

MONTHLY REPORT - FY 2026 Period 6

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	3,139,764.39	.00	2,842,738.40	2,842,738.40	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	4,490,460.08	936,786.86	4,436,793.66	5,968,625.00	1,531,831.34	74.3
1113 PSC PROPERTY TAX	173,563.65	166,309.32	211,046.87	445,000.00	233,953.13	47.4
1115 DELINQUENT PROPERTY TAX	37,853.15	55.76	44,130.31	100,000.00	55,869.69	44.1
1117 MOTOR VEHICLE TAX	382,329.87	50,865.60	372,415.41	1,079,525.00	707,109.59	34.5
1121 UTILITIES TAX	821,347.50	118,338.18	741,433.25	1,800,000.00	1,058,566.75	41.2
1121 UTILITY TAX PAID TO R'VILLE	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	19,651.04	.00	422.29	50,000.00	49,577.71	.8
TOTAL AD VALOREM TAXES	5,925,205.29	1,272,355.72	5,806,241.79	9,443,150.00	3,636,908.21	61.5
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	450,000.00	450,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	450,000.00	450,000.00	.0
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	84,933.68	18,303.97	79,076.61	135,000.00	55,923.39	58.6
1510 INTEREST FOR SFCC ESCROW	.00	.00	.00	.00	.00	.0
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	84,933.68	18,303.97	79,076.61	135,000.00	55,923.39	58.6
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	200.00	.00	.00	2,000.00	2,000.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1919 OTHER RENTAL INCOME	.00	.00	.00	8,250.00	8,250.00	.0

MONTHLY REPORT - FY 2026 Period 6

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1920 CONTRIBUTIONS/DONATIONS	.00	.00	2,000.00	5,000.00	3,000.00	40.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00	.0
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	16,298.54	.00	54,850.51	40,000.00	-14,850.51	137.1
1990 MISCELLANEOUS REVENUE	2,145.00	595.00	1,914.25	5,000.00	3,085.75	38.3
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	18,643.54	595.00	58,764.76	60,250.00	1,485.24	97.5
TOTAL REVENUE FROM LOCAL SOURCES	6,028,782.51	1,291,254.69	5,944,083.16	10,088,400.00	4,144,316.84	58.9
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	7,878,630.00	1,351,391.00	8,156,643.00	16,524,175.00	8,367,532.00	49.4
TOTAL STATE PROGRAM	7,878,630.00	1,351,391.00	8,156,643.00	16,524,175.00	8,367,532.00	49.4
OTHER STATE FUNDING						
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00	.00	.0
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	30,000.00	30,000.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 REIMB FLEXIBLE SPENDING MONEY	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	30,000.00	30,000.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 EXPEND. REIMB'MTS.-NAT'L. BD.	.00	.00	.00	18,000.00	18,000.00	.0
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
3132 SPEECH LANGUAGE PATH REIMB	.00	.00	.00	12,000.00	12,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	30,000.00	30,000.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 REVENUE IN LIEU OF TAXES/STATE	12,340.14	2,056.96	12,341.76	24,685.00	12,343.24	50.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	12,340.14	2,056.96	12,341.76	24,685.00	12,343.24	50.0

MONTHLY REPORT - FY 2026 Period 6

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REVENUE ON BEHALF PAYMENTS						
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	9,531,542.47	9,531,542.47	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	9,531,542.47	9,531,542.47	.0
TOTAL REVENUE FROM STATE SOURCES	7,890,970.14	1,353,447.96	8,168,984.76	26,140,402.47	17,971,417.71	31.3
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED THROUGH THE STATE						
4200 UNRESTRICTED GRANTS IN AID	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIM FROM FEDERAL	43,380.85	.00	27,525.91	50,000.00	22,474.09	55.1
TOTAL FEDERAL REIMBURSEMENT	43,380.85	.00	27,525.91	50,000.00	22,474.09	55.1
TOTAL REVENUE FROM FEDERAL SOURCES	43,380.85	.00	27,525.91	50,000.00	22,474.09	55.1
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	842,446.28	842,446.28	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	842,446.28	842,446.28	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	2,550.00	2,550.00	.00	-2,550.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	181,114.52	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	8,983.50	.00	5,534.20	5,500.00	-34.20	100.6

MONTHLY REPORT - FY 2026 Period 6

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	2,550.00	8,084.20	5,500.00	-2,584.20	147.0
TOTAL OTHER RECEIPTS	190,098.02	2,550.00	8,084.20	847,946.28	839,862.08	1.0
TOTAL RECEIPTS	14,153,231.52	2,647,252.65	14,148,678.03	37,126,748.75	22,978,070.72	38.1
TOTAL REVENUE	17,292,995.91	2,647,252.65	16,991,416.43	39,969,487.15	22,978,070.72	42.5

MONTHLY REPORT - FY 2026 Period 6

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	5,114,297.09	1,037,055.84	5,347,590.94	12,451,916.22	7,104,325.28	43.0
0200 EMPLOYEE BENEFITS	415,581.24	61,379.22	428,853.60	1,088,439.97	659,586.37	39.4
0280 ON-BEHALF	.00	.00	.00	6,581,062.71	6,581,062.71	.0
0300 PURCHASED PROF AND TECH SERV	125,586.16	1,030.00	14,830.00	104,945.00	90,115.00	14.1
0400 PURCHASED PROPERTY SERVICES	52,391.20	6,843.06	49,175.38	101,306.20	52,130.82	48.5
0500 OTHER PURCHASED SERVICES	75,094.77	3,933.19	69,989.95	143,611.25	73,621.30	48.7
0600 SUPPLIES	303,642.38	9,346.46	269,689.42	442,715.92	173,026.50	60.9
0700 PROPERTY	8,714.95	.00	5,304.28	28,290.14	22,985.86	18.8
0800 DEBT SERVICE AND MISCELLANEOUS	6,362.45	1,097.85	8,865.48	27,686.23	18,820.75	32.0
TOTAL 1000 INSTRUCTION	6,101,670.24	1,120,685.62	6,194,299.05	20,969,973.64	14,775,674.59	29.5
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	397,784.94	70,564.70	368,308.48	901,083.51	532,775.03	40.9
0200 EMPLOYEE BENEFITS	20,415.70	4,086.71	22,115.37	53,561.86	31,446.49	41.3
0280 ON-BEHALF	.00	.00	.00	533,244.67	533,244.67	.0
0300 PURCHASED PROF AND TECH SERV	78,170.75	26,764.50	125,941.77	210,500.00	84,558.23	59.8
0500 OTHER PURCHASED SERVICES	3,733.91	982.85	4,860.06	7,672.00	2,811.94	63.4
0600 SUPPLIES	20,173.93	244.95	19,786.71	22,100.00	2,313.29	89.5
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	520,279.23	102,643.71	541,012.39	1,728,162.04	1,187,149.65	31.3
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	463,373.39	88,218.47	483,206.27	1,044,401.06	561,194.79	46.3
0200 EMPLOYEE BENEFITS	50,548.94	9,008.03	52,033.76	107,656.32	55,622.56	48.3
0280 ON-BEHALF	.00	.00	.00	496,345.96	496,345.96	.0
0300 PURCHASED PROF AND TECH SERV	4,087.75	.00	100.00	500.00	400.00	20.0
0400 PURCHASED PROPERTY SERVICES	841.00	.00	413.07	1,000.00	586.93	41.3
0500 OTHER PURCHASED SERVICES	-5,785.82	11,550.59	-12,767.67	67,440.00	80,207.67	-18.9
0600 SUPPLIES	53,705.48	5,063.23	64,985.18	95,400.00	30,414.82	68.1
0700 PROPERTY	.00	.00	.00	2,000.00	2,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	30,888.22	.00	33,888.13	45,250.00	11,361.87	74.9
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	597,658.96	113,840.32	621,858.74	1,859,993.34	1,238,134.60	33.4
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	134,753.32	27,631.62	144,640.88	281,947.77	137,306.89	51.3
0200 EMPLOYEE BENEFITS	26,466.07	5,437.88	31,093.10	62,326.91	31,233.81	49.9
0280 ON-BEHALF	.00	.00	.00	128,905.32	128,905.32	.0
0300 PURCHASED PROF AND TECH SERV	186,143.05	35,361.71	199,447.83	265,500.00	66,052.17	75.1
0400 PURCHASED PROPERTY SERVICES	2,578.88	824.69	5,275.15	6,566.24	1,291.09	80.3
0500 OTHER PURCHASED SERVICES	56,994.09	273.26	105,706.64	120,413.28	14,706.64	87.8

MONTHLY REPORT - FY 2026 Period 6

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	30,533.30	11,257.51	17,538.76	55,500.00	37,961.24	31.6
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	21,188.02	1,490.00	22,997.07	26,000.00	3,002.93	88.5
TOTAL 2300 DISTRICT ADMIN SUPPORT	458,656.73	82,276.67	526,699.43	947,159.52	420,460.09	55.6
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	759,676.83	136,464.40	792,915.41	1,638,345.88	845,430.47	48.4
0200 EMPLOYEE BENEFITS	68,594.04	12,543.02	68,778.69	152,429.48	83,650.79	45.1
0280 ON-BEHALF	.00	.00	.00	797,271.13	797,271.13	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	828,270.87	149,007.42	861,694.10	2,588,046.49	1,726,352.39	33.3
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	217,611.50	37,809.62	231,444.24	458,302.51	226,858.27	50.5
0200 EMPLOYEE BENEFITS	9,656.72	1,652.54	10,266.10	20,312.07	10,045.97	50.5
0280 ON-BEHALF	.00	.00	.00	248,233.96	248,233.96	.0
0300 PURCHASED PROF AND TECH SERV	7,604.00	.00	8,009.00	14,500.00	6,491.00	55.2
0500 OTHER PURCHASED SERVICES	2,995.34	971.72	3,149.37	77,094.00	73,944.63	4.1
0600 SUPPLIES	40,804.70	5,362.17	33,627.17	40,000.00	6,372.83	84.1
0700 PROPERTY	.00	.00	2,216.86	2,250.00	33.14	98.5
0800 DEBT SERVICE AND MISCELLANEOUS	928.50	.00	830.00	750.00	-80.00	110.7
TOTAL 2500 BUSINESS SUPPORT SERVICES	279,600.76	45,796.05	289,542.74	861,442.54	571,899.80	33.6
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	707,491.21	120,600.09	727,531.03	1,471,721.57	744,190.54	49.4
0200 EMPLOYEE BENEFITS	181,051.34	30,015.27	180,677.33	363,200.37	182,523.04	49.8
0280 ON-BEHALF	.00	.00	.00	361,907.53	361,907.53	.0
0300 PURCHASED PROF AND TECH SERV	14,172.25	2,910.00	5,441.00	12,750.00	7,309.00	42.7
0400 PURCHASED PROPERTY SERVICES	895,668.23	62,708.44	658,407.04	1,269,100.00	610,692.96	51.9
0500 OTHER PURCHASED SERVICES	243,112.00	9,514.25	232,074.71	243,117.00	11,042.29	95.5
0600 SUPPLIES	444,334.91	67,797.44	447,256.00	949,550.00	502,294.00	47.1
0700 PROPERTY	20,149.69	.00	12,880.10	172,500.00	159,619.90	7.5
0800 DEBT SERVICE AND MISCELLANEOUS	450.00	.00	950.00	1,500.00	550.00	63.3
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,506,429.63	293,545.49	2,265,217.21	4,845,346.47	2,580,129.26	46.8
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	418,010.73	87,933.62	442,496.81	991,993.26	549,496.45	44.6
0200 EMPLOYEE BENEFITS	108,271.35	20,927.26	105,799.62	253,807.60	148,007.98	41.7
0280 ON-BEHALF	.00	.00	.00	226,344.83	226,344.83	.0
0300 PURCHASED PROF AND TECH SERV	5,712.00	48.00	3,301.00	12,000.00	8,699.00	27.5
0400 PURCHASED PROPERTY SERVICES	17,621.50	4,699.67	21,168.87	159,050.00	137,881.13	13.3

MONTHLY REPORT - FY 2026 Period 6

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0500 OTHER PURCHASED SERVICES	158,550.12	11,387.54	225,490.46	321,520.90	96,030.44	70.1
0600 SUPPLIES	64,889.87	-10,111.55	45,127.91	109,000.00	63,872.09	41.4
0700 PROPERTY	.00	.00	.00	752,000.00	752,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	12,138.58	55.96	9,557.71	500.00	-9,057.71*****	
TOTAL 2700 STUDENT TRANSPORTATION	785,194.15	114,940.50	852,942.38	2,826,216.59	1,973,274.21	30.2
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0280 ON-BEHALF	.00	.00	.00	88,226.36	88,226.36	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	88,226.36	88,226.36	.0
4100 LAND/SITE ACQUISITIONS						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	100,662.64	.00	98,231.38	412,181.76	313,950.38	23.8
TOTAL 5200 FUND TRANSFERS						

MONTHLY REPORT - FY 2026 Period 6

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	100,662.64	.00	98,231.38	412,181.76	313,950.38	23.8
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	2,842,738.40	2,842,738.40	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	2,842,738.40	2,842,738.40	.0
TOTAL EXPENDITURES	12,178,423.21	2,022,735.78	12,251,497.42	39,969,487.15	27,717,989.73	30.7
TOTAL FOR GENERAL FUND (1)	5,114,572.70	624,516.87	4,739,919.01	.00	-4,739,919.01	.0

MONTHLY REPORT - FY 2026 Period 6

SPECIAL REVENUE (2)	LAST FY Period	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	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	1,512.18	410.00	2,631.80	345.25	-2,286.55	762.3
TOTAL EARNINGS ON INVESTMENTS	1,512.18	410.00	2,631.80	345.25	-2,286.55	762.3
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	44,831.00	10,045.83	273,207.33	283,778.00	10,570.67	96.3
1960 SERVICES TO OTHER LGU'S	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	44,831.00	10,045.83	273,207.33	283,778.00	10,570.67	96.3
TOTAL REVENUE FROM LOCAL SOURCES	46,343.18	10,455.83	275,839.13	284,123.25	8,284.12	97.1
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	3,022,922.56	35,652.00	1,142,533.97	2,471,650.44	1,329,116.47	46.2
TOTAL RESTRICTED	3,022,922.56	35,652.00	1,142,533.97	2,471,650.44	1,329,116.47	46.2
REVENUE ON BEHALF PAYMENTS						
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 6

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	3,022,922.56	35,652.00	1,142,533.97	2,471,650.44	1,329,116.47	46.2
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	28,675.85	7,357.50	29,430.00	80,936.48	51,506.48	36.4
TOTAL RESTRICTED DIRECT	28,675.85	7,357.50	29,430.00	80,936.48	51,506.48	36.4
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	636,667.20	43,835.00	199,497.17	2,704,940.36	2,505,443.19	7.4
TOTAL RESTRICTED THROUGH THE STATE	636,667.20	43,835.00	199,497.17	2,704,940.36	2,505,443.19	7.4
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	22,527.41	.00	24,167.11	.00	-24,167.11	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	22,527.41	.00	24,167.11	.00	-24,167.11	.0
TOTAL REVENUE FROM FEDERAL SOURCES	687,870.46	51,192.50	253,094.28	2,785,876.84	2,532,782.56	9.1
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	35,513.00	.00	35,652.00	62,099.00	26,447.00	57.4
5231 NCLB TRANSFER-FROM TEACH. QUAL	.00	.00	.00	.00	.00	.0
5234 NCLB TRANSFER-FROM TITLE II-D	.00	.00	.00	.00	.00	.0
5243 NCLB TRANSFER-TO TITLE IV	.00	.00	.00	.00	.00	.0
5251 FLEX FOCUS TRFR FR ESS	.00	.00	.00	86,082.91	86,082.91	.0
5253 FLEX FOC TRANS FROM INSTR RESC	.00	.00	.00	.00	.00	.0
5261 FLEX FOCUS TRFR OPERATIONAL	.00	.00	.00	-86,082.91	-86,082.91	.0
TOTAL INTERFUND TRANSFERS	.00	.00	35,652.00	62,099.00	26,447.00	57.4
TOTAL OTHER RECEIPTS	35,513.00	.00	35,652.00	62,099.00	26,447.00	57.4
TOTAL RECEIPTS	3,792,649.20	97,300.33	1,707,119.38	5,603,749.53	3,896,630.15	30.5
TOTAL REVENUE	3,792,649.20	97,300.33	1,707,119.38	5,603,749.53	3,896,630.15	30.5

MONTHLY REPORT - FY 2026 Period 6

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	988,545.22	193,680.68	1,018,955.04	2,332,507.35	1,313,552.31	43.7
0200 EMPLOYEE BENEFITS	252,346.79	45,222.14	239,823.35	530,522.98	290,699.63	45.2
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	37,527.28	1,364.53	261,379.93	633,894.00	372,514.07	41.2
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	106,227.31	886.70	51,576.84	92,192.73	40,615.89	55.9
0600 SUPPLIES	400,010.62	17,719.58	220,525.82	512,031.15	291,505.33	43.1
0700 PROPERTY	71,289.23	125.00	201,575.83	38,727.67	-162,848.16	520.5
0800 DEBT SERVICE AND MISCELLANEOUS	8,508.00	723.16	9,168.59	3,600.00	-5,568.59	254.7
TOTAL 1000 INSTRUCTION	1,864,454.45	259,721.79	2,003,005.40	4,143,475.88	2,140,470.48	48.3
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	142,045.91	23,113.86	131,894.10	120,749.98	-11,144.12	109.2
0200 EMPLOYEE BENEFITS	46,189.19	6,880.80	36,651.74	39,925.64	3,273.90	91.8
0300 PURCHASED PROF AND TECH SERV	9,000.00	240.00	670.00	.00	-670.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,090.20	496.68	1,842.32	4,144.00	2,301.68	44.5
0600 SUPPLIES	3,406.39	686.03	4,728.34	33,931.20	29,202.86	13.9
0700 PROPERTY	.00	.00	10,176.00	.00	-10,176.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	4,600.94	4,600.94	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	201,731.69	31,417.37	185,962.50	203,351.76	17,389.26	91.5
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	100,282.74	13,797.88	86,717.54	162,514.22	75,796.68	53.4
0200 EMPLOYEE BENEFITS	34,413.57	4,533.05	27,655.95	55,541.77	27,885.82	49.8
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	19,950.00	575.00	32,784.08	140,269.58	107,485.50	23.4
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	13,501.63	734.61	16,197.77	29,000.00	12,802.23	55.9
0600 SUPPLIES	258,995.09	1,457.99	35,781.02	6,881.00	-28,900.02	520.0
0700 PROPERTY	34,860.36	.00	76,071.59	129,066.95	52,995.36	58.9
0800 DEBT SERVICE AND MISCELLANEOUS	8,400.00	.00	.00	8,000.00	8,000.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	470,403.39	21,098.53	275,207.95	531,273.52	256,065.57	51.8
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 6

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0100	SALARIES PERSONNEL SERVICES	.00	5,819.26	28,947.09	69,831.08	40,883.99	41.5
0200	EMPLOYEE BENEFITS	.00	255.41	1,271.76	3,069.67	1,797.91	41.4
0300	PURCHASED PROF AND TECH SERV	2,595.00	.00	9,240.00	2,450.00	-6,790.00	377.1
0500	OTHER PURCHASED SERVICES	5,293.52	.00	20,638.80	30,870.14	10,231.34	66.9
0600	SUPPLIES	.00	.00	2,720.00	6,752.00	4,032.00	40.3
0700	PROPERTY	.00	.00	.00	193.61	193.61	.0
0800	DEBT SERVICE AND MISCELLANEOUS	1,860.00	.00	4,019.97	925.00	-3,094.97	434.6
TOTAL 2500 BUSINESS SUPPORT SERVICES		9,748.52	6,074.67	66,837.62	114,091.50	47,253.88	58.6
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	30,859.50	990.72	8,105.01	36,200.00	28,094.99	22.4
0500	OTHER PURCHASED SERVICES	19,116.64	142.44	23,495.36	24,342.00	846.64	96.5
0600	SUPPLIES	9,427.51	830.77	5,169.37	11,172.00	6,002.63	46.3
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		59,403.65	1,963.93	36,769.74	71,714.00	34,944.26	51.3
2700 STUDENT TRANSPORTATION							
0100	SALARIES PERSONNEL SERVICES	41,508.65	7,400.02	39,442.89	87,548.70	48,105.81	45.1
0200	EMPLOYEE BENEFITS	11,117.76	1,899.76	10,131.68	22,509.43	12,377.75	45.0
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	37,863.86	7,725.71	30,284.21	1,196.30	-29,087.91*****	
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	4,516.56	623.28	2,766.60	10,000.00	7,233.40	27.7
TOTAL 2700 STUDENT TRANSPORTATION		95,006.83	17,648.77	82,625.38	121,254.43	38,629.05	68.1
3300 COMMUNITY SERVICES							
0100	SALARIES PERSONNEL SERVICES	116,403.26	21,381.26	128,600.06	256,925.00	128,324.94	50.1
0200	EMPLOYEE BENEFITS	21,656.61	3,847.77	23,129.80	46,953.73	23,823.93	49.3
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 6

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	PURCHASED PROF AND TECH SERV	2,608.82	583.78	2,897.47	6,800.00	3,902.53	42.6
0500	OTHER PURCHASED SERVICES	7,888.85	1,922.80	6,861.26	12,250.00	5,388.74	56.0
0600	SUPPLIES	17,662.98	5,690.86	26,403.11	59,859.71	33,456.60	44.1
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	800.00	800.00	.0
TOTAL 3300 COMMUNITY SERVICES		166,220.52	33,426.47	187,891.70	383,588.44	195,696.74	49.0
4200 LAND IMPROVEMENTS							
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	35,000.00	35,000.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	35,000.00	35,000.00	.0
TOTAL EXPENDITURES		2,866,969.05	371,351.53	2,838,300.29	5,603,749.53	2,765,449.24	50.7
TOTAL FOR SPECIAL REVENUE (2)		925,680.15	-274,051.20	-1,131,180.91	.00	1,131,180.91	.0

MONTHLY REPORT - FY 2026 Period 6

DISTR	ACTIV	FUND-SPECIAL	REVEN	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES									
RECEIPTS									
REVENUE FROM LOCAL SOURCES									
STUDENT ACTIVITIES									
	1790	OTHER	STUDENT ACTIVITY INCOME	20.00	.00	.00	.00	.00	.0
		TOTAL	STUDENT ACTIVITIES	20.00	.00	.00	.00	.00	.0
		TOTAL	REVENUE FROM LOCAL SOURCES	20.00	.00	.00	.00	.00	.0
OTHER RECEIPTS									
INTERFUND TRANSFERS									
	5210	FUND	TRANSFER	2,081.76	988.00	3,312.05	.00	-3,312.05	.0
		TOTAL	INTERFUND TRANSFERS	2,081.76	988.00	3,312.05	.00	-3,312.05	.0
		TOTAL	OTHER RECEIPTS	2,081.76	988.00	3,312.05	.00	-3,312.05	.0
		TOTAL	RECEIPTS	2,101.76	988.00	3,312.05	.00	-3,312.05	.0
		TOTAL	REVENUE	2,101.76	988.00	3,312.05	.00	-3,312.05	.0

MONTHLY REPORT - FY 2026 Period 6

DISTR	ACTIV	FUND-SPECIAL	REVEN	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES									
0000	RESTRICT TO REV & BAL SHT ONLY								
0600	SUPPLIES								
				.00	.00	.00	.00	.00	.0
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY								
				.00	.00	.00	.00	.00	.0
1000	INSTRUCTION								
0300	PURCHASED PROF AND TECH SERV								
				.00	150.00	150.00	.00	-150.00	.0
0600	SUPPLIES								
				1,049.40	4,744.63	6,160.96	.00	-6,160.96	.0
0700	PROPERTY								
				.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS								
				181.62	.00	442.35	.00	-442.35	.0
	TOTAL 1000 INSTRUCTION								
				1,231.02	4,894.63	6,753.31	.00	-6,753.31	.0
2200	INSTRUCTIONAL STAFF SUPP SERV								
0300	PURCHASED PROF AND TECH SERV								
				50.00	.00	.00	.00	.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV								
				50.00	.00	.00	.00	.00	.0
2600	PLANT OPERATIONS AND MAINTENANCE								
0600	SUPPLIES								
				1,512.98	461.19	1,795.34	.00	-1,795.34	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE								
				1,512.98	461.19	1,795.34	.00	-1,795.34	.0
	TOTAL EXPENDITURES								
				2,794.00	5,355.82	8,548.65	.00	-8,548.65	.0
	TOTAL FOR DISTR ACTIV FUND-SPECIAL REVEN								
				-692.24	-4,367.82	-5,236.60	.00	5,236.60	.0

MONTHLY REPORT - FY 2026 Period 6

CAPITAL OUTLAY FUND (310)	LAST FY Period	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	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
1510 INTEREST FOR SFCC ESCROW	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	156,660.00	.00	151,335.00	307,990.00	156,655.00	49.1
TOTAL RESTRICTED	156,660.00	.00	151,335.00	307,990.00	156,655.00	49.1
TOTAL REVENUE FROM STATE SOURCES	156,660.00	.00	151,335.00	307,990.00	156,655.00	49.1
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 6

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	156,660.00	.00	151,335.00	307,990.00	156,655.00	49.1
TOTAL REVENUE	156,660.00	.00	151,335.00	307,990.00	156,655.00	49.1

MONTHLY REPORT - FY 2026 Period 6

CAPITAL OUTLAY FUND (310)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0300	PURCHASED PROF AND TECH SERV	1,000.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS		1,000.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	307,990.00	307,990.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	307,990.00	307,990.00	.0
TOTAL EXPENDITURES		1,000.00	.00	.00	307,990.00	307,990.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)		155,660.00	.00	151,335.00	.00	-151,335.00	.0

MONTHLY REPORT - FY 2026 Period 6

BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	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	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	1,845,722.00	.00	2,109,946.00	2,109,945.00	-1.00	100.0
TOTAL AD VALOREM TAXES	1,845,722.00	.00	2,109,946.00	2,109,945.00	-1.00	100.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
1510 INTEREST FOR SFCC ESCROW	19.61	4.25	29.51	.00	-29.51	.0
TOTAL EARNINGS ON INVESTMENTS	19.61	4.25	29.51	.00	-29.51	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,845,741.61	4.25	2,109,975.51	2,109,945.00	-30.51	100.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	974,292.00	.00	820,436.00	1,640,872.00	820,436.00	50.0
TOTAL RESTRICTED	974,292.00	.00	820,436.00	1,640,872.00	820,436.00	50.0
TOTAL REVENUE FROM STATE SOURCES	974,292.00	.00	820,436.00	1,640,872.00	820,436.00	50.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 6

BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	2,820,033.61	4.25	2,930,411.51	3,750,817.00	820,405.49	78.1
TOTAL REVENUE	2,820,033.61	4.25	2,930,411.51	3,750,817.00	820,405.49	78.1

MONTHLY REPORT - FY 2026 Period 6

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0300 PURCHASED PROF AND TECH SERV	1,000.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	1,000.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	2,459,953.64	629,005.75	2,484,716.99	3,750,817.00	1,266,100.01	66.2
TOTAL 5200 FUND TRANSFERS	2,459,953.64	629,005.75	2,484,716.99	3,750,817.00	1,266,100.01	66.2
TOTAL EXPENDITURES	2,460,953.64	629,005.75	2,484,716.99	3,750,817.00	1,266,100.01	66.2
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	359,079.97	-629,001.50	445,694.52	.00	-445,694.52	.0

MONTHLY REPORT - FY 2026 Period 6

CONSTRUCTION FUND (360)	LAST FY Period	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	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	506,971.27	52,383.61	335,566.98	.00	-335,566.98	.0
TOTAL EARNINGS ON INVESTMENTS	506,971.27	52,383.61	335,566.98	.00	-335,566.98	.0
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	506,971.27	52,383.61	335,566.98	.00	-335,566.98	.0
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	9,954,829.00	.00	-9,954,829.00	.0
TOTAL RESTRICTED	.00	.00	9,954,829.00	.00	-9,954,829.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	9,954,829.00	.00	-9,954,829.00	.0
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 6

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
5130 ACCRUED INTEREST	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5210 FUND TRANSFER - FROM BLDG FUND	.00	.00	.00	.00	.00	.0
5210 FUND TRANSFER - FROM CAP OUTLY	.00	.00	.00	.00	.00	.0
5210 FUND TRANSFER - FROM GEN FD	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	506,971.27	52,383.61	10,290,395.98	.00	-10,290,395.98	.0
TOTAL REVENUE	506,971.27	52,383.61	10,290,395.98	.00	-10,290,395.98	.0

MONTHLY REPORT - FY 2026 Period 6

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEMENTS							
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	246,549.27	81,149.98	335,258.84	.00	-335,258.84	.0
0400	PURCHASED PROPERTY SERVICES	7,931,737.12	207,739.41	985,298.46	.00	-985,298.46	.0
0500	OTHER PURCHASED SERVICES	29,458.00	-2,228.10	-2,228.10	.00	2,228.10	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	138,469.16	55,854.27	267,585.12	.00	-267,585.12	.0
0800	DEBT SERVICE AND MISCELLANEOUS	1,816.85	254.10	9,290.55	.00	-9,290.55	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		8,348,030.40	342,769.66	1,595,204.87	.00	-1,595,204.87	.0
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		8,348,030.40	342,769.66	1,595,204.87	.00	-1,595,204.87	.0
TOTAL FOR CONSTRUCTION FUND (360)		-7,841,059.13	-290,386.05	8,695,191.11	.00	-8,695,191.11	.0

MONTHLY REPORT - FY 2026 Period 6

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,411,672.78	.00	903,073.47	899,595.71	-3,477.76	100.4
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	5,613.73	627.36	4,781.22	10,000.00	5,218.78	47.8
TOTAL EARNINGS ON INVESTMENTS	5,613.73	627.36	4,781.22	10,000.00	5,218.78	47.8
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PRG	19,352.78	.00	.00	.00	.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	42,253.05	6,777.79	58,810.54	80,500.00	21,689.46	73.1
1629 NON-REIMBURSABLE OTHER FOOD PRG	10,351.43	246.22	1,663.81	14,500.00	12,836.19	11.5
TOTAL FOOD SERVICE	71,957.26	7,024.01	60,474.35	95,000.00	34,525.65	63.7
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1930 GAIN / LOSS ON SALE OF ASSETS	946.80	96.60	144.70	.00	-144.70	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	946.80	96.60	144.70	.00	-144.70	.0
TOTAL REVENUE FROM LOCAL SOURCES	78,517.79	7,747.97	65,400.27	105,000.00	39,599.73	62.3
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	3,312.92	.00	.00	22,000.00	22,000.00	.0

MONTHLY REPORT - FY 2026 Period 6

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	3,312.92	.00	.00	22,000.00	22,000.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	233,619.29	233,619.29	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	233,619.29	233,619.29	.0
TOTAL REVENUE FROM STATE SOURCES	3,312.92	.00	.00	255,619.29	255,619.29	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	559,645.74	164,971.95	671,081.47	1,484,500.00	813,418.53	45.2
4500 RESTR. FED THRU ST-BREAKFAST	407,469.19	92,522.46	367,832.92	893,000.00	525,167.08	41.2
TOTAL RESTRICTED THROUGH THE STATE	967,114.93	257,494.41	1,038,914.39	2,377,500.00	1,338,585.61	43.7
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	175,000.00	175,000.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	175,000.00	175,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	967,114.93	257,494.41	1,038,914.39	2,552,500.00	1,513,585.61	40.7
TOTAL RECEIPTS	1,048,945.64	265,242.38	1,104,314.66	2,913,119.29	1,808,804.63	37.9
TOTAL REVENUE	2,460,618.42	265,242.38	2,007,388.13	3,812,715.00	1,805,326.87	52.7

MONTHLY REPORT - FY 2026 Period 6

FOOD SERVICE FUND (51)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	SALARIES PERSONNEL SERVICES	373,247.46	79,810.64	399,963.13	916,494.80	516,531.67	43.6
0200	EMPLOYEE BENEFITS	89,894.61	18,641.40	93,024.40	223,251.23	130,226.83	41.7
0280	ON-BEHALF	.00	.00	.00	233,619.29	233,619.29	.0
0300	PURCHASED PROF AND TECH SERV	400.00	.00	.00	400.00	400.00	.0
0400	PURCHASED PROPERTY SERVICES	65,313.04	4,917.04	26,233.29	55,000.00	28,766.71	47.7
0500	OTHER PURCHASED SERVICES	2,447.64	327.86	1,968.23	20,000.00	18,031.77	9.8
0600	SUPPLIES	792,940.41	126,093.58	842,596.20	1,651,100.00	808,503.80	51.0
0700	PROPERTY	254,706.00	10,909.65	47,180.15	2,000.00	-45,180.15*****	
0800	DEBT SERVICE AND MISCELLANEOUS	4,057.00	128.00	3,780.00	5,000.00	1,220.00	75.6
0840	CONTINGENCY	.00	.00	.00	705,849.68	705,849.68	.0
TOTAL 3100 FOOD SERVICE OPERATION		1,583,006.16	240,828.17	1,414,745.40	3,812,715.00	2,397,969.60	37.1
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		1,583,006.16	240,828.17	1,414,745.40	3,812,715.00	2,397,969.60	37.1
TOTAL FOR FOOD SERVICE FUND (51)		877,612.26	24,414.21	592,642.73	.00	-592,642.73	.0

MONTHLY REPORT - FY 2026 Period 6

FID FD - PRIV-PURPOSE TR FDS (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	522,448.10	.00	509,276.72	509,276.72	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	5,810.89	1,309.44	8,677.22	14,270.00	5,592.78	60.8
TOTAL EARNINGS ON INVESTMENTS	5,810.89	1,309.44	8,677.22	14,270.00	5,592.78	60.8
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	400.00	.00	105,400.00	100,000.00	-5,400.00	105.4
TOTAL OTHER REVENUE FROM LOCAL SOURCES	400.00	.00	105,400.00	100,000.00	-5,400.00	105.4
TOTAL REVENUE FROM LOCAL SOURCES	6,210.89	1,309.44	114,077.22	114,270.00	192.78	99.8
TOTAL RECEIPTS	6,210.89	1,309.44	114,077.22	114,270.00	192.78	99.8
TOTAL REVENUE	528,658.99	1,309.44	623,353.94	623,546.72	192.78	100.0

MONTHLY REPORT - FY 2026 Period 6

FID FD - PRIV-PURPOSE TR FDS (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3300 COMMUNITY SERVICES						
0600 SUPPLIES	18,750.00	-150.00	11,579.59	36,750.00	25,170.41	31.5
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	586,796.72	586,796.72	.0
TOTAL 3300 COMMUNITY SERVICES	18,750.00	-150.00	11,579.59	623,546.72	611,967.13	1.9
TOTAL EXPENDITURES	18,750.00	-150.00	11,579.59	623,546.72	611,967.13	1.9
TOTAL FOR FID FD - PRIV-PURPOSE TR FDS (	509,908.99	1,459.44	611,774.35	.00	-611,774.35	.0

BALANCE SHEET FOR 2026 6

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-408,506.51	-950,691.83
10	6102	CASH IN AUBURN BANK - MMA	15,359.50	5,678,204.28
10	6106	FSNB SWEEP SAVINGS ACCOUNT	1,024,661.70	6,654,737.76
10	6131	RECEIVABLE FROM SPECIAL REV FN	-20,000.00	-20,000.00
10	6153	ACCOUNTS RECEIVABLE	-134.66	.00
		TOTAL ASSETS	611,380.03	11,362,250.21
LIABILITIES				
10	7401	PAYABLE TO LCHS	-111.71	-99,547.97
10	7421	ACCOUNTS PAYABLE	15,557.66	-70.20
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-2,258.96	-2,325.19
10	7466	DEF COMP W/H PAYABLE & OTHER	-6,087.42	-6,087.42
10	7472	FICA WITHHELD PAYABLE	-200.15	.00
10	7476	ACCR ANN REQ CONTRIB LIABILITY	6,087.42	6,087.42
10	7499	403B FEES PAYABLE	150.00	823.50
10	7603	PURCHASE OBLIGATIONS	-15,667.64	62,999.35
		TOTAL LIABILITIES	-2,530.80	-38,120.51
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,647,252.65	-16,991,416.43
10	7602	EXPENDITURES CONTROL	2,022,735.78	12,251,497.42
10	8742	COMMITTED - SICK LEAVE	.00	-521,211.34
10	8747	COMMITTED - OTHER	.00	-6,000,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	15,667.64	-62,999.35
		TOTAL FUND BALANCE	-608,849.23	-11,324,129.70
		TOTAL LIABILITIES + FUND BALANCE	-611,380.03	-11,362,250.21

BALANCE SHEET FOR 2026 6

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6106	FSNB SWEEP SAVINGS ACCOUNT	-274,051.20	-589,496.91
		TOTAL ASSETS	-274,051.20	-589,496.91
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	63,649.12	126,428.23
		TOTAL LIABILITIES	63,649.12	126,428.23
FUND BALANCE				
20	6302	REVENUES CONTROL	-97,300.33	-1,707,119.38
20	7602	EXPENDITURES CONTROL	371,351.53	2,838,300.29
20	8731	RESTRICTED - GRANTS	.00	-543,090.29
20	8753	ASSIGNED-PURCH OBL - CURRENT	-63,649.12	-126,428.23
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	1,406.29
		TOTAL FUND BALANCE	210,402.08	463,068.68
		TOTAL LIABILITIES + FUND BALANCE	274,051.20	589,496.91

BALANCE SHEET FOR 2026 6

FUND: 21 DISTR ACTIV FUND-SPECIAL REVEN				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
21	6106	FSNB SWEEP SAVINGS ACCOUNT		-4,367.82	14,199.71
	TOTAL ASSETS			-4,367.82	14,199.71
FUND BALANCE					
21	6302	REVENUES CONTROL		-988.00	-3,312.05
21	7602	EXPENDITURES CONTROL		5,355.82	8,548.65
21	8757	ASSIGNED - OTHER		.00	-19,436.31
	TOTAL FUND BALANCE			4,367.82	-14,199.71
TOTAL LIABILITIES + FUND BALANCE					4,367.82 -14,199.71

BALANCE SHEET FOR 2026 6

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	31	6106 FSNB SWEEP SAVINGS ACCOUNT	.00	151,335.00
		TOTAL ASSETS	.00	151,335.00
FUND BALANCE				
	31	6302 REVENUES CONTROL	.00	-151,335.00
		TOTAL FUND BALANCE	.00	-151,335.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-151,335.00

BALANCE SHEET FOR 2026 6

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6106	FSNB SWEEP SAVINGS ACCOUNT	-629,001.50	449,473.51
	TOTAL ASSETS		-629,001.50	449,473.51
FUND BALANCE				
32	6302	REVENUES CONTROL	-4.25	-2,930,411.51
32	7602	EXPENDITURES CONTROL	629,005.75	2,484,716.99
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-3,611.00
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-167.99
	TOTAL FUND BALANCE		629,001.50	-449,473.51
TOTAL LIABILITIES + FUND BALANCE			629,001.50	-449,473.51

BALANCE SHEET FOR 2026 6

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6106	FSNB SWEEP SAVINGS ACCOUNT	-342,769.66	-302,651.90
36	6111	INVESTMENTS	52,383.61	13,732,230.91
		TOTAL ASSETS	-290,386.05	13,429,579.01
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	.00	3,407.10
		TOTAL LIABILITIES	.00	3,407.10
FUND BALANCE				
36	6302	REVENUES CONTROL	-52,383.61	-10,290,395.98
36	7602	EXPENDITURES CONTROL	342,769.66	1,595,204.87
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-4,734,387.90
36	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-3,407.10
		TOTAL FUND BALANCE	290,386.05	-13,432,986.11
		TOTAL LIABILITIES + FUND BALANCE	290,386.05	-13,429,579.01

BALANCE SHEET FOR 2026 6

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6102	CIB-FS CENTRAL ACCOUNT	-10,790.01	7,031.01
51	6104A	PETTY CASH - ADAIRVILLE	.00	50.00
51	6104B	PETTY CASH - AUBURN	.00	40.00
51	6104C	PETTY CASH - CHANDLERS	.00	25.00
51	6104D	PETTY CASH - LEWISBURG	.00	50.00
51	6104E	PETTY CASH - OLMSTEAD	.00	50.00
51	6104F	PETTY CASH - LCHS	.00	400.00
51	6106	FSNB SWEEP SAVINGS ACCOUNT	35,204.22	559,051.15
51	6171	INVENTORIES FOR CONSUMPTION	.00	57,848.51
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	403,880.00
51	64000	DEFERRED OUTFLOWS-OPEB	.00	122,927.00
TOTAL ASSETS			24,414.21	1,151,352.67
LIABILITIES				
51	7477	CURR PORTION ACCUM SICK LEAVE	.00	-17,983.97
51	7541	UNFUNDED PENSION LIABILITY	.00	-1,402,666.00
51	75410	UNFUNDED OPEB LIABILITY	.00	40,604.00
51	7551	NONCUR PORTION ACCUM SICKLEAVE	.00	-13,918.97
51	7700	DEFERRED INFLOW OF RESOURCES	.00	-270,095.00
51	77000	DEFERRED INFLOWS - OPEB	.00	-435,056.00
TOTAL LIABILITIES			.00	-2,099,115.94
FUND BALANCE				
51	6302	REVENUES CONTROL	-265,242.38	-2,007,388.13
51	7602	EXPENDITURES CONTROL	240,828.17	1,414,745.40
51	87370	RESTRICTED OTHER OPEB	.00	271,525.00
51	8737P	RESTRICTED - OTHER (PEN LIAB)	.00	1,268,881.00
TOTAL FUND BALANCE			-24,414.21	947,763.27
TOTAL LIABILITIES + FUND BALANCE			-24,414.21	-1,151,352.67

BALANCE SHEET FOR 2026 6

FUND: 7000 FID FD - PRIV-PURPOSE TR FDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
70	6101	CASH IN BANK	150.00	8,078.27
70	6106	FSNB SWEEP SAVINGS ACCOUNT	1,309.44	1,166,876.50
	TOTAL ASSETS		1,459.44	1,174,954.77
FUND BALANCE				
70	6302	REVENUES CONTROL	-1,309.44	-623,353.94
70	7602	EXPENDITURES CONTROL	-150.00	11,579.59
70	8727	NONSPENDABLE-ENDOWMENT BAL	.00	-563,180.42
	TOTAL FUND BALANCE		-1,459.44	-1,174,954.77
TOTAL LIABILITIES + FUND BALANCE			-1,459.44	-1,174,954.77

** END OF REPORT - Generated by KARLA D. PADDOCK **