PENDLETON COUNTY SCHOOLS

MONTHLY REPORT - FY 2026 Period 6

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	10,620,824.20	10,229,153.25	10,229,153.25	10,151,407.83	-77,745.42
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL REAL PROPERTY TAX	4,295,477.79	131,285.79	4,538,615.43	3,338,000.00	-1,200,615.43
1111 GENERAL PROPERTY TAX-OLD	.00	.00	.00	.00	.00
1113 PSC REAL PROPERTY TAX	232,166.59	160,212.07	180,009.90	825,970.00	645,960.10
1113 PSC TAX - OLD	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	5,458.07	2,225.14	14,311.19	40,000.00	25,688.81
1117 MOTOR VEHICLE TAX	285,362.30	37,930.47	293,864.82	850,000.00	556,135.18
1118 UNMINED MINERALS TAX	.00	.00	.00	32,500.00	32,500.00
1119 FRANCHISE TAX	.00	.00	.00	.00	.00
1121 UTILITIES TAX	479,883.66	70,370.03	476,420.82	825,000.00	348,579.18
1121 UTIL TAX-MANUFACTURING CO	.00	.00	.00	.00	.00
1121 UTIL TAX-TELECOMMUNICATIONS	18,363.06	3,060.91	18,365.46	36,726.12	18,360.66
1121 UTIL TAX-GAS/ELECTRIC/WATER	.00	.00	.00	.00	.00
1140 PENALTIES & INTEREST ON TAXES	4,528.94	5,495.59	8,771.07	10,500.00	1,728.93
1191 OMITTED PROPERTY TAX	2,057.37	.00	5,270.68	9,000.00	3,729.32
TOTAL AD VALOREM TAXES	5,323,297.78	410,580.00	5,535,629.37	5,967,696.12	432,066.75
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00
1310 TUITION FROM INDIV - PRESCHOOL	4,880.00	1,775.00	7,360.00	7,500.00	140.00
TOTAL TUITION	4,880.00	1,775.00	7,360.00	7,500.00	140.00
TRANSPORTATION					
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 6

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	409,508.10	55,276.34	308,705.59	.00	-308,705.59
1510 SFCC INVESTMENT INTEREST	.01	.00	.00	.00	.00
1510 KISTA INTEREST	.00	.00	.00	.00	.00
1510 INTEREST - OLD	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	409,508.11	55,276.34	308,705.59	.00	-308,705.59
FOOD SERVICE					
1614 REIMBRSBLE AFTER SCH SNACK PRG	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	.00	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	2,000.00	.00	.00	.00	.00
1920 APPRECIATION CELEBRATION DON	.00	.00	.00	.00	.00
1920 REC COMMISSION CONTRIBUTION	.00	.00	.00	.00	.00
1920 DONATION - RECEPTION	.00	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00
1951 KSBA REGIONAL MEETING	.00	.00	.00	.00	.00
1960 SRVS PROVIDED TO OTH LOCAL GOV	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	13,465.33	6,177.66	25,727.45	30,000.00	4,272.55
1990 MISCELLANEOUS REVENUE	2,631.00	.00	6,464.38	12,000.00	5,535.62
1990 MISC REV - DEVICE PAYMENT	.00	.00	.00	.00	.00
1990 INFINITE CAMPUS FEES	23.18	.94	18.70	.00	-18.70
1990 MISC REV - SUMMER ENRICHMENT	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REV - TOBACCO	.00	.00	.00	.00	.00
1990 MISCELLANEOUS - UNCLAIMED PROP	.00	.00	.00	.00	.00
1993 OTHER REBATES	.00	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	34,872.12	15,132.53	33,303.12	50,000.00	16,696.88
1997 OTH REIMBURSE - FUEL	18,935.05	4,525.49	31,584.93	50,000.00	18,415.07
1997 TRANSFER FROM 320 ESCROW	.00	.00	.00	.00	.00
1999 MISCELLANEOUS LOCAL INCOME	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	71,926.68	25,836.62	97,098.58	142,000.00	44,901.42
TOTAL REVENUE FROM LOCAL SOURCES	5,809,612.57	493,467.96	5,948,793.54	6,117,196.12	168,402.58
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	5,253,849.00	924,774.00	5,443,572.00	10,677,000.00	5,233,428.00

MONTHLY REPORT - FY 2026 Period 6

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL STATE PROGRAM	5,253,849.00	924,774.00	5,443,572.00	10,677,000.00	5,233,428.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	35,000.00	35,000.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	35,000.00	35,000.00
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BOARD CERT REIMBURSE	.00	.00	.00	8,000.00	8,000.00
3131 STATE MISCELLANEOUS	.00	.00	.00	.00	.00
3132 SP/LG PATH REIMBURSEMENT	.00	.00	.00	6,000.00	6,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	14,000.00	14,000.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 REV-ONBEHALF PAY/STATE SOURCES	.00	.00	.00	6,168,500.00	6,168,500.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	6,168,500.00	6,168,500.00
TOTAL REVENUE FROM STATE SOURCES	5,253,849.00	924,774.00	5,443,572.00	16,894,500.00	11,450,928.00
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED THROUGH THE STATE					

MONTHLY REPORT - FY 2026 Period 6

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4200 UNRESTRICTED FED THRU STATE	.00	.00	.00	.00	.00
TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSMENT	124,963.91	4,301.21	119,880.12	150,000.00	30,119.88
TOTAL FEDERAL REIMBURSEMENT	124,963.91	4,301.21	119,880.12	150,000.00	30,119.88
TOTAL REVENUE FROM FEDERAL SOURCES	124,963.91	4,301.21	119,880.12	150,000.00	30,119.88
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	50,751.64	12,857.19	65,242.92	121,000.00	55,757.08
5220 INDIRECT COSTS - ESSER FUNDS	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	50,751.64	12,857.19	65,242.92	121,000.00	55,757.08
SALE OR COMP FOR LOSS OF ASSETS					
5310 LAND/IMPROVEMENTS	.00	.00	.00	.00	.00
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5330 PROCEED DISPOSAL BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	3,420.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	8,015.00	.00	-8,015.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	3,420.00	.00	8,015.00	.00	-8,015.00
CAPITAL LEASE PROCEEDS					
5500 KISTA PROCEEDS	.00	.00	.00	100,000.00	100,000.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	100,000.00	100,000.00
TOTAL OTHER RECEIPTS	54,171.64	12,857.19	73,257.92	221,000.00	147,742.08
TOTAL RECEIPTS	11,242,597.12	1,435,400.36	11,585,503.58	23,382,696.12	11,797,192.54
TOTAL REVENUE	21,863,421.32	11,664,553.61	21,814,656.83	33,534,103.95	11,719,447.12

MONTHLY REPORT - FY 2026 Period 6

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	3,482,123.38	770,484.56	3,660,142.46	8,850,925.63	5,190,783.17
0200 EMPLOYEE BENEFITS	233,744.29	54,158.16	257,783.16	626,703.24	368,920.08
0280 ON-BEHALF	.00	.00	.00	4,484,150.00	4,484,150.00
0300 PURCHASED PROF AND TECH SERV	34,821.41	.00	27,334.30	142,940.00	115,605.70
0400 PURCHASED PROPERTY SERVICES	19,043.53	2,434.08	16,370.93	46,556.00	30,185.07
0500 OTHER PURCHASED SERVICES	21,159.95	3,582.38	44,740.34	98,122.00	53,381.66
0600 SUPPLIES	81,310.77	2,696.57	66,016.68	222,906.55	156,889.87
0700 PROPERTY	113.89	.00	65.95	.00	-65.95
0800 DEBT SERVICE AND MISCELLANEOUS	33,659.32	1,447.62	14,521.68	3,047,611.06	3,033,089.38
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,905,976.54	834,803.37	4,086,975.50	17,519,914.48	13,432,938.98
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	432,736.45	86,303.50	449,080.28	1,049,828.13	600,747.85
0200 EMPLOYEE BENEFITS	47,794.58	10,722.84	48,689.39	118,748.37	70,058.98
0280 ON-BEHALF	.00	.00	.00	239,500.00	239,500.00
0300 PURCHASED PROF AND TECH SERV	3,646.00	.00	6,625.00	9,000.00	2,375.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	200.00	200.00
0500 OTHER PURCHASED SERVICES	18,727.26	.00	18,412.92	21,600.00	3,187.08
0600 SUPPLIES	2,722.15	282.48	4,088.35	15,800.00	11,711.65
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	15,000.00	15,000.00
TOTAL 2100 STUDENT SUPPORT SERVICES	505,626.44	97,308.82	526,895.94	1,469,676.50	942,780.56
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	79,060.46	15,157.36	82,818.46	181,889.16	99,070.70
0200 EMPLOYEE BENEFITS	12,272.81	2,408.58	12,378.12	30,025.68	17,647.56
0280 ON-BEHALF	.00	.00	.00	254,350.00	254,350.00
0300 PURCHASED PROF AND TECH SERV	1,248.04	.00	3,139.00	16,000.00	12,861.00
0400 PURCHASED PROPERTY SERVICES	768.12	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,321.71	355.35	3,641.33	11,900.00	8,258.67
0600 SUPPLIES	1,256.99	.00	4,910.84	5,500.00	589.16
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	145.00	.00	250.00	300.00	50.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	99,073.13	17,921.29	107,137.75	499,964.84	392,827.09
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	113,317.56	25,418.86	121,763.16	240,716.40	118,953.24
0200 EMPLOYEE BENEFITS	83,828.24	15,404.76	74,793.76	286,883.68	212,089.92
0280 ON-BEHALF	.00	.00	.00	139,500.00	139,500.00

MONTHLY REPORT - FY 2026 Period 6

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	PURCHASED PROF AND TECH SERV	199,583.00	9,297.01	195,767.96	301,626.00	105,858.04
0400	PURCHASED PROPERTY SERVICES	2,595.09	392.17	3,554.87	7,500.00	3,945.13
0500	OTHER PURCHASED SERVICES	9,652.64	417.56	4,692.53	28,800.00	24,107.47
0600	SUPPLIES	13,925.93	2,957.97	10,149.67	20,550.00	10,400.33
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	22,170.69	.00	23,284.95	28,000.00	4,715.05
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	445,073.15	53,888.33	434,006.90	1,053,576.08	619,569.18
2400	SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	433,221.03	83,186.29	455,182.66	993,125.78	537,943.12
0200	EMPLOYEE BENEFITS	51,976.43	9,942.37	52,143.16	120,688.80	68,545.64
0280	ON-BEHALF	.00	.00	.00	462,000.00	462,000.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	550.00	1,150.00	600.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	2,342.92	222.00	1,663.61	5,250.00	3,586.39
0600	SUPPLIES	4,875.14	.00	3,452.67	10,841.43	7,388.76
0700	PROPERTY	1,055.15	.00	.00	100.00	100.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	450.00	450.00
0840	CONTINGENCY	.00	.00	.00	2,863.86	2,863.86
	TOTAL 2400 SCHOOL ADMIN SUPPORT	493,470.67	93,350.66	512,992.10	1,596,469.87	1,083,477.77
2500	BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	305,483.73	53,581.98	321,356.88	648,668.84	327,311.96
0200	EMPLOYEE BENEFITS	60,310.56	10,239.51	61,478.45	123,888.37	62,409.92
0280	ON-BEHALF	.00	.00	.00	121,500.00	121,500.00
0300	PURCHASED PROF AND TECH SERV	8,304.40	.00	7,837.00	22,500.00	14,663.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	5,000.00	5,000.00
0500	OTHER PURCHASED SERVICES	31,737.55	117.25	30,203.50	137,600.00	107,396.50
0600	SUPPLIES	80,531.68	664.43	34,961.59	125,464.00	90,502.41
0700	PROPERTY	7,077.76	.00	.00	7,500.00	7,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	12.80	.34	338.11	2,000.00	1,661.89
	TOTAL 2500 BUSINESS SUPPORT SERVICES	493,458.48	64,603.51	456,175.53	1,194,121.21	737,945.68
2600	PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	396,998.10	68,843.39	432,790.49	881,837.36	449,046.87
0200	EMPLOYEE BENEFITS	113,746.12	19,172.79	116,740.34	242,250.94	125,510.60
0280	ON-BEHALF	.00	.00	.00	180,000.00	180,000.00
0300	PURCHASED PROF AND TECH SERV	86,919.78	5,079.60	81,879.74	718,707.00	636,827.26
0400	PURCHASED PROPERTY SERVICES	76,848.19	5,644.79	89,782.16	535,147.48	445,365.32
0500	OTHER PURCHASED SERVICES	353,073.35	1,285.03	388,351.36	416,212.20	27,860.84
0600	SUPPLIES	384,624.98	19,061.58	490,513.35	1,050,102.00	559,588.65
0700	PROPERTY	.00	.00	113,759.63	117,899.00	4,139.37
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 6

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,412,210.52	119,087.18	1,713,817.07	4,142,155.98	2,428,338.91
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	415,066.76	86,556.50	472,516.18	1,001,606.67	529,090.49
0200 EMPLOYEE BENEFITS	120,807.78	24,827.24	134,813.37	273,935.37	139,122.00
0280 ON-BEHALF	.00	.00	.00	205,000.00	205,000.00
0300 PURCHASED PROF AND TECH SERV	3,410.63	700.00	4,030.28	13,550.00	9,519.72
0400 PURCHASED PROPERTY SERVICES	358.98	53.46	358.97	6,600.00	6,241.03
0500 OTHER PURCHASED SERVICES	100,660.00	.00	119,330.93	127,016.00	7,685.07
0600 SUPPLIES	168,145.01	550.00	218,849.18	457,846.43	238,997.25
0700 PROPERTY	.00	.00	153,504.00	145,504.00	-8,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	60.00	500.00	440.00
TOTAL 2700 STUDENT TRANSPORTATION	808,449.16	112,687.20	1,103,462.91	2,231,558.47	1,128,095.56
2900 OTHER INSTRUCTIONAL					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	2,386.92	397.66	2,385.96	4,772.00	2,386.04
0200 EMPLOYEE BENEFITS	110.32	18.20	109.60	227.67	118.07
0280 ON-BEHALF	.00	.00	.00	2,500.00	2,500.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	2,497.24	415.86	2,495.56	7,499.67	5,004.11
3400 ADULT EDUCATION OPERATIONS					

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	10,523.97	.00	13,278.98	167,176.61	153,897.63
TOTAL 5100 DEBT SERVICE	10,523.97	.00	13,278.98	167,176.61	153,897.63
5200 FUND TRANSFERS					
0900 OTHER ITEMS	22,571.00	.00	22,377.00	40,803.00	18,426.00
TOTAL 5200 FUND TRANSFERS	22,571.00	.00	22,377.00	40,803.00	18,426.00
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	.00	3,611,187.24	3,611,187.24
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	3,611,187.24	3,611,187.24
TOTAL EXPENDITURES	8,198,930.30	1,394,066.22	8,979,615.24	33,534,103.95	24,554,488.71
TOTAL FOR GENERAL FUND (1)	13,664,491.02	10,270,487.39	12,835,041.59	.00	-12,835,041.59

MONTHLY REPORT - FY 2026 Period 6

SPECIAL REVENUE FUND (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
FOOD SERVICE					
1624 NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00	.00	.00
1650 SUMMER FEEDING REVENUE	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00
STUDENT ACTIVITIES					
1710 ADMISSIONS	1,520.67	.00	1,520.67	.00	-1,520.67
1710 DIST ACT FND - AG MECHANICS	.00	.00	.00	.00	.00
1710 DIST ACT FND - ART	.00	.00	.00	.00	.00
1710 DIST ACT FND - BROADCASTNG	.00	.00	.00	.00	.00
1710 DIST ACT FND - HOME EC	.00	.00	.00	.00	.00
1710 DIST ACT FND - HEALTH	.00	.00	.00	.00	.00
1710 DIST ACT FND - SCIENCE	.00	.00	.00	.00	.00
1710 DIST ACT FND - SPECIAL ED	.00	.00	.00	.00	.00
1710 DIST ACT FND - TECH ED	.00	.00	.00	.00	.00
1710 DIST ACT FUNDS - YEARBOOK	.00	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00	.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	1,520.67	.00	1,520.67	.00	-1,520.67
COMMUNITY SERVICE ACTIVITIES					
1811 COMMUNITY EDUCATION FEES	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	126,053.26	3,700.00	104,063.07	.00	-104,063.07
1920 CONTRIBUTION FOR COUNSELOR	.00	.00	.00	.00	.00
1920 CONTRIB/DONATION FOR FOOD	.00	.00	.00	.00	.00
1920 DONATION - FFA	664.63	.00	1,664.63	.00	-1,664.63
1920 DONATION - NHS	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS-OLD	.00	.00	.00	.00	.00
1920 CONTRIBUTION FOR SCIENCE	.00	.00	.00	.00	.00
1920 DONATION - STUDENT COUNCIL	.00	.00	.00	.00	.00
1920 CONTRIBU FOR SOCIAL STUD	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	2,001.29	.00	1,705.44	.00	-1,705.44
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 6

SPECIAL REVENUE FUND (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER REVENUE FROM LOCAL SOURCES	128,719.18	3,700.00	107,433.14	.00	-107,433.14
TOTAL REVENUE FROM LOCAL SOURCES	130,239.85	3,700.00	108,953.81	.00	-108,953.81
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00
OTHER STATE FUNDING					
3120 OTHER STATE FUNDING	.00	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS					
3131 STATE MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	589,217.41	22,872.00	665,216.10	1,083,276.00	418,059.90
TOTAL RESTRICTED	589,217.41	22,872.00	665,216.10	1,083,276.00	418,059.90
UNDEFINED REV TYPE					
3700 ST GRANTS - INTERMEDIATE SOURC	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 REV-ONBEHALF PAY/STATE SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	589,217.41	22,872.00	665,216.10	1,083,276.00	418,059.90

MONTHLY REPORT - FY 2026 Period 6

SPECIAL REVENUE FUND (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	70,294.59	87,292.34	117,535.81	96,315.91	-21,219.90
TOTAL RESTRICTED DIRECT	70,294.59	87,292.34	117,535.81	96,315.91	-21,219.90
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	1,601,413.67	.00	596,472.08	1,462,161.00	865,688.92
TOTAL RESTRICTED THROUGH THE STATE	1,601,413.67	.00	596,472.08	1,462,161.00	865,688.92
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	100,034.15	14,554.02	116,671.01	83,000.00	-33,671.01
TOTAL THROUGH INTERMEDIATE AGENCIES	100,034.15	14,554.02	116,671.01	83,000.00	-33,671.01
TOTAL REVENUE FROM FEDERAL SOURCES	1,771,742.41	101,846.36	830,678.90	1,641,476.91	810,798.01
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	22,571.00	.00	22,377.00	40,803.00	18,426.00
5231 NCLB TRANSFER FROM TITLE II	.00	.00	99,444.00	99,444.00	.00
5232 NCLB TRANSFER FROM TITLE IV	.00	.00	28,273.00	28,273.00	.00
5241 NCLB TRANSFER TO TITLE I	.00	.00	.00	.00	.00
5251 FFF XFER FROM ESS	.00	.00	.00	.00	.00
5252 FFF XFER FROM PD	.00	.00	.00	.00	.00
5253 FFF XFER FROM INSTR RESOURCES	.00	.00	.00	.00	.00
5254 FFF XFER FROM SAFE SCHOOLS	.00	.00	.00	.00	.00
5261 FFF XFER TO FF OPERATIONAL	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	22,571.00	.00	150,094.00	168,520.00	18,426.00
SALE OR COMP FOR LOSS OF ASSETS					
5330 PROCEED DISPOSAL BUILDINGS	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	22,571.00	.00	150,094.00	168,520.00	18,426.00

MONTHLY REPORT - FY 2026 Period 6

SPECIAL REVENUE FUND (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	2,513,770.67	128,418.36	1,754,942.81	2,893,272.91	1,138,330.10
TOTAL REVENUE	2,513,770.67	128,418.36	1,754,942.81	2,893,272.91	1,138,330.10

MONTHLY REPORT - FY 2026 Period 6

SPECIAL REVENUE FUND (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	553,025.65	97,719.44	532,797.31	1,191,501.49	658,704.18
0200 EMPLOYEE BENEFITS	131,648.26	37,866.27	138,613.38	288,775.70	150,162.32
0300 PURCHASED PROF AND TECH SERV	80,090.61	2,594.00	61,457.50	16,350.59	-45,106.91
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	151,881.07	3,194.27	97,060.31	134,609.46	37,549.15
0600 SUPPLIES	394,975.17	1,536.14	317,974.55	316,632.00	-1,342.55
0700 PROPERTY	7,637.97	4,530.50	6,530.50	11,000.00	4,469.50
0800 DEBT SERVICE AND MISCELLANEOUS	350.00	238.90	4,651.57	500.00	-4,151.57
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,319,608.73	147,679.52	1,159,085.12	1,959,369.24	800,284.12
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	48,176.92	9,090.10	45,819.16	107,470.88	61,651.72
0200 EMPLOYEE BENEFITS	3,687.45	209.43	3,262.82	4,247.22	984.40
0300 PURCHASED PROF AND TECH SERV	60,503.90	156.00	67,648.75	180,000.00	112,351.25
0500 OTHER PURCHASED SERVICES	888.40	.00	753.62	.00	-753.62
0600 SUPPLIES	9,492.61	.00	19,140.11	8,604.57	-10,535.54
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	122,749.28	9,455.53	136,624.46	300,322.67	163,698.21
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	17,460.80	2,868.92	21,094.60	36,926.93	15,832.33
0200 EMPLOYEE BENEFITS	1,581.37	132.64	2,067.63	1,694.96	-372.67
0300 PURCHASED PROF AND TECH SERV	106.25	.00	135.00	1,500.00	1,365.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	382.03	244.70	559.55	1,382.11	822.56
0600 SUPPLIES	289.54	.00	517.56	84,606.00	84,088.44
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	19,819.99	3,246.26	24,374.34	126,110.00	101,735.66
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 6

SPECIAL REVENUE FUND (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	48,993.84	.00	27,771.51	.00	-27,771.51
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	48,993.84	.00	27,771.51	.00	-27,771.51
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	50,761.15	.00	28,969.61	149,940.00	120,970.39
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	50,761.15	.00	28,969.61	149,940.00	120,970.39
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	8,961.43	865.61	4,998.23	15,000.00	10,001.77
0200 EMPLOYEE BENEFITS	2,401.61	258.50	1,452.49	.00	-1,452.49
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	11,363.04	1,124.11	6,450.72	15,000.00	8,549.28
2900 OTHER INSTRUCTIONAL					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 6

SPECIAL REVENUE FUND (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,149.56	.00	4,432.11	.00	-4,432.11
0600 SUPPLIES	.00	.00	.00	4,500.00	4,500.00
0700 PROPERTY	.00	.00	14,620.00	.00	-14,620.00
TOTAL 2900 OTHER INSTRUCTIONAL	4,149.56	.00	19,052.11	4,500.00	-14,552.11
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS					
0100 SALARIES PERSONNEL SERVICES	10,323.40	.00	2,139.55	.00	-2,139.55
0200 EMPLOYEE BENEFITS	1,759.65	.00	277.27	.00	-277.27
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	12,083.05	.00	2,416.82	.00	-2,416.82
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	69,618.72	12,138.92	72,833.52	145,684.40	72,850.88
0200 EMPLOYEE BENEFITS	3,156.32	546.94	3,293.76	6,978.56	3,684.80
0300 PURCHASED PROF AND TECH SERV	360.00	.00	354.00	1,500.00	1,146.00
0400 PURCHASED PROPERTY SERVICES	573.08	85.76	703.12	1,800.00	1,096.88
0500 OTHER PURCHASED SERVICES	222.09	.00	258.15	2,300.00	2,041.85
0600 SUPPLIES	43,890.89	2,436.70	37,774.09	50,931.04	13,156.95
0700 PROPERTY	1,061.56	.00	.00	1,000.00	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	120.00	120.00
TOTAL 3300 COMMUNITY SERVICES	118,882.66	15,208.32	115,216.64	210,314.00	95,097.36
5200 FUND TRANSFERS					
0900 OTHER ITEMS	1,162,707.66	.00	127,717.00	127,717.00	.00
TOTAL 5200 FUND TRANSFERS	1,162,707.66	.00	127,717.00	127,717.00	.00
TOTAL EXPENDITURES	2,871,118.96	176,713.74	1,647,678.33	2,893,272.91	1,245,594.58
TOTAL FOR SPECIAL REVENUE FUND (2)					

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SPECIAL REVENUE FUND (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	-357,348.29	-48,295.38	107,264.48	.00	-107,264.48

MONTHLY REPORT - FY 2026 Period 6

SPEC REV - DIST ACT FND (ANNL)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
0610 GENERAL SUPPLIES	.00	.00	.00	.00	.00
0610 SUPPLIES-SCIENCE	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	113,691.61	.00	198,267.16	92,836.51	-105,430.65
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710 ADMISSIONS	.00	.00	.00	15,868.00	15,868.00
1710 DIST ACT FND - AG MECHANICS	.00	.00	.00	.00	.00
1710 DIST ACT FND - ART	.00	.00	.00	.00	.00
1710 DIST ACT FND - BAND	.00	.00	.00	.00	.00
1710 DIST ACT FND - BROADCASTNG	.00	.00	.00	.00	.00
1710 DIST ACT FND - CHAR ED GRANT	.00	.00	.00	.00	.00
1710 DIST ACT FND - SUMMER SCHOOL	.00	.00	.00	.00	.00
1710 DIST ACT FND - HOME EC	.00	.00	.00	.00	.00
1710 DIST ACT FND - FFA	.00	.00	.00	.00	.00
1710 DIST ACT FND - GEN SUPPLIES	.00	.00	.00	.00	.00
1710 DIST ACT FND - HEALTH	.00	.00	.00	.00	.00
1710 DIST ACTIVITY FUND - LIBRARY	16.00	.00	.00	10.00	10.00
1710 DISTRICT ACT FUND - MUSIC	.00	.00	.00	.00	.00
1710 DIST ACT FUND - NJROTC	.00	.00	.00	.00	.00
1710 DIST ACT FND - SCIENCE	.00	.00	.00	.00	.00
1710 DIST ACT FND - SCIENCE GEN SUP	.00	.00	.00	.00	.00
1710 DIST ACT FND - SPECIAL ED	.00	.00	.00	.00	.00
1710 DIST ACT FND - TECH ED	.00	.00	.00	.00	.00
1710 DIST ACT FND - APPLE VPP	.00	.00	.00	.00	.00
1710 DIST ACT FUNDS - YEARBOOK	.00	.00	.00	.00	.00
1740 STUDENT FEES	45,598.49	350.00	43,199.96	42,170.00	-1,029.96
1750 109 BOARD DONATION	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 6

SPEC REV - DIST ACT FND (ANNL)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1750 DONATIONS KNIGHTS OF COLUMBUS	.00	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	4,471.18	2,468.52	3,741.79	4,497.10	755.31
1790 FUNDRAISER	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	50,085.67	2,818.52	46,941.75	62,545.10	15,603.35
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	371.40	1,000.00	1,000.00	19,500.00	18,500.00
1920 109 BOARD DONATION	.00	.00	.00	.00	.00
1920 DONATIONS - CLUB 41040	.00	.00	.00	.00	.00
1920 DONATIONS KNIGHTS OF COLUMBUS	.00	.00	.00	.00	.00
1920 DONATIONS - 21ST CENT FALL FST	.00	.00	.00	.00	.00
1920 CON/DON-SEL CLRM MODIFICATION	.00	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	11,069.20	.00	4,275.08	3,000.00	-1,275.08
TOTAL OTHER REVENUE FROM LOCAL SOURCES	11,440.60	1,000.00	5,275.08	22,500.00	17,224.92
TOTAL REVENUE FROM LOCAL SOURCES	61,526.27	3,818.52	52,216.83	85,045.10	32,828.27
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	33,604.12	593.18	793.18	.00	-793.18
TOTAL INTERFUND TRANSFERS	33,604.12	593.18	793.18	.00	-793.18
TOTAL OTHER RECEIPTS	33,604.12	593.18	793.18	.00	-793.18
TOTAL RECEIPTS	95,130.39	4,411.70	53,010.01	85,045.10	32,035.09
TOTAL REVENUE	208,822.00	4,411.70	251,277.17	177,881.61	-73,395.56

MONTHLY REPORT - FY 2026 Period 6

SPEC REV - DIST ACT FND (ANNL)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	1,265.00	1,325.00	2,005.00	3,100.00	1,095.00
0200 EMPLOYEE BENEFITS	289.06	192.48	372.56	1,218.00	845.44
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	5,650.00	5,650.00
0400 PURCHASED PROPERTY SERVICES	260.44	38.53	282.34	450.00	167.66
0500 OTHER PURCHASED SERVICES	5,937.75	.00	.00	.00	.00
0600 SUPPLIES	20,679.18	541.20	43,874.08	144,311.51	100,437.43
0700 PROPERTY	.00	.00	.00	23,000.00	23,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	440.70	.00	1,300.00	152.10	-1,147.90
0900 OTHER ITEMS	483.00	667.08	667.08	.00	-667.08
TOTAL 1000 INSTRUCTION	29,355.13	2,764.29	48,501.06	177,881.61	129,380.55
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,314.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,314.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	358.00	.00	-358.00
TOTAL 5200 FUND TRANSFERS	.00	.00	358.00	.00	-358.00
TOTAL EXPENDITURES	30,669.13	2,764.29	48,859.06	177,881.61	129,022.55

MONTHLY REPORT - FY 2026 Period 6

SPEC REV - DIST ACT FND (ANNL)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR SPEC REV - DIST ACT FND (ANNL)	178,152.87	1,647.41	202,418.11	.00	-202,418.11

MONTHLY REPORT - FY 2026 Period 6

SCHOOL ACTIVITY FUND (ANNL) (2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	410,126.77	.00	451,425.53	325,742.93	-125,682.60
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	14,407.62	577.20	9,647.03	3,300.00	-6,347.03
TOTAL EARNINGS ON INVESTMENTS	14,407.62	577.20	9,647.03	3,300.00	-6,347.03
FOOD SERVICE					
1633 GROUPS SALES	.00	.00	.00	.00	.00
1637 VENDING	1,098.00	153.00	153.00	2,300.00	2,147.00
1637 CONCESSIONS	25,856.80	3,451.92	25,801.24	27,100.00	1,298.76
TOTAL FOOD SERVICE	26,954.80	3,604.92	25,954.24	29,400.00	3,445.76
STUDENT ACTIVITIES					
1710 ADMISSIONS	37,418.64	6,956.90	35,538.40	550.00	-34,988.40
1730 CLUB & OTHER DUES	1,521.00	100.00	1,318.00	4,700.00	3,382.00
1740 STUDENT FEES	8,780.00	150.00	8,116.41	18,900.00	10,783.59
1740 ART FEES	.00	.00	.00	.00	.00
1740 SCIENCE FEES	.00	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	96,535.88	7,777.38	116,689.96	113,135.00	-3,554.96
1790 CHARITABLE GAMING	100.00	.00	.00	2,000.00	2,000.00
1790 FUNDRAISER	189,264.83	20,034.53	165,762.36	256,996.00	91,233.64
TOTAL STUDENT ACTIVITIES	333,620.35	35,018.81	327,425.13	396,281.00	68,855.87
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	23,518.76	4,846.36	18,352.84	23,362.21	5,009.37
1990 MISCELLANEOUS REVENUE	.00	.00	.00	5,000.00	5,000.00
1997 OTHER REIMBURSEMENTS	16,939.56	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	40,458.32	4,846.36	18,352.84	28,362.21	10,009.37
TOTAL REVENUE FROM LOCAL SOURCES	415,441.09	44,047.29	381,379.24	457,343.21	75,963.97

MONTHLY REPORT - FY 2026 Period 6

SCHOOL ACTIVITY FUND (ANNL) (2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	483.00	667.08	1,025.08	.00	-1,025.08
TOTAL INTERFUND TRANSFERS	483.00	667.08	1,025.08	.00	-1,025.08
TOTAL OTHER RECEIPTS	483.00	667.08	1,025.08	.00	-1,025.08
TOTAL RECEIPTS	415,924.09	44,714.37	382,404.32	457,343.21	74,938.89
TOTAL REVENUE	826,050.86	44,714.37	833,829.85	783,086.14	-50,743.71

MONTHLY REPORT - FY 2026 Period 6

SCHOOL ACTIVITY FUND (ANNL) (2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	420.00	.00	50.00	.00	-50.00
0200 EMPLOYEE BENEFITS	127.80	.00	13.24	.00	-13.24
0300 PURCHASED PROF AND TECH SERV	18,294.00	305.00	16,500.00	17,400.00	900.00
0500 OTHER PURCHASED SERVICES	1,528.70	.00	511.83	1,700.00	1,188.17
0600 SUPPLIES	248,316.06	29,170.90	271,025.94	677,037.32	406,011.38
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	21,919.62	3,810.32	29,618.86	45,994.75	16,375.89
0900 OTHER ITEMS	.00	.00	200.00	.00	-200.00
TOTAL 1000 INSTRUCTION	290,606.18	33,286.22	317,919.87	742,132.07	424,212.20
2100 STUDENT SUPPORT SERVICES					
0600 SUPPLIES	5.98	.00	53.59	202.00	148.41
0700 PROPERTY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	5.98	.00	53.59	202.00	148.41
2200 INSTRUCTIONAL STAFF SUPP SERV					
0600 SUPPLIES	4,008.36	1,743.15	2,106.73	2,521.84	415.11
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,008.36	1,743.15	2,106.73	2,521.84	415.11
2700 STUDENT TRANSPORTATION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	11,019.49	1,631.59	9,950.47	38,227.23	28,276.76
TOTAL 2700 STUDENT TRANSPORTATION	11,019.49	1,631.59	9,950.47	38,227.23	28,276.76
5200 FUND TRANSFERS					
0600 SUPPLIES	.00	.00	.00	3.00	3.00
0900 OTHER ITEMS	33,934.47	593.18	593.18	.00	-593.18

MONTHLY REPORT - FY 2026 Period 6

SCHOOL ACTIVITY FUND (ANNL) (2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS	33,934.47	593.18	593.18	3.00	-590.18
TOTAL EXPENDITURES	339,574.48	37,254.14	330,623.84	783,086.14	452,462.30
TOTAL FOR SCHOOL ACTIVITY FUND (ANNL) (2	486,476.38	7,460.23	503,206.01	.00	-503,206.01

MONTHLY REPORT - FY 2026 Period 6

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	97,150.00	.00	91,450.00	195,188.00	103,738.00
TOTAL RESTRICTED	97,150.00	.00	91,450.00	195,188.00	103,738.00
TOTAL REVENUE FROM STATE SOURCES	97,150.00	.00	91,450.00	195,188.00	103,738.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	97,150.00	.00	91,450.00	195,188.00	103,738.00
TOTAL REVENUE	97,150.00	.00	91,450.00	195,188.00	103,738.00

MONTHLY REPORT - FY 2026 Period 6

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2600 PLANT OPERATIONS AND MAINTENANCE					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	195,188.00	195,188.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	195,188.00	195,188.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	195,188.00	195,188.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	97,150.00	.00	91,450.00	.00	-91,450.00

MONTHLY REPORT - FY 2026 Period 6

BUILDING (FSPK) FUND (5% LEVY)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL REAL PROPERTY TAX	.00	.00	.00	1,648,662.00	1,648,662.00
1111 GENERAL PROPERTY TAX-OLD	.00	.00	.00	.00	.00
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00	.00
1113 PSC TAX - OLD	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	1,648,662.00	1,648,662.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	1,648,662.00	1,648,662.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	979,245.00	.00	836,859.00	1,673,716.77	836,857.77
TOTAL RESTRICTED	979,245.00	.00	836,859.00	1,673,716.77	836,857.77

MONTHLY REPORT - FY 2026 Period 6

BUILDING (FSPK) FUND (5% LEVY)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	979,245.00	.00	836,859.00	1,673,716.77	836,857.77
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	979,245.00	.00	836,859.00	3,322,378.77	2,485,519.77
TOTAL REVENUE	979,245.00	.00	836,859.00	3,322,378.77	2,485,519.77

MONTHLY REPORT - FY 2026 Period 6

BUILDING (FSPK) FUND (5% LEVY)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4200 LAND IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	903,480.00	903,480.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	903,480.00	903,480.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	143,738.01	446,576.40	562,339.48	2,418,898.77	1,856,559.29
TOTAL 5200 FUND TRANSFERS	143,738.01	446,576.40	562,339.48	2,418,898.77	1,856,559.29
TOTAL EXPENDITURES	143,738.01	446,576.40	562,339.48	3,322,378.77	2,760,039.29
TOTAL FOR BUILDING (FSPK) FUND (5% LEVY)	835,506.99	-446,576.40	274,519.52	.00	-274,519.52

MONTHLY REPORT - FY 2026 Period 6

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	2,755,954.46	.00	286,449.94	.00	-286,449.94
TOTAL RESTRICTED	2,755,954.46	.00	286,449.94	.00	-286,449.94
TOTAL REVENUE FROM STATE SOURCES	2,755,954.46	.00	286,449.94	.00	-286,449.94
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					

MONTHLY REPORT - FY 2026 Period 6

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	1,162,707.66	446,576.40	446,576.40	675,985.00	229,408.60
TOTAL INTERFUND TRANSFERS	1,162,707.66	446,576.40	446,576.40	675,985.00	229,408.60
TOTAL OTHER RECEIPTS	1,162,707.66	446,576.40	446,576.40	675,985.00	229,408.60
TOTAL RECEIPTS	3,918,662.12	446,576.40	733,026.34	675,985.00	-57,041.34
TOTAL REVENUE	3,918,662.12	446,576.40	733,026.34	675,985.00	-57,041.34

MONTHLY REPORT - FY 2026 Period 6

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	709,678.80	687.50	-8,079.46	61,735.00	69,814.46
0400 PURCHASED PROPERTY SERVICES	1,673,168.10	446,576.40	861,731.43	605,946.00	-255,785.43
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	81,366.67	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	8,304.00	8,304.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	2,464,213.57	447,263.90	853,651.97	675,985.00	-177,666.97

MONTHLY REPORT - FY 2026 Period 6

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	2,464,213.57	447,263.90	853,651.97	675,985.00	-177,666.97
TOTAL FOR CONSTRUCTION FUND (360)	1,454,448.55	-687.50	-120,625.63	.00	120,625.63

MONTHLY REPORT - FY 2026 Period 6

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 REV-ONBEHALF PAY/STATE SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 6

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5120 BOND PREMIUM PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	143,738.01	.00	115,763.08	2,418,898.77	2,303,135.69
TOTAL INTERFUND TRANSFERS	143,738.01	.00	115,763.08	2,418,898.77	2,303,135.69
TOTAL OTHER RECEIPTS	143,738.01	.00	115,763.08	2,418,898.77	2,303,135.69
TOTAL RECEIPTS	143,738.01	.00	115,763.08	2,418,898.77	2,303,135.69
TOTAL REVENUE	143,738.01	.00	115,763.08	2,418,898.77	2,303,135.69

MONTHLY REPORT - FY 2026 Period 6

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	143,738.01	.00	115,763.08	2,418,898.77	2,303,135.69
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	143,738.01	.00	115,763.08	2,418,898.77	2,303,135.69
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	143,738.01	.00	115,763.08	2,418,898.77	2,303,135.69
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 6

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	882,102.60	644,768.47	644,768.47	644,768.47	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	22,530.88	1,654.64	8,299.49	15,000.00	6,700.51
TOTAL EARNINGS ON INVESTMENTS	22,530.88	1,654.64	8,299.49	15,000.00	6,700.51
FOOD SERVICE					
1610 REIMBURSABLE PROGRAMS-FOOD SER	.00	.00	.00	.00	.00
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00
1624 NON-REIMBURSBLE A LA CARTE PRG	32,422.87	3,391.20	24,182.12	65,000.00	40,817.88
1624 NON-REIMBURS A LA CARTE PRG-SF	.00	.00	.00	.00	.00
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	163,362.93	173,581.36	193,772.98	25,000.00	-168,772.98
1630 SPECIAL FUNCTIONS - SF	.00	.00	.00	.00	.00
1632 EMPLOYEES PURCHASES	.00	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	195,785.80	176,972.56	217,955.10	90,000.00	-127,955.10
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1994 MISC-RETURNED CHECKS	.00	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	218,316.68	178,627.20	226,254.59	105,000.00	-121,254.59
REVENUE FROM STATE SOURCES					

MONTHLY REPORT - FY 2026 Period 6

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	13,000.00	13,000.00
TOTAL RESTRICTED	.00	.00	.00	13,000.00	13,000.00
REVENUE ON BEHALF PAYMENTS					
3900 REV-ONBEHALF PAY/STATE SOURCES	.00	.00	.00	140,000.00	140,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	140,000.00	140,000.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	153,000.00	153,000.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	478,821.62	175.00	508,582.56	1,550,000.00	1,041,417.44
4500 RESTRCT FED THRU STATE - SF	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	478,821.62	175.00	508,582.56	1,550,000.00	1,041,417.44
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	125,000.00	125,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	125,000.00	125,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	478,821.62	175.00	508,582.56	1,675,000.00	1,166,417.44
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 6

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	697,138.30	178,802.20	734,837.15	1,933,000.00	1,198,162.85
TOTAL REVENUE	1,579,240.90	823,570.67	1,379,605.62	2,577,768.47	1,198,162.85

MONTHLY REPORT - FY 2026 Period 6

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	259,694.78	55,351.62	280,649.28	665,421.40	384,772.12
0200 EMPLOYEE BENEFITS	73,978.06	15,098.72	76,846.13	187,459.40	110,613.27
0280 ON-BEHALF	.00	.00	.00	140,000.00	140,000.00
0300 PURCHASED PROF AND TECH SERV	3,796.00	.00	3,810.00	5,400.00	1,590.00
0400 PURCHASED PROPERTY SERVICES	16,971.74	.00	6,481.29	66,200.00	59,718.71
0500 OTHER PURCHASED SERVICES	2,203.87	.00	1,149.87	5,800.00	4,650.13
0600 SUPPLIES	390,480.40	91,957.60	409,597.56	1,124,932.67	715,335.11
0700 PROPERTY	1,178.36	.00	.00	210,000.00	210,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	51,555.00	51,555.00
TOTAL 3100 FOOD SERVICE OPERATION	748,303.21	162,407.94	778,534.13	2,456,768.47	1,678,234.34
5200 FUND TRANSFERS					
0900 OTHER ITEMS	50,751.64	12,857.19	65,242.92	121,000.00	55,757.08
TOTAL 5200 FUND TRANSFERS	50,751.64	12,857.19	65,242.92	121,000.00	55,757.08
TOTAL EXPENDITURES	799,054.85	175,265.13	843,777.05	2,577,768.47	1,733,991.42
TOTAL FOR FOOD SERVICE FUND (51)	780,186.05	648,305.54	535,828.57	.00	-535,828.57

MONTHLY REPORT - FY 2026 Period 6

DAY CARE OPERATIONS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
1810 DAY CARE FEES	.00	.00	.00	.00	.00
1810 NSACC REVENUES	9,920.50	3,098.00	17,292.25	26,912.50	9,620.25
1810 SSACC REVENUES	6,913.00	1,700.00	5,840.00	26,912.50	21,072.50
TOTAL COMMUNITY SERVICE ACTIVITIES	16,833.50	4,798.00	23,132.25	53,825.00	30,692.75
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1994 MISC-RETURNED CHECKS	.00	.00	.00	.00	.00
1994 RETURNED CHECKS - NSACC	.00	.00	.00	.00	.00
1994 RETURNED CHECKS - SSACC	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	16,833.50	4,798.00	23,132.25	53,825.00	30,692.75
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 STATE MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 REV-ONBEHALF PAY/STATE SOURCES	.00	.00	.00	.00	.00
3900 ON BEHALF PAYMENTS - NSACC	.00	.00	.00	.00	.00
3900 ON BEHALF PAYMENTS - SSACC	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES					

MONTHLY REPORT - FY 2026 Period 6

DAY CARE OPERATIONS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	16,833.50	4,798.00	23,132.25	53,825.00	30,692.75
TOTAL REVENUE	16,833.50	4,798.00	23,132.25	53,825.00	30,692.75

MONTHLY REPORT - FY 2026 Period 6

DAY CARE OPERATIONS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100 SALARIES PERSONNEL SERVICES	16,640.73	5,311.05	24,338.42	50,000.00	25,661.58
0200 EMPLOYEE BENEFITS	3,145.37	960.25	4,778.93	3,825.00	-953.93
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	25.00	.00	55.00	.00	-55.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	2,245.05	297.53	3,376.63	.00	-3,376.63
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	22,056.15	6,568.83	32,548.98	53,825.00	21,276.02
TOTAL EXPENDITURES	22,056.15	6,568.83	32,548.98	53,825.00	21,276.02
TOTAL FOR DAY CARE OPERATIONS (52)	-5,222.65	-1,770.83	-9,416.73	.00	9,416.73

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ADULT EDUCATION OPERATIONS (5	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
1811 COMMUNITY EDUCATION FEES	.00	.00	.00	.00	.00
1811 COMMED-GED GRAD ACCT	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
REVENUE ON BEHALF PAYMENTS					
3900 REV-ONBEHALF PAY/STATE SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 6

ADULT EDUCATION OPERATIONS (5	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR ADULT EDUCATION OPERATIONS (5	.00	.00	.00	.00	.00

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

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

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

MONTHLY REPORT - FY 2026 Period 6

FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

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

MONTHLY REPORT - FY 2026 Period 6

REPORT OPTIONS

Fiscal Year/Period for reports	2026	6
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	N	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	P	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

** END OF REPORT - Generated by Jennifer Pierce **