PURCHASED PROPERTY SERVICES	2,228.80	22,421.58	25,322.00	2,900.42
0500	OTHER PURCHASED SERVICES	23,711.00	105,064.20	361,162.41	256,098.21
0600	SUPPLIES	31,890.71	479,906.74	504,721.29	24,814.55
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	-4,063.92	-2,444.10	11,931.27	14,375.37
0840	CONTINGENCY	.00	.00	260,000.00	260,000.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	206,215.57	2,563,790.27	3,703,469.50	1,139,679.23

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	449,382.31	3,802,018.41	4,172,594.63	370,576.22
0200 EMPLOYEE BENEFITS	130,805.80	1,137,436.80	1,111,082.36	-26,354.44
0280 ON-BEHALF	.00	.00	710,956.10	710,956.10
0300 PURCHASED PROF AND TECH SERV	473,794.92	1,333,198.05	1,551,122.30	217,924.25
0400 PURCHASED PROPERTY SERVICES	400,588.76	2,659,237.87	2,855,231.61	195,993.74
0500 OTHER PURCHASED SERVICES	700.86	18,491.72	17,784.11	-707.61
0600 SUPPLIES	265,087.77	2,773,910.93	3,097,897.10	323,986.17
0700 PROPERTY	.00	255,400.51	52,048.35	-203,352.16
0800 DEBT SERVICE AND MISCELLANEOUS	2,395.48	138,320.02	179,607.91	41,287.89
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,722,755.90	12,118,014.31	13,748,324.47	1,630,310.16
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	689,184.77	4,102,814.01	5,185,729.60	1,082,915.59
0200 EMPLOYEE BENEFITS	235,376.37	1,330,599.80	1,589,952.44	259,352.64
0280 ON-BEHALF	.00	.00	772,941.06	772,941.06
0300 PURCHASED PROF AND TECH SERV	6,079.58	35,648.28	50,000.00	14,351.72
0400 PURCHASED PROPERTY SERVICES	29.63	60,187.90	68,078.00	7,890.10
0500 OTHER PURCHASED SERVICES	5,457.69	427,006.30	477,085.00	50,078.70
0600 SUPPLIES	65,725.48	1,109,532.94	1,326,640.20	217,107.26
0700 PROPERTY	.00	1,034,524.73	2,239,366.00	1,204,841.27
0800 DEBT SERVICE AND MISCELLANEOUS	3,173.26	15,822.36	18,500.00	2,677.64
TOTAL 2700 STUDENT TRANSPORTATION	1,005,026.78	8,116,136.32	11,728,292.30	3,612,155.98
3100 FOOD SERVICE OPERATION				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	17.34	4,802.65	.00	-4,802.65
0200 EMPLOYEE BENEFITS	11,461.35	11,709.11	.00	-11,709.11
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	11,478.69	16,511.76	.00	-16,511.76
5100 DEBT SERVICE				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	934,844.53	934,844.53
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	934,844.53	934,844.53
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	2,036,448.24	2,854,082.60	817,634.36
TOTAL 5200 FUND TRANSFERS	.00	2,036,448.24	2,854,082.60	817,634.36
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	6,384,058.97	6,384,058.97
TOTAL 5300 CONTINGENCY	.00	.00	6,384,058.97	6,384,058.97
TOTAL EXPENDITURES	22,438,166.52	121,164,740.10	173,861,206.15	52,696,466.05
TOTAL FOR GENERAL FUND (1)	-17,935,691.88	37,859,184.31	.00	-37,859,184.31

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	285,675.07	.00	-285,675.07
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	285,675.07	.00	-285,675.07
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,123.00	31,610.83	2,438.45	-29,172.38
TOTAL EARNINGS ON INVESTMENTS	1,123.00	31,610.83	2,438.45	-29,172.38
STUDENT ACTIVITIES				
1750 REVENUE FROM ENTERPRISE ACTIV	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1910 EERI Revenue	.00	.00	.00	.00
1911 BUILDING RENTAL	120.00	12,217.71	2,320.00	-9,897.71
1920 CONTRIBUTIONS/DONATIONS	134,873.82	1,654,559.28	1,041,155.06	-613,404.22
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	2,850.00	429,893.96	.00	-429,893.96
1993 E-RATE REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	137,843.82	2,096,670.95	1,043,475.06	-1,053,195.89

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	138,966.82	2,413,956.85	1,045,913.51	-1,368,043.34
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	847,160.92	5,888,316.45	5,677,965.86	-210,350.59
TOTAL RESTRICTED	847,160.92	5,888,316.45	5,677,965.86	-210,350.59
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAY/STAT	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	847,160.92	5,888,316.45	5,677,965.86	-210,350.59
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	24,496.59	246,647.30	295,329.06	48,681.76
TOTAL RESTRICTED DIRECT	24,496.59	246,647.30	295,329.06	48,681.76
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	630,197.50	5,184,385.79	6,173,069.00	988,683.21
TOTAL RESTRICTED THROUGH THE STATE	630,197.50	5,184,385.79	6,173,069.00	988,683.21
FEDERAL REIMBURSEMENT				

MONTHLY REPORT - FY 2026 Period 12

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4810 MEDICAID REIMBURSEMENTS	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	654,694.09	5,431,033.09	6,468,398.06	1,037,364.97
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	7,023.68	545,853.43	236,760.00	-309,093.43
5231 NCLB TRANS-FROM TEACHER QUALIT	.00	.00	.00	.00
5241 NCLB TRANS TO TITLE I	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	7,023.68	545,853.43	236,760.00	-309,093.43
TOTAL OTHER RECEIPTS	7,023.68	545,853.43	236,760.00	-309,093.43
TOTAL RECEIPTS	1,647,845.51	14,279,159.82	13,429,037.43	-850,122.39
TOTAL REVENUE	1,647,845.51	14,279,159.82	13,429,037.43	-850,122.39

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	889,310.12	4,974,171.70	5,015,793.93	41,622.23
0200 EMPLOYEE BENEFITS	271,675.04	1,313,460.79	1,322,418.56	8,957.77
0300 PURCHASED PROF AND TECH SERV	38,220.17	434,936.32	292,290.95	-142,645.37
0400 PURCHASED PROPERTY SERVICES	80.94	114,084.83	28,164.00	-85,920.83
0500 OTHER PURCHASED SERVICES	58,889.55	394,754.74	453,269.48	58,514.74
0600 SUPPLIES	165,613.45	1,755,374.29	1,686,593.71	-68,780.58
0700 PROPERTY	18,300.00	210,260.11	220,227.60	9,967.49
0800 DEBT SERVICE AND MISCELLANEOUS	6,078.48	67,915.74	159,920.01	92,004.27
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,448,167.75	9,264,958.52	9,178,678.24	-86,280.28
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	42,989.70	143,284.10	80,890.97	-62,393.13
0200 EMPLOYEE BENEFITS	7,986.96	22,118.28	8,700.65	-13,417.63
0300 PURCHASED PROF AND TECH SERV	.00	1,997.51	.00	-1,997.51
0400 PURCHASED PROPERTY SERVICES	2,500.00	2,500.00	.00	-2,500.00
0500 OTHER PURCHASED SERVICES	659.67	8,586.29	7,831.00	-755.29
0600 SUPPLIES	7,999.98	34,321.44	56,157.38	21,835.94
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	62,136.31	212,807.62	153,580.00	-59,227.62
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	197,224.58	1,229,042.96	1,104,103.15	-124,939.81
0200 EMPLOYEE BENEFITS	64,739.84	293,450.75	404,426.12	110,975.37
0300 PURCHASED PROF AND TECH SERV	35,149.00	539,191.69	178,877.79	-360,313.90
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,094.36	51,609.19	34,570.05	-17,039.14
0600 SUPPLIES	88,209.35	358,090.52	50,167.04	-307,923.48
0700 PROPERTY	.00	.00	.00	.00

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	389,417.13	2,471,385.11	1,772,144.15	-699,240.96
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	7,983.20	55,322.24	.00	-55,322.24
0200 EMPLOYEE BENEFITS	3,616.32	17,949.76	.00	-17,949.76
0300 PURCHASED PROF AND TECH SERV	3,519.00	44,494.50	.00	-44,494.50
0500 OTHER PURCHASED SERVICES	9,243.48	46,903.49	.00	-46,903.49
0600 SUPPLIES	29,279.27	105,565.99	.00	-105,565.99
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	53,641.27	270,235.98	.00	-270,235.98
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	24,329.21	180,890.66	169,623.49	-11,267.17
0200 EMPLOYEE BENEFITS	4,571.28	25,449.91	23,336.48	-2,113.43
0300 PURCHASED PROF AND TECH SERV	.00	1,640.88	1,592.00	-48.88
0400 PURCHASED PROPERTY SERVICES	15,144.47	180,173.18	180,031.32	-141.86
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	-2,056.67	23,178.34	23,369.08	190.74
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	41,988.29	411,332.97	397,952.37	-13,380.60
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	4,376.40	236,760.00	232,383.60
0500 OTHER PURCHASED SERVICES	.00	731.37	.00	-731.37
0600 SUPPLIES	52,511.96	443,287.45	239,748.45	-203,539.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	52,511.96	448,395.22	476,508.45	28,113.23
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	50.00	425.00	.00	-425.00
0400 PURCHASED PROPERTY SERVICES	1,500.00	1,500.00	58,910.00	57,410.00

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	42,341.02	40,293.00	-2,048.02
0700 PROPERTY	50,200.00	86,000.00	.00	-86,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	51,750.00	130,266.02	99,203.00	-31,063.02
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	208.06	73,901.62	72,750.00	-1,151.62
0200 EMPLOYEE BENEFITS	-804.28	18,778.96	20,827.34	2,048.38
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,567.61	9,336.80	7,500.00	-1,836.80
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,971.39	102,017.38	101,077.34	-940.04
2900 OTHER INSTRUCTIONAL				
0600 SUPPLIES	173.40	1,205.47	.00	-1,205.47
TOTAL 2900 OTHER INSTRUCTIONAL	173.40	1,205.47	.00	-1,205.47
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	12,000.00	20,701.39	5,000.00	-15,701.39
0700 PROPERTY	.00	.00	5,000.00	5,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	598.11	598.11	.00	-598.11
TOTAL 3100 FOOD SERVICE OPERATION	12,598.11	21,299.50	10,000.00	-11,299.50
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	83,246.62	907,545.20	900,632.94	-6,912.26

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200 EMPLOYEE BENEFITS	7,631.59	63,405.89	61,504.93	-1,900.96
0300 PURCHASED PROF AND TECH SERV	180.59	3,479.59	3,449.00	-30.59
0500 OTHER PURCHASED SERVICES	2,114.86	9,811.26	8,011.59	-1,799.67
0600 SUPPLIES	44,097.10	174,243.97	144,871.19	-29,372.78
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,453.89	8,758.11	8,228.79	-529.32
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	139,724.65	1,167,244.02	1,126,698.44	-40,545.58
5200 FUND TRANSFERS				
0900 OTHER ITEMS	52,753.54	148,331.18	131,485.55	-16,845.63
TOTAL 5200 FUND TRANSFERS	52,753.54	148,331.18	131,485.55	-16,845.63
TOTAL EXPENDITURES	2,306,833.80	14,649,478.99	13,447,327.54	-1,202,151.45
TOTAL FOR SPECIAL REVENUE (2)	-658,988.29	-370,319.17	-18,290.11	352,029.06

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MONTHLY REPORT - FY 2026 Period 12

DISTR ACTIVITY (SPEC REV MY) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1720 SALES	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	1,565.65	.00	-1,565.65
TOTAL STUDENT ACTIVITIES	.00	1,565.65	.00	-1,565.65
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	1,534.88	32,148.50	15,150.00	-16,998.50
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,534.88	32,148.50	15,150.00	-16,998.50
TOTAL REVENUE FROM LOCAL SOURCES	1,534.88	33,714.15	15,150.00	-18,564.15
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	72,587.76	459,478.06	1,383.09	-458,094.97
TOTAL INTERFUND TRANSFERS	72,587.76	459,478.06	1,383.09	-458,094.97
TOTAL OTHER RECEIPTS	72,587.76	459,478.06	1,383.09	-458,094.97
TOTAL RECEIPTS	74,122.64	493,192.21	16,533.09	-476,659.12
TOTAL REVENUE	74,122.64	493,192.21	16,533.09	-476,659.12

MONTHLY REPORT - FY 2026 Period 12

DISTR ACTIVITY (SPEC REV MY) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	13,162.74	21,926.49	.00	-21,926.49
0200 EMPLOYEE BENEFITS	1,381.65	2,386.51	.00	-2,386.51
0300 PURCHASED PROF AND TECH SERV	7,373.33	46,741.25	.00	-46,741.25
0400 PURCHASED PROPERTY SERVICES	943.50	1,461.00	.00	-1,461.00
0500 OTHER PURCHASED SERVICES	16,519.63	57,981.56	.00	-57,981.56
0600 SUPPLIES	31,645.01	245,476.92	16,533.09	-228,943.83
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	348.00	23,675.47	.00	-23,675.47
TOTAL 1000 INSTRUCTION	71,373.86	399,649.20	16,533.09	-383,116.11
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	680.00	.00	-680.00
0200 EMPLOYEE BENEFITS	.00	33.05	.00	-33.05
0300 PURCHASED PROF AND TECH SERV	130.00	5,020.00	.00	-5,020.00
0400 PURCHASED PROPERTY SERVICES	.00	930.00	.00	-930.00
0500 OTHER PURCHASED SERVICES	.00	8,234.96	.00	-8,234.96
0600 SUPPLIES	7,716.96	79,183.62	.00	-79,183.62
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	90.00	.00	-90.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	7,846.96	94,171.63	.00	-94,171.63
2700 STUDENT TRANSPORTATION				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
TOTAL EXPENDITURES	79,220.82	493,820.83	16,533.09	-477,287.74
TOTAL FOR DISTR ACTIVITY (SPEC REV MY) (	-5,098.18	-628.62	.00	628.62

MONTHLY REPORT - FY 2026 Period 12

SPECIAL REV STUDENT ACT FUND (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1720 SALES	.00	.00	.00	.00
1730 CLUB & OTHER DUES	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1750 REVENUE FROM ENTERPRISE ACTIV	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	-12,231.03	.00	12,231.03
TOTAL STUDENT ACTIVITIES	.00	-12,231.03	.00	12,231.03
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	-200.00	.00	200.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-200.00	.00	200.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	-12,431.03	.00	12,431.03
TOTAL RECEIPTS	.00	-12,431.03	.00	12,431.03
TOTAL REVENUE	.00	-12,431.03	.00	12,431.03

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SPECIAL REV STUDENT ACT FUND (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	-300.92	.00	300.92
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	-300.92	.00	300.92
2100 STUDENT SUPPORT SERVICES				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3900 OTHER NON-INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00
5200 FUND TRANSFERS				

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SPECIAL REV STUDENT ACT FUND (		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	-300.92	.00	300.92
	TOTAL FOR SPECIAL REV STUDENT ACT FUND (	.00	-12,130.11	.00	12,130.11

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	1,169,013.00	1,170,000.00	987.00
TOTAL RESTRICTED	.00	1,169,013.00	1,170,000.00	987.00
TOTAL REVENUE FROM STATE SOURCES	.00	1,169,013.00	1,170,000.00	987.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	1,169,013.00	1,170,000.00	987.00
TOTAL REVENUE	.00	1,169,013.00	1,170,000.00	987.00

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,170,000.00	1,170,000.00
TOTAL 5100 DEBT SERVICE	.00	.00	1,170,000.00	1,170,000.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	1,170,000.00	1,170,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	1,169,013.00	.00	-1,169,013.00

MONTHLY REPORT - FY 2026 Period 12

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	19,336,383.00	18,304,542.00	-1,031,841.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	19,336,383.00	18,304,542.00	-1,031,841.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	19,336,383.00	18,304,542.00	-1,031,841.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	424,483.00	1,898,737.00	2,948,508.00	1,049,771.00
TOTAL RESTRICTED	424,483.00	1,898,737.00	2,948,508.00	1,049,771.00
TOTAL REVENUE FROM STATE SOURCES	424,483.00	1,898,737.00	2,948,508.00	1,049,771.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				

MONTHLY REPORT - FY 2026 Period 12

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	424,483.00	21,235,120.00	21,253,050.00	17,930.00
TOTAL REVENUE	424,483.00	21,235,120.00	21,253,050.00	17,930.00

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BUILDING FUND (5 CENT LEVY) (3	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
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	20,873,326.13	21,253,050.00	379,723.87
TOTAL 5200 FUND TRANSFERS	.00	20,873,326.13	21,253,050.00	379,723.87
TOTAL EXPENDITURES	.00	20,873,326.13	21,253,050.00	379,723.87
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	424,483.00	361,793.87	.00	-361,793.87

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	139,422.55	2,025,135.51	.00	-2,025,135.51
TOTAL EARNINGS ON INVESTMENTS	139,422.55	2,025,135.51	.00	-2,025,135.51
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	139,422.55	2,025,135.51	.00	-2,025,135.51
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	39,565,000.00	.00	-39,565,000.00
5120 BOND PREMIUM	.00	1,114,569.60	.00	-1,114,569.60
TOTAL BOND ISSUANCE	.00	40,679,569.60	.00	-40,679,569.60

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	864,843.70	2,273,063.00	1,408,219.30
TOTAL INTERFUND TRANSFERS	.00	864,843.70	2,273,063.00	1,408,219.30
TOTAL OTHER RECEIPTS	.00	41,544,413.30	2,273,063.00	-39,271,350.30
TOTAL RECEIPTS	139,422.55	43,569,548.81	2,273,063.00	-41,296,485.81
TOTAL REVENUE	139,422.55	43,569,548.81	2,273,063.00	-41,296,485.81

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	636,021.05	.00	-636,021.05
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	636,021.05	.00	-636,021.05
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	.00	64,265.38	.00	-64,265.38
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	64,265.38	.00	-64,265.38
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	147,693.45	753,597.29	.00	-753,597.29
0400 PURCHASED PROPERTY SERVICES	4,145,904.97	41,023,628.24	.00	-41,023,628.24
0500 OTHER PURCHASED SERVICES	.00	16,322.14	.00	-16,322.14
0600 SUPPLIES	1,418,457.75	2,654,262.71	.00	-2,654,262.71
0700 PROPERTY	69,797.13	120,076.61	.00	-120,076.61
0800 DEBT SERVICE AND MISCELLANEOUS	.00	292,797.86	.00	-292,797.86
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	5,781,853.30	44,860,684.85	.00	-44,860,684.85
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	.00	68,289.19	.00	-68,289.19
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	68,289.19	.00	-68,289.19
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	202,006.19	.00	-202,006.19
0400 PURCHASED PROPERTY SERVICES	53,406.54	888,128.30	.00	-888,128.30
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	30,710.00	728,274.80	2,273,063.00	1,544,788.20
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 4700 BUILDING IMPROVEMENTS	84,116.54	1,818,409.29	2,273,063.00	454,653.71
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	41,885.69	.00	-41,885.69
TOTAL 5100 DEBT SERVICE	.00	41,885.69	.00	-41,885.69
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	-62,022.80	-62,022.80
TOTAL 5200 FUND TRANSFERS	.00	.00	-62,022.80	-62,022.80
TOTAL EXPENDITURES	5,865,969.84	47,489,555.45	2,211,040.20	-45,278,515.25
TOTAL FOR CONSTRUCTION FUND (360)	-5,726,547.29	-3,920,006.64	62,022.80	3,982,029.44

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAY/STAT	.00	938,382.61	.00	-938,382.61
TOTAL REVENUE ON BEHALF PAYMENTS	.00	938,382.61	.00	-938,382.61
TOTAL REVENUE FROM STATE SOURCES	.00	938,382.61	.00	-938,382.61
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900 FEDERAL REVENUE	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 12

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	21,808,170.67	21,253,050.00	-555,120.67
TOTAL INTERFUND TRANSFERS	.00	21,808,170.67	21,253,050.00	-555,120.67
TOTAL OTHER RECEIPTS	.00	21,808,170.67	21,253,050.00	-555,120.67
TOTAL RECEIPTS	.00	22,746,553.28	21,253,050.00	-1,493,503.28
TOTAL REVENUE	.00	22,746,553.28	21,253,050.00	-1,493,503.28

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	22,743,437.84	21,253,050.00	-1,490,387.84
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	22,743,437.84	21,253,050.00	-1,490,387.84
TOTAL EXPENDITURES	.00	22,743,437.84	21,253,050.00	-1,490,387.84
TOTAL FOR DEBT SERVICE FUND (400)	.00	3,115.44	.00	-3,115.44

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	1,522,600.99	1,522,600.99	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	2,811.07	40,207.07	75,000.00	34,792.93
TOTAL EARNINGS ON INVESTMENTS	2,811.07	40,207.07	75,000.00	34,792.93
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	13,351.16	1,744,281.75	1,600,000.00	-144,281.75
1612 BREAKFAST - REIMBURSABLE	.00	.00	.00	.00
1613 MILK - REIMBURSABLE	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00	.00
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
1631 CATERING	.00	.00	.00	.00
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	.00	.00	.00
TOTAL FOOD SERVICE	13,351.16	1,744,281.75	1,600,000.00	-144,281.75
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	17,377.75	.00	-17,377.75
1992 FOOD SVC REBATES TO GF	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	17,377.75	.00	-17,377.75
TOTAL REVENUE FROM LOCAL SOURCES	16,162.23	1,801,866.57	1,675,000.00	-126,866.57
REVENUE FROM STATE SOURCES				

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	55,000.00	55,000.00
TOTAL RESTRICTED	.00	.00	55,000.00	55,000.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAY/STAT	.00	.00	573,929.28	573,929.28
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	573,929.28	573,929.28
TOTAL REVENUE FROM STATE SOURCES	.00	.00	628,929.28	628,929.28
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	543,284.46	5,675,046.88	4,946,247.68	-728,799.20
TOTAL RESTRICTED THROUGH THE STATE	543,284.46	5,675,046.88	4,946,247.68	-728,799.20
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	527,456.00	527,456.00	.00	-527,456.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	527,456.00	527,456.00	.00	-527,456.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,070,740.46	6,202,502.88	4,946,247.68	-1,256,255.20
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	5,147.54	.00	-5,147.54
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	5,147.54	.00	-5,147.54

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
UNDEFINED REV TYPE				
5411 GAIN/LOSS ON DISPOSAL	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	5,147.54	.00	-5,147.54
TOTAL RECEIPTS	1,086,902.69	8,009,516.99	7,250,176.96	-759,340.03
TOTAL REVENUE	1,086,902.69	9,532,117.98	8,772,777.95	-759,340.03

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	654,995.89	2,999,685.88	3,034,092.58	34,406.70
0200 EMPLOYEE BENEFITS	186,413.48	854,636.53	861,055.10	6,418.57
0280 ON-BEHALF	.00	.00	573,929.28	573,929.28
0300 PURCHASED PROF AND TECH SERV	14,680.80	34,520.50	33,940.50	-580.00
0400 PURCHASED PROPERTY SERVICES	27,585.93	164,035.58	223,079.85	59,044.27
0500 OTHER PURCHASED SERVICES	4,917.60	29,981.67	32,128.80	2,147.13
0600 SUPPLIES	710,710.67	4,180,312.19	3,473,766.23	-706,545.96
0700 PROPERTY	15,134.95	27,166.68	71,215.01	44,048.33
0800 DEBT SERVICE AND MISCELLANEOUS	.00	9,570.60	9,570.60	.00
0840 CONTINGENCY	.00	.00	200,000.00	200,000.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,614,439.32	8,299,909.63	8,512,777.95	212,868.32
5200 FUND TRANSFERS				
0900 OTHER ITEMS	87,170.01	399,307.81	260,000.00	-139,307.81
TOTAL 5200 FUND TRANSFERS	87,170.01	399,307.81	260,000.00	-139,307.81
TOTAL EXPENDITURES	1,701,609.33	8,699,217.44	8,772,777.95	73,560.51
TOTAL FOR FOOD SERVICE FUND (51)	-614,706.64	832,900.54	.00	-832,900.54

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GOVERNMENTAL ASSESTS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 FIXED ASSET GAIN/LOSS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
CAPITAL CONTRIBUTIONS				
5610 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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

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

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FOOD SERVICE FIXED ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 FIXED ASSET GAIN/LOSS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
CAPITAL CONTRIBUTIONS				
5610 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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

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

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Program ID: glkymnth

MONTHLY REPORT - FY 2026 Period 12

ADULT ED (84)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 FIXED ASSET GAIN/LOSS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 12

ADULT ED (84)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3400 ADULT EDUCATION OPERATIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR ADULT ED (84)	.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? Thru (P)eriod or (T)otal for Year	N	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

** END OF REPORT - Generated by Karen Weaver **