# **PENDLETON COUNTY SCHOOLS**

## MONTHLY REPORT - FY 2026 Period 7

| 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 | .00 | 10,229,153.25 | 10,151,407.83 | -77,745.42 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| AD VALOREM TAXES | | | | | |
| 1111 GENERAL REAL PROPERTY TAX | 3,011,797.08 | 424,589.08 | 4,963,204.51 | 3,338,000.00 | -1,625,204.51 |
| 1111 GENERAL PROPERTY TAX-OLD | .00 | .00 | .00 | .00 | .00 |
| 1113 PSC REAL PROPERTY TAX | 413,666.15 | 245,370.41 | 425,380.31 | 825,970.00 | 400,589.69 |
| 1113 PSC TAX - OLD | .00 | .00 | .00 | .00 | .00 |
| 1115 DELINQUENT PROPERTY TAX | 6,645.45 | 3,289.08 | 17,600.27 | 40,000.00 | 22,399.73 |
| 1117 MOTOR VEHICLE TAX | 329,156.12 | 86,628.71 | 380,493.53 | 850,000.00 | 469,506.47 |
| 1118 UNMINED MINERALS TAX | .00 | .00 | .00 | 32,500.00 | 32,500.00 |
| 1119 FRANCHISE TAX | .00 | .00 | .00 | .00 | .00 |
| 1121 UTILITIES TAX | 557,729.92 | 79,327.39 | 555,748.21 | 825,000.00 | 269,251.79 |
| 1121 UTIL TAX-MANUFACTURING CO | .00 | .00 | .00 | .00 | .00 |
| 1121 UTIL TAX-TELECOMMUNICATIONS | 21,423.57 | 3,060.91 | 21,426.37 | 36,726.12 | 15,299.75 |
| 1121 UTIL TAX-GAS/ELECTRIC/WATER | .00 | .00 | .00 | .00 | .00 |
| 1140 PENALTIES & INTEREST ON TAXES | 5,899.19 | 1,016.84 | 9,787.91 | 10,500.00 | 712.09 |
| 1191 OMITTED PROPERTY TAX | 8,282.68 | 131.64 | 5,402.32 | 9,000.00 | 3,597.68 |
| TOTAL AD VALOREM TAXES | 4,354,600.16 | 843,414.06 | 6,379,043.43 | 5,967,696.12 | -411,347.31 |
| 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 | 6,225.00 | 1,760.00 | 9,120.00 | 7,500.00 | -1,620.00 |
| TOTAL TUITION | 6,225.00 | 1,760.00 | 9,120.00 | 7,500.00 | -1,620.00 |
| TRANSPORTATION | | | | | |
| 1410 TRANSP FEES FROM INDIVIDUALS | .00 | .00 | .00 | .00 | .00 |
| TOTAL TRANSPORTATION | .00 | .00 | .00 | .00 | .00 |

## MONTHLY REPORT - FY 2026 Period 7

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---|---|---|---|---|
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 INTEREST ON INVESTMENTS | 472,563.29 | 46,311.65 | 355,017.24 | .00 | -355,017.24 |
| 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 | 472,563.30 | 46,311.65 | 355,017.24 | .00 | -355,017.24 |
| 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 | 142.53 | 25,869.98 | 30,000.00 | 4,130.02 |
| 1990 MISCELLANEOUS REVENUE | 4,631.00 | .00 | 6,464.38 | 12,000.00 | 5,535.62 |
| 1990 MISC REV - DEVICE PAYMENT | .00 | .00 | .00 | .00 | .00 |
| 1990 INFINITE CAMPUS FEES | 25.58 | 29.34 | 48.04 | .00 | -48.04 |
| 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 | 40,406.47 | 6,406.59 | 39,709.71 | 50,000.00 | 10,290.29 |
| 1997 OTH REIMBURSE - FUEL | 21,774.59 | 6,337.59 | 37,922.52 | 50,000.00 | 12,077.48 |
| 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 | 82,302.97 | 12,916.05 | 110,014.63 | 142,000.00 | 31,985.37 |
| TOTAL REVENUE FROM LOCAL SOURCES | 4,915,691.43 | 904,401.76 | 6,853,195.30 | 6,117,196.12 | -735,999.18 |
| REVENUE FROM STATE SOURCES | | | | | |
| STATE PROGRAM | | | | | |
| 3111 SEEK PROGRAM | 6,127,004.00 | 924,774.00 | 6,368,346.00 | 10,677,000.00 | 4,308,654.00 |

## MONTHLY REPORT - FY 2026 Period 7

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---|---|---|---|---|
| TOTAL STATE PROGRAM | 6,127,004.00 | 924,774.00 | 6,368,346.00 | 10,677,000.00 | 4,308,654.00 |
| 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 | 6,127,004.00 | 924,774.00 | 6,368,346.00 | 16,894,500.00 | 10,526,154.00 |
| REVENUE FROM FEDERAL SOURCES | | | | | |
| UNRESTRICTED THROUGH THE STATE | | | | | |

## MONTHLY REPORT - FY 2026 Period 7

| 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 | 132,745.94 | 2,597.73 | 122,477.85 | 150,000.00 | 27,522.15 |
| TOTAL FEDERAL REIMBURSEMENT | 132,745.94 | 2,597.73 | 122,477.85 | 150,000.00 | 27,522.15 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 132,745.94 | 2,597.73 | 122,477.85 | 150,000.00 | 27,522.15 |
| OTHER RECEIPTS | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 |
| 5220 INDIRECT COSTS TRANSFER | 60,332.01 | 12,329.53 | 77,572.45 | 121,000.00 | 43,427.55 |
| 5220 INDIRECT COSTS - ESSER FUNDS | .00 | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | 60,332.01 | 12,329.53 | 77,572.45 | 121,000.00 | 43,427.55 |
| 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 | 63,752.01 | 12,329.53 | 85,587.45 | 221,000.00 | 135,412.55 |
| TOTAL RECEIPTS | 11,239,193.38 | 1,844,103.02 | 13,429,606.60 | 23,382,696.12 | 9,953,089.52 |
| TOTAL REVENUE | 21,860,017.58 | 1,844,103.02 | 23,658,759.85 | 33,534,103.95 | 9,875,344.10 |

## MONTHLY REPORT - FY 2026 Period 7

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---|---|---|---|---|
| EXPENDITURES | | | | | |
| 1000 INSTRUCTION | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 4,142,387.62 | 687,839.55 | 4,347,982.01 | 8,850,925.63 | 4,502,943.62 |
| 0200 EMPLOYEE BENEFITS | 282,908.57 | 54,500.36 | 312,283.52 | 626,703.24 | 314,419.72 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 4,484,150.00 | 4,484,150.00 |
| 0300 PURCHASED PROF AND TECH SERV | 44,821.41 | 840.00 | 30,974.30 | 142,940.00 | 111,965.70 |
| 0400 PURCHASED PROPERTY SERVICES | 22,282.92 | 2,419.18 | 18,790.11 | 46,556.00 | 27,765.89 |
| 0500 OTHER PURCHASED SERVICES | 22,217.26 | 643.15 | 46,580.46 | 98,122.00 | 51,541.54 |
| 0600 SUPPLIES | 70,824.13 | 12,871.57 | 78,969.20 | 222,906.55 | 143,937.35 |
| 0700 PROPERTY | 113.89 | .00 | 65.95 | .00 | -65.95 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 34,146.02 | 93.24 | 14,614.92 | 3,047,611.06 | 3,032,996.14 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 4,619,701.82 | 759,207.05 | 4,850,260.47 | 17,519,914.48 | 12,669,654.01 |
| 2100 STUDENT SUPPORT SERVICES | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 514,660.19 | 85,563.82 | 534,644.10 | 1,049,828.13 | 515,184.03 |
| 0200 EMPLOYEE BENEFITS | 56,798.90 | 10,425.57 | 59,114.96 | 118,748.37 | 59,633.41 |
| 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 | 19,752.83 | 1,129.22 | 19,883.62 | 21,600.00 | 1,716.38 |
| 0600 SUPPLIES | 3,219.32 | 188.32 | 4,276.67 | 15,800.00 | 11,523.33 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 420.07 | 15,000.00 | 14,579.93 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 598,077.24 | 97,306.93 | 624,964.42 | 1,469,676.50 | 844,712.08 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 93,458.10 | 15,157.36 | 97,975.82 | 181,889.16 | 83,913.34 |
| 0200 EMPLOYEE BENEFITS | 14,783.65 | 2,550.36 | 14,928.48 | 30,025.68 | 15,097.20 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 254,350.00 | 254,350.00 |
| 0300 PURCHASED PROF AND TECH SERV | 4,798.04 | 735.00 | 3,874.00 | 16,000.00 | 12,126.00 |
| 0400 PURCHASED PROPERTY SERVICES | 768.12 | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 6,092.04 | 1,702.80 | 6,009.65 | 11,900.00 | 5,890.35 |
| 0600 SUPPLIES | 1,358.22 | -2,407.56 | 2,503.28 | 5,500.00 | 2,996.72 |
| 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 | 121,403.17 | 17,737.96 | 125,541.23 | 499,964.84 | 374,423.61 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 131,403.82 | 18,968.86 | 140,732.02 | 240,716.40 | 99,984.38 |
| 0200 EMPLOYEE BENEFITS | 105,176.51 | 10,436.35 | 85,230.11 | 286,883.68 | 201,653.57 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 139,500.00 | 139,500.00 |

## MONTHLY REPORT - FY 2026 Period 7

| GENERAL FUND (1) | | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---|---|---|---|---|---|
| 0300 | PURCHASED PROF AND TECH SERV | 218,619.37 | 32,831.11 | 231,276.40 | 301,626.00 | 70,349.60 |
| 0400 | PURCHASED PROPERTY SERVICES | 3,789.75 | 1,967.88 | 5,522.75 | 7,500.00 | 1,977.25 |
| 0500 | OTHER PURCHASED SERVICES | 10,341.53 | 251.47 | 5,708.68 | 28,800.00 | 23,091.32 |
| 0600 | SUPPLIES | 14,677.84 | 1,137.72 | 11,287.39 | 20,550.00 | 9,262.61 |
| 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 | 506,179.51 | 65,593.39 | 503,042.30 | 1,053,576.08 | 550,533.78 |
| 2400 | SCHOOL ADMIN SUPPORT | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 511,860.87 | 82,588.52 | 537,771.18 | 993,125.78 | 455,354.60 |
| 0200 | EMPLOYEE BENEFITS | 62,251.89 | 10,482.70 | 62,625.86 | 120,688.80 | 58,062.94 |
| 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 | 3,342.92 | .00 | 1,663.61 | 5,250.00 | 3,586.39 |
| 0600 | SUPPLIES | 5,285.73 | 1,536.78 | 4,989.45 | 10,841.43 | 5,851.98 |
| 0700 | PROPERTY | 1,055.15 | .00 | 7,000.00 | 100.00 | -6,900.00 |
| 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 | 583,796.56 | 94,608.00 | 614,600.10 | 1,596,469.87 | 981,869.77 |
| 2500 | BUSINESS SUPPORT SERVICES | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 355,537.71 | 53,581.98 | 374,938.86 | 648,668.84 | 273,729.98 |
| 0200 | EMPLOYEE BENEFITS | 70,603.69 | 10,664.19 | 72,142.64 | 123,888.37 | 51,745.73 |
| 0280 | ON-BEHALF | .00 | .00 | .00 | 121,500.00 | 121,500.00 |
| 0300 | PURCHASED PROF AND TECH SERV | 10,419.40 | .00 | 8,532.00 | 22,500.00 | 13,968.00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | 5,000.00 | 5,000.00 |
| 0500 | OTHER PURCHASED SERVICES | 32,147.10 | .00 | 32,131.40 | 137,600.00 | 105,468.60 |
| 0600 | SUPPLIES | 84,791.68 | 3,711.20 | 39,241.79 | 125,464.00 | 86,222.21 |
| 0700 | PROPERTY | 7,077.76 | 8,137.39 | 8,137.39 | 7,500.00 | -637.39 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 211.44 | 7.89 | 2,696.00 | 2,000.00 | -696.00 |
| | TOTAL 2500 BUSINESS SUPPORT SERVICES | 560,788.78 | 76,102.65 | 537,820.08 | 1,194,121.21 | 656,301.13 |
| 2600 | PLANT OPERATIONS AND MAINTENANCE | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 460,673.16 | 67,954.58 | 500,745.07 | 881,837.36 | 381,092.29 |
| 0200 | EMPLOYEE BENEFITS | 132,806.00 | 19,886.81 | 136,627.15 | 242,250.94 | 105,623.79 |
| 0280 | ON-BEHALF | .00 | .00 | .00 | 180,000.00 | 180,000.00 |
| 0300 | PURCHASED PROF AND TECH SERV | 105,650.81 | 5,700.80 | 98,691.88 | 718,707.00 | 620,015.12 |
| 0400 | PURCHASED PROPERTY SERVICES | 88,875.44 | 6,142.65 | 96,463.98 | 535,147.48 | 438,683.50 |
| 0500 | OTHER PURCHASED SERVICES | 356,241.76 | 1,318.92 | 390,953.20 | 416,212.20 | 25,259.00 |
| 0600 | SUPPLIES | 500,749.25 | 76,588.68 | 592,438.00 | 1,050,102.00 | 457,664.00 |
| 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 7

| 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 | 1,644,996.42 | 177,592.44 | 1,929,678.91 | 4,142,155.98 | 2,212,477.07 |
| 2700 STUDENT TRANSPORTATION | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 482,083.30 | 85,304.23 | 557,820.41 | 1,001,606.67 | 443,786.26 |
| 0200 EMPLOYEE BENEFITS | 140,975.82 | 25,185.08 | 159,998.45 | 273,935.37 | 113,936.92 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 205,000.00 | 205,000.00 |
| 0300 PURCHASED PROF AND TECH SERV | 3,743.29 | 1,336.58 | 5,561.16 | 13,550.00 | 7,988.84 |
| 0400 PURCHASED PROPERTY SERVICES | 418.80 | 59.83 | 418.80 | 6,600.00 | 6,181.20 |
| 0500 OTHER PURCHASED SERVICES | 100,660.00 | .00 | 119,330.93 | 127,016.00 | 7,685.07 |
| 0600 SUPPLIES | 204,705.19 | 55,286.24 | 291,725.32 | 457,846.43 | 166,121.11 |
| 0700 PROPERTY | 41,100.00 | .00 | 153,504.00 | 145,504.00 | -8,000.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 88.94 | .00 | 60.00 | 500.00 | 440.00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 973,775.34 | 167,171.96 | 1,288,419.07 | 2,231,558.47 | 943,139.40 |
| 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 | 2,784.74 | 397.66 | 2,783.62 | 4,772.00 | 1,988.38 |
| 0200 EMPLOYEE BENEFITS | 131.25 | 20.60 | 130.20 | 227.67 | 97.47 |
| 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 | 2,915.99 | 418.26 | 2,913.82 | 7,499.67 | 4,585.85 |
| 3400 ADULT EDUCATION OPERATIONS | | | | | |

## MONTHLY REPORT - FY 2026 Period 7

| 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 | 9,644,729.80 | 1,455,738.64 | 10,512,896.38 | 33,534,103.95 | 23,021,207.57 |
| TOTAL FOR GENERAL FUND (1) | 12,215,287.78 | 388,364.38 | 13,145,863.47 | .00 | -13,145,863.47 |

## MONTHLY REPORT - FY 2026 Period 7

| 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 | 127,353.26 | 2,450.00 | 106,513.07 | .00 | -106,513.07 |
| 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 7

| SPECIAL REVENUE FUND (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---|---|---|---|---|
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 130,019.18 | 2,450.00 | 109,883.14 | .00 | -109,883.14 |
| TOTAL REVENUE FROM LOCAL SOURCES | 131,539.85 | 2,450.00 | 111,403.81 | .00 | -111,403.81 |
| 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 | 590,017.41 | 1,900.00 | 667,116.10 | 1,083,276.00 | 416,159.90 |
| TOTAL RESTRICTED | 590,017.41 | 1,900.00 | 667,116.10 | 1,083,276.00 | 416,159.90 |
| 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 | 590,017.41 | 1,900.00 | 667,116.10 | 1,083,276.00 | 416,159.90 |

## MONTHLY REPORT - FY 2026 Period 7

| 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 | 137,104.26 | .00 | 117,535.81 | 96,315.91 | -21,219.90 |
| TOTAL RESTRICTED DIRECT | 137,104.26 | .00 | 117,535.81 | 96,315.91 | -21,219.90 |
| RESTRICTED THROUGH THE STATE | | | | | |
| 4500 RESTRICTED FED THRU STATE | 2,096,970.95 | 261,719.55 | 858,191.63 | 1,462,161.00 | 603,969.37 |
| TOTAL RESTRICTED THROUGH THE STATE | 2,096,970.95 | 261,719.55 | 858,191.63 | 1,462,161.00 | 603,969.37 |
| THROUGH INTERMEDIATE AGENCIES | | | | | |
| 4700 FEDERAL REV THRU INTERMED SRC | 101,398.15 | .00 | 116,671.01 | 83,000.00 | -33,671.01 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | 101,398.15 | .00 | 116,671.01 | 83,000.00 | -33,671.01 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 2,335,473.36 | 261,719.55 | 1,092,398.45 | 1,641,476.91 | 549,078.46 |
| 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 | 102,343.00 | .00 | 99,444.00 | 99,444.00 | .00 |
| 5232 NCLB TRANSFER FROM TITLE IV | 23,476.00 | .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 | 148,390.00 | .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 | 148,390.00 | .00 | 150,094.00 | 168,520.00 | 18,426.00 |

## MONTHLY REPORT - FY 2026 Period 7

| SPECIAL REVENUE FUND (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---|---|---|---|---|
| TOTAL RECEIPTS | 3,205,420.62 | 266,069.55 | 2,021,012.36 | 2,893,272.91 | 872,260.55 |
| TOTAL REVENUE | 3,205,420.62 | 266,069.55 | 2,021,012.36 | 2,893,272.91 | 872,260.55 |

## MONTHLY REPORT - FY 2026 Period 7

| SPECIAL REVENUE FUND (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---|---|---|---|---|
| EXPENDITURES | | | | | |
| 1000 INSTRUCTION | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 654,230.60 | 100,093.43 | 632,890.74 | 1,191,501.49 | 558,610.75 |
| 0200 EMPLOYEE BENEFITS | 146,637.71 | 28,781.13 | 167,394.51 | 288,775.70 | 121,381.19 |
| 0300 PURCHASED PROF AND TECH SERV | 91,426.00 | 7,978.75 | 71,498.75 | 16,350.59 | -55,148.16 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 152,861.35 | .00 | 176,904.11 | 134,609.46 | -42,294.65 |
| 0600 SUPPLIES | 420,284.82 | 21,737.22 | 340,244.77 | 316,632.00 | -23,612.77 |
| 0700 PROPERTY | 7,637.97 | .00 | 11,627.50 | 11,000.00 | -627.50 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 350.00 | .00 | 4,651.57 | 500.00 | -4,151.57 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 1,473,428.45 | 158,590.53 | 1,405,211.95 | 1,959,369.24 | 554,157.29 |
| 2100 STUDENT SUPPORT SERVICES | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 56,801.54 | 8,945.44 | 54,764.60 | 107,470.88 | 52,706.28 |
| 0200 EMPLOYEE BENEFITS | 3,956.70 | 185.42 | 3,448.24 | 4,247.22 | 798.98 |
| 0300 PURCHASED PROF AND TECH SERV | 84,973.40 | 13,712.25 | 84,305.50 | 180,000.00 | 95,694.50 |
| 0500 OTHER PURCHASED SERVICES | 1,080.77 | .00 | 753.62 | .00 | -753.62 |
| 0600 SUPPLIES | 11,216.93 | 2,830.35 | 21,970.46 | 8,604.57 | -13,365.89 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 158,029.34 | 25,673.46 | 165,242.42 | 300,322.67 | 135,080.25 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 20,202.96 | 2,868.92 | 23,963.52 | 36,926.93 | 12,963.41 |
| 0200 EMPLOYEE BENEFITS | 1,737.21 | 1,499.88 | 3,567.51 | 1,694.96 | -1,872.55 |
| 0300 PURCHASED PROF AND TECH SERV | 106.25 | 240.00 | 375.00 | 1,500.00 | 1,125.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 548.79 | 210.73 | 770.28 | 1,382.11 | 611.83 |
| 0600 SUPPLIES | 289.54 | 17.94 | 710.45 | 84,606.00 | 83,895.55 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 22,884.75 | 4,837.47 | 29,386.76 | 126,110.00 | 96,723.24 |
| 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 7

| 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 | 10,498.67 | 38,270.18 | .00 | -38,270.18 |
| 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 | 10,498.67 | 38,270.18 | .00 | -38,270.18 |
| 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 | 8,853.83 | 37,823.44 | 149,940.00 | 112,116.56 |
| 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 | 8,853.83 | 37,823.44 | 149,940.00 | 112,116.56 |
| 2700 STUDENT TRANSPORTATION | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 9,661.83 | 614.58 | 5,612.81 | 15,000.00 | 9,387.19 |
| 0200 EMPLOYEE BENEFITS | 2,590.87 | 189.74 | 1,642.23 | .00 | -1,642.23 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 12,252.70 | 804.32 | 7,255.04 | 15,000.00 | 7,744.96 |
| 2900 OTHER INSTRUCTIONAL | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 |

## MONTHLY REPORT - FY 2026 Period 7

| 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 | 11,966.23 | .00 | 2,139.55 | .00 | -2,139.55 |
| 0200 EMPLOYEE BENEFITS | 2,085.03 | .00 | 277.27 | .00 | -277.27 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| TOTAL 3200 DAY CARE OPERATIONS | 14,051.26 | .00 | 2,416.82 | .00 | -2,416.82 |
| 3300 COMMUNITY SERVICES | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 81,221.84 | 12,138.92 | 84,972.44 | 145,684.40 | 60,711.96 |
| 0200 EMPLOYEE BENEFITS | 3,795.24 | 660.72 | 3,954.48 | 6,978.56 | 3,024.08 |
| 0300 PURCHASED PROF AND TECH SERV | 360.00 | 437.05 | 791.05 | 1,500.00 | 708.95 |
| 0400 PURCHASED PROPERTY SERVICES | 735.36 | 184.17 | 887.29 | 1,800.00 | 912.71 |
| 0500 OTHER PURCHASED SERVICES | 222.09 | .00 | 258.15 | 2,300.00 | 2,041.85 |
| 0600 SUPPLIES | 47,213.89 | 3,131.22 | 40,905.31 | 50,931.04 | 10,025.73 |
| 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 | 134,609.98 | 16,552.08 | 131,768.72 | 210,314.00 | 78,545.28 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 OTHER ITEMS | 1,288,526.66 | .00 | 127,717.00 | 127,717.00 | .00 |
| TOTAL 5200 FUND TRANSFERS | 1,288,526.66 | .00 | 127,717.00 | 127,717.00 | .00 |
| TOTAL EXPENDITURES | 3,207,687.69 | 225,810.36 | 1,964,144.44 | 2,893,272.91 | 929,128.47 |
| TOTAL FOR SPECIAL REVENUE FUND (2) | | | | | |

## MONTHLY REPORT - FY 2026 Period 7

| SPECIAL REVENUE FUND (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---|---|---|---|---|
| | -2,267.07 | 40,259.19 | 56,867.92 | .00 | -56,867.92 |

## MONTHLY REPORT - FY 2026 Period 7

| 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 | 46,333.20 | 715.00 | 43,914.96 | 42,170.00 | -1,744.96 |
| 1750 109 BOARD DONATION | .00 | .00 | .00 | .00 | .00 |

## MONTHLY REPORT - FY 2026 Period 7

| 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 | 5,505.74 | 743.55 | 4,485.34 | 4,497.10 | 11.76 |
| 1790 FUNDRAISER | .00 | .00 | .00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | 51,854.94 | 1,458.55 | 48,400.30 | 62,545.10 | 14,144.80 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 371.40 | .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 | .00 | 5,275.08 | 22,500.00 | 17,224.92 |
| TOTAL REVENUE FROM LOCAL SOURCES | 63,295.54 | 1,458.55 | 53,675.38 | 85,045.10 | 31,369.72 |
| OTHER RECEIPTS | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 5210 FUND TRANSFER | 33,604.12 | .00 | 793.18 | .00 | -793.18 |
| TOTAL INTERFUND TRANSFERS | 33,604.12 | .00 | 793.18 | .00 | -793.18 |
| TOTAL OTHER RECEIPTS | 33,604.12 | .00 | 793.18 | .00 | -793.18 |
| TOTAL RECEIPTS | 96,899.66 | 1,458.55 | 54,468.56 | 85,045.10 | 30,576.54 |
| TOTAL REVENUE | 210,591.27 | 1,458.55 | 252,735.72 | 177,881.61 | -74,854.11 |

## MONTHLY REPORT - FY 2026 Period 7

| 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 | 1,715.00 | 438.48 | 2,443.48 | 3,100.00 | 656.52 |
| 0200 EMPLOYEE BENEFITS | 423.51 | 107.28 | 479.84 | 1,218.00 | 738.16 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | 5,650.00 | 5,650.00 |
| 0400 PURCHASED PROPERTY SERVICES | 335.69 | 87.87 | 370.21 | 450.00 | 79.79 |
| 0500 OTHER PURCHASED SERVICES | 9,687.75 | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | 24,064.30 | 11,258.54 | 55,227.64 | 144,311.51 | 89,083.87 |
| 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 | .00 | 667.08 | .00 | -667.08 |
| TOTAL 1000 INSTRUCTION | 37,149.95 | 11,892.17 | 60,488.25 | 177,881.61 | 117,393.36 |
| 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 | 501.18 | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 1,815.18 | .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 | 38,965.13 | 11,892.17 | 60,846.25 | 177,881.61 | 117,035.36 |

## MONTHLY REPORT - FY 2026 Period 7

| 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) | 171,626.14 | -10,433.62 | 191,889.47 | .00 | -191,889.47 |

## MONTHLY REPORT - FY 2026 Period 7

| 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 | 16,477.42 | 1,469.99 | 11,117.02 | 3,300.00 | -7,817.02 |
| TOTAL EARNINGS ON INVESTMENTS | 16,477.42 | 1,469.99 | 11,117.02 | 3,300.00 | -7,817.02 |
| FOOD SERVICE | | | | | |
| 1633 GROUPS SALES | .00 | .00 | .00 | .00 | .00 |
| 1637 VENDING | 1,098.00 | .00 | 153.00 | 2,300.00 | 2,147.00 |
| 1637 CONCESSIONS | 30,028.17 | 6,133.89 | 31,935.13 | 27,100.00 | -4,835.13 |
| TOTAL FOOD SERVICE | 31,126.17 | 6,133.89 | 32,088.13 | 29,400.00 | -2,688.13 |
| STUDENT ACTIVITIES | | | | | |
| 1710 ADMISSIONS | 41,314.14 | 3,994.00 | 39,532.40 | 550.00 | -38,982.40 |
| 1730 CLUB & OTHER DUES | 3,071.00 | 3,025.00 | 4,343.00 | 4,700.00 | 357.00 |
| 1740 STUDENT FEES | 8,950.00 | 50.00 | 8,166.41 | 18,900.00 | 10,733.59 |
| 1740 ART FEES | .00 | .00 | .00 | .00 | .00 |
| 1740 SCIENCE FEES | .00 | .00 | .00 | .00 | .00 |
| 1790 OTHER STUDENT ACTIVITY INCOME | 107,870.93 | 8,839.13 | 125,529.09 | 113,135.00 | -12,394.09 |
| 1790 CHARITABLE GAMING | 100.00 | .00 | .00 | 2,000.00 | 2,000.00 |
| 1790 FUNDRAISER | 219,881.77 | 27,700.81 | 193,463.17 | 256,996.00 | 63,532.83 |
| TOTAL STUDENT ACTIVITIES | 381,187.84 | 43,608.94 | 371,034.07 | 396,281.00 | 25,246.93 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 24,292.64 | 377.54 | 18,730.38 | 23,362.21 | 4,631.83 |
| 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 | 41,232.20 | 377.54 | 18,730.38 | 28,362.21 | 9,631.83 |
| TOTAL REVENUE FROM LOCAL SOURCES | 470,023.63 | 51,590.36 | 432,969.60 | 457,343.21 | 24,373.61 |

## MONTHLY REPORT - FY 2026 Period 7

| 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 | .00 | 1,025.08 | .00 | -1,025.08 |
| TOTAL INTERFUND TRANSFERS | 483.00 | .00 | 1,025.08 | .00 | -1,025.08 |
| TOTAL OTHER RECEIPTS | 483.00 | .00 | 1,025.08 | .00 | -1,025.08 |
| TOTAL RECEIPTS | 470,506.63 | 51,590.36 | 433,994.68 | 457,343.21 | 23,348.53 |
| TOTAL REVENUE | 880,633.40 | 51,590.36 | 885,420.21 | 783,086.14 | -102,334.07 |

## MONTHLY REPORT - FY 2026 Period 7

| 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 | 21,059.00 | 830.00 | 17,655.00 | 17,400.00 | -255.00 |
| 0500 OTHER PURCHASED SERVICES | 1,836.88 | .00 | 791.62 | 1,700.00 | 908.38 |
| 0600 SUPPLIES | 338,231.16 | 38,235.72 | 326,260.91 | 677,037.32 | 350,776.41 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 25,022.06 | 9,407.02 | 39,025.88 | 45,994.75 | 6,968.87 |
| 0900 OTHER ITEMS | .00 | .00 | 200.00 | .00 | -200.00 |
| TOTAL 1000 INSTRUCTION | 386,696.90 | 48,472.74 | 383,996.65 | 742,132.07 | 358,135.42 |
| 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 | 4,180.13 | 62.86 | 2,169.59 | 2,521.84 | 352.25 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 4,180.13 | 62.86 | 2,169.59 | 2,521.84 | 352.25 |
| 2700 STUDENT TRANSPORTATION | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 12,676.01 | 14,328.47 | 24,278.94 | 38,227.23 | 13,948.29 |
| TOTAL 2700 STUDENT TRANSPORTATION | 12,676.01 | 14,328.47 | 24,278.94 | 38,227.23 | 13,948.29 |
| 5200 FUND TRANSFERS | | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | 3.00 | 3.00 |
| 0900 OTHER ITEMS | 33,934.47 | .00 | 593.18 | .00 | -593.18 |

## MONTHLY REPORT - FY 2026 Period 7

| 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 | .00 | 593.18 | 3.00 | -590.18 |
| TOTAL EXPENDITURES | 437,493.49 | 62,864.07 | 411,091.95 | 783,086.14 | 371,994.19 |
| TOTAL FOR SCHOOL ACTIVITY FUND (ANNL) (2 | 443,139.91 | -11,273.71 | 474,328.26 | .00 | -474,328.26 |

## MONTHLY REPORT - FY 2026 Period 7

| 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 7

| 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 7

| 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 | 1,608,180.00 | .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 | 1,608,180.00 | .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 | 1,608,180.00 | .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 7

| 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 | 2,587,425.00 | .00 | 836,859.00 | 3,322,378.77 | 2,485,519.77 |
| TOTAL REVENUE | 2,587,425.00 | .00 | 836,859.00 | 3,322,378.77 | 2,485,519.77 |

## MONTHLY REPORT - FY 2026 Period 7

| 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 | 1,419,269.27 | 1,288,017.22 | 1,850,356.70 | 2,418,898.77 | 568,542.07 |
| TOTAL 5200 FUND TRANSFERS | 1,419,269.27 | 1,288,017.22 | 1,850,356.70 | 2,418,898.77 | 568,542.07 |
| TOTAL EXPENDITURES | 1,419,269.27 | 1,288,017.22 | 1,850,356.70 | 3,322,378.77 | 1,472,022.07 |
| TOTAL FOR BUILDING (FSPK) FUND (5% LEVY) | 1,168,155.73 | -1,288,017.22 | -1,013,497.70 | .00 | 1,013,497.70 |

## MONTHLY REPORT - FY 2026 Period 7

| 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 7

| CONSTRUCTION FUND (360) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---|---|---|---|---|
| 5210 FUND TRANSFER | 1,162,707.66 | .00 | 446,576.40 | 675,985.00 | 229,408.60 |
| TOTAL INTERFUND TRANSFERS | 1,162,707.66 | .00 | 446,576.40 | 675,985.00 | 229,408.60 |
| TOTAL OTHER RECEIPTS | 1,162,707.66 | .00 | 446,576.40 | 675,985.00 | 229,408.60 |
| TOTAL RECEIPTS | 3,918,662.12 | .00 | 733,026.34 | 675,985.00 | -57,041.34 |
| TOTAL REVENUE | 3,918,662.12 | .00 | 733,026.34 | 675,985.00 | -57,041.34 |

## MONTHLY REPORT - FY 2026 Period 7

| 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 | 710,367.20 | .00 | -8,079.46 | 61,735.00 | 69,814.46 |
| 0400 PURCHASED PROPERTY SERVICES | 1,673,168.10 | .00 | 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 | 97,986.99 | .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 | 2,481,522.29 | .00 | 853,651.97 | 675,985.00 | -177,666.97 |

## MONTHLY REPORT - FY 2026 Period 7

| 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 | 2,481,522.29 | .00 | 853,651.97 | 675,985.00 | -177,666.97 |
| TOTAL FOR CONSTRUCTION FUND (360) | 1,437,139.83 | .00 | -120,625.63 | .00 | 120,625.63 |

## MONTHLY REPORT - FY 2026 Period 7

| 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 7

| 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 | 1,419,269.27 | 1,288,017.22 | 1,403,780.30 | 2,418,898.77 | 1,015,118.47 |
| TOTAL INTERFUND TRANSFERS | 1,419,269.27 | 1,288,017.22 | 1,403,780.30 | 2,418,898.77 | 1,015,118.47 |
| TOTAL OTHER RECEIPTS | 1,419,269.27 | 1,288,017.22 | 1,403,780.30 | 2,418,898.77 | 1,015,118.47 |
| TOTAL RECEIPTS | 1,419,269.27 | 1,288,017.22 | 1,403,780.30 | 2,418,898.77 | 1,015,118.47 |
| TOTAL REVENUE | 1,419,269.27 | 1,288,017.22 | 1,403,780.30 | 2,418,898.77 | 1,015,118.47 |

## MONTHLY REPORT - FY 2026 Period 7

| 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 | 1,419,269.27 | 1,288,017.22 | 1,403,780.30 | 2,418,898.77 | 1,015,118.47 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | 1,419,269.27 | 1,288,017.22 | 1,403,780.30 | 2,418,898.77 | 1,015,118.47 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 1,419,269.27 | 1,288,017.22 | 1,403,780.30 | 2,418,898.77 | 1,015,118.47 |
| TOTAL FOR DEBT SERVICE FUND (400) | .00 | .00 | .00 | .00 | .00 |

## MONTHLY REPORT - FY 2026 Period 7

| 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 | .00 | 644,768.47 | 644,768.47 | .00 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 INTEREST ON INVESTMENTS | 25,524.02 | 1,376.91 | 9,676.40 | 15,000.00 | 5,323.60 |
| TOTAL EARNINGS ON INVESTMENTS | 25,524.02 | 1,376.91 | 9,676.40 | 15,000.00 | 5,323.60 |
| 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 | 37,479.48 | 6,506.64 | 30,688.76 | 65,000.00 | 34,311.24 |
| 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 | 167,443.11 | 1,715.51 | 195,488.49 | 25,000.00 | -170,488.49 |
| 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 | 204,922.59 | 8,222.15 | 226,177.25 | 90,000.00 | -136,177.25 |
| 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 | 230,446.61 | 9,599.06 | 235,853.65 | 105,000.00 | -130,853.65 |
| REVENUE FROM STATE SOURCES | | | | | |

## MONTHLY REPORT - FY 2026 Period 7

| 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 | 627,196.93 | 105,738.10 | 614,320.66 | 1,550,000.00 | 935,679.34 |
| 4500 RESTRCT FED THRU STATE - SF | .00 | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED THROUGH THE STATE | 627,196.93 | 105,738.10 | 614,320.66 | 1,550,000.00 | 935,679.34 |
| 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 | 627,196.93 | 105,738.10 | 614,320.66 | 1,675,000.00 | 1,060,679.34 |
| 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 7

| 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 | 857,643.54 | 115,337.16 | 850,174.31 | 1,933,000.00 | 1,082,825.69 |
| TOTAL REVENUE | 1,739,746.14 | 115,337.16 | 1,494,942.78 | 2,577,768.47 | 1,082,825.69 |

## MONTHLY REPORT - FY 2026 Period 7

| 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 | 308,298.21 | 52,711.87 | 333,361.15 | 665,421.40 | 332,060.25 |
| 0200 EMPLOYEE BENEFITS | 88,361.92 | 14,847.22 | 91,693.35 | 187,459.40 | 95,766.05 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 140,000.00 | 140,000.00 |
| 0300 PURCHASED PROF AND TECH SERV | 3,853.00 | 57.00 | 3,867.00 | 5,400.00 | 1,533.00 |
| 0400 PURCHASED PROPERTY SERVICES | 16,971.74 | .00 | 6,481.29 | 66,200.00 | 59,718.71 |
| 0500 OTHER PURCHASED SERVICES | 2,203.87 | 353.10 | 1,624.23 | 5,800.00 | 4,175.77 |
| 0600 SUPPLIES | 481,838.03 | 70,287.75 | 479,885.31 | 1,124,932.67 | 645,047.36 |
| 0700 PROPERTY | 1,178.36 | 5,472.09 | 10,293.47 | 210,000.00 | 199,706.53 |
| 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 | 902,705.13 | 143,729.03 | 927,205.80 | 2,456,768.47 | 1,529,562.67 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 OTHER ITEMS | 60,332.01 | 12,329.53 | 77,572.45 | 121,000.00 | 43,427.55 |
| TOTAL 5200 FUND TRANSFERS | 60,332.01 | 12,329.53 | 77,572.45 | 121,000.00 | 43,427.55 |
| TOTAL EXPENDITURES | 963,037.14 | 156,058.56 | 1,004,778.25 | 2,577,768.47 | 1,572,990.22 |
| TOTAL FOR FOOD SERVICE FUND (51) | 776,709.00 | -40,721.40 | 490,164.53 | .00 | -490,164.53 |

## MONTHLY REPORT - FY 2026 Period 7

| 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 | 11,804.75 | 1,987.00 | 19,279.25 | 26,912.50 | 7,633.25 |
| 1810 SSACC REVENUES | 8,653.00 | 848.00 | 6,688.00 | 26,912.50 | 20,224.50 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | 20,457.75 | 2,835.00 | 25,967.25 | 53,825.00 | 27,857.75 |
| 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 | 20,457.75 | 2,835.00 | 25,967.25 | 53,825.00 | 27,857.75 |
| 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 7

| 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 | 20,457.75 | 2,835.00 | 25,967.25 | 53,825.00 | 27,857.75 |
| TOTAL REVENUE | 20,457.75 | 2,835.00 | 25,967.25 | 53,825.00 | 27,857.75 |

## MONTHLY REPORT - FY 2026 Period 7

| 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 | 19,335.05 | 5,155.13 | 29,493.55 | 50,000.00 | 20,506.45 |
| 0200 EMPLOYEE BENEFITS | 3,736.20 | 984.24 | 5,763.17 | 3,825.00 | -1,938.17 |
| 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 | .00 | 3,376.63 | .00 | -3,376.63 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 3200 DAY CARE OPERATIONS | 25,341.30 | 6,139.37 | 38,688.35 | 53,825.00 | 15,136.65 |
| TOTAL EXPENDITURES | 25,341.30 | 6,139.37 | 38,688.35 | 53,825.00 | 15,136.65 |
| TOTAL FOR DAY CARE OPERATIONS (52) | -4,883.55 | -3,304.37 | -12,721.10 | .00 | 12,721.10 |

## MONTHLY REPORT - FY 2026 Period 7

| 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 7

| 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 |

## MONTHLY REPORT - FY 2026 Period 7

| 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 |

## MONTHLY REPORT - FY 2026 Period 7

| 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 | | | | | |

## MONTHLY REPORT - FY 2026 Period 7

| 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 7

| 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 |

## MONTHLY REPORT - FY 2026 Period 7

| 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 |

| | | |
|---|---|---|
| Fiscal Year/Period for reports | 2026 | 7 |
| 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 **