Warren County Board of Education

MONTHLY REPORT - FY 2026 Period 8

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	40,780,458.74	.00	2,027,463.12	44,201,009.09	44,533,773.65	332,764.56	99.3
1113 PSCRP TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	38,372.73	.00	141,866.26	541,250.22	250,000.00	-291,250.22	216.5
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	3,330,521.77	.00	1,067,661.82	3,699,185.27	6,817,087.51	3,117,902.24	54.3
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	549,244.71	.00	108,099.65	826,062.28	962,624.00	136,561.72	85.8
1121 UTIL TAX	4,968,777.58	.00	586,739.24	4,518,644.20	6,855,828.88	2,337,184.68	65.9
1131 OCC LIC TA	8,950,000.00	.00	.00	6,050,000.00	13,500,000.00	7,450,000.00	44.8
1140 PEN & INT	118,134.71	.00	61,988.99	107,358.42	50,000.00	-57,358.42	214.7
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	58,764,232.28	.00	3,993,819.08	60,044,579.83	73,069,314.04	13,024,734.21	82.2
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	2,315,741.83	.00	.00	1,736,362.25	2,163,085.00	426,722.75	80.3
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	2,315,741.83	.00	.00	1,736,362.25	2,163,085.00	426,722.75	80.3
TUITION							
1310 TUIT IND	132,485.00	.00	-3,900.00	171,790.00	100,000.00	-71,790.00	171.8
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	132,485.00	.00	-3,900.00	171,790.00	100,000.00	-71,790.00	171.8
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 8

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	1,473,648.29	.00	215,109.59	1,367,171.68	1,609,030.86	241,859.18	85.0
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	1,481,398.29	.00	215,109.59	1,371,921.68	1,613,780.86	241,859.18	85.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	838,504.40	.00	70,145.00	556,920.00	846,340.00	289,420.00	65.8
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	14,810.74	.00	933.18	29,093.90	20,000.00	-9,093.90	145.5
1990 MISC REV	44,177.35	.00	1,313.68	14,766.46	95,500.00	80,733.54	15.5
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1993 OTHER REB	46,078.05	.00	3,852.41	34,338.33	68,000.00	33,661.67	50.5
1997 OTHER REIM	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	943,570.54	.00	76,244.27	668,935.89	1,029,840.00	360,904.11	65.0
TOTAL REVENUE FROM LOCAL SOURCES	63,637,427.94	.00	4,281,272.94	63,993,589.65	77,976,019.90	13,982,430.25	82.1
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	43,291,989.00	.00	5,893,800.00	47,802,894.00	73,335,575.00	25,532,681.00	65.2
TOTAL STATE PROGRAM	43,291,989.00	.00	5,893,800.00	47,802,894.00	73,335,575.00	25,532,681.00	65.2
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 8

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	100,000.00	100,000.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBC TEACHE	.00	.00	.00	.00	85,000.00	85,000.00	.0
3131 STATE MIS	.00	.00	.00	.00	.00	.00	.0
3132 SLP	.00	.00	.00	.00	55,000.00	55,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	140,000.00	140,000.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	42,223.50	42,223.50	.00	-42,223.50	.0
TOTAL RESTRICTED	.00	.00	42,223.50	42,223.50	.00	-42,223.50	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 IN LIEU OF	63,390.95	.00	7,924.82	63,398.56	95,097.84	31,699.28	66.7
TOTAL REVENUE IN LIEU OF TAXES/STATE	63,390.95	.00	7,924.82	63,398.56	95,097.84	31,699.28	66.7
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	51,244,104.51	51,244,104.51	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	51,244,104.51	51,244,104.51	.0
TOTAL REVENUE FROM STATE SOURCES	43,355,379.95	.00	5,943,948.32	47,908,516.06	124,914,777.35	77,006,261.29	38.4
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 8

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	503,067.50	.00	33,713.95	628,270.61	500,000.00	-128,270.61	125.7
TOTAL FEDERAL REIMBURSEMENT	503,067.50	.00	33,713.95	628,270.61	500,000.00	-128,270.61	125.7
TOTAL REVENUE FROM FEDERAL SOURCES	503,067.50	.00	33,713.95	628,270.61	500,000.00	-128,270.61	125.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	641,891.37	.00	66,499.00	516,410.37	1,070,290.38	553,880.01	48.3
TOTAL INTERFUND TRANSFERS	641,891.37	.00	66,499.00	516,410.37	1,070,290.38	553,880.01	48.3
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	52,608.51	.00	.00	33,099.14	10,000.00	-23,099.14	331.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	52,608.51	.00	.00	33,099.14	10,000.00	-23,099.14	331.0
EXTRAORDINARY ITEMS							
5640 EXTRAOITEM	25,212.60	.00	10,598.74	10,598.74	64,352.66	53,753.92	16.5
TOTAL EXTRAORDINARY ITEMS	25,212.60	.00	10,598.74	10,598.74	64,352.66	53,753.92	16.5
TOTAL OTHER RECEIPTS	719,712.48	.00	77,097.74	560,108.25	1,144,643.04	584,534.79	48.9
TOTAL RECEIPTS	108,215,587.87	.00	10,336,032.95	113,090,484.57	204,535,440.29	91,444,955.72	55.3
TOTAL REVENUE	144,357,168.76	.00	10,336,032.95	113,090,484.57	247,220,293.48	134,129,808.91	45.7

MONTHLY REPORT - FY 2026 Period 8

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	40,409,809.03	.00	6,129,794.11	42,057,567.60	75,129,092.35	33,071,524.75	56.0
0200	2,621,940.88	.00	365,399.08	2,745,267.25	5,316,204.41	2,570,937.16	51.6
0280	.00	.00	.00	.00	36,252,070.80	36,252,070.80	.0
0300	254,252.82	193,778.05	21,510.20	264,788.77	522,893.09	64,326.27	87.7
0400	182,566.97	135,365.99	15,953.70	353,500.99	499,857.77	10,990.79	97.8
0500	184,920.59	13,795.63	32,502.06	1,002,797.43	1,422,937.26	406,344.20	71.4
0600	1,046,906.91	411,418.25	131,185.85	1,190,145.73	3,267,386.72	1,665,822.74	49.0
0700	546,609.50	17,500.00	54,999.48	477,370.10	5,522,248.52	5,027,378.42	9.0
0800	850,957.62	99,076.08	20,189.44	313,435.38	517,420.04	104,908.58	79.7
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	46,097,964.32	870,934.00	6,771,533.92	48,404,873.25	128,450,110.96	79,174,303.71	38.4
2100 STUDENT SUPPORT SERVICES							
0100	5,324,736.67	.00	747,661.01	5,153,025.93	9,284,618.34	4,131,592.41	55.5
0200	426,064.08	.00	52,286.92	358,849.01	651,114.04	292,265.03	55.1
0280	.00	.00	.00	.00	4,522,546.62	4,522,546.62	.0
0300	275,214.85	216,168.11	71,378.82	407,920.13	740,908.49	116,820.25	84.2
0400	469.15	.00	.00	100.00	900.00	800.00	11.1
0500	91,869.52	10,556.00	789.39	122,552.23	124,389.62	-8,718.61	107.0
0600	84,423.69	6,481.98	10,226.27	117,477.05	138,111.78	14,152.75	89.8
0700	6,314.40	.00	7,589.00	21,806.67	20,717.67	-1,089.00	105.3
0800	28,955.71	7,649.53	5,680.47	31,235.93	42,138.15	3,252.69	92.3
TOTAL 2100 STUDENT SUPPORT SERVICES	6,238,048.07	240,855.62	895,611.88	6,212,966.95	15,525,444.71	9,071,622.14	41.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	2,049,530.09	.00	230,558.02	2,153,758.12	3,551,263.45	1,397,505.33	60.7
0200	153,034.72	.00	16,152.43	140,747.54	236,669.86	95,922.32	59.5
0280	.00	.00	.00	.00	1,730,659.88	1,730,659.88	.0
0300	13,046.58	62,079.86	4,959.86	16,448.16	28,500.00	-50,028.02	275.5
0400	8,144.66	5,887.56	1,041.84	8,271.36	17,000.00	2,841.08	83.3
0500	33,994.48	6,788.26	2,516.54	117,615.72	139,800.23	15,396.25	89.0
0600	57,692.72	39,213.60	2,581.84	132,225.74	177,598.30	6,158.96	96.5
0700	.00	35,790.30	.00	.00	35,790.30	.00	100.0
0800	3,480.00	.00	970.00	3,316.41	7,000.00	3,683.59	47.4
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,318,923.25	149,759.58	258,780.53	2,572,383.05	5,924,282.02	3,202,139.39	46.0
2300 DISTRICT ADMIN SUPPORT							
0100	437,155.57	.00	46,441.49	424,112.99	659,987.01	235,874.02	64.3
0200	121,390.57	.00	11,100.31	117,412.73	193,402.06	75,989.33	60.7

MONTHLY REPORT - FY 2026 Period 8

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0280	.00	.00	.00	.00	312,019.47	312,019.47	.0
0300	1,376,440.45	189.78	1,081.07	1,291,612.52	1,630,132.42	338,330.12	79.3
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,741,445.26	.00	-252.69	1,898,375.44	1,810,699.89	-87,675.55	104.8
0600	5,143.28	1,145.29	511.55	6,012.86	12,725.00	5,566.85	56.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	33,539.91	12,500.00	-668.75	53,002.11	79,250.00	13,747.89	82.7
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	3,715,115.04	13,835.07	58,212.98	3,790,528.65	4,698,215.85	893,852.13	81.0
2400 SCHOOL ADMIN SUPPORT							
0100	4,821,306.87	.00	715,749.29	5,443,949.43	8,550,342.39	3,106,392.96	63.7
0200	512,454.82	.00	73,252.93	546,174.07	900,783.49	354,609.42	60.6
0280	.00	.00	.00	.00	3,623,832.63	3,623,832.63	.0
0300	6,627.21	150.00	.00	4,763.00	11,049.00	6,136.00	44.5
0400	12,773.77	148.02	424.71	1,912.35	11,798.97	9,738.60	17.5
0500	42,360.64	185.46	922.75	29,407.26	72,336.00	42,743.28	40.9
0600	131,333.33	18,627.49	10,744.91	106,284.84	81,702.43	-43,209.90	152.9
0700	.00	.00	.00	5,945.00	5,945.00	.00	100.0
0800	2,825.26	6,378.30	.00	2,400.38	32,831.50	24,052.82	26.7
0840	.00	.00	.00	.00	760,916.33	760,916.33	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	5,529,681.90	25,489.27	801,094.59	6,140,836.33	14,051,537.74	7,885,212.14	43.9
2500 BUSINESS SUPPORT SERVICES							
0100	1,941,817.69	.00	268,405.18	2,115,607.13	3,252,447.22	1,136,840.09	65.1
0200	303,425.48	.00	36,746.43	286,113.02	453,957.74	167,844.72	63.0
0280	.00	.00	.00	.00	1,277,585.07	1,277,585.07	.0
0300	254,228.55	50,921.85	19,735.44	246,846.80	419,700.00	121,931.35	71.0
0400	33,030.30	65,620.11	2,693.00	297,918.04	321,171.23	-42,366.92	113.2
0500	446,266.22	59,854.80	24,919.02	724,369.48	1,027,020.00	242,795.72	76.4
0600	200,802.44	62,036.31	58,078.35	257,585.77	329,770.00	10,147.92	96.9
0700	228,774.42	.00	.00	63,867.85	78,000.00	14,132.15	81.9
0800	44,676.03	.00	17,950.00	36,048.12	40,800.00	4,751.88	88.4
TOTAL 2500 BUSINESS SUPPORT SERVICES	3,453,021.13	238,433.07	428,527.42	4,028,356.21	7,200,451.26	2,933,661.98	59.3
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	2,250,953.46	.00	306,967.72	2,419,111.95	3,708,779.28	1,289,667.33	65.2
0200	638,668.62	.00	84,634.41	682,047.44	1,057,520.06	375,472.62	64.5
0280	.00	.00	.00	.00	1,114,351.78	1,114,351.78	.0
0300	1,553,331.02	289,500.73	27,833.35	1,479,222.53	4,029,901.78	2,261,178.52	43.9
0400	3,722,591.76	2,291,990.07	439,562.39	4,168,775.57	8,531,736.14	2,070,970.50	75.7
0500	210,079.93	3,000.00	6,687.50	197,969.23	234,712.33	33,743.10	85.6
0600	3,143,491.26	561,688.07	396,985.37	3,144,428.47	5,031,011.12	1,324,894.58	73.7

MONTHLY REPORT - FY 2026 Period 8

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	492,523.81	1,783,740.72	119,518.50	1,227,601.23	2,372,823.53	-638,518.42	126.9
0800	8,996.85	1,523.78	2,057.19	5,418.22	9,234.35	2,292.35	75.2
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	12,020,636.71	4,931,443.37	1,384,246.43	13,324,574.64	26,090,070.37	7,834,052.36	70.0
2700 STUDENT TRANSPORTATION							
0100	3,762,015.72	.00	537,619.34	4,013,879.31	6,403,216.61	2,389,337.30	62.7
0200	1,000,630.97	.00	133,458.75	1,021,889.93	1,701,782.14	679,892.21	60.1
0280	.00	.00	.00	.00	1,933,585.65	1,933,585.65	.0
0300	20,130.75	47,380.15	6,351.43	24,093.83	33,910.00	-37,563.98	210.8
0400	89,754.48	36,986.33	79,005.29	221,639.40	365,562.00	106,936.27	70.8
0500	574,199.79	44,138.85	615.12	602,290.22	701,492.81	55,063.74	92.2
0600	932,079.91	1,409,980.67	319,370.28	984,441.73	2,233,925.00	-160,497.40	107.2
0700	1,675,858.98	613,536.00	.00	1,155,792.00	2,565,028.00	795,700.00	69.0
0800	5,092.68	1,912.64	844.40	5,322.36	9,000.00	1,765.00	80.4
TOTAL 2700 STUDENT TRANSPORTATION	8,059,763.28	2,153,934.64	1,077,264.61	8,029,348.78	15,947,502.21	5,764,218.79	63.9
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 8

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	1,211,867.08	.00	952,625.52	2,775,262.04	2,808,154.12	32,892.08	98.8
TOTAL 5200 FUND TRANSFERS	1,211,867.08	.00	952,625.52	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	88,645,020.78	8,624,684.62	12,627,897.88	95,279,129.90	247,220,293.48	143,316,478.96	42.0
TOTAL FOR GENERAL FUND (1)	55,712,147.98	-8,624,684.62	-2,291,864.93	17,811,354.67	.00	-9,186,670.05	.0

MONTHLY REPORT - FY 2026 Period 8

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	111,723.71	.00	7,731.66	72,931.51	.00	-72,931.51	.0
TOTAL EARNINGS ON INVESTMENTS	111,723.71	.00	7,731.66	72,931.51	.00	-72,931.51	.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 CON/DONAT	2,093,461.36	.00	11,657.47	2,460,522.70	572,730.12	-1,887,792.58	429.6
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	25,777.11	.00	5,750.00	28,925.57	.00	-28,925.57	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,119,238.47	.00	17,407.47	2,489,448.27	572,730.12	-1,916,718.15	434.7
TOTAL REVENUE FROM LOCAL SOURCES	2,230,962.18	.00	25,139.13	2,562,379.78	572,730.12	-1,989,649.66	447.4
UNDEFINED REV SOURCE							
UNDEFINED REV TYPE							
2200 RES INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3111 SEEK	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	6,379,162.82	.00	2,550,897.46	6,303,822.69	9,689,255.64	3,385,432.95	65.1
TOTAL RESTRICTED	6,379,162.82	.00	2,550,897.46	6,303,822.69	9,689,255.64	3,385,432.95	65.1
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	6,379,162.82	.00	2,550,897.46	6,303,822.69	9,689,255.64	3,385,432.95	65.1
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	99,586.09	.00	33,206.19	147,289.57	.00	-147,289.57	.0
TOTAL RESTRICTED DIRECT	99,586.09	.00	33,206.19	147,289.57	.00	-147,289.57	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	11,661,657.63	.00	1,068,742.16	8,607,797.78	12,448,681.45	3,840,883.67	69.2
TOTAL RESTRICTED THROUGH THE STATE	11,661,657.63	.00	1,068,742.16	8,607,797.78	12,448,681.45	3,840,883.67	69.2
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	11,761,243.72	.00	1,101,948.35	8,755,087.35	12,448,681.45	3,693,594.10	70.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							

MONTHLY REPORT - FY 2026 Period 8

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	190,474.00	.00	145,819.00	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	190,474.00	.00	145,819.00	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	190,474.00	.00	145,819.00	340,245.00	333,330.00	-6,915.00	102.1
TOTAL RECEIPTS	20,561,842.72	.00	3,823,803.94	17,961,534.82	23,043,997.21	5,082,462.39	77.9
TOTAL REVENUE	20,561,842.72	.00	3,823,803.94	17,961,534.82	23,043,997.21	5,082,462.39	77.9

MONTHLY REPORT - FY 2026 Period 8

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	8,114,795.91	.00	967,770.90	7,423,704.66	10,347,553.48	2,923,848.82	71.7
0200	2,718,678.37	.00	329,130.24	2,322,011.16	3,098,803.02	776,791.86	74.9
0300	510,702.33	67,371.66	45,913.86	367,359.75	636,145.60	201,414.19	68.3
0400	201,207.30	.00	.00	26,994.17	121,400.00	94,405.83	22.2
0500	886,061.57	72,780.16	83,133.53	688,004.64	903,058.18	142,273.38	84.3
0600	2,739,318.49	414,993.40	323,565.73	1,797,779.78	3,818,022.48	1,605,249.30	58.0
0700	568,125.07	201,936.00	.00	508,687.48	808,166.00	97,542.52	87.9
0800	14,220.12	4,598.00	1,303.50	17,903.30	76,808.59	54,307.29	29.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	15,753,109.16	761,679.22	1,750,817.76	13,152,444.94	19,809,957.35	5,895,833.19	70.2
2100 STUDENT SUPPORT SERVICES							
0100	171,800.67	.00	157.02	1,099.14	30,927.00	29,827.86	3.6
0200	37,964.16	.00	59.96	1,957.07	1,496.00	-461.07	130.8
0300	.00	.00	.00	.00	10,672.00	10,672.00	.0
0500	145,364.25	.00	.00	.00	.00	.00	.0
0600	.00	.00	74.99	4,291.90	.00	-4,291.90	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	355,129.08	.00	291.97	7,348.11	43,095.00	35,746.89	17.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	4,572.11	.00	799.22	5,594.54	.00	-5,594.54	.0
0200	1,600.88	.00	302.48	2,140.86	.00	-2,140.86	.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	6,172.99	.00	1,101.70	7,735.40	.00	-7,735.40	.0
2400 SCHOOL ADMIN SUPPORT							
0100	17,089.94	.00	3,754.82	23,577.04	.00	-23,577.04	.0
0200	5,513.14	.00	1,592.68	9,041.45	.00	-9,041.45	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	22,603.08	.00	5,347.50	32,618.49	.00	-32,618.49	.0
2500 BUSINESS SUPPORT SERVICES							

MONTHLY REPORT - FY 2026 Period 8

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	81,361.35	.00	.00	84,468.21	.00	-84,468.21	.0
0600	6,243.50	2,555.00	.00	571.63	.00	-3,126.63	.0
0700	.00	.00	13,814.00	13,814.00	.00	-13,814.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	87,604.85	2,555.00	13,814.00	98,853.84	.00	-101,408.84	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	156,252.14	.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	156,252.14	.00	.00	173,976.22	640,780.00	466,803.78	27.2
2700 STUDENT TRANSPORTATION							
0100	15,933.20	.00	1,285.64	8,902.05	15,606.00	6,703.95	57.0
0200	4,577.64	.00	362.25	2,445.39	.00	-2,445.39	.0
0500	3,039.25	.00	298.75	1,736.25	.00	-1,736.25	.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	23,550.09	.00	1,946.64	13,083.69	15,606.00	2,522.31	83.8
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	868,169.86	.00	118,203.65	926,542.65	1,377,385.03	450,842.38	67.3
0200	156,551.47	.00	19,865.82	154,756.66	210,713.76	55,957.10	73.4
0300	11,845.00	1,800.00	3,200.00	44,253.40	80,048.17	33,994.77	57.5
0400	.00	.00	.00	600.00	.00	-600.00	.0

MONTHLY REPORT - FY 2026 Period 8

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	38,371.09	3,148.20	1,800.70	46,471.80	112,759.74	63,139.74	44.0
0600	262,459.67	63,259.81	38,461.79	280,635.84	486,604.47	142,708.82	70.7
0700	.00	85,700.00	.00	109,295.36	.00	-194,995.36	.0
0800	3,893.20	929.30	495.00	2,849.20	28,921.31	25,142.81	13.1
TOTAL 3300 COMMUNITY SERVICES	1,341,290.29	154,837.31	182,026.96	1,565,404.91	2,296,432.48	576,190.26	74.9
3400 ADULT EDUCATION OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.00	.0
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	17,904,252.05	919,071.53	1,955,346.53	15,243,350.97	23,043,997.21	6,881,574.71	70.1
TOTAL FOR SPECIAL REVENUE (2)	2,657,590.67	-919,071.53	1,868,457.41	2,718,183.85	.00	-1,799,112.32	.0

MONTHLY REPORT - FY 2026 Period 8

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	25,788.97	.00	2,684.54	24,087.68	20,879.22	-3,208.46	115.4
TOTAL EARNINGS ON INVESTMENTS	25,788.97	.00	2,684.54	24,087.68	20,879.22	-3,208.46	115.4
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	26,807.03	.00	460.00	28,242.80	28,267.80	25.00	99.9
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	268,835.44	.00	26,700.64	283,656.96	282,246.96	-1,410.00	100.5
TOTAL STUDENT ACTIVITIES	295,642.47	.00	27,160.64	311,899.76	310,514.76	-1,385.00	100.5
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	327,476.44	.00	29,845.18	337,787.44	333,193.98	-4,593.46	101.4
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 8

DISTRICT ACTIVITY (SPECREVANN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	327,476.44	.00	29,845.18	337,787.44	333,193.98	-4,593.46	101.4
TOTAL REVENUE	1,097,124.12	.00	29,845.18	1,146,191.65	1,141,598.19	-4,593.46	100.4

MONTHLY REPORT - FY 2026 Period 8

DISTRICT ACTIVITY (SPECREVANN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	2,220.00	.00	.00	878.52	.00	-878.52	.0
0200	596.38	.00	.00	241.71	.00	-241.71	.0
0300	9,506.50	425.00	.00	928.75	.00	-1,353.75	.0
0400	.00	.00	.00	24.90	.00	-24.90	.0
0500	17,050.41	4,000.00	.00	2,053.04	.00	-6,053.04	.0
0600	122,918.93	41,271.80	8,787.81	113,056.59	988,845.42	834,517.03	15.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	23,418.47	268.00	.00	3,740.20	.00	-4,008.20	.0
TOTAL 1000 INSTRUCTION	175,710.69	45,964.80	8,787.81	120,923.71	988,845.42	821,956.91	16.9
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	2,840.44	.00	822.79	822.79	.00	-822.79	.0
0600	44,884.26	5,681.36	1,845.05	63,470.57	152,752.77	83,600.84	45.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	47,724.70	5,681.36	2,667.84	64,293.36	152,752.77	82,778.05	45.8
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	1,498.78	2,717.90	.00	-2,717.90	.0
0200	53.44	.00	425.57	766.33	.00	-766.33	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	1,300.00	.00	1,383.75	3,112.30	.00	-3,112.30	.0
TOTAL 2700 STUDENT TRANSPORTATION	1,544.12	.00	3,308.10	6,596.53	.00	-6,596.53	.0
TOTAL EXPENDITURES	224,979.51	51,646.16	14,763.75	191,813.60	1,141,598.19	898,138.43	21.3
TOTAL FOR DISTRICT ACTIVITY (SPECREVANN)	872,144.61	-51,646.16	15,081.43	954,378.05	.00	-902,731.89	.0

MONTHLY REPORT - FY 2026 Period 8

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 8

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 8

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 8

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 8

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 8

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	806,806.52	2,434,071.14	2,542,660.12	108,588.98	95.7
TOTAL INTERFUND TRANSFERS	1,021,393.08	.00	806,806.52	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	806,806.52	2,434,071.14	2,542,660.12	108,588.98	95.7
TOTAL RECEIPTS	26,413,903.08	.00	806,806.52	29,418,193.14	33,692,837.12	4,274,643.98	87.3
TOTAL REVENUE	30,571,480.99	.00	806,806.52	29,418,193.14	33,692,837.12	4,274,643.98	87.3

MONTHLY REPORT - FY 2026 Period 8

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	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.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	12,593,452.94	.00	1,252,904.94	17,065,727.67	31,013,279.36	13,947,551.69	55.0
TOTAL 5200 FUND TRANSFERS	12,593,452.94	.00	1,252,904.94	17,065,727.67	31,013,279.36	13,947,551.69	55.0
TOTAL EXPENDITURES	12,593,452.94	.00	1,252,904.94	17,065,727.67	33,692,837.12	16,627,109.45	50.7

MONTHLY REPORT - FY 2026 Period 8

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	17,978,028.05	.00	-446,098.42	12,352,465.47	.00	-12,352,465.47	.0

MONTHLY REPORT - FY 2026 Period 8

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 8

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

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	2,715,334.29	.00	156,516.23	2,188,498.05	.00	-2,188,498.05	.0
TOTAL EARNINGS ON INVESTMENTS	2,715,334.29	.00	156,516.23	2,188,498.05	.00	-2,188,498.05	.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	2,715,334.29	.00	156,516.23	2,188,498.05	.00	-2,188,498.05	.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 8

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	872,164.80	.00	-872,164.80	.0
TOTAL INTERFUND TRANSFERS	89,363,751.56	.00	.00	872,164.80	.00	-872,164.80	.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	872,164.80	.00	-872,164.80	.0
TOTAL RECEIPTS	92,079,085.85	.00	156,516.23	2,953,422.23	.00	-2,953,422.23	.0
TOTAL REVENUE	92,079,085.85	.00	156,516.23	2,953,422.23	.00	-2,953,422.23	.0

MONTHLY REPORT - FY 2026 Period 8

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	2,039,539.30	2,161,246.27	66,195.98	1,516,567.15	.00	-3,677,813.42	.0
0400	33,889,229.75	33,973,017.59	4,398,821.91	37,171,319.55	.00	-71,144,337.14	.0
0500	109,631.91	5,820.00	.00	.00	.00	-5,820.00	.0
0600	132,828.17	183,051.81	81,571.18	618,408.44	.00	-801,460.25	.0
0700	70,232.00	8,892,239.96	370,750.78	2,337,533.38	.00	-11,229,773.34	.0
0800	25,844.72	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	36,267,305.85	45,215,375.63	4,917,339.85	41,643,828.52	.00	-86,859,204.15	.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	199,300.68	67,254.50	3,260.00	78,783.72	.00	-146,038.22	.0
0400	10,137,079.03	2,472,788.30	357,733.87	4,027,863.95	.00	-6,500,652.25	.0
0500	34,543.00	.00	.00	.00	.00	.00	.0
0600	102,949.33	319,115.40	.00	275,999.32	.00	-595,114.72	.0
0700	32,430.95	.00	25,000.00	239,867.08	.00	-239,867.08	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	10,506,302.99	2,859,158.20	385,993.87	4,622,514.07	.00	-7,481,672.27	.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 8

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	318,335.80	.00	-318,335.80	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	318,335.80	.00	-318,335.80	.0
TOTAL EXPENDITURES	46,773,608.84	48,074,533.83	5,303,333.72	46,584,678.39	.00	-94,659,212.22	.0
TOTAL FOR CONSTRUCTION FUND (360)	45,305,477.01	-48,074,533.83	-5,146,817.49	-43,631,256.16	.00	91,705,789.99	.0

MONTHLY REPORT - FY 2026 Period 8

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 8

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	12,593,452.94	.00	1,252,904.94	17,065,727.67	31,013,279.36	13,947,551.69	55.0
TOTAL INTERFUND TRANSFERS	12,593,452.94	.00	1,252,904.94	17,065,727.67	31,013,279.36	13,947,551.69	55.0
TOTAL OTHER RECEIPTS	102,668,746.09	.00	1,252,904.94	17,065,727.67	31,013,279.36	13,947,551.69	55.0
TOTAL RECEIPTS	102,668,746.09	.00	1,252,904.94	17,065,727.67	31,672,531.42	14,606,803.75	53.9
TOTAL REVENUE	102,668,746.09	.00	1,252,904.94	17,065,727.67	31,672,531.42	14,606,803.75	53.9

MONTHLY REPORT - FY 2026 Period 8

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	13,304,994.53	.00	1,252,904.94	17,065,727.67	31,672,531.42	14,606,803.75	53.9
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	13,304,994.53	.00	1,252,904.94	17,065,727.67	31,672,531.42	14,606,803.75	53.9
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	102,668,746.09	.00	1,252,904.94	17,065,727.67	31,672,531.42	14,606,803.75	53.9
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 8

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	215,611.06	.00	14,379.62	153,461.19	220,000.00	66,538.81	69.8
TOTAL EARNINGS ON INVESTMENTS	215,611.06	.00	14,379.62	153,461.19	220,000.00	66,538.81	69.8
FOOD SERVICE							
1611 REIMB LNCH	290.61	.00	-537.20	387.19	.00	-387.19	.0
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00	.0
1614 REIMB SNCK	10,201.25	.00	1,253.50	9,321.75	23,000.00	13,678.25	40.5
1614 ADULT SNKS	6,566.00	.00	623.00	5,338.00	.00	-5,338.00	.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	558,677.46	.00	59,236.75	537,343.34	800,000.00	262,656.66	67.2
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	56,460.54	.00	6,315.89	56,499.92	60,000.00	3,500.08	94.2
1631 CATERING	.00	.00	4,063.25	19,954.60	.00	-19,954.60	.0
1650 SUMR FPROG	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	632,195.86	.00	70,955.19	628,844.80	883,000.00	254,155.20	71.2
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	.00	.00	.00	200.00	.00	-200.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	300.00	.00	-300.00	.0
1990 MISC REV	38,253.82	.00	.00	145.72	50,000.00	49,854.28	.3
1993 OTHER REB	.00	.00	8,541.84	17,134.90	.00	-17,134.90	.0
1994 RET INSUFF	-41.00	.00	-30.00	-72.00	.00	72.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	38,212.82	.00	8,511.84	17,708.62	50,000.00	32,291.38	35.4
TOTAL REVENUE FROM LOCAL SOURCES							

MONTHLY REPORT - FY 2026 Period 8

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	886,019.74	.00	93,846.65	800,014.61	1,153,000.00	352,985.39	69.4
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	100,000.00	100,000.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	100,000.00	100,000.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	1,500,000.00	1,500,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	1,500,000.00	1,500,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	1,600,000.00	1,600,000.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	10,017,968.84	.00	1,284,651.88	11,011,592.47	14,000,000.00	2,988,407.53	78.7
TOTAL RESTRICTED THROUGH THE STATE	10,017,968.84	.00	1,284,651.88	11,011,592.47	14,000,000.00	2,988,407.53	78.7
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	147,024.51	.00	14,241.00	56,697.23	160,000.00	103,302.77	35.4
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	147,024.51	.00	14,241.00	56,697.23	160,000.00	103,302.77	35.4
TOTAL REVENUE FROM FEDERAL SOURCES	10,164,993.35	.00	1,298,892.88	11,068,289.70	14,160,000.00	3,091,710.30	78.2
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 8

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	11,051,013.09	.00	1,392,739.53	11,868,304.31	16,913,000.00	5,044,695.69	70.2
TOTAL REVENUE	18,328,005.29	.00	1,392,739.53	11,868,304.31	22,855,018.54	10,986,714.23	51.9

MONTHLY REPORT - FY 2026 Period 8

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	2,888,252.76	.00	413,540.42	3,168,966.46	5,402,944.16	2,233,977.70	58.7
0200	793,019.63	.00	106,792.17	837,484.12	1,368,811.28	531,327.16	61.2
0280	.00	.00	.00	.00	1,500,000.00	1,500,000.00	.0
0300	29,786.23	.00	5,963.32	28,508.72	57,630.00	29,121.28	49.5
0400	1,115,438.82	370,288.86	165,598.38	1,181,201.98	1,741,770.16	190,279.32	89.1
0500	128,115.31	59,034.69	7,184.12	56,881.73	223,800.00	107,883.58	51.8
0600	5,437,157.58	2,289,606.29	674,340.24	5,620,059.18	10,439,503.09	2,529,837.62	75.8
0700	433,549.76	5,673.72	5,423.81	184,877.60	850,000.00	659,448.68	22.4
0800	18,502.41	395.00	143.00	4,445.21	30,000.00	25,159.79	16.1
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	10,843,822.50	2,724,998.56	1,378,985.46	11,082,425.00	21,955,018.54	8,147,594.98	62.9
5200 FUND TRANSFERS							
0900	483,351.00	.00	66,499.00	1,065,854.00	900,000.00	-165,854.00	118.4
TOTAL 5200 FUND TRANSFERS	483,351.00	.00	66,499.00	1,065,854.00	900,000.00	-165,854.00	118.4
TOTAL EXPENDITURES	11,327,173.50	2,724,998.56	1,445,484.46	12,148,279.00	22,855,018.54	7,981,740.98	65.1
TOTAL FOR FOOD SERVICE FUND (51)	7,000,831.79	-2,724,998.56	-52,744.93	-279,974.69	.00	3,004,973.25	.0

MONTHLY REPORT - FY 2026 Period 8

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 8

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 8

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 8

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 8

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	.00	3,471.37	.00	-3,471.37	.0
TOTAL 1000 INSTRUCTION	2,964.80	.00	.00	3,471.37	.00	-3,471.37	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	119.33	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	119.33	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							

MONTHLY REPORT - FY 2026 Period 8

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	.00	17,146.00	.00	-17,146.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-214,459.82	.00	.00	-369,803.56	.00	369,803.56	.0

MONTHLY REPORT - FY 2026 Period 8

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 8

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 8

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

MONTHLY REPORT - FY 2026 Period 8

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

MONTHLY REPORT - FY 2026 Period 8

REPORT OPTIONS

Fiscal Year/Period for reports	2026	8
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 **