# Warren County Board of Education

## MONTHLY REPORT - FY 2026 Period 10

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 36,141,580.89 | .00 | .00 | .00 | 42,684,853.19 | 42,684,853.19 | .0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| AD VALOREM TAXES | | | | | | | |
| 1111 GRP TAX | 41,664,946.72 | .00 | 442,703.10 | 45,503,999.87 | 44,533,773.65 | -970,226.22 | 102.2 |
| 1113 PSCRP TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1115 DLQ TAX | 44,767.53 | .00 | 8,724.87 | 620,172.48 | 250,000.00 | -370,172.48 | 248.1 |
| 1116 DISTL TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1117 MV TAX | 5,261,126.36 | .00 | 1,259,860.66 | 5,474,890.81 | 6,817,087.51 | 1,342,196.70 | 80.3 |
| 1118 UNMND TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1119 FRANCHISE | 928,630.08 | .00 | 179,376.44 | 1,221,275.95 | 962,624.00 | -258,651.95 | 126.9 |
| 1121 UTIL TAX | 5,689,719.64 | .00 | 813,599.64 | 5,733,397.06 | 6,855,828.88 | 1,122,431.82 | 83.6 |
| 1131 OCC LIC TA | 8,950,000.00 | .00 | 3,000,000.00 | 12,450,000.00 | 13,500,000.00 | 1,050,000.00 | 92.2 |
| 1140 PEN & INT | 132,472.31 | .00 | 3,309.45 | 122,203.39 | 50,000.00 | -72,203.39 | 244.4 |
| 1191 OMIT TAX | 28,722.04 | .00 | .00 | 101,070.35 | 100,000.00 | -1,070.35 | 101.1 |
| 1192 EXCISE TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL AD VALOREM TAXES | 62,700,384.68 | .00 | 5,707,574.16 | 71,227,009.91 | 73,069,314.04 | 1,842,304.13 | 97.5 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | | | | |
| 1280 IN LIEU OF | 2,315,741.83 | .00 | .00 | 2,572,888.71 | 2,163,085.00 | -409,803.71 | 119.0 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | 2,315,741.83 | .00 | .00 | 2,572,888.71 | 2,163,085.00 | -409,803.71 | 119.0 |
| TUITION | | | | | | | |
| 1310 TUIT IND | 130,885.00 | .00 | -940.00 | 169,550.00 | 100,000.00 | -69,550.00 | 169.6 |
| 1320 GOV TUI IN | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1330 GOV TUI OU | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1340 TUIT OTHR | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL TUITION | 130,885.00 | .00 | -940.00 | 169,550.00 | 100,000.00 | -69,550.00 | 169.6 |
| TRANSPORTATION | | | | | | | |
| 1410 TRNS INDIV | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1420 TRN GOV IN | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1430 TRN GOV OU | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1441 TRN NON-PB | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

## MONTHLY REPORT - FY 2026 Period 10

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 1442 TRN FSC CT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL TRANSPORTATION | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | 1,886,541.67 | .00 | 203,909.17 | 1,802,503.87 | 1,609,030.86 | -193,473.01 | 112.0 |
| 1520 DIVIDENDS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1530 NET INC FV | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1540 INVST PRPT | 7,750.00 | .00 | .00 | 4,750.00 | 4,750.00 | .00 | 100.0 |
| TOTAL EARNINGS ON INVESTMENTS | 1,894,291.67 | .00 | 203,909.17 | 1,807,253.87 | 1,613,780.86 | -193,473.01 | 112.0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1911 BLDG RENT | 846,956.00 | .00 | 71,375.00 | 696,740.00 | 846,340.00 | 149,600.00 | 82.3 |
| 1912 BUS RENT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 CON/DONAT | .00 | .00 | .00 | 33,817.20 | .00 | -33,817.20 | .0 |
| 1941 TXT SALES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1942 TXT RENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1951 MSC SCH IN | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1952 MSC SCH OU | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1980 PRYR REFND | 16,803.42 | .00 | .00 | 31,424.90 | 20,000.00 | -11,424.90 | 157.1 |
| 1990 MISC REV | 70,153.36 | .00 | 14,978.80 | 31,946.51 | 95,500.00 | 63,553.49 | 33.5 |
| 1991 TRANSCRIPT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1993 OTHER REB | 56,364.93 | .00 | 5,686.44 | 45,485.52 | 68,000.00 | 22,514.48 | 66.9 |
| 1997 OTHER REIM | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 990,277.71 | .00 | 92,040.24 | 839,414.13 | 1,029,840.00 | 190,425.87 | 81.5 |
| TOTAL REVENUE FROM LOCAL SOURCES | 68,031,580.89 | .00 | 6,002,583.57 | 76,616,116.62 | 77,976,019.90 | 1,359,903.28 | 98.3 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| STATE PROGRAM | | | | | | | |
| 3111 SEEK | 54,767,119.00 | .00 | 6,292,954.00 | 59,989,648.00 | 73,335,575.00 | 13,345,927.00 | 81.8 |
| TOTAL STATE PROGRAM | 54,767,119.00 | .00 | 6,292,954.00 | 59,989,648.00 | 73,335,575.00 | 13,345,927.00 | 81.8 |
| OTHER STATE FUNDING | | | | | | | |
| 3121 VOC TRAVEL | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3122 VOC TRANSP | .00 | .00 | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| 3123 ST VOC SCH | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3125 DRV TRN RB | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3126 SUB REIMB | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3127 FLEX REFUN | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

## MONTHLY REPORT - FY 2026 Period 10

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 3128 AUD REIMB | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3129 KSB/D TR R | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER STATE FUNDING | .00 | .00 | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| EXPENDITURE REIMBURSEMENTS | | | | | | | |
| 3130 NBC TEACHE | .00 | .00 | .00 | .00 | 85,000.00 | 85,000.00 | .0 |
| 3131 STATE MIS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3132 SLP | 67,000.00 | .00 | .00 | .00 | 55,000.00 | 55,000.00 | .0 |
| TOTAL EXPENDITURE REIMBURSEMENTS | 67,000.00 | .00 | .00 | .00 | 140,000.00 | 140,000.00 | .0 |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | .00 | .00 | .00 | 42,223.50 | .00 | -42,223.50 | .0 |
| TOTAL RESTRICTED | .00 | .00 | .00 | 42,223.50 | .00 | -42,223.50 | .0 |
| REVENUE IN LIEU OF TAXES/STATE | | | | | | | |
| 3800 IN LIEU OF | 79,240.59 | .00 | 7,924.82 | 79,248.20 | 95,097.84 | 15,849.64 | 83.3 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 79,240.59 | .00 | 7,924.82 | 79,248.20 | 95,097.84 | 15,849.64 | 83.3 |
| REVENUE ON BEHALF PAYMENTS | | | | | | | |
| 3900 ON-BEHALF | .00 | .00 | .00 | .00 | 51,244,104.51 | 51,244,104.51 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | 51,244,104.51 | 51,244,104.51 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | 54,913,359.59 | .00 | 6,300,878.82 | 60,111,119.70 | 124,914,777.35 | 64,803,657.65 | 48.1 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |
| UNRESTRICTED THROUGH THE STATE | | | | | | | |
| 4200 UNRESTRICT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL UNRESTRICTED THROUGH THE STATE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| RESTRICTED THROUGH THE STATE | | | | | | | |
| 4500 RES FED/ST | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED THROUGH THE STATE | | | | | | | |

## MONTHLY REPORT - FY 2026 Period 10

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| FEDERAL REIMBURSEMENT | | | | | | | |
| 4810 MEDICAID | 570,339.81 | .00 | 12,127.10 | 654,581.93 | 500,000.00 | -154,581.93 | 130.9 |
| TOTAL FEDERAL REIMBURSEMENT | 570,339.81 | .00 | 12,127.10 | 654,581.93 | 500,000.00 | -154,581.93 | 130.9 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 570,339.81 | .00 | 12,127.10 | 654,581.93 | 500,000.00 | -154,581.93 | 130.9 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5220 INDCST XFE | 766,307.37 | .00 | 65,484.00 | 651,614.37 | 1,070,290.38 | 418,676.01 | 60.9 |
| TOTAL INTERFUND TRANSFERS | 766,307.37 | .00 | 65,484.00 | 651,614.37 | 1,070,290.38 | 418,676.01 | 60.9 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | | |
| 5311 SALE LAND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5312 LOSS LAND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5331 SALE BLDG | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5332 LOSS BLDG | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5341 SALE EQUIP | 96,224.51 | .00 | 13,494.75 | 46,593.89 | 10,000.00 | -36,593.89 | 465.9 |
| 5342 LOSS EQUIP | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | 96,224.51 | .00 | 13,494.75 | 46,593.89 | 10,000.00 | -36,593.89 | 465.9 |
| EXTRAORDINARY ITEMS | | | | | | | |
| 5640 EXTRAOITEM | 25,212.60 | .00 | .00 | 10,598.74 | 64,352.66 | 53,753.92 | 16.5 |
| TOTAL EXTRAORDINARY ITEMS | 25,212.60 | .00 | .00 | 10,598.74 | 64,352.66 | 53,753.92 | 16.5 |
| TOTAL OTHER RECEIPTS | 887,744.48 | .00 | 78,978.75 | 708,807.00 | 1,144,643.04 | 435,836.04 | 61.9 |
| TOTAL RECEIPTS | 124,403,024.77 | .00 | 12,394,568.24 | 138,090,625.25 | 204,535,440.29 | 66,444,815.04 | 67.5 |
| TOTAL REVENUE | 160,544,605.66 | .00 | 12,394,568.24 | 138,090,625.25 | 247,220,293.48 | 109,129,668.23 | 55.9 |

## MONTHLY REPORT - FY 2026 Period 10

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | |
| 1000 INSTRUCTION | | | | | | | |
| 0100 | 52,567,872.56 | .00 | 5,919,412.74 | 53,968,517.42 | 75,129,092.35 | 21,160,574.93 | 71.8 |
| 0200 | 3,485,425.51 | .00 | 333,637.76 | 3,460,992.57 | 5,316,204.41 | 1,855,211.84 | 65.1 |
| 0280 | .00 | .00 | .00 | .00 | 36,252,070.80 | 36,252,070.80 | .0 |
| 0300 | 302,900.46 | 207,940.78 | 25,318.45 | 320,415.08 | 522,893.09 | -5,462.77 | 101.0 |
| 0400 | 326,550.56 | 129,219.96 | 59,837.86 | 470,734.30 | 499,857.77 | -100,096.49 | 120.0 |
| 0500 | 233,870.96 | 34,247.83 | 82,173.71 | 1,103,205.51 | 1,422,937.26 | 285,483.92 | 79.9 |
| 0600 | 1,150,487.06 | 1,178,819.00 | 555,401.06 | 2,192,983.47 | 3,267,386.72 | -104,415.75 | 103.2 |
| 0700 | 551,259.50 | 1,281,251.34 | 66,325.65 | 667,106.68 | 5,522,248.52 | 3,573,890.50 | 35.3 |
| 0800 | 903,540.54 | 105,239.85 | 9,697.36 | 359,844.55 | 517,420.04 | 52,335.64 | 89.9 |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 59,521,907.15 | 2,936,718.76 | 7,051,804.59 | 62,543,799.58 | 128,450,110.96 | 62,969,592.62 | 51.0 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | | |
| 0100 | 6,787,173.92 | .00 | 763,192.14 | 6,721,288.40 | 9,284,618.34 | 2,563,329.94 | 72.4 |
| 0200 | 556,871.86 | .00 | 49,883.62 | 464,042.95 | 651,114.04 | 187,071.09 | 71.3 |
| 0280 | .00 | .00 | .00 | .00 | 4,522,546.62 | 4,522,546.62 | .0 |
| 0300 | 462,066.87 | 153,229.77 | 72,227.81 | 542,268.13 | 740,908.49 | 45,410.59 | 93.9 |
| 0400 | 469.15 | .00 | .00 | 100.00 | 900.00 | 800.00 | 11.1 |
| 0500 | 106,060.50 | 10,556.00 | 2,132.35 | 128,699.89 | 124,389.62 | -14,866.27 | 112.0 |
| 0600 | 95,181.75 | 11,454.97 | 6,441.35 | 128,472.70 | 138,111.78 | -1,815.89 | 101.3 |
| 0700 | 6,314.40 | 5,160.00 | .00 | 21,806.67 | 20,717.67 | -6,249.00 | 130.2 |
| 0800 | 39,511.91 | 6,234.50 | 1,911.49 | 42,184.29 | 42,138.15 | -6,280.64 | 114.9 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 8,053,650.36 | 186,635.24 | 895,788.76 | 8,048,863.03 | 15,525,444.71 | 7,289,946.44 | 53.1 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | |
| 0100 | 2,609,741.17 | .00 | 286,142.89 | 2,736,999.26 | 3,551,263.45 | 814,264.19 | 77.1 |
| 0200 | 191,102.41 | .00 | 18,511.63 | 178,747.60 | 236,669.86 | 57,922.26 | 75.5 |
| 0280 | .00 | .00 | .00 | .00 | 1,730,659.88 | 1,730,659.88 | .0 |
| 0300 | 20,661.30 | 62,671.36 | -510.82 | 11,960.94 | 28,500.00 | -46,132.30 | 261.9 |
| 0400 | 11,888.08 | 2,390.28 | 579.81 | 10,990.70 | 17,000.00 | 3,619.02 | 78.7 |
| 0500 | 61,866.18 | 7,288.81 | 1,438.61 | 133,996.24 | 139,800.23 | -1,484.82 | 101.1 |
| 0600 | 70,704.80 | 44,685.70 | 6,162.87 | 140,441.33 | 177,598.30 | -7,528.73 | 104.2 |
| 0700 | 186,308.51 | 35,790.30 | .00 | .00 | 35,790.30 | .00 | 100.0 |
| 0800 | 3,486.00 | 3,867.04 | .00 | 3,336.41 | 7,000.00 | -203.45 | 102.9 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 3,155,758.45 | 156,693.49 | 312,324.99 | 3,216,472.48 | 5,924,282.02 | 2,551,116.05 | 56.9 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | | |
| 0100 | 557,806.59 | .00 | 55,900.76 | 535,895.95 | 659,987.01 | 124,091.06 | 81.2 |
| 0200 | 151,113.28 | .00 | 15,188.64 | 151,385.11 | 193,402.06 | 42,016.95 | 78.3 |

## MONTHLY REPORT - FY 2026 Period 10

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|---|---|---|---|---|---|---|---|
| 0280 | .00 | .00 | .00 | .00 | 312,019.47 | 312,019.47 | .0 |
| 0300 | 1,402,005.95 | .00 | 23,617.55 | 1,512,075.17 | 1,630,132.42 | 118,057.25 | 92.8 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | 1,749,419.00 | .00 | 1,297.40 | 1,912,394.40 | 1,810,699.89 | -101,694.51 | 105.6 |
| 0600 | 6,601.00 | .00 | 142.34 | 6,514.28 | 12,725.00 | 6,210.72 | 51.2 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | 59,703.31 | 12,500.00 | 88.40 | 53,692.25 | 79,250.00 | 13,057.75 | 83.5 |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 3,926,649.13 | 12,500.00 | 96,235.09 | 4,171,957.16 | 4,698,215.85 | 513,758.69 | 89.1 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | | |
| 0100 | 6,089,546.42 | .00 | 713,931.74 | 6,860,378.74 | 8,550,342.39 | 1,689,963.65 | 80.2 |
| 0200 | 671,927.52 | .00 | 71,324.74 | 690,041.32 | 900,783.49 | 210,742.17 | 76.6 |
| 0280 | .00 | .00 | .00 | .00 | 3,623,832.63 | 3,623,832.63 | .0 |
| 0300 | 7,766.21 | 1,150.00 | 106.00 | 5,109.00 | 11,049.00 | 4,790.00 | 56.7 |
| 0400 | 14,125.13 | 75.46 | 18.14 | 1,984.91 | 11,798.97 | 9,738.60 | 17.5 |
| 0500 | 45,806.54 | 67.50 | 2,966.99 | 35,696.47 | 72,336.00 | 36,572.03 | 49.4 |
| 0600 | 163,690.44 | 20,392.78 | -7,066.72 | 105,512.82 | 81,702.43 | -44,203.17 | 154.1 |
| 0700 | .00 | 39,765.15 | .00 | 32,455.09 | 5,945.00 | -66,275.24 | ****** |
| 0800 | 2,825.26 | 255.05 | .00 | 2,400.38 | 32,831.50 | 30,176.07 | 8.1 |
| 0840 | .00 | .00 | .00 | .00 | 760,916.33 | 760,916.33 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 6,995,687.52 | 61,705.94 | 781,280.89 | 7,733,578.73 | 14,051,537.74 | 6,256,253.07 | 55.5 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | | |
| 0100 | 2,415,345.58 | .00 | 265,865.26 | 2,648,427.01 | 3,252,447.22 | 604,020.21 | 81.4 |
| 0200 | 368,073.74 | .00 | 35,599.18 | 360,973.05 | 453,957.74 | 92,984.69 | 79.5 |
| 0280 | .00 | .00 | .00 | .00 | 1,277,585.07 | 1,277,585.07 | .0 |
| 0300 | 344,774.82 | 26,301.20 | 6,353.43 | 322,629.46 | 419,700.00 | 70,769.34 | 83.1 |
| 0400 | 46,276.16 | 31,317.99 | 10,448.57 | 348,914.73 | 321,171.23 | -59,061.49 | 118.4 |
| 0500 | 538,277.98 | 68,255.86 | 45,687.37 | 807,491.71 | 1,027,020.00 | 151,272.43 | 85.3 |
| 0600 | 162,132.02 | 46,657.13 | 21,285.29 | 294,978.52 | 329,770.00 | -11,865.65 | 103.6 |
| 0700 | 231,073.21 | .00 | .00 | 63,867.85 | 78,000.00 | 14,132.15 | 81.9 |
| 0800 | 47,575.61 | .00 | 1,383.00 | 37,946.12 | 40,800.00 | 2,853.88 | 93.0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 4,153,529.12 | 172,532.18 | 386,622.10 | 4,885,228.45 | 7,200,451.26 | 2,142,690.63 | 70.2 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| 0100 | 2,817,984.21 | .00 | 297,559.61 | 3,018,242.82 | 3,708,779.28 | 690,536.46 | 81.4 |
| 0200 | 821,403.28 | .00 | 88,050.77 | 863,014.81 | 1,057,520.06 | 194,505.25 | 81.6 |
| 0280 | .00 | .00 | .00 | .00 | 1,114,351.78 | 1,114,351.78 | .0 |
| 0300 | 1,373,417.76 | 689,978.48 | 145,570.23 | 1,724,561.60 | 4,029,901.78 | 1,615,361.70 | 59.9 |
| 0400 | 4,716,904.24 | 1,678,347.22 | 554,111.98 | 5,384,142.26 | 8,531,736.14 | 1,469,246.66 | 82.8 |
| 0500 | 223,291.80 | 3,521.00 | 10,240.64 | 216,925.84 | 234,712.33 | 14,265.49 | 93.9 |
| 0600 | 3,841,202.41 | 360,249.30 | 354,822.45 | 4,136,416.64 | 5,031,011.12 | 534,345.18 | 89.4 |

## MONTHLY REPORT - FY 2026 Period 10

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 0700 | 502,633.91 | 1,752,329.96 | 356,044.56 | 1,803,480.22 | 2,372,823.53 | -1,182,986.65 | 149.9 |
| 0800 | 9,737.95 | 2,123.03 | 640.84 | 7,544.47 | 9,234.35 | -433.15 | 104.7 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 14,306,575.56 | 4,486,548.99 | 1,807,041.08 | 17,154,328.66 | 26,090,070.37 | 4,449,192.72 | 83.0 |
| 2700 STUDENT TRANSPORTATION | | | | | | | |
| 0100 | 4,728,578.18 | .00 | 491,985.64 | 5,056,808.01 | 6,403,216.61 | 1,346,408.60 | 79.0 |
| 0200 | 1,283,853.51 | .00 | 121,804.50 | 1,368,814.99 | 1,701,782.14 | 332,967.15 | 80.4 |
| 0280 | .00 | .00 | .00 | .00 | 1,933,585.65 | 1,933,585.65 | .0 |
| 0300 | 24,533.75 | 46,650.86 | 6,102.91 | 35,311.89 | 33,910.00 | -48,052.75 | 241.7 |
| 0400 | 194,931.70 | 15,557.48 | 40,870.29 | 315,870.65 | 365,562.00 | 34,133.87 | 90.7 |
| 0500 | 595,919.90 | 42,438.85 | 9,860.84 | 614,662.94 | 701,492.81 | 44,391.02 | 93.7 |
| 0600 | 1,281,663.01 | 1,223,967.39 | 127,767.60 | 1,247,069.53 | 2,233,925.00 | -237,111.92 | 110.6 |
| 0700 | 1,982,858.98 | 613,536.00 | .00 | 1,155,792.00 | 2,565,028.00 | 795,700.00 | 69.0 |
| 0800 | 6,815.34 | 999.10 | 1,016.90 | 6,870.64 | 9,000.00 | 1,130.26 | 87.4 |
| TOTAL 2700 STUDENT TRANSPORTATION | 10,099,154.37 | 1,943,149.68 | 799,408.68 | 9,801,200.65 | 15,947,502.21 | 4,203,151.88 | 73.6 |
| 3100 FOOD SERVICE OPERATION | | | | | | | |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3300 COMMUNITY SERVICES | | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0280 | .00 | .00 | .00 | .00 | 217,650.59 | 217,650.59 | .0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 | 217,650.59 | 217,650.59 | .0 |
| 4100 LAND/SITE ACQUISITIONS | | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | 1,500,000.00 | 1,500,000.00 | .0 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | .00 | .00 | .00 | 1,500,000.00 | 1,500,000.00 | .0 |
| 4600 SITE IMPROVEMENT | | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

## MONTHLY REPORT - FY 2026 Period 10

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL 4600 SITE IMPROVEMENT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5100 DEBT SERVICE | | | | | | | |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | 1,354,723.08 | .00 | .00 | 2,775,262.04 | 2,808,154.12 | 32,892.08 | 98.8 |
| TOTAL 5200 FUND TRANSFERS | 1,354,723.08 | .00 | .00 | 2,775,262.04 | 2,808,154.12 | 32,892.08 | 98.8 |
| 5300 CONTINGENCY | | | | | | | |
| 0840 | .00 | .00 | .00 | .00 | 24,806,873.65 | 24,806,873.65 | .0 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | .00 | .00 | 24,806,873.65 | 24,806,873.65 | .0 |
| TOTAL EXPENDITURES | 111,567,634.74 | 9,956,484.28 | 12,130,506.18 | 120,330,690.78 | 247,220,293.48 | 116,933,118.42 | 52.7 |
| TOTAL FOR GENERAL FUND (1) | 48,976,970.92 | -9,956,484.28 | 264,062.06 | 17,759,934.47 | .00 | -7,803,450.19 | .0 |

## MONTHLY REPORT - FY 2026 Period 10

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | 132,139.84 | .00 | 7,742.58 | 89,441.53 | .00 | -89,441.53 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 132,139.84 | .00 | 7,742.58 | 89,441.53 | .00 | -89,441.53 | .0 |
| STUDENT ACTIVITIES | | | | | | | |
| 1790 OTHER STUD | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1920 CONTRIBUTE | 2,130,191.47 | .00 | 42,908.26 | 2,525,487.00 | 585,000.12 | -1,940,486.88 | 431.7 |
| 1980 PRYR REFND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 MISC REV | 29,022.11 | .00 | 3,055.00 | 35,474.57 | .00 | -35,474.57 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 2,159,213.58 | .00 | 45,963.26 | 2,560,961.57 | 585,000.12 | -1,975,961.45 | 437.8 |
| TOTAL REVENUE FROM LOCAL SOURCES | 2,291,353.42 | .00 | 53,705.84 | 2,650,403.10 | 585,000.12 | -2,065,402.98 | 453.1 |
| UNDEFINED REV SOURCE | | | | | | | |
| UNDEFINED REV TYPE | | | | | | | |
| 2200 RES INTERM | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL UNDEFINED REV TYPE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL UNDEFINED REV SOURCE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| STATE PROGRAM | | | | | | | |

## MONTHLY REPORT - FY 2026 Period 10

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 3111 SEEK | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL STATE PROGRAM | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | 8,393,425.86 | .00 | 1,526,242.28 | 8,252,278.00 | 9,697,255.64 | 1,444,977.64 | 85.1 |
| TOTAL RESTRICTED | 8,393,425.86 | .00 | 1,526,242.28 | 8,252,278.00 | 9,697,255.64 | 1,444,977.64 | 85.1 |
| REVENUE ON BEHALF PAYMENTS | | | | | | | |
| 3900 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | 8,393,425.86 | .00 | 1,526,242.28 | 8,252,278.00 | 9,697,255.64 | 1,444,977.64 | 85.1 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |
| RESTRICTED DIRECT | | | | | | | |
| 4300 RES DIR FE | 120,527.65 | .00 | 33,206.19 | 201,610.27 | .00 | -201,610.27 | .0 |
| TOTAL RESTRICTED DIRECT | 120,527.65 | .00 | 33,206.19 | 201,610.27 | .00 | -201,610.27 | .0 |
| RESTRICTED THROUGH THE STATE | | | | | | | |
| 4500 RES FED/ST | 13,323,978.91 | .00 | 1,018,836.63 | 10,832,168.79 | 12,520,757.45 | 1,688,588.66 | 86.5 |
| TOTAL RESTRICTED THROUGH THE STATE | 13,323,978.91 | .00 | 1,018,836.63 | 10,832,168.79 | 12,520,757.45 | 1,688,588.66 | 86.5 |
| THROUGH INTERMEDIATE AGENCIES | | | | | | | |
| 4700 FED INTERM | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 13,444,506.56 | .00 | 1,052,042.82 | 11,033,779.06 | 12,520,757.45 | 1,486,978.39 | 88.1 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |

## MONTHLY REPORT - FY 2026 Period 10

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 5210 FND XFER | 333,330.00 | .00 | .00 | 340,245.00 | 333,330.00 | -6,915.00 | 102.1 |
| 5231 TRSFR | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5233 TRF:TTL V | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5241 TRSFR | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5242 TFR T-IIA | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5243 TRSFR | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5251 TSF ESS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5253 FF TSF IR | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5261 FF TSF OP | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | 333,330.00 | .00 | .00 | 340,245.00 | 333,330.00 | -6,915.00 | 102.1 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | | |
| 5341 SALE EQUIP | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5342 LOSS EQUIP | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | 333,330.00 | .00 | .00 | 340,245.00 | 333,330.00 | -6,915.00 | 102.1 |
| TOTAL RECEIPTS | 24,462,615.84 | .00 | 2,631,990.94 | 22,276,705.16 | 23,136,343.21 | 859,638.05 | 96.3 |
| TOTAL REVENUE | 24,462,615.84 | .00 | 2,631,990.94 | 22,276,705.16 | 23,136,343.21 | 859,638.05 | 96.3 |

## MONTHLY REPORT - FY 2026 Period 10

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | |
| 1000 INSTRUCTION | | | | | | | |
| 0100 | 9,827,310.44 | .00 | 1,151,606.81 | 9,713,392.62 | 10,367,879.48 | 654,486.86 | 93.7 |
| 0200 | 3,102,478.91 | .00 | 368,468.62 | 3,011,264.87 | 3,098,803.02 | 87,538.15 | 97.2 |
| 0300 | 637,136.17 | 119,687.84 | 26,353.17 | 474,100.40 | 636,145.60 | 42,357.36 | 93.3 |
| 0400 | 219,852.19 | .00 | .00 | 26,994.17 | 121,400.00 | 94,405.83 | 22.2 |
| 0500 | 1,083,393.36 | 137,050.48 | 95,628.31 | 882,016.74 | 905,058.18 | -114,009.04 | 112.6 |
| 0600 | 3,147,374.36 | 367,732.12 | 310,966.72 | 2,420,212.57 | 3,840,522.48 | 1,052,577.79 | 72.6 |
| 0700 | 837,264.16 | 110,455.32 | 68,663.22 | 933,963.70 | 808,166.00 | -236,253.02 | 129.2 |
| 0800 | 61,408.70 | 6,690.00 | 739.46 | 23,095.17 | 76,808.59 | 47,023.42 | 38.8 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 18,916,218.29 | 741,615.76 | 2,022,426.31 | 17,485,040.24 | 19,854,783.35 | 1,628,127.35 | 91.8 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | | |
| 0100 | 180,211.78 | .00 | 157.02 | 1,413.18 | 30,927.00 | 29,513.82 | 4.6 |
| 0200 | 42,055.00 | .00 | 59.96 | 2,076.99 | 1,496.00 | -580.99 | 138.8 |
| 0300 | .00 | .00 | .00 | .00 | 10,672.00 | 10,672.00 | .0 |
| 0500 | 145,364.25 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | 417.24 | 150.00 | .00 | 4,505.17 | .00 | -4,655.17 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 368,048.27 | 150.00 | 216.98 | 7,995.34 | 43,095.00 | 34,949.66 | 18.9 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | |
| 0100 | 6,487.11 | .00 | 1,137.20 | 10,234.80 | .00 | -10,234.80 | .0 |
| 0200 | 2,312.35 | .00 | 418.55 | 3,792.75 | .00 | -3,792.75 | .0 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 8,799.46 | .00 | 1,555.75 | 14,027.55 | .00 | -14,027.55 | .0 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | | |
| 0100 | 21,972.78 | .00 | 11,018.18 | 48,039.71 | .00 | -48,039.71 | .0 |
| 0200 | 7,055.64 | .00 | 3,235.65 | 18,268.22 | .00 | -18,268.22 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 29,028.42 | .00 | 14,253.83 | 66,307.93 | .00 | -66,307.93 | .0 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | | |

## MONTHLY REPORT - FY 2026 Period 10

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | 400.00 | .00 | 400.00 | 400.00 | .00 | -400.00 | .0 |
| 0400 | .00 | 2,224.10 | .00 | .00 | .00 | -2,224.10 | .0 |
| 0500 | 93,681.80 | 13,900.00 | .00 | 97,158.28 | .00 | -111,058.28 | .0 |
| 0600 | 16,800.75 | 68.82 | 14,390.83 | 17,605.87 | .00 | -17,674.69 | .0 |
| 0700 | .00 | .00 | .00 | 13,814.00 | .00 | -13,814.00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 110,882.55 | 16,192.92 | 14,790.83 | 128,978.15 | .00 | -145,171.07 | .0 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | 496,252.14 | .00 | .00 | 173,976.22 | 640,780.00 | 466,803.78 | 27.2 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 496,252.14 | .00 | .00 | 173,976.22 | 640,780.00 | 466,803.78 | 27.2 |
| 2700 STUDENT TRANSPORTATION | | | | | | | |
| 0100 | 21,401.35 | .00 | 1,042.15 | 12,268.96 | 16,606.00 | 4,337.04 | 73.9 |
| 0200 | 6,155.65 | .00 | 281.01 | 3,367.59 | .00 | -3,367.59 | .0 |
| 0500 | 4,464.26 | .00 | .00 | 2,505.00 | .00 | -2,505.00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | 32,021.26 | .00 | 1,323.16 | 18,141.55 | 16,606.00 | -1,535.55 | 109.3 |
| 3200 DAY CARE OPERATIONS | | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3200 DAY CARE OPERATIONS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3300 COMMUNITY SERVICES | | | | | | | |
| 0100 | 1,100,657.54 | .00 | 118,437.97 | 1,163,450.33 | 1,388,711.90 | 225,261.57 | 83.8 |
| 0200 | 198,094.69 | .00 | 20,671.04 | 196,192.15 | 209,242.07 | 13,049.92 | 93.8 |
| 0300 | 23,448.50 | .00 | 7,960.00 | 53,623.40 | 71,486.67 | 17,863.27 | 75.0 |
| 0400 | .00 | .00 | .00 | 600.00 | .00 | -600.00 | .0 |

## MONTHLY REPORT - FY 2026 Period 10

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 0500 | 42,817.33 | 3,833.33 | 1,537.00 | 49,172.32 | 105,426.49 | 52,420.84 | 50.3 |
| 0600 | 376,757.73 | 76,537.10 | 57,829.38 | 395,416.37 | 545,876.93 | 73,923.46 | 86.5 |
| 0700 | .00 | 85,700.00 | .00 | 109,295.36 | .00 | -194,995.36 | .0 |
| 0800 | 9,534.89 | 1,712.94 | 7,797.32 | 15,593.42 | 22,208.42 | 4,902.06 | 77.9 |
| TOTAL 3300 COMMUNITY SERVICES | 1,751,310.68 | 167,783.37 | 214,232.71 | 1,983,343.35 | 2,342,952.48 | 191,825.76 | 91.8 |
| 3400 ADULT EDUCATION OPERATIONS | | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3400 ADULT EDUCATION OPERATIONS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 4700 BUILDING IMPROVEMENTS | | | | | | | |
| 0400 | .00 | .00 | .00 | 187,500.00 | .00 | -187,500.00 | .0 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 | 187,500.00 | .00 | -187,500.00 | .0 |
| 5100 DEBT SERVICE | | | | | | | |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 | 158,540.37 | .00 | .00 | 4,385.37 | 238,126.38 | 233,741.01 | 1.8 |
| TOTAL 5200 FUND TRANSFERS | 158,540.37 | .00 | .00 | 4,385.37 | 238,126.38 | 233,741.01 | 1.8 |
| TOTAL EXPENDITURES | 21,871,101.44 | 925,742.05 | 2,268,799.57 | 20,069,695.70 | 23,136,343.21 | 2,140,905.46 | 90.8 |
| TOTAL FOR SPECIAL REVENUE (2) | 2,591,514.40 | -925,742.05 | 363,191.37 | 2,207,009.46 | .00 | -1,281,267.41 | .0 |

## MONTHLY REPORT - FY 2026 Period 10

| DISTRICT ACTIVITY (SPECREVANN) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 769,647.68 | .00 | .00 | 808,404.21 | 808,404.21 | .00 | 100.0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | 31,877.95 | .00 | 2,723.07 | 29,744.79 | 26,536.33 | -3,208.46 | 112.1 |
| TOTAL EARNINGS ON INVESTMENTS | 31,877.95 | .00 | 2,723.07 | 29,744.79 | 26,536.33 | -3,208.46 | 112.1 |
| STUDENT ACTIVITIES | | | | | | | |
| 1710 ADMISSIONS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1720 BKSTORE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1730 DUES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 FEES | 27,128.88 | .00 | 127.00 | 28,783.80 | 28,808.80 | 25.00 | 99.9 |
| 1750 DONATIONS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 OTHER STUD | 361,851.05 | .00 | 39,336.57 | 377,307.67 | 375,637.67 | -1,670.00 | 100.4 |
| TOTAL STUDENT ACTIVITIES | 388,979.93 | .00 | 39,463.57 | 406,091.47 | 404,446.47 | -1,645.00 | 100.4 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1920 CONTRIBUTE | 6,045.00 | .00 | .00 | 1,800.00 | 1,800.00 | .00 | 100.0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 6,045.00 | .00 | .00 | 1,800.00 | 1,800.00 | .00 | 100.0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 426,902.88 | .00 | 42,186.64 | 437,636.26 | 432,782.80 | -4,853.46 | 101.1 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

## MONTHLY REPORT - FY 2026 Period 10

| DISTRICT ACTIVITY (SPECREVANN) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL RECEIPTS | 426,902.88 | .00 | 42,186.64 | 437,636.26 | 432,782.80 | -4,853.46 | 101.1 |
| TOTAL REVENUE | 1,196,550.56 | .00 | 42,186.64 | 1,246,040.47 | 1,241,187.01 | -4,853.46 | 100.4 |

## MONTHLY REPORT - FY 2026 Period 10

| DISTRICT ACTIVITY (SPECREVANN) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | |
| 1000 INSTRUCTION | | | | | | | |
| 0100 | 3,619.43 | .00 | .00 | 878.52 | .00 | -878.52 | .0 |
| 0200 | 977.38 | .00 | .00 | 241.71 | .00 | -241.71 | .0 |
| 0300 | 11,731.50 | 125.00 | .00 | 1,228.75 | .00 | -1,353.75 | .0 |
| 0400 | 422.80 | .00 | .00 | 24.90 | .00 | -24.90 | .0 |
| 0500 | 40,934.97 | 1,500.00 | 11,146.19 | 17,595.55 | .00 | -19,095.55 | .0 |
| 0600 | 170,425.38 | 102,345.11 | 23,402.60 | 150,237.86 | 1,061,970.64 | 809,387.67 | 23.8 |
| 0700 | .00 | .00 | 2,000.00 | 2,000.00 | .00 | -2,000.00 | .0 |
| 0800 | 31,332.68 | .00 | .00 | 5,192.20 | .00 | -5,192.20 | .0 |
| TOTAL 1000 INSTRUCTION | 259,444.14 | 103,970.11 | 36,548.79 | 177,399.49 | 1,061,970.64 | 780,601.04 | 26.5 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | 2,840.44 | .00 | .00 | 822.79 | .00 | -822.79 | .0 |
| 0600 | 70,520.07 | 16,600.63 | -1,970.33 | 77,815.76 | 179,216.37 | 84,799.98 | 52.7 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 73,360.51 | 16,600.63 | -1,970.33 | 78,638.55 | 179,216.37 | 83,977.19 | 53.1 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2700 STUDENT TRANSPORTATION | | | | | | | |
| 0100 | 190.68 | .00 | 1,430.54 | 4,554.74 | .00 | -4,554.74 | .0 |
| 0200 | 53.44 | .00 | 393.52 | 1,276.03 | .00 | -1,276.03 | .0 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | 1,798.10 | .00 | .00 | 3,294.80 | .00 | -3,294.80 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | 2,042.22 | .00 | 1,824.06 | 9,125.57 | .00 | -9,125.57 | .0 |
| TOTAL EXPENDITURES | 334,846.87 | 120,570.74 | 36,402.52 | 265,163.61 | 1,241,187.01 | 855,452.66 | 31.1 |
| TOTAL FOR DISTRICT ACTIVITY (SPECREVANN) | 861,703.69 | -120,570.74 | 5,784.12 | 980,876.86 | .00 | -860,306.12 | .0 |

## MONTHLY REPORT - FY 2026 Period 10

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

## MONTHLY REPORT - FY 2026 Period 10

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

## MONTHLY REPORT - FY 2026 Period 10

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

## MONTHLY REPORT - FY 2026 Period 10

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

## MONTHLY REPORT - FY 2026 Period 10

| BUILDING FUND (5 CENT LEVY) (3Period | LASTFY | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 4,157,577.91 | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| AD VALOREM TAXES | | | | | | | |
| 1111 GRP TAX | 20,878,743.00 | .00 | .00 | 22,644,537.00 | 22,471,008.00 | -173,529.00 | 100.8 |
| 1113 PSCRP TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1115 DLQ TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1116 DISTL TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1117 MV TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1118 UNMND TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1140 PEN & INT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1191 OMIT TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1192 EXCISE TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL AD VALOREM TAXES | 20,878,743.00 | .00 | .00 | 22,644,537.00 | 22,471,008.00 | -173,529.00 | 100.8 |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 20,878,743.00 | .00 | .00 | 22,644,537.00 | 22,471,008.00 | -173,529.00 | 100.8 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | 4,513,767.00 | .00 | .00 | 4,339,585.00 | 8,679,169.00 | 4,339,584.00 | 50.0 |
| TOTAL RESTRICTED | 4,513,767.00 | .00 | .00 | 4,339,585.00 | 8,679,169.00 | 4,339,584.00 | 50.0 |
| TOTAL REVENUE FROM STATE SOURCES | 4,513,767.00 | .00 | .00 | 4,339,585.00 | 8,679,169.00 | 4,339,584.00 | 50.0 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |

## MONTHLY REPORT - FY 2026 Period 10

| BUILDING FUND (5 CENT LEVY) (3Period | LASTFY | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 5210 FND XFER | 1,021,393.08 | .00 | .00 | 2,434,071.14 | 2,542,660.12 | 108,588.98 | 95.7 |
| TOTAL INTERFUND TRANSFERS | 1,021,393.08 | .00 | .00 | 2,434,071.14 | 2,542,660.12 | 108,588.98 | 95.7 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | | |
| 5311 SALE LAND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5312 LOSS LAND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5331 SALE BLDG | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5332 LOSS BLDG | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5341 SALE EQUIP | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5342 LOSS EQUIP | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | 1,021,393.08 | .00 | .00 | 2,434,071.14 | 2,542,660.12 | 108,588.98 | 95.7 |
| TOTAL RECEIPTS | 26,413,903.08 | .00 | .00 | 29,418,193.14 | 33,692,837.12 | 4,274,643.98 | 87.3 |
| TOTAL REVENUE | 30,571,480.99 | .00 | .00 | 29,418,193.14 | 33,692,837.12 | 4,274,643.98 | 87.3 |

## MONTHLY REPORT - FY 2026 Period 10

| BUILDING FUND (5 CENT LEVY) (3Period | LASTFY ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | |
| 4100 LAND/SITE ACQUISITIONS | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 4200 LAND IMPROVEMENTS | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4200 LAND IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| 4500 BUILDING ACQUISTIONS & CONSTRUCTION | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION | .00 | .00 | .00 | .00 | .00 | .0 |
| 4700 BUILDING IMPROVEMENTS | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | 2,679,557.76 | 2,679,557.76 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 | .00 | 2,679,557.76 | 2,679,557.76 | .0 |
| 5100 DEBT SERVICE | | | | | | |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 | 18,480,866.86 | .00 | 309,057.11 | 23,351,387.44 | 31,013,279.36 | 7,661,891.92 | 75.3 |
| TOTAL 5200 FUND TRANSFERS | 18,480,866.86 | .00 | 309,057.11 | 23,351,387.44 | 31,013,279.36 | 7,661,891.92 | 75.3 |
| TOTAL EXPENDITURES | 18,480,866.86 | .00 | 309,057.11 | 23,351,387.44 | 33,692,837.12 | 10,341,449.68 | 69.3 |

| BUILDING FUND (5 CENT LEVY) (3 | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (3 | 12,090,614.13 | .00 | -309,057.11 | 6,066,805.70 | .00 | -6,066,805.70 | .0 |

## MONTHLY REPORT - FY 2026 Period 10

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

## MONTHLY REPORT - FY 2026 Period 10

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

## MONTHLY REPORT - FY 2026 Period 10

| CONSTRUCTION FUND (360) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | 3,394,186.32 | .00 | 143,476.48 | 2,498,210.89 | .00 | -2,498,210.89 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 3,394,186.32 | .00 | 143,476.48 | 2,498,210.89 | .00 | -2,498,210.89 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1920 CON/DONAT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 MISC REV | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 3,394,186.32 | .00 | 143,476.48 | 2,498,210.89 | .00 | -2,498,210.89 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | | |
| 4500 RES FED/ST | .00 | .00 | .00 | -107,240.62 | .00 | 107,240.62 | .0 |
| TOTAL RESTRICTED THROUGH THE STATE | .00 | .00 | .00 | -107,240.62 | .00 | 107,240.62 | .0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | .00 | -107,240.62 | .00 | 107,240.62 | .0 |
| OTHER RECEIPTS | | | | | | | |
| BOND ISSUANCE | | | | | | | |
| 5110 BOND PRIN | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

## MONTHLY REPORT - FY 2026 Period 10

| CONSTRUCTION FUND (360) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 5120 BOND PREM | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | 89,363,751.56 | .00 | .00 | 918,839.60 | .00 | -918,839.60 | .0 |
| TOTAL INTERFUND TRANSFERS | 89,363,751.56 | .00 | .00 | 918,839.60 | .00 | -918,839.60 | .0 |
| EXTRAORDINARY ITEMS | | | | | | | |
| 5640 EXTRAOITEM | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXTRAORDINARY ITEMS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | 89,363,751.56 | .00 | .00 | 918,839.60 | .00 | -918,839.60 | .0 |
| TOTAL RECEIPTS | 92,757,937.88 | .00 | 143,476.48 | 3,309,809.87 | .00 | -3,309,809.87 | .0 |
| TOTAL REVENUE | 92,757,937.88 | .00 | 143,476.48 | 3,309,809.87 | .00 | -3,309,809.87 | .0 |

## MONTHLY REPORT - FY 2026 Period 10

| CONSTRUCTION FUND (360) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | | | | |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 4500 BUILDING ACQUISTIONS & CONSTRUCTION | | | | | | | |
| 0300 | 2,351,322.18 | 2,077,038.60 | 45,763.17 | 1,633,781.62 | .00 | -3,710,820.22 | .0 |
| 0400 | 46,126,994.36 | 26,742,575.26 | 3,501,924.76 | 44,938,462.33 | .00 | -71,681,037.59 | .0 |
| 0500 | 159,786.73 | 5,820.00 | .00 | .00 | .00 | -5,820.00 | .0 |
| 0600 | 590,883.98 | 502,282.63 | 18,358.16 | 690,726.29 | .00 | -1,193,008.92 | .0 |
| 0700 | 130,835.00 | 9,095,787.91 | .00 | 2,436,774.94 | .00 | -11,532,562.85 | .0 |
| 0800 | 33,694.34 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION | 49,393,516.59 | 38,423,504.40 | 3,566,046.09 | 49,699,745.18 | .00 | -88,123,249.58 | .0 |
| 4600 SITE IMPROVEMENT | | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4600 SITE IMPROVEMENT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 4700 BUILDING IMPROVEMENTS | | | | | | | |
| 0300 | 255,905.00 | 54,754.50 | 10,632.00 | 92,571.22 | .00 | -147,325.72 | .0 |
| 0400 | 11,741,800.95 | 2,139,532.51 | 93,553.17 | 4,388,409.23 | .00 | -6,527,941.74 | .0 |
| 0500 | 34,543.00 | .00 | 1,513.00 | 1,513.00 | .00 | -1,513.00 | .0 |
| 0600 | 102,949.33 | 319,115.40 | .00 | 275,999.32 | .00 | -595,114.72 | .0 |
| 0700 | 32,430.95 | 17,747.60 | .00 | 239,867.08 | .00 | -257,614.68 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4700 BUILDING IMPROVEMENTS | 12,167,629.23 | 2,531,150.01 | 105,698.17 | 4,998,359.85 | .00 | -7,529,509.86 | .0 |
| 5100 DEBT SERVICE | | | | | | | |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

## MONTHLY REPORT - FY 2026 Period 10

| CONSTRUCTION FUND (360) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | .00 | .00 | .00 | 365,010.60 | .00 | -365,010.60 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | 365,010.60 | .00 | -365,010.60 | .0 |
| TOTAL EXPENDITURES | 61,561,145.82 | 40,954,654.41 | 3,671,744.26 | 55,063,115.63 | .00 | -96,017,770.04 | .0 |
| TOTAL FOR CONSTRUCTION FUND (360) | 31,196,792.06 | -40,954,654.41 | -3,528,267.78 | -51,753,305.76 | .00 | 92,707,960.17 | .0 |

## MONTHLY REPORT - FY 2026 Period 10

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

## MONTHLY REPORT - FY 2026 Period 10

| DEBT SERVICE FUND (400) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| OTHER RECEIPTS | | | | | | | |
| BOND ISSUANCE | | | | | | | |
| 5110 BOND PRIN | 84,985,000.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5120 BOND PREM | 5,090,293.15 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5130 ACCR INT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL BOND ISSUANCE | 90,075,293.15 | .00 | .00 | .00 | .00 | .00 | .0 |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | 18,480,866.86 | .00 | 309,057.11 | 23,351,387.44 | 31,013,279.36 | 7,661,891.92 | 75.3 |
| TOTAL INTERFUND TRANSFERS | 18,480,866.86 | .00 | 309,057.11 | 23,351,387.44 | 31,013,279.36 | 7,661,891.92 | 75.3 |
| TOTAL OTHER RECEIPTS | 108,556,160.01 | .00 | 309,057.11 | 23,351,387.44 | 31,013,279.36 | 7,661,891.92 | 75.3 |
| TOTAL RECEIPTS | 108,556,160.01 | .00 | 309,057.11 | 23,351,387.44 | 31,672,531.42 | 8,321,143.98 | 73.7 |
| TOTAL REVENUE | 108,556,160.01 | .00 | 309,057.11 | 23,351,387.44 | 31,672,531.42 | 8,321,143.98 | 73.7 |

## MONTHLY REPORT - FY 2026 Period 10

| DEBT SERVICE FUND (400) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | |
| 5100 DEBT SERVICE | | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | 19,192,408.44 | .00 | 309,057.11 | 23,351,387.44 | 31,672,531.42 | 8,321,143.98 | 73.7 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | 19,192,408.44 | .00 | 309,057.11 | 23,351,387.44 | 31,672,531.42 | 8,321,143.98 | 73.7 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | 89,363,751.56 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | 89,363,751.56 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 108,556,160.00 | .00 | 309,057.11 | 23,351,387.44 | 31,672,531.42 | 8,321,143.98 | 73.7 |
| TOTAL FOR DEBT SERVICE FUND (400) | .01 | .00 | .00 | .00 | .00 | .00 | .0 |

## MONTHLY REPORT - FY 2026 Period 10

| FOOD SERVICE FUND (51) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 7,276,992.20 | .00 | .00 | .00 | 5,942,018.54 | 5,942,018.54 | .0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | 265,346.49 | .00 | 15,894.78 | 185,258.87 | 220,000.00 | 34,741.13 | 84.2 |
| TOTAL EARNINGS ON INVESTMENTS | 265,346.49 | .00 | 15,894.78 | 185,258.87 | 220,000.00 | 34,741.13 | 84.2 |
| FOOD SERVICE | | | | | | | |
| 1611 REIMB LNCH | 462.28 | .00 | 71.08 | 529.77 | .00 | -529.77 | .0 |
| 1612 REIMB BRKF | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1614 REIMB SNCK | 13,260.75 | .00 | 1,397.75 | 12,461.25 | 23,000.00 | 10,538.75 | 54.2 |
| 1614 ADULT SNKS | 8,156.50 | .00 | 808.50 | 7,006.00 | .00 | -7,006.00 | .0 |
| 1621 NO-RMB LNH | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1622 NO-RMB BKF | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1623 NO-RMB MLK | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1624 NO-RMB ALA | 699,214.45 | .00 | 74,078.84 | 697,262.15 | 800,000.00 | 102,737.85 | 87.2 |
| 1625 NO-RM A-BF | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1626 NO-RM A-LN | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1628 NO-RM JUCE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1629 NO-RM OTHR | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1630 SPEC FUNC | 62,681.50 | .00 | 7,789.96 | 73,375.99 | 60,000.00 | -13,375.99 | 122.3 |
| 1631 CATERING | .00 | .00 | 4,897.40 | 30,095.90 | .00 | -30,095.90 | .0 |
| 1650 SUMR FPROG | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOOD SERVICE | 783,775.48 | .00 | 89,043.53 | 820,731.06 | 883,000.00 | 62,268.94 | 93.0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1911 BLDG RENT | .00 | .00 | .00 | 200.00 | .00 | -200.00 | .0 |
| 1920 CONTRIBUTE | .00 | .00 | 1,000.00 | 1,000.00 | .00 | -1,000.00 | .0 |
| 1980 PRYR REFND | .00 | .00 | .00 | 300.00 | .00 | -300.00 | .0 |
| 1990 MISC REV | 38,653.82 | .00 | -117.74 | 155.97 | 50,000.00 | 49,844.03 | .3 |
| 1993 OTHER REB | .00 | .00 | 5,178.87 | 30,338.77 | .00 | -30,338.77 | .0 |
| 1994 RET INSUFF | -41.00 | .00 | .00 | -72.00 | .00 | 72.00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 38,612.82 | .00 | 6,061.13 | 31,922.74 | 50,000.00 | 18,077.26 | 63.9 |
| TOTAL REVENUE FROM LOCAL SOURCES | | | | | | | |

| FOOD SERVICE FUND (51) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| | 1,087,734.79 | .00 | 110,999.44 | 1,037,912.67 | 1,153,000.00 | 115,087.33 | 90.0 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | 132,372.54 | .00 | 118,251.36 | 118,251.36 | 100,000.00 | -18,251.36 | 118.3 |
| TOTAL RESTRICTED | 132,372.54 | .00 | 118,251.36 | 118,251.36 | 100,000.00 | -18,251.36 | 118.3 |
| REVENUE ON BEHALF PAYMENTS | | | | | | | |
| 3900 ON-BEHALF | .00 | .00 | .00 | .00 | 1,500,000.00 | 1,500,000.00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | 1,500,000.00 | 1,500,000.00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | 132,372.54 | .00 | 118,251.36 | 118,251.36 | 1,600,000.00 | 1,481,748.64 | 7.4 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | | |
| 4500 RES FED/ST | 12,958,978.09 | .00 | 1,573,039.05 | 14,318,089.35 | 14,000,000.00 | -318,089.35 | 102.3 |
| TOTAL RESTRICTED THROUGH THE STATE | 12,958,978.09 | .00 | 1,573,039.05 | 14,318,089.35 | 14,000,000.00 | -318,089.35 | 102.3 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | | | | |
| 4950 CHD NT DC | 192,327.43 | .00 | .00 | 64,817.29 | 160,000.00 | 95,182.71 | 40.5 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | 192,327.43 | .00 | .00 | 64,817.29 | 160,000.00 | 95,182.71 | 40.5 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 13,151,305.52 | .00 | 1,573,039.05 | 14,382,906.64 | 14,160,000.00 | -222,906.64 | 101.6 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | | |
| 5341 SALE EQUIP | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5342 LOSS EQUIP | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

## MONTHLY REPORT - FY 2026 Period 10

| FOOD SERVICE FUND (51) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 14,371,412.85 | .00 | 1,802,289.85 | 15,539,070.67 | 16,913,000.00 | 1,373,929.33 | 91.9 |
| TOTAL REVENUE | 21,648,405.05 | .00 | 1,802,289.85 | 15,539,070.67 | 22,855,018.54 | 7,315,947.87 | 68.0 |

## MONTHLY REPORT - FY 2026 Period 10

| FOOD SERVICE FUND (51) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | |
| 3100 FOOD SERVICE OPERATION | | | | | | | |
| 0100 | 3,650,457.80 | .00 | 409,446.80 | 4,004,013.15 | 5,402,944.16 | 1,398,931.01 | 74.1 |
| 0200 | 1,039,265.30 | .00 | 102,950.21 | 1,060,376.93 | 1,368,811.28 | 308,434.35 | 77.5 |
| 0280 | .00 | .00 | .00 | .00 | 1,500,000.00 | 1,500,000.00 | .0 |
| 0300 | 45,436.44 | 950.00 | 11,839.46 | 44,944.50 | 57,630.00 | 11,735.50 | 79.6 |
| 0400 | 1,296,608.56 | 299,508.25 | 143,062.17 | 1,466,633.81 | 1,741,770.16 | -24,371.90 | 101.4 |
| 0500 | 145,748.47 | 56,396.88 | 13,348.25 | 71,493.60 | 223,800.00 | 95,909.52 | 57.1 |
| 0600 | 6,965,684.33 | 3,812,344.91 | 776,421.24 | 7,298,858.45 | 10,439,503.09 | -671,700.27 | 106.4 |
| 0700 | 523,021.11 | .00 | .00 | 190,551.32 | 850,000.00 | 659,448.68 | 22.4 |
| 0800 | 19,032.66 | 216.00 | 174.00 | 4,784.21 | 30,000.00 | 24,999.79 | 16.7 |
| 0840 | .00 | .00 | .00 | .00 | 340,559.85 | 340,559.85 | .0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | 13,685,254.67 | 4,169,416.04 | 1,457,242.13 | 14,141,655.97 | 21,955,018.54 | 3,643,946.53 | 83.4 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | 607,767.00 | .00 | 65,484.00 | 1,201,058.00 | 900,000.00 | -301,058.00 | 133.5 |
| TOTAL 5200 FUND TRANSFERS | 607,767.00 | .00 | 65,484.00 | 1,201,058.00 | 900,000.00 | -301,058.00 | 133.5 |
| TOTAL EXPENDITURES | 14,293,021.67 | 4,169,416.04 | 1,522,726.13 | 15,342,713.97 | 22,855,018.54 | 3,342,888.53 | 85.4 |
| TOTAL FOR FOOD SERVICE FUND (51) | 7,355,383.38 | -4,169,416.04 | 279,563.72 | 196,356.70 | .00 | 3,973,059.34 | .0 |

## MONTHLY REPORT - FY 2026 Period 10

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

## MONTHLY REPORT - FY 2026 Period 10

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

## MONTHLY REPORT - FY 2026 Period 10

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

## MONTHLY REPORT - FY 2026 Period 10

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

| GOVERNMENTAL ASSETS (8) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1930 GAIN/LOSS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER RECEIPTS | | | | | | | |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | | |
| 5311 SALE LAND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5331 SALE BLDG | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5341 SALE EQUIP | -186,948.27 | .00 | .00 | -352,657.56 | .00 | 352,657.56 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | -186,948.27 | .00 | .00 | -352,657.56 | .00 | 352,657.56 | .0 |
| UNDEFINED REV TYPE | | | | | | | |
| 5411 LOSS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL UNDEFINED REV TYPE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | -186,948.27 | .00 | .00 | -352,657.56 | .00 | 352,657.56 | .0 |
| TOTAL RECEIPTS | -186,948.27 | .00 | .00 | -352,657.56 | .00 | 352,657.56 | .0 |
| TOTAL REVENUE | -186,948.27 | .00 | .00 | -352,657.56 | .00 | 352,657.56 | .0 |

## MONTHLY REPORT - FY 2026 Period 10

| GOVERNMENTAL ASSETS (8) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | | | | |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1000 INSTRUCTION | | | | | | | |
| 0700 | 2,964.80 | .00 | 1,000.41 | 4,471.78 | .00 | -4,471.78 | .0 |
| TOTAL 1000 INSTRUCTION | 2,964.80 | .00 | 1,000.41 | 4,471.78 | .00 | -4,471.78 | .0 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | | |
| 0700 | 119.33 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 119.33 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |

## MONTHLY REPORT - FY 2026 Period 10

| GOVERNMENTAL ASSETS (8) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 0700 | 8,009.10 | .00 | .00 | 13,674.63 | .00 | -13,674.63 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 8,009.10 | .00 | .00 | 13,674.63 | .00 | -13,674.63 | .0 |
| 2700 STUDENT TRANSPORTATION | | | | | | | |
| 0700 | 16,418.32 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | 16,418.32 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3300 COMMUNITY SERVICES | | | | | | | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| UNDEFINED FUNC | | | | | | | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL UNDEFINED FUNC | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 27,511.55 | .00 | 1,000.41 | 18,146.41 | .00 | -18,146.41 | .0 |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | -214,459.82 | .00 | -1,000.41 | -370,803.97 | .00 | 370,803.97 | .0 |

## MONTHLY REPORT - FY 2026 Period 10

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

## MONTHLY REPORT - FY 2026 Period 10

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

## MONTHLY REPORT - FY 2026 Period 10

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

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

| | | |
|---|---|---|
| Fiscal Year/Period for reports | 2026 | 10 |
| Include page break between funds? | Y | |
| Include expenditure detail? | N | |
| Include Percent Used? | Y | |
| Include Last FY Actuals? | Y | |
| Thru (P)eriod or (T)otal for Year | P | |
| Include Prior FY 2 Actuals? | N | |
| Include Encumbrances? | Y | |

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