Warren County Board of Education

MONTHLY REPORT - FY 2026 Period 5

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	36,141,580.89	.00	.00	.00	42,684,853.19	42,684,853.19	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	-20,876,772.91	.00	18.52	1,705.07	44,533,773.65	44,532,068.58	.0
1113 PSCRP TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	13,867.98	.00	11,627.74	329,294.98	250,000.00	-79,294.98	131.7
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	1,776,834.14	.00	421,678.52	2,055,766.89	6,817,087.51	4,761,320.62	30.2
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	4,477.22	.00	124.63	214,779.23	962,624.00	747,844.77	22.3
1121 UTIL TAX	3,113,412.36	.00	564,031.09	2,647,992.85	6,855,828.88	4,207,836.03	38.6
1131 OCC LIC TA	3,900,000.00	.00	.00	.00	13,500,000.00	13,500,000.00	.0
1140 PEN & INT	30.06	.00	9.16	162.57	50,000.00	49,837.43	.3
1191 OMIT TAX	8,235.98	.00	.00	82,211.85	100,000.00	17,788.15	82.2
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	-12,059,915.17	.00	997,489.66	5,331,913.44	73,069,314.04	67,737,400.60	7.3
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	1,728,421.90	.00	-5,828.54	1,752,379.61	2,163,085.00	410,705.39	81.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	1,728,421.90	.00	-5,828.54	1,752,379.61	2,163,085.00	410,705.39	81.0
TUITION							
1310 TUIT IND	138,185.00	.00	.00	177,670.00	100,000.00	-77,670.00	177.7
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	138,185.00	.00	.00	177,670.00	100,000.00	-77,670.00	177.7
TRANSPORTATION							
1410 TRNS INDIV	.00	.00	.00	.00	.00	.00	.0
1420 TRN GOV IN	.00	.00	.00	.00	.00	.00	.0
1430 TRN GOV OU	.00	.00	.00	.00	.00	.00	.0
1441 TRN NON-PB	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 5

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1442 TRN FSC CT	.00	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	664,931.78	.00	62,459.52	687,040.21	1,609,030.86	921,990.65	42.7
1520 DIVIDENDS	.00	.00	.00	.00	.00	.00	.0
1530 NET INC FV	.00	.00	.00	.00	.00	.00	.0
1540 INVST PRPT	.00	.00	.00	.00	4,750.00	4,750.00	.0
TOTAL EARNINGS ON INVESTMENTS	664,931.78	.00	62,459.52	687,040.21	1,613,780.86	926,740.65	42.6
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	11,439.60	.00	.00	5,960.00	846,340.00	840,380.00	.7
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1920 CON/DONAT	.00	.00	33,817.20	33,817.20	.00	-33,817.20	.0
1941 TXT SALES	.00	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	.00	.00	.00	.00	.00	.00	.0
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00	.0
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	8,431.55	.00	7,792.59	24,080.20	20,000.00	-4,080.20	120.4
1990 MISC REV	16,094.68	.00	4,846.66	11,029.68	95,500.00	84,470.32	11.6
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1993 OTHER REB	28,268.28	.00	6,634.76	23,185.62	68,000.00	44,814.38	34.1
1997 OTHER REIM	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	64,234.11	.00	53,091.21	98,072.70	1,029,840.00	931,767.30	9.5
TOTAL REVENUE FROM LOCAL SOURCES	-9,464,142.38	.00	1,107,211.85	8,047,075.96	77,976,019.90	69,928,943.94	10.3
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	27,054,279.00	.00	5,893,800.00	30,121,494.00	73,335,575.00	43,214,081.00	41.1
TOTAL STATE PROGRAM	27,054,279.00	.00	5,893,800.00	30,121,494.00	73,335,575.00	43,214,081.00	41.1
OTHER STATE FUNDING							
3121 VOC TRAVEL	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	.00	.00	.00	.00	100,000.00	100,000.00	.0
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX REFUN	.00	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	100,000.00	100,000.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBC TEACHE	.00	.00	.00	.00	85,000.00	85,000.00	.0
3131 STATE MIS	.00	.00	.00	.00	.00	.00	.0
3132 SLP	.00	.00	.00	.00	55,000.00	55,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	140,000.00	140,000.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 IN LIEU OF	39,618.95	.00	7,924.82	39,624.10	95,097.84	55,473.74	41.7
TOTAL REVENUE IN LIEU OF TAXES/STATE	39,618.95	.00	7,924.82	39,624.10	95,097.84	55,473.74	41.7
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	51,244,104.51	51,244,104.51	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	51,244,104.51	51,244,104.51	.0
TOTAL REVENUE FROM STATE SOURCES	27,093,897.95	.00	5,901,724.82	30,161,118.10	124,914,777.35	94,753,659.25	24.2
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED THROUGH THE STATE							
4200 UNRESTRICT	.00	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT							
4810 MEDICAID	12,542.00	.00	51,250.22	190,404.52	500,000.00	309,595.48	38.1
TOTAL FEDERAL REIMBURSEMENT							

MONTHLY REPORT - FY 2026 Period 5

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	12,542.00	.00	51,250.22	190,404.52	500,000.00	309,595.48	38.1
TOTAL REVENUE FROM FEDERAL SOURCES	12,542.00	.00	51,250.22	190,404.52	500,000.00	309,595.48	38.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	352,385.78	.00	70,179.00	300,434.00	1,070,290.38	769,856.38	28.1
TOTAL INTERFUND TRANSFERS	352,385.78	.00	70,179.00	300,434.00	1,070,290.38	769,856.38	28.1
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	52,608.51	.00	.00	21,090.00	10,000.00	-11,090.00	210.9
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	52,608.51	.00	.00	21,090.00	10,000.00	-11,090.00	210.9
EXTRAORDINARY ITEMS							
5640 EXTRAOITEM	11,600.00	.00	.00	.00	64,352.66	64,352.66	.0
TOTAL EXTRAORDINARY ITEMS	11,600.00	.00	.00	.00	64,352.66	64,352.66	.0
TOTAL OTHER RECEIPTS	416,594.29	.00	70,179.00	321,524.00	1,144,643.04	823,119.04	28.1
TOTAL RECEIPTS	18,058,891.86	.00	7,130,365.89	38,720,122.58	204,535,440.29	165,815,317.71	18.9
TOTAL REVENUE	54,200,472.75	.00	7,130,365.89	38,720,122.58	247,220,293.48	208,500,170.90	15.7

MONTHLY REPORT - FY 2026 Period 5

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	22,941,799.39	.00	6,046,376.12	23,838,931.63	75,129,092.35	51,290,160.72	31.7
0200	1,441,265.59	.00	347,797.64	1,553,338.70	5,316,204.41	3,762,865.71	29.2
0280	.00	.00	.00	.00	36,252,070.80	36,252,070.80	.0
0300	133,504.65	224,384.07	18,419.73	164,359.65	522,893.09	134,149.37	74.3
0400	44,715.48	282,430.05	5,322.69	196,056.60	499,857.77	21,371.12	95.7
0500	112,588.42	18,337.46	16,587.26	903,488.41	1,422,937.26	501,111.39	64.8
0600	536,129.35	469,943.82	93,973.41	688,462.99	3,267,386.72	2,108,979.91	35.5
0700	608,615.94	115,074.52	91,902.00	291,566.52	5,522,248.52	5,115,607.48	7.4
0800	791,551.09	93,856.28	2,373.51	241,691.97	517,420.04	181,871.79	64.9
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	26,610,169.91	1,204,026.20	6,622,752.36	27,877,896.47	128,450,110.96	99,368,188.29	22.6
2100 STUDENT SUPPORT SERVICES							
0100	3,063,104.75	.00	719,701.44	2,973,630.31	9,284,618.34	6,310,988.03	32.0
0200	222,439.38	.00	49,316.14	202,917.73	651,114.04	448,196.31	31.2
0280	.00	.00	.00	.00	4,522,546.62	4,522,546.62	.0
0300	66,424.85	312,213.97	135,195.11	233,109.33	740,908.49	195,585.19	73.6
0400	.00	.00	.00	.00	900.00	900.00	.0
0500	83,956.82	39,156.00	2,422.02	80,489.58	124,389.62	4,744.04	96.2
0600	44,838.34	8,168.62	16,748.84	87,184.99	138,111.78	42,758.17	69.0
0700	.00	8,167.00	.00	14,217.67	20,717.67	-1,667.00	108.1
0800	10,676.50	7,000.00	5,220.70	12,698.20	42,138.15	22,439.95	46.8
TOTAL 2100 STUDENT SUPPORT SERVICES	3,491,440.64	374,705.59	928,604.25	3,604,247.81	15,525,444.71	11,546,491.31	25.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,206,459.86	.00	305,944.58	1,317,549.88	3,551,263.45	2,233,713.57	37.1
0200	93,565.22	.00	19,503.25	83,758.43	236,669.86	152,911.43	35.4
0280	.00	.00	.00	.00	1,730,659.88	1,730,659.88	.0
0300	10,241.82	10,662.40	1,693.18	9,754.94	28,500.00	8,082.66	71.6
0400	2,099.14	7,377.13	285.13	5,281.79	17,000.00	4,341.08	74.5
0500	14,448.72	6,891.49	23,115.79	109,532.50	139,800.23	23,376.24	83.3
0600	31,975.77	42,801.04	6,314.56	115,707.78	177,598.30	19,089.48	89.3
0700	.00	35,790.30	.00	.00	35,790.30	.00	100.0
0800	3,480.00	.00	33.70	2,281.41	7,000.00	4,718.59	32.6
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,362,270.53	103,522.36	356,890.19	1,643,866.73	5,924,282.02	4,176,892.93	29.5
2300 DISTRICT ADMIN SUPPORT							
0100	263,312.95	.00	52,120.54	264,284.16	659,987.01	395,702.85	40.0
0200	47,841.09	.00	14,996.92	72,116.69	193,402.06	121,285.37	37.3

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0280	.00	.00	.00	.00	312,019.47	312,019.47	.0
0300	69,540.08	62.43	5,956.00	88,443.41	1,630,132.42	1,541,626.58	5.4
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,711,585.12	.00	3,303.05	1,892,127.05	1,810,699.89	-81,427.16	104.5
0600	3,387.42	306.92	496.12	3,413.42	12,725.00	9,004.66	29.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	26,564.91	12,500.00	.00	33,867.11	79,250.00	32,882.89	58.5
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,122,231.57	12,869.35	76,872.63	2,354,251.84	4,698,215.85	2,331,094.66	50.4
2400 SCHOOL ADMIN SUPPORT							
0100	2,903,999.18	.00	718,937.56	3,300,755.78	8,550,342.39	5,249,586.61	38.6
0200	300,673.75	.00	71,613.95	325,474.08	900,783.49	575,309.41	36.1
0280	.00	.00	.00	.00	3,623,832.63	3,623,832.63	.0
0300	6,611.93	150.00	388.00	4,763.00	11,049.00	6,136.00	44.5
0400	2,723.87	202.44	109.62	1,451.36	11,798.97	10,145.17	14.0
0500	22,471.23	1,699.39	469.07	23,191.21	72,336.00	47,445.40	34.4
0600	70,450.85	20,456.44	11,810.93	76,634.89	81,702.43	-15,388.90	118.8
0700	.00	.00	.00	5,945.00	5,945.00	.00	100.0
0800	1,002.26	255.05	1,944.95	2,400.38	32,831.50	30,176.07	8.1
0840	.00	.00	.00	.00	760,916.33	760,916.33	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	3,307,933.07	22,763.32	805,274.08	3,740,615.70	14,051,537.74	10,288,158.72	26.8
2500 BUSINESS SUPPORT SERVICES							
0100	1,211,792.25	.00	264,059.76	1,323,696.75	3,252,447.22	1,928,750.47	40.7
0200	197,718.56	.00	34,858.66	178,615.44	453,957.74	275,342.30	39.4
0280	.00	.00	.00	.00	1,277,585.07	1,277,585.07	.0
0300	138,021.31	138,604.75	28,951.44	145,791.00	419,700.00	135,304.25	67.8
0400	16,641.73	40,986.63	887.40	286,433.21	321,171.23	-6,248.61	102.0
0500	315,036.75	69,833.83	30,239.73	625,137.27	1,027,020.00	332,048.90	67.7
0600	116,369.91	50,412.40	26,536.55	124,509.61	329,770.00	154,847.99	53.0
0700	.00	77,958.95	.00	.00	78,000.00	41.05	100.0
0800	30,590.33	.00	.00	14,055.87	40,800.00	26,744.13	34.5
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,026,170.84	377,796.56	385,533.54	2,698,239.15	7,200,451.26	4,124,415.55	42.7
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,418,200.46	.00	300,490.88	1,504,561.18	3,708,779.28	2,204,218.10	40.6
0200	395,794.34	.00	80,016.99	415,714.56	1,057,520.06	641,805.50	39.3
0280	.00	.00	.00	.00	1,114,351.78	1,114,351.78	.0
0300	634,474.99	288,915.67	202,971.41	749,819.81	4,029,901.78	2,991,166.30	25.8
0400	2,436,750.96	2,343,095.73	563,322.05	2,714,881.54	8,531,736.14	3,473,758.87	59.3
0500	173,903.48	22,785.00	6,220.55	167,415.85	234,712.33	44,511.48	81.0
0600	1,991,291.39	817,229.71	460,760.98	1,858,969.84	5,031,011.12	2,354,811.57	53.2

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	260,564.34	1,130,302.84	299,990.77	819,427.53	2,372,823.53	423,093.16	82.2
0800	7,818.55	2,951.89	282.79	1,857.11	9,234.35	4,425.35	52.1
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	7,318,798.51	4,605,280.84	1,914,056.42	8,232,647.42	26,090,070.37	13,252,142.11	49.2
2700 STUDENT TRANSPORTATION							
0100	2,082,996.57	.00	593,407.13	2,456,083.66	6,403,216.61	3,947,132.95	38.4
0200	562,943.00	.00	140,458.72	630,042.98	1,701,782.14	1,071,739.16	37.0
0280	.00	.00	.00	.00	1,933,585.65	1,933,585.65	.0
0300	10,736.75	7,928.00	.00	7,799.89	33,910.00	18,182.11	46.4
0400	52,741.04	37,647.33	9,016.57	131,254.96	365,562.00	196,659.71	46.2
0500	555,086.26	57,546.81	672.20	623,152.79	701,492.81	20,793.21	97.0
0600	464,280.44	2,754,817.65	97,435.55	550,380.15	2,233,925.00	-1,071,272.80	148.0
0700	.00	1,483,080.00	.00	288,948.00	2,565,028.00	793,000.00	69.1
0800	3,120.59	4,257.35	158.82	2,961.65	9,000.00	1,781.00	80.2
TOTAL 2700 STUDENT TRANSPORTATION	3,731,904.65	4,345,277.14	841,148.99	4,690,624.08	15,947,502.21	6,911,600.99	56.7
3100 FOOD SERVICE OPERATION							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	217,650.59	217,650.59	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	217,650.59	217,650.59	.0
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	1,500,000.00	1,500,000.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	1,500,000.00	1,500,000.00	.0
4600 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	442,646.09	.00	1,421,805.00	1,822,636.52	2,808,154.12	985,517.60	64.9
TOTAL 5200 FUND TRANSFERS	442,646.09	.00	1,421,805.00	1,822,636.52	2,808,154.12	985,517.60	64.9
5300 CONTINGENCY							
0840	.00	.00	.00	.00	24,806,873.65	24,806,873.65	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	24,806,873.65	24,806,873.65	.0
TOTAL EXPENDITURES	50,413,565.81	11,046,241.36	13,352,937.46	56,665,025.72	247,220,293.48	179,509,026.40	27.4
TOTAL FOR GENERAL FUND (1)	3,786,906.94	-11,046,241.36	-6,222,571.57	-17,944,903.14	.00	28,991,144.50	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	82,707.68	.00	9,392.85	49,288.13	.00	-49,288.13	.0
TOTAL EARNINGS ON INVESTMENTS	82,707.68	.00	9,392.85	49,288.13	.00	-49,288.13	.0
STUDENT ACTIVITIES							
1790 OTHER STUD	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	1,871,445.73	.00	18,825.56	2,008,504.26	308,780.12	-1,699,724.14	650.5
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	16,027.11	.00	750.00	12,175.57	.00	-12,175.57	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,887,472.84	.00	19,575.56	2,020,679.83	308,780.12	-1,711,899.71	654.4
TOTAL REVENUE FROM LOCAL SOURCES	1,970,180.52	.00	28,968.41	2,069,967.96	308,780.12	-1,761,187.84	670.4
UNDEFINED REV SOURCE							
UNDEFINED REV TYPE							
2200 RES INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3111 SEEK	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	4,441,223.86	.00	1,501,765.30	4,036,235.66	9,439,255.64	5,403,019.98	42.8
TOTAL RESTRICTED	4,441,223.86	.00	1,501,765.30	4,036,235.66	9,439,255.64	5,403,019.98	42.8
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	4,441,223.86	.00	1,501,765.30	4,036,235.66	9,439,255.64	5,403,019.98	42.8
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	62,802.68	.00	23,716.31	66,232.59	.00	-66,232.59	.0
TOTAL RESTRICTED DIRECT	62,802.68	.00	23,716.31	66,232.59	.00	-66,232.59	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	7,674,757.68	.00	1,048,350.61	5,335,483.84	12,348,148.00	7,012,664.16	43.2
TOTAL RESTRICTED THROUGH THE STATE	7,674,757.68	.00	1,048,350.61	5,335,483.84	12,348,148.00	7,012,664.16	43.2
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	7,737,560.36	.00	1,072,066.92	5,401,716.43	12,348,148.00	6,946,431.57	43.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	190,474.00	.00	.00	194,426.00	333,330.00	138,904.00	58.3
5231 TRSFR	.00	.00	.00	.00	.00	.00	.0
5233 TRF:TTL V	.00	.00	.00	.00	.00	.00	.0
5241 TRSFR	.00	.00	.00	.00	.00	.00	.0
5242 TFR T-IIA	.00	.00	.00	.00	.00	.00	.0
5243 TRSFR	.00	.00	.00	.00	.00	.00	.0
5251 TSF ESS	.00	.00	.00	.00	.00	.00	.0
5253 FF TSF IR	.00	.00	.00	.00	.00	.00	.0
5261 FF TSF OP	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	190,474.00	.00	.00	194,426.00	333,330.00	138,904.00	58.3
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	190,474.00	.00	.00	194,426.00	333,330.00	138,904.00	58.3
TOTAL RECEIPTS	14,339,438.74	.00	2,602,800.63	11,702,346.05	22,429,513.76	10,727,167.71	52.2
TOTAL REVENUE	14,339,438.74	.00	2,602,800.63	11,702,346.05	22,429,513.76	10,727,167.71	52.2

MONTHLY REPORT - FY 2026 Period 5

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	4,876,035.57	.00	1,110,343.51	4,463,994.36	10,305,579.08	5,841,584.72	43.3
0200	1,731,394.84	.00	319,663.79	1,353,429.26	3,082,973.17	1,729,543.91	43.9
0300	349,177.83	29,799.06	49,099.57	283,055.27	631,992.40	319,138.07	49.5
0400	107,879.93	4,250.00	107,500.00	210,195.32	121,400.00	-93,045.32	176.6
0500	688,386.97	64,076.94	52,871.08	543,715.23	903,058.18	295,266.01	67.3
0600	1,853,892.60	441,411.13	179,011.04	1,179,815.34	3,767,496.48	2,146,270.01	43.0
0700	484,825.07	118,601.50	42,900.00	176,152.96	308,166.00	13,411.54	95.7
0800	11,625.56	980.00	1,834.50	9,918.17	75,808.59	64,910.42	14.4
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	10,103,218.37	659,118.63	1,863,223.49	8,220,275.91	19,196,473.90	10,317,079.36	46.3
2100 STUDENT SUPPORT SERVICES							
0100	58,765.27	.00	157.02	628.08	30,927.00	30,298.92	2.0
0200	24,177.52	.00	55.30	1,780.29	1,496.00	-284.29	119.0
0300	.00	.00	.00	.00	10,672.00	10,672.00	.0
0500	145,364.25	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	1,766.52	.00	-1,766.52	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	228,307.04	.00	212.32	4,174.89	43,095.00	38,920.11	9.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	2,409.74	.00	505.92	2,023.68	.00	-2,023.68	.0
0200	730.95	.00	174.19	834.90	.00	-834.90	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,140.69	.00	680.11	2,858.58	.00	-2,858.58	.0
2400 SCHOOL ADMIN SUPPORT							
0100	7,575.36	.00	3,988.08	11,552.82	.00	-11,552.82	.0
0200	2,419.29	.00	1,460.56	4,400.22	.00	-4,400.22	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	9,994.65	.00	5,448.64	15,953.04	.00	-15,953.04	.0
2500 BUSINESS SUPPORT SERVICES							

MONTHLY REPORT - FY 2026 Period 5

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	24,640.90	.00	.00	25,380.14	.00	-25,380.14	.0
0600	.00	2,555.00	374.85	571.63	.00	-3,126.63	.0
0700	.00	13,814.00	.00	.00	.00	-13,814.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	24,640.90	16,369.00	374.85	25,951.77	.00	-42,320.77	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	640,780.00	640,780.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	640,780.00	640,780.00	.0
2700 STUDENT TRANSPORTATION							
0100	7,413.28	.00	2,799.08	5,185.01	15,606.00	10,420.99	33.2
0200	2,105.96	.00	760.05	1,416.98	.00	-1,416.98	.0
0500	1,499.25	.00	713.75	927.50	.00	-927.50	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	11,018.49	.00	4,272.88	7,529.49	15,606.00	8,076.51	48.3
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	531,202.15	.00	118,760.79	569,864.34	1,357,928.75	788,064.41	42.0
0200	94,775.25	.00	20,175.50	92,655.19	210,234.15	117,578.96	44.1
0300	8,200.00	24,315.00	.00	9,813.40	83,038.17	48,909.77	41.1
0400	.00	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	23,239.00	3,148.20	4,612.05	41,066.52	113,342.22	69,127.50	39.0
0600	146,136.56	67,291.61	30,011.26	165,058.15	504,384.10	272,034.34	46.1
0700	.00	194,995.36	.00	.00	.00	-194,995.36	.0
0800	3,241.25	365.70	.00	1,705.75	28,803.81	26,732.36	7.2
TOTAL 3300 COMMUNITY SERVICES	806,794.21	290,115.87	173,559.60	880,163.35	2,297,731.20	1,127,451.98	50.9
3400 ADULT EDUCATION OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0600	.00	.00	.00	.00	.00	.00	.0
0900	76,976.78	.00	.00	.00	238,126.38	238,126.38	.0
TOTAL 5200 FUND TRANSFERS	76,976.78	.00	.00	.00	238,126.38	238,126.38	.0
TOTAL EXPENDITURES	11,264,091.13	965,603.50	2,047,771.89	9,156,907.03	22,431,812.48	12,309,301.95	45.1
TOTAL FOR SPECIAL REVENUE (2)	3,075,347.61	-965,603.50	555,028.74	2,545,439.02	-2,298.72	-1,582,134.24	******

MONTHLY REPORT - FY 2026 Period 5

DISTRICT ACTIVITY (SPECREVANN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	769,647.68	.00	.00	808,404.21	808,404.21	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	17,112.85	.00	2,838.97	15,226.02	12,017.56	-3,208.46	126.7
TOTAL EARNINGS ON INVESTMENTS	17,112.85	.00	2,838.97	15,226.02	12,017.56	-3,208.46	126.7
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
1720 BKSTORE	.00	.00	.00	.00	.00	.00	.0
1730 DUES	.00	.00	.00	.00	.00	.00	.0
1740 FEES	23,344.03	.00	695.00	26,875.80	26,900.80	25.00	99.9
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	166,947.81	.00	37,056.63	214,781.99	213,346.99	-1,435.00	100.7
TOTAL STUDENT ACTIVITIES	190,291.84	.00	37,751.63	241,657.79	240,247.79	-1,410.00	100.6
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	4,950.00	.00	.00	800.00	800.00	.00	100.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,950.00	.00	.00	800.00	800.00	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	212,354.69	.00	40,590.60	257,683.81	253,065.35	-4,618.46	101.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0

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DISTRICT ACTIVITY (SPECREVANN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	212,354.69	.00	40,590.60	257,683.81	253,065.35	-4,618.46	101.8
TOTAL REVENUE	982,002.37	.00	40,590.60	1,066,088.02	1,061,469.56	-4,618.46	100.4

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DISTRICT ACTIVITY (SPECREVANN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	1,645.45	.00	766.61	766.61	.00	-766.61	.0
0200	465.43	.00	210.87	210.87	.00	-210.87	.0
0300	9,281.50	125.00	178.75	928.75	.00	-1,053.75	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	11,183.26	4,000.00	.00	1,835.04	.00	-5,835.04	.0
0600	76,668.16	39,250.77	7,915.82	59,333.83	918,504.58	819,919.98	10.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	10,387.90	.00	500.00	3,240.20	.00	-3,240.20	.0
TOTAL 1000 INSTRUCTION	109,631.70	43,375.77	9,572.05	66,315.30	918,504.58	808,813.51	11.9
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	500.00	.00	.00	.00	.00	.00	.0
0600	25,127.85	15,377.30	19,185.92	36,822.68	142,964.98	90,765.00	36.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	25,627.85	15,377.30	19,185.92	36,822.68	142,964.98	90,765.00	36.5
2600 PLANT OPERATIONS AND MAINTENANCE							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	817.50	.00	.00	439.80	.00	-439.80	.0
TOTAL 2700 STUDENT TRANSPORTATION	817.50	.00	.00	439.80	.00	-439.80	.0
TOTAL EXPENDITURES	136,077.05	58,753.07	28,757.97	103,577.78	1,061,469.56	899,138.71	15.3
TOTAL FOR DISTRICT ACTIVITY (SPECREVANN)	845,925.32	-58,753.07	11,832.63	962,510.24	.00	-903,757.17	.0

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STUDENT ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	1,258,847.76	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
1720 BKSTORE	.00	.00	.00	.00	.00	.00	.0
1730 DUES	.00	.00	.00	.00	.00	.00	.0
1740 FEES	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	1,258,847.76	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 5

STUDENT ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR STUDENT ACTIVITY FUND (25)	1,258,847.76	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 5

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	818,678.00	.00	.00	857,423.00	1,714,846.00	857,423.00	50.0
TOTAL RESTRICTED	818,678.00	.00	.00	857,423.00	1,714,846.00	857,423.00	50.0
TOTAL REVENUE FROM STATE SOURCES	818,678.00	.00	.00	857,423.00	1,714,846.00	857,423.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	818,678.00	.00	.00	857,423.00	1,714,846.00	857,423.00	50.0
TOTAL REVENUE	818,678.00	.00	.00	857,423.00	1,714,846.00	857,423.00	50.0

MONTHLY REPORT - FY 2026 Period 5

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	.00	.00	.00	.00	570,000.00	570,000.00	.0
0500	.00	.00	.00	.00	215,000.00	215,000.00	.0
0700	.00	.00	.00	.00	929,846.00	929,846.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	1,714,846.00	1,714,846.00	.0
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	1,714,846.00	1,714,846.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	818,678.00	.00	.00	857,423.00	.00	-857,423.00	.0

MONTHLY REPORT - FY 2026 Period 5

BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	4,157,577.91	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	20,878,743.00	.00	.00	.00	22,471,008.00	22,471,008.00	.0
1113 PSCRP TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
1191 OMIT TAX	.00	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	20,878,743.00	.00	.00	.00	22,471,008.00	22,471,008.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	20,878,743.00	.00	.00	.00	22,471,008.00	22,471,008.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	4,513,767.00	.00	.00	4,339,585.00	8,679,169.00	4,339,584.00	50.0
TOTAL RESTRICTED	4,513,767.00	.00	.00	4,339,585.00	8,679,169.00	4,339,584.00	50.0
TOTAL REVENUE FROM STATE SOURCES	4,513,767.00	.00	.00	4,339,585.00	8,679,169.00	4,339,584.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							

MONTHLY REPORT - FY 2026 Period 5

BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	252,172.09	.00	1,420,859.10	1,627,264.62	2,542,660.12	915,395.50	64.0
TOTAL INTERFUND TRANSFERS	252,172.09	.00	1,420,859.10	1,627,264.62	2,542,660.12	915,395.50	64.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	252,172.09	.00	1,420,859.10	1,627,264.62	2,542,660.12	915,395.50	64.0
TOTAL RECEIPTS	25,644,682.09	.00	1,420,859.10	5,966,849.62	33,692,837.12	27,725,987.50	17.7
TOTAL REVENUE	29,802,260.00	.00	1,420,859.10	5,966,849.62	33,692,837.12	27,725,987.50	17.7

MONTHLY REPORT - FY 2026 Period 5

BUILDING FUND (5 CENT LEVY) (3Period	LASTFY ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0300	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION						
0300	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	2,679,557.76	.0
0700	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	2,679,557.76	2,679,557.76	.0
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0600	.00	.00	.00	.00	.00	.0
0900	8,959,573.12	.00	9,193,133.60	13,387,848.61	31,013,279.36	17,625,430.75	43.2
TOTAL 5200 FUND TRANSFERS	8,959,573.12	.00	9,193,133.60	13,387,848.61	31,013,279.36	17,625,430.75	43.2
TOTAL EXPENDITURES	8,959,573.12	.00	9,193,133.60	13,387,848.61	33,692,837.12	20,304,988.51	39.7

MONTHLY REPORT - FY 2026 Period 5

BUILDING FUND (5 CENT LEVY) (3	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	20,842,686.88	.00	-7,772,274.50	-7,420,998.99	.00	7,420,998.99	.0

MONTHLY REPORT - FY 2026 Period 5

TECHNOLOGY FUND (350)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 5

TECHNOLOGY FUND (350)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISTIONS & CONSTRUCTION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR TECHNOLOGY FUND (350)	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 5

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,630,242.62	.00	261,350.64	1,658,634.26	.00	-1,658,634.26	.0
TOTAL EARNINGS ON INVESTMENTS	1,630,242.62	.00	261,350.64	1,658,634.26	.00	-1,658,634.26	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CON/DONAT	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,630,242.62	.00	261,350.64	1,658,634.26	.00	-1,658,634.26	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	-107,240.62	.00	107,240.62	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	-107,240.62	.00	107,240.62	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	-107,240.62	.00	107,240.62	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 5

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	89,363,751.56	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	89,363,751.56	.00	.00	.00	.00	.00	.0
EXTRAORDINARY ITEMS							
5640 EXTRAOITEM	.00	.00	.00	.00	.00	.00	.0
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	89,363,751.56	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	90,993,994.18	.00	261,350.64	1,551,393.64	.00	-1,551,393.64	.0
TOTAL REVENUE	90,993,994.18	.00	261,350.64	1,551,393.64	.00	-1,551,393.64	.0

MONTHLY REPORT - FY 2026 Period 5

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION							
0300	1,282,455.26	2,724,291.01	589,773.10	921,524.66	.00	-3,645,815.67	.0
0400	17,418,092.23	47,825,209.83	5,504,006.64	27,604,336.47	.00	-75,429,546.30	.0
0500	109,631.91	.00	.00	.00	.00	.00	.0
0600	29,646.11	226,087.64	157,389.35	462,093.59	.00	-688,181.23	.0
0700	29,328.00	3,880,723.10	36,664.90	1,524,067.81	.00	-5,404,790.91	.0
0800	9,351.72	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	18,878,505.23	54,656,311.58	6,287,833.99	30,512,022.53	.00	-85,168,334.11	.0
4600 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	116,554.08	67,140.21	17,320.09	70,573.72	.00	-137,713.93	.0
0400	7,293,205.72	2,938,714.00	699,016.33	4,462,371.24	.00	-7,401,085.24	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	19,528.66	26,419.67	14,581.92	196,236.46	.00	-222,656.13	.0
0700	8,188.29	108,491.53	.00	101,590.29	.00	-210,081.82	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	7,437,476.75	3,140,765.41	730,918.34	4,830,771.71	.00	-7,971,537.12	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 5

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	26,315,981.98	57,797,076.99	7,018,752.33	35,342,794.24	.00	-93,139,871.23	.0
TOTAL FOR CONSTRUCTION FUND (360)	64,678,012.20	-57,797,076.99	-6,757,401.69	-33,791,400.60	.00	91,588,477.59	.0

MONTHLY REPORT - FY 2026 Period 5

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	659,252.06	659,252.06	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	659,252.06	659,252.06	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	659,252.06	659,252.06	.0
REVENUE FROM FEDERAL SOURCES							
UNDEFINED REV TYPE							
4900 REV OBFS	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 5

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	84,985,000.00	.00	.00	.00	.00	.00	.0
5120 BOND PREM	5,090,293.15	.00	.00	.00	.00	.00	.0
5130 ACCR INT	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	90,075,293.15	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	8,959,573.12	.00	9,193,133.60	13,387,848.61	31,013,279.36	17,625,430.75	43.2
TOTAL INTERFUND TRANSFERS	8,959,573.12	.00	9,193,133.60	13,387,848.61	31,013,279.36	17,625,430.75	43.2
TOTAL OTHER RECEIPTS	99,034,866.27	.00	9,193,133.60	13,387,848.61	31,013,279.36	17,625,430.75	43.2
TOTAL RECEIPTS	99,034,866.27	.00	9,193,133.60	13,387,848.61	31,672,531.42	18,284,682.81	42.3
TOTAL REVENUE	99,034,866.27	.00	9,193,133.60	13,387,848.61	31,672,531.42	18,284,682.81	42.3

MONTHLY REPORT - FY 2026 Period 5

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	9,671,114.71	.00	9,193,133.60	13,387,848.61	31,672,531.42	18,284,682.81	42.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	9,671,114.71	.00	9,193,133.60	13,387,848.61	31,672,531.42	18,284,682.81	42.3
5200 FUND TRANSFERS							
0900	89,363,751.56	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	89,363,751.56	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	99,034,866.27	.00	9,193,133.60	13,387,848.61	31,672,531.42	18,284,682.81	42.3
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 5

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	7,276,992.20	.00	.00	.00	5,942,018.54	5,942,018.54	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	143,119.60	.00	17,799.67	102,750.06	220,000.00	117,249.94	46.7
TOTAL EARNINGS ON INVESTMENTS	143,119.60	.00	17,799.67	102,750.06	220,000.00	117,249.94	46.7
FOOD SERVICE							
1611 REIMB LNCH	2,954.11	.00	3,380.12	3,757.15	.00	-3,757.15	.0
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00	.0
1614 REIMB SNCK	5,875.25	.00	.00	4,326.25	23,000.00	18,673.75	18.8
1614 ADULT SNKS	3,876.50	.00	.00	2,758.50	.00	-2,758.50	.0
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00	.0
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00	.0
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	366,251.95	.00	104,751.86	362,158.60	800,000.00	437,841.40	45.3
1625 NO-RM A-BF	.00	.00	.00	.00	.00	.00	.0
1626 NO-RM A-LN	.00	.00	.00	.00	.00	.00	.0
1628 NO-RM JUCE	.00	.00	.00	.00	.00	.00	.0
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	46,226.94	.00	.00	30,911.85	60,000.00	29,088.15	51.5
1631 CATERING	.00	.00	4,198.45	8,892.20	.00	-8,892.20	.0
1650 SUMR FPROG	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	425,184.75	.00	112,330.43	412,804.55	883,000.00	470,195.45	46.8
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	.00	.00	.00	200.00	.00	-200.00	.0
1920 CON/DONAT	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	300.00	.00	-300.00	.0
1990 MISC REV	6,987.10	.00	.00	14.02	50,000.00	49,985.98	.0
1993 OTHER REB	.00	.00	68.15	6,378.64	.00	-6,378.64	.0
1994 RET INSUFF	-30.15	.00	-18.00	-42.00	.00	42.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,956.95	.00	50.15	6,850.66	50,000.00	43,149.34	13.7
TOTAL REVENUE FROM LOCAL SOURCES							

MONTHLY REPORT - FY 2026 Period 5

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	575,261.30	.00	130,180.25	522,405.27	1,153,000.00	630,594.73	45.3
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	100,000.00	100,000.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	100,000.00	100,000.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	1,500,000.00	1,500,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	1,500,000.00	1,500,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	1,600,000.00	1,600,000.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	6,029,657.75	.00	1,528,907.90	7,247,959.36	14,000,000.00	6,752,040.64	51.8
TOTAL RESTRICTED THROUGH THE STATE	6,029,657.75	.00	1,528,907.90	7,247,959.36	14,000,000.00	6,752,040.64	51.8
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	48,502.64	.00	.00	18,423.20	160,000.00	141,576.80	11.5
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	48,502.64	.00	.00	18,423.20	160,000.00	141,576.80	11.5
TOTAL REVENUE FROM FEDERAL SOURCES	6,078,160.39	.00	1,528,907.90	7,266,382.56	14,160,000.00	6,893,617.44	51.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 5

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	6,653,421.69	.00	1,659,088.15	7,788,787.83	16,913,000.00	9,124,212.17	46.1
TOTAL REVENUE	13,930,413.89	.00	1,659,088.15	7,788,787.83	22,855,018.54	15,066,230.71	34.1

MONTHLY REPORT - FY 2026 Period 5

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	1,626,916.76	.00	439,451.86	1,838,794.62	5,402,944.16	3,564,149.54	34.0
0200	470,642.75	.00	109,676.90	512,017.21	1,368,811.28	856,794.07	37.4
0280	.00	.00	.00	.00	1,500,000.00	1,500,000.00	.0
0300	23,622.08	.00	5,520.00	19,123.81	57,630.00	38,506.19	33.2
0400	827,881.06	420,657.01	138,394.94	705,946.90	1,741,770.16	615,166.25	64.7
0500	108,384.85	80,585.35	3,605.32	29,023.13	223,800.00	114,191.52	49.0
0600	3,282,485.13	1,871,334.87	559,934.69	3,460,876.15	10,439,503.09	5,107,292.07	51.1
0700	327,312.04	23,084.63	.00	139,677.21	850,000.00	687,238.16	19.2
0800	15,672.06	613.00	338.48	4,189.96	30,000.00	25,197.04	16.0
0840	.00	.00	.00	.00	340,559.85	340,559.85	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	6,682,916.73	2,396,274.86	1,256,922.19	6,709,648.99	21,955,018.54	12,849,094.69	41.5
5200 FUND TRANSFERS							
0900	275,409.00	.00	70,179.00	300,434.00	900,000.00	599,566.00	33.4
TOTAL 5200 FUND TRANSFERS	275,409.00	.00	70,179.00	300,434.00	900,000.00	599,566.00	33.4
TOTAL EXPENDITURES	6,958,325.73	2,396,274.86	1,327,101.19	7,010,082.99	22,855,018.54	13,448,660.69	41.2
TOTAL FOR FOOD SERVICE FUND (51)	6,972,088.16	-2,396,274.86	331,986.96	778,704.84	.00	1,617,570.02	.0

MONTHLY REPORT - FY 2026 Period 5

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1810 DC FEES	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 5

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR DAY CARE (52)	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 5

TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CON/DONAT	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 5

TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR TRUST/AGENCY FUNDS (7000)	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 5

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	-183,053.63	.00	-67,130.89	-352,657.56	.00	352,657.56	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-183,053.63	.00	-67,130.89	-352,657.56	.00	352,657.56	.0
UNDEFINED REV TYPE							
5411 LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	-183,053.63	.00	-67,130.89	-352,657.56	.00	352,657.56	.0
TOTAL RECEIPTS	-183,053.63	.00	-67,130.89	-352,657.56	.00	352,657.56	.0
TOTAL REVENUE	-183,053.63	.00	-67,130.89	-352,657.56	.00	352,657.56	.0

MONTHLY REPORT - FY 2026 Period 5

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0700	2,964.80	.00	1,529.02	3,471.37	.00	-3,471.37	.0
TOTAL 1000 INSTRUCTION	2,964.80	.00	1,529.02	3,471.37	.00	-3,471.37	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	119.33	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	119.33	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							

MONTHLY REPORT - FY 2026 Period 5

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	7,501.10	.00	1,135.00	13,674.63	.00	-13,674.63	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	7,501.10	.00	1,135.00	13,674.63	.00	-13,674.63	.0
2700 STUDENT TRANSPORTATION							
0700	16,418.32	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	16,418.32	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
UNDEFINED FUNC							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED FUNC	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	27,003.55	.00	2,664.02	17,146.00	.00	-17,146.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-210,057.18	.00	-69,794.91	-369,803.56	.00	369,803.56	.0

MONTHLY REPORT - FY 2026 Period 5

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	-12,738.87	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-12,738.87	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	-12,738.87	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
UNDEFINED REV TYPE							
5411 LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
CAPITAL CONTRIBUTIONS							
5610 CAPCONTRIB	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-12,738.87	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	-12,738.87	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 5

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0700	1,043.20	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,043.20	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,043.20	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-13,782.07	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 5

FIXED ASSETS DAY CARE OPS (82)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

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FIXED ASSETS DAY CARE OPS (82)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FIXED ASSETS DAY CARE OPS (82)	.00	.00	.00	.00	.00	.00	.0

Fiscal Year/Period for reports	2026	5
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	P	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

** END OF REPORT - Generated by Kathy Phelps **