MIDDLESBORO INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2026 Period 5

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	1,504,199.33	1,504,200.00	.67
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	1,850,000.00	1,850,000.00
1113 PSC PROPERTY TAX	.00	47,194.68	150,000.00	102,805.32
1115 DELINQUENT PROPERTY TAX	3,618.99	48,964.07	70,000.00	21,035.93
1117 MOTOR VEHICLE TAX	43,810.74	67,200.82	280,000.00	212,799.18
1121 UTILITIES TAX	47,250.03	158,587.25	660,000.00	501,412.75
1140 PENALTIES & INTEREST ON TAXES	.00	.00	500.00	500.00
1191 OMITTED PROPERTY TAX	921.96	18,645.08	8,000.00	-10,645.08
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	95,601.72	340,591.90	3,018,500.00	2,677,908.10
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	2,500.00	.00	-2,500.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
TOTAL TUITION	.00	2,500.00	.00	-2,500.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	6,562.35	45,626.63	175,000.00	129,373.37
TOTAL EARNINGS ON INVESTMENTS	6,562.35	45,626.63	175,000.00	129,373.37
OTHER REVENUE FROM LOCAL SOURCES				
1910 CAAC RENTAL INCOME	.00	.00	.00	.00
1911 BUILDING RENTAL	500.00	500.00	.00	-500.00

MONTHLY REPORT - FY 2026 Period 5

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1919 OTHER RENTAL INCOME	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	38,226.60	56,804.00	18,577.40
1990 MISCELLANEOUS REVENUE	858.84	23,133.84	160,000.00	136,866.16
1990 LOCAL REIMB - KEDC	.00	.00	.00	.00
1990 OTHER INCOME - ELGIN	.00	.00	.00	.00
1990 MISC REV - KVEC	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,358.84	61,860.44	216,804.00	154,943.56
TOTAL REVENUE FROM LOCAL SOURCES	103,522.91	450,578.97	3,410,304.00	2,959,725.03
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	507,147.00	2,474,040.00	5,850,000.00	3,375,960.00
TOTAL STATE PROGRAM	507,147.00	2,474,040.00	5,850,000.00	3,375,960.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	57,000.00	57,000.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	57,000.00	57,000.00
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS	969.27	2,046.24	15,000.00	12,953.76
TOTAL EXPENDITURE REIMBURSEMENTS	969.27	2,046.24	15,000.00	12,953.76
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE ON BEHALF STATE SOURCE	.00	.00	40,000.00	40,000.00

MONTHLY REPORT - FY 2026 Period 5

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	40,000.00	40,000.00
TOTAL REVENUE FROM STATE SOURCES	508,116.27	2,476,086.24	5,962,000.00	3,485,913.76
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIM FROM FEDERAL	6,150.27	15,924.48	50,000.00	34,075.52
TOTAL FEDERAL REIMBURSEMENT	6,150.27	15,924.48	50,000.00	34,075.52
TOTAL REVENUE FROM FEDERAL SOURCES	6,150.27	15,924.48	50,000.00	34,075.52
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	5,464.61	19,464.27	97,588.00	78,123.73
TOTAL INTERFUND TRANSFERS	5,464.61	19,464.27	97,588.00	78,123.73
SALE OR COMP FOR LOSS OF ASSETS				
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	1,756.00	1,756.00	.00	-1,756.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	6,000.00	6,000.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,756.00	1,756.00	6,000.00	4,244.00
CAPITAL LEASE PROCEEDS				

MONTHLY REPORT - FY 2026 Period 5

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	7,220.61	21,220.27	103,588.00	82,367.73
TOTAL RECEIPTS	625,010.06	2,963,809.96	9,525,892.00	6,562,082.04
TOTAL REVENUE	625,010.06	4,468,009.29	11,030,092.00	6,562,082.71

MONTHLY REPORT - FY 2026 Period 5

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	321,582.58	1,026,299.08	4,249,255.00	3,222,955.92
0200 EMPLOYEE BENEFITS	21,407.53	69,407.69	324,725.00	255,317.31
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	13,888.95	83,537.00	69,648.05
0400 PURCHASED PROPERTY SERVICES	1,150.12	1,420.12	.00	-1,420.12
0500 OTHER PURCHASED SERVICES	3,592.81	9,067.57	12,500.00	3,432.43
0600 SUPPLIES	11,202.52	44,008.52	173,600.00	129,591.48
0700 PROPERTY	.00	.00	10,000.00	10,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	3,558.56	35,731.00	32,172.44
TOTAL 1000 INSTRUCTION	358,935.56	1,167,650.49	4,889,348.00	3,721,697.51
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	68,378.42	229,831.94	815,097.00	585,265.06
0200 EMPLOYEE BENEFITS	3,760.78	13,270.69	46,233.00	32,962.31
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,435.12	7,188.12	28,000.00	20,811.88
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,200.00	1,200.00
0500 OTHER PURCHASED SERVICES	.00	467.82	4,500.00	4,032.18
0600 SUPPLIES	.00	967.99	1,800.00	832.01
0700 PROPERTY	.00	.00	500.00	500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	60.00	500.00	440.00
TOTAL 2100 STUDENT SUPPORT SERVICES	74,574.32	251,786.56	897,830.00	646,043.44
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	48,595.30	175,419.29	593,741.00	418,321.71
0200 EMPLOYEE BENEFITS	2,162.50	7,806.16	28,185.00	20,378.84
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	200.00	200.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	322.83	655.30	14,750.00	14,094.70
0700 PROPERTY	.00	.00	50.00	50.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	900.00	900.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	51,080.63	183,880.75	637,826.00	453,945.25
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	16,270.34	74,113.67	195,001.00	120,887.33
0200 EMPLOYEE BENEFITS	1,695.16	39,460.36	138,452.00	98,991.64
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	7,104.50	18,776.51	136,000.00	117,223.49

MONTHLY REPORT - FY 2026 Period 5

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	PURCHASED PROPERTY SERVICES	250.00	950.00	5,000.00	4,050.00
0500	OTHER PURCHASED SERVICES	1,900.32	349,948.03	376,900.00	26,951.97
0600	SUPPLIES	5,012.52	8,877.03	22,000.00	13,122.97
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	5,514.40	19,355.72	85,000.00	65,644.28
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	37,747.24	511,481.32	958,353.00	446,871.68
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	51,895.84	210,681.39	576,217.00	365,535.61
0200	EMPLOYEE BENEFITS	6,094.75	22,246.18	66,325.00	44,078.82
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	5,000.00	5,000.00
0500	OTHER PURCHASED SERVICES	1,657.64	8,416.19	23,800.00	15,383.81
0600	SUPPLIES	.00	5,390.64	56,000.00	50,609.36
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	6,112.79	6,394.54	32,000.00	25,605.46
	TOTAL 2400 SCHOOL ADMIN SUPPORT	65,761.02	253,128.94	759,342.00	506,213.06
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	11,712.02	51,038.67	134,205.00	83,166.33
0200	EMPLOYEE BENEFITS	3,072.09	13,379.94	38,015.00	24,635.06
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	500.00	500.00
0500	OTHER PURCHASED SERVICES	.00	387.63	2,500.00	2,112.37
0600	SUPPLIES	.00	.00	3,000.00	3,000.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	90.00	861.19	2,000.00	1,138.81
	TOTAL 2500 BUSINESS SUPPORT SERVICES	14,874.11	65,667.43	180,220.00	114,552.57
2600	PLANT OPERATIONS AND MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	37,187.22	172,149.06	456,583.00	284,433.94
0200	EMPLOYEE BENEFITS	9,600.24	44,871.29	123,721.00	78,849.71
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	818.00	4,297.00	37,600.00	33,303.00
0400	PURCHASED PROPERTY SERVICES	30,911.15	126,242.56	345,496.00	219,253.44
0500	OTHER PURCHASED SERVICES	1,598.16	8,033.91	19,500.00	11,466.09
0600	SUPPLIES	29,654.67	123,991.16	429,500.00	305,508.84
0700	PROPERTY	.00	.00	5,200.00	5,200.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	2,752.44	13,000.00	10,247.56
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	109,769.44	482,337.42	1,430,600.00	948,262.58

MONTHLY REPORT - FY 2026 Period 5

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	22,317.15	76,938.77	269,162.00	192,223.23
0200	EMPLOYEE BENEFITS	5,089.74	32,371.77	99,946.00	67,574.23
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	390.00	585.00	500.00	-85.00
0400	PURCHASED PROPERTY SERVICES	7,320.00	33,690.00	105,000.00	71,310.00
0500	OTHER PURCHASED SERVICES	2,892.00	82,695.59	64,500.00	-18,195.59
0600	SUPPLIES	8,261.96	35,828.51	87,500.00	51,671.49
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,502.37	6,158.89	25,000.00	18,841.11
	TOTAL 2700 STUDENT TRANSPORTATION	47,773.22	268,268.53	651,608.00	383,339.47
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	818.26	2,487.02	13,015.00	10,527.98
0200	EMPLOYEE BENEFITS	214.96	653.36	3,218.00	2,564.64
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	1,033.22	3,140.38	16,233.00	13,092.62
4100	LAND/SITE ACQUISITIONS				
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4300	ARCHITECTURAL/ENGIN				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00
	TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	2,110.38	65,902.00	63,791.62
	TOTAL 5100 DEBT SERVICE	.00	2,110.38	65,902.00	63,791.62
5200	FUND TRANSFERS				

MONTHLY REPORT - FY 2026 Period 5

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0900 OTHER ITEMS	.00	67,195.00	269,390.00	202,195.00
TOTAL 5200 FUND TRANSFERS	.00	67,195.00	269,390.00	202,195.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	273,440.00	273,440.00
TOTAL 5300 CONTINGENCY	.00	.00	273,440.00	273,440.00
TOTAL EXPENDITURES	761,548.76	3,256,647.20	11,030,092.00	7,773,444.80
TOTAL FOR GENERAL FUND (1)	-136,538.70	1,211,362.09	.00	-1,211,362.09

MONTHLY REPORT - FY 2026 Period 5

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	122.79	777.89	500.00	-277.89
TOTAL EARNINGS ON INVESTMENTS	122.79	777.89	500.00	-277.89
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	38.39	.00	-38.39
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	5,000.00	-11,161.56	681.50	11,843.06
1990 LOCAL REIMB - KEDC	.00	.00	.00	.00
1990 MISC REV - KVEC	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,000.00	-11,123.17	681.50	11,804.67
TOTAL REVENUE FROM LOCAL SOURCES	5,122.79	-10,345.28	1,181.50	11,526.78
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	106,045.52	484,419.04	726,328.00	241,908.96
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	106,045.52	484,419.04	726,328.00	241,908.96
TOTAL REVENUE FROM STATE SOURCES	106,045.52	484,419.04	726,328.00	241,908.96

MONTHLY REPORT - FY 2026 Period 5

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	308,818.19	359,641.05	1,212,182.00	852,540.95
TOTAL RESTRICTED DIRECT	308,818.19	359,641.05	1,212,182.00	852,540.95
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	44,333.25	392,463.08	2,043,903.00	1,651,439.92
TOTAL RESTRICTED THROUGH THE STATE	44,333.25	392,463.08	2,043,903.00	1,651,439.92
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	30,008.60	-15,973.57	296,380.00	312,353.57
TOTAL THROUGH INTERMEDIATE AGENCIES	30,008.60	-15,973.57	296,380.00	312,353.57
TOTAL REVENUE FROM FEDERAL SOURCES	383,160.04	736,130.56	3,552,465.00	2,816,334.44
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	20,000.00	20,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	20,000.00	20,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	20,000.00	20,000.00
TOTAL RECEIPTS	494,328.35	1,210,204.32	4,299,974.50	3,089,770.18
TOTAL REVENUE	494,328.35	1,210,204.32	4,299,974.50	3,089,770.18

MONTHLY REPORT - FY 2026 Period 5

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	134,214.71	437,929.78	1,647,397.00	1,209,467.22
0200 EMPLOYEE BENEFITS	54,533.65	154,991.13	470,498.00	315,506.87
0300 PURCHASED PROF AND TECH SERV	73,374.84	172,290.60	323,812.00	151,521.40
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,307.47	10,090.58	18,952.00	8,861.42
0600 SUPPLIES	5,437.22	108,503.65	166,983.50	58,479.85
0700 PROPERTY	360.00	29,648.57	119,784.00	90,135.43
0800 DEBT SERVICE AND MISCELLANEOUS	1,530.16	2,827.16	12,080.00	9,252.84
0900 OTHER ITEMS	.00	.00	2,040.00	2,040.00
TOTAL 1000 INSTRUCTION	270,758.05	916,281.47	2,761,546.50	1,845,265.03
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	12,648.44	66,650.25	75,409.00	8,758.75
0200 EMPLOYEE BENEFITS	2,083.11	10,858.95	8,529.00	-2,329.95
0300 PURCHASED PROF AND TECH SERV	.00	5,105.00	.00	-5,105.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	6,763.48	85,105.10	43,983.15	-41,121.95
0700 PROPERTY	11,280.00	12,242.91	13,345.45	1,102.54
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	32,775.03	179,962.21	141,266.60	-38,695.61
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	23,321.56	82,555.40	300,862.00	218,306.60
0200 EMPLOYEE BENEFITS	16,057.58	44,914.86	130,143.00	85,228.14
0300 PURCHASED PROF AND TECH SERV	60,047.45	127,351.15	294,243.00	166,891.85
0500 OTHER PURCHASED SERVICES	540.00	899.46	5,053.00	4,153.54
0600 SUPPLIES	30,071.72	204,648.51	59,718.00	-144,930.51
0700 PROPERTY	499.98	23,055.47	33,879.40	10,823.93
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	130,538.29	483,424.85	823,898.40	340,473.55
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	108.34	487.51	1,300.00	812.49
0200 EMPLOYEE BENEFITS	19.04	85.66	243.00	157.34
0300 PURCHASED PROF AND TECH SERV	.00	2,349.00	.00	-2,349.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	8,619.72	6,000.00	-2,619.72
0700 PROPERTY	.00	.00	7,500.00	7,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	TOTAL 2300 DISTRICT ADMIN SUPPORT	127.38	11,541.89	15,043.00	3,501.11
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	.00	1,179.21	5,520.00	4,340.79
0200	EMPLOYEE BENEFITS	.00	309.78	1,380.00	1,070.22
0600	SUPPLIES	.00	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	1,488.99	6,900.00	5,411.01
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	8,040.00	23,906.20	67,237.00	43,330.80
0200	EMPLOYEE BENEFITS	615.06	1,828.80	11,679.00	9,850.20
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	8,655.06	25,735.00	78,916.00	53,181.00
2600	PLANT OPERATIONS AND MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	805.92	8,610.60	10,145.00	1,534.40
0200	EMPLOYEE BENEFITS	211.72	2,262.00	2,654.00	392.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	2,718.00	2,718.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	1,017.64	10,872.60	15,517.00	4,644.40

MONTHLY REPORT - FY 2026 Period 5

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	27,293.50	89,779.08	299,242.00	209,462.92
0200 EMPLOYEE BENEFITS	6,118.79	18,090.53	81,152.00	63,061.47
0300 PURCHASED PROF AND TECH SERV	.00	120.00	1,710.00	1,590.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,880.86	3,837.01	8,300.00	4,462.99
0600 SUPPLIES	464.39	4,862.26	33,895.00	29,032.74
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	35,757.54	116,688.88	424,299.00	307,610.12
4700 BUILDING IMPROVEMENTS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	32,588.00	32,588.00
TOTAL 5200 FUND TRANSFERS	.00	.00	32,588.00	32,588.00
TOTAL EXPENDITURES	479,628.99	1,745,995.89	4,299,974.50	2,553,978.61
TOTAL FOR SPECIAL REVENUE (2)	14,699.36	-535,791.57	.00	535,791.57

MONTHLY REPORT - FY 2026 Period 5

DISTRICT ACTIVITY (SPEC REV) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 5

DISTRICT ACTIVITY (SPEC REV) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DISTRICT ACTIVITY (SPEC REV) (	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 5

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	46,000.00	94,565.00	48,565.00
TOTAL RESTRICTED	.00	46,000.00	94,565.00	48,565.00
TOTAL REVENUE FROM STATE SOURCES	.00	46,000.00	94,565.00	48,565.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	46,000.00	94,565.00	48,565.00
TOTAL REVENUE	.00	46,000.00	94,565.00	48,565.00

MONTHLY REPORT - FY 2026 Period 5

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2300 DISTRICT ADMIN SUPPORT				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	46,000.00	94,565.00	48,565.00
TOTAL 5200 FUND TRANSFERS	.00	46,000.00	94,565.00	48,565.00
TOTAL EXPENDITURES	.00	46,000.00	94,565.00	48,565.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 5

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	259,031.00	259,031.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
1121 UTILITIES TAX	.00	.00	.00	.00
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	259,031.00	259,031.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	259,031.00	259,031.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	146,044.00	313,557.00	167,513.00
TOTAL RESTRICTED	.00	146,044.00	313,557.00	167,513.00
TOTAL REVENUE FROM STATE SOURCES	.00	146,044.00	313,557.00	167,513.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	146,044.00	572,588.00	426,544.00
TOTAL REVENUE	.00	146,044.00	572,588.00	426,544.00

MONTHLY REPORT - FY 2026 Period 5

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	19,362.00	19,362.00
TOTAL 5100 DEBT SERVICE	.00	.00	19,362.00	19,362.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	146,044.00	553,226.00	407,182.00
TOTAL 5200 FUND TRANSFERS	.00	146,044.00	553,226.00	407,182.00
TOTAL EXPENDITURES	.00	146,044.00	572,588.00	426,544.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 5

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM OR DISCOUNT	.00	.00	.00	.00
5130 ACCRUED INTEREST	.00	.00	.00	.00

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 5

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	13,289.89	.00	-13,289.89
0400 PURCHASED PROPERTY SERVICES	.00	301,988.29	.00	-301,988.29
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	315,278.18	.00	-315,278.18
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 5

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	315,278.18	.00	-315,278.18
TOTAL FOR CONSTRUCTION FUND (360)	.00	-315,278.18	.00	315,278.18

MONTHLY REPORT - FY 2026 Period 5

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE ON BEHALF STATE SOURCE	.00	.00	456,920.00	456,920.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	456,920.00	456,920.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	456,920.00	456,920.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	259,239.00	897,181.00	637,942.00
TOTAL INTERFUND TRANSFERS	.00	259,239.00	897,181.00	637,942.00
TOTAL OTHER RECEIPTS	.00	259,239.00	897,181.00	637,942.00
TOTAL RECEIPTS	.00	259,239.00	1,354,101.00	1,094,862.00
TOTAL REVENUE	.00	259,239.00	1,354,101.00	1,094,862.00

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	62,122.09	446,699.37	1,354,101.00	907,401.63
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	62,122.09	446,699.37	1,354,101.00	907,401.63
TOTAL EXPENDITURES	62,122.09	446,699.37	1,354,101.00	907,401.63
TOTAL FOR DEBT SERVICE FUND (400)	-62,122.09	-187,460.37	.00	187,460.37

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	771,687.20	771,688.00	.80
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	2,833.79	14,574.00	32,333.00	17,759.00
TOTAL EARNINGS ON INVESTMENTS	2,833.79	14,574.00	32,333.00	17,759.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	25.00	75.00	180.00	105.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	3.25	.00	-3.25
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSBLE A LA CARTE PRG	367.15	3,029.90	6,773.00	3,743.10
1629 NON-REIMBURSBLE OTHER FOOD PRG	7,228.47	24,103.25	62,889.00	38,785.75
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	7,620.62	27,211.40	69,842.00	42,630.60
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	211.72	.00	-211.72
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	211.72	.00	-211.72
TOTAL REVENUE FROM LOCAL SOURCES	10,454.41	41,997.12	102,175.00	60,177.88
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS				

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	6,671.00	6,671.00
TOTAL RESTRICTED	.00	.00	6,671.00	6,671.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE ON BEHALF STATE SOURCE	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	6,671.00	6,671.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	135,336.69	482,174.54	1,514,518.00	1,032,343.46
TOTAL RESTRICTED THROUGH THE STATE	135,336.69	482,174.54	1,514,518.00	1,032,343.46
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	135,336.69	482,174.54	1,514,518.00	1,032,343.46
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS				

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
6400 DEFERRED OUTFLOWS	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
TOTAL RECEIPTS	145,791.10	524,171.66	1,623,364.00	1,099,192.34
TOTAL REVENUE	145,791.10	1,295,858.86	2,395,052.00	1,099,193.14

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	39,696.11	144,252.82	520,000.00	375,747.18
0200 EMPLOYEE BENEFITS	8,763.99	30,406.62	133,150.00	102,743.38
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	74.00	254.00	8,000.00	7,746.00
0400 PURCHASED PROPERTY SERVICES	250.00	3,690.63	65,000.00	61,309.37
0500 OTHER PURCHASED SERVICES	893.38	2,553.07	25,000.00	22,446.93
0600 SUPPLIES	66,437.40	231,897.41	824,771.00	592,873.59
0700 PROPERTY	25,657.08	40,078.22	100,000.00	59,921.78
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,238.03	50,334.00	49,095.97
0840 CONTINGENCY	.00	.00	603,797.00	603,797.00
TOTAL 3100 FOOD SERVICE OPERATION	141,771.96	454,370.80	2,330,052.00	1,875,681.20
5200 FUND TRANSFERS				
0900 OTHER ITEMS	5,464.61	19,464.27	65,000.00	45,535.73
TOTAL 5200 FUND TRANSFERS	5,464.61	19,464.27	65,000.00	45,535.73
TOTAL EXPENDITURES	147,236.57	473,835.07	2,395,052.00	1,921,216.93
TOTAL FOR FOOD SERVICE FUND (51)	-1,445.47	822,023.79	.00	-822,023.79

MONTHLY REPORT - FY 2026 Period 5

ADVENTURE CLUB/DAY CARE (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1340 TUITION FROM DAY CARE	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE ON BEHALF STATE SOURCE	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 5

ADVENTURE CLUB/DAY CARE (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR ADVENTURE CLUB/DAY CARE (52)	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 5

ADVENTURE CLUB/DAY CARE CENTER	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1340 TUITION FROM DAY CARE	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 5

ADVENTURE CLUB/DAY CARE CENTER	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR ADVENTURE CLUB/DAY CARE CENTER	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 5

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 5

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				

MONTHLY REPORT - FY 2026 Period 5

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 5

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

MONTHLY REPORT - FY 2026 Period 5

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

MONTHLY REPORT - FY 2026 Period 5

REPORT OPTIONS

Fiscal Year/Period for reports	2026	5
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	N	
Include Last FY Actuals?	N	
Thru (P)eriod or (T)otal for Year		
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

** END OF REPORT - Generated by Ava Wilder **