MIDDLESBORO INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2026 Period 12

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	1,754,719.30	1,850,000.00	95,280.70
1113 PSC PROPERTY TAX	50,335.94	190,144.87	150,000.00	-40,144.87
1115 DELINQUENT PROPERTY TAX	9,555.28	74,274.93	70,000.00	-4,274.93
1117 MOTOR VEHICLE TAX	26,482.87	229,601.71	280,000.00	50,398.29
1121 UTILITIES TAX	45,585.84	593,001.97	660,000.00	66,998.03
1140 PENALTIES & INTEREST ON TAXES	.00	.00	500.00	500.00
1191 OMITTED PROPERTY TAX	.00	26,774.58	8,000.00	-18,774.58
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	131,959.93	2,868,517.36	3,018,500.00	149,982.64
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	9,170.02	119,397.16	175,000.00	55,602.84
TOTAL EARNINGS ON INVESTMENTS	9,170.02	119,397.16	175,000.00	55,602.84
OTHER REVENUE FROM LOCAL SOURCES				
1910 CAAC RENTAL INCOME	.00	.00	.00	.00
1911 BUILDING RENTAL	.00	500.00	.00	-500.00

MONTHLY REPORT - FY 2026 Period 12

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	503.08	38,729.68	56,804.00	18,074.32
1990 MISCELLANEOUS REVENUE	.00	60,228.51	160,000.00	99,771.49
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	503.08	99,458.19	216,804.00	117,345.81
TOTAL REVENUE FROM LOCAL SOURCES	141,633.03	3,089,872.71	3,410,304.00	320,431.29
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	537,502.00	6,115,136.00	5,850,000.00	-265,136.00
TOTAL STATE PROGRAM	537,502.00	6,115,136.00	5,850,000.00	-265,136.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	54,982.00	54,982.00	57,000.00	2,018.00
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	54,982.00	54,982.00	57,000.00	2,018.00
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS	592.32	6,084.84	15,000.00	8,915.16
TOTAL EXPENDITURE REIMBURSEMENTS	592.32	6,084.84	15,000.00	8,915.16
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 12

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	593,076.32	6,176,202.84	5,962,000.00	-214,202.84
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	11,476.24	45,076.38	50,000.00	4,923.62
TOTAL FEDERAL REIMBURSEMENT	11,476.24	45,076.38	50,000.00	4,923.62
TOTAL REVENUE FROM FEDERAL SOURCES	11,476.24	45,076.38	50,000.00	4,923.62
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	14,671.69	69,185.25	97,588.00	28,402.75
TOTAL INTERFUND TRANSFERS	14,671.69	69,185.25	97,588.00	28,402.75
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	.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	.00	1,756.00	6,000.00	4,244.00
CAPITAL LEASE PROCEEDS				

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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	14,671.69	70,941.25	103,588.00	32,646.75
TOTAL RECEIPTS	760,857.28	9,382,093.18	9,525,892.00	143,798.82
TOTAL REVENUE	760,857.28	10,886,292.51	11,030,092.00	143,799.49

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	873,339.70	4,014,639.82	4,249,255.00	234,615.18
0200 EMPLOYEE BENEFITS	84,605.36	306,552.45	324,725.00	18,172.55
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	51,045.60	83,537.00	32,491.40
0400 PURCHASED PROPERTY SERVICES	90.00	4,037.70	.00	-4,037.70
0500 OTHER PURCHASED SERVICES	306.84	13,845.24	12,500.00	-1,345.24
0600 SUPPLIES	4,985.11	65,350.36	173,600.00	108,249.64
0700 PROPERTY	.00	.00	10,000.00	10,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	298.12	5,337.46	35,731.00	30,393.54
TOTAL 1000 INSTRUCTION	963,625.13	4,460,808.63	4,889,348.00	428,539.37
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	178,726.12	827,216.47	815,097.00	-12,119.47
0200 EMPLOYEE BENEFITS	8,997.73	45,141.57	46,233.00	1,091.43
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	363.60	20,047.96	28,000.00	7,952.04
0400 PURCHASED PROPERTY SERVICES	.00	402.09	1,200.00	797.91
0500 OTHER PURCHASED SERVICES	.00	651.53	4,500.00	3,848.47
0600 SUPPLIES	.00	1,266.98	1,800.00	533.02
0700 PROPERTY	.00	.00	500.00	500.00
0800 DEBT SERVICE AND MISCELLANEOUS	281.38	1,181.06	500.00	-681.06
TOTAL 2100 STUDENT SUPPORT SERVICES	188,368.83	895,907.66	897,830.00	1,922.34
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	116,912.39	599,128.48	593,741.00	-5,387.48
0200 EMPLOYEE BENEFITS	33,119.37	54,578.05	28,185.00	-26,393.05
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	1,300.00	2,528.56	14,750.00	12,221.44
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	151,331.76	656,235.09	637,826.00	-18,409.09
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	27,445.05	199,497.65	195,001.00	-4,496.65
0200 EMPLOYEE BENEFITS	2,622.31	61,308.49	138,452.00	77,143.51
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,975.50	120,340.77	136,000.00	15,659.23

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	PURCHASED PROPERTY SERVICES	250.00	3,965.18	5,000.00	1,034.82
0500	OTHER PURCHASED SERVICES	2,746.49	361,029.31	376,900.00	15,870.69
0600	SUPPLIES	115.95	18,405.25	22,000.00	3,594.75
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	10,761.55	91,585.48	85,000.00	-6,585.48
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	46,916.85	856,132.13	958,353.00	102,220.87
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	95,009.13	584,069.62	576,217.00	-7,852.62
0200	EMPLOYEE BENEFITS	9,225.86	59,525.09	66,325.00	6,799.91
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	2,320.66	22,882.05	23,800.00	917.95
0600	SUPPLIES	380.80	22,415.23	56,000.00	33,584.77
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,022.44	21,643.29	32,000.00	10,356.71
	TOTAL 2400 SCHOOL ADMIN SUPPORT	107,958.89	710,535.28	759,342.00	48,806.72
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	45,094.05	187,692.84	134,205.00	-53,487.84
0200	EMPLOYEE BENEFITS	5,725.10	37,113.62	38,015.00	901.38
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	950.60	2,500.00	1,549.40
0600	SUPPLIES	.00	1,653.05	3,000.00	1,346.95
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	90.00	1,841.19	2,000.00	158.81
	TOTAL 2500 BUSINESS SUPPORT SERVICES	50,909.15	229,251.30	180,220.00	-49,031.30
2600	PLANT OPERATIONS AND MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	56,768.81	451,304.14	456,583.00	5,278.86
0200	EMPLOYEE BENEFITS	14,913.22	118,147.74	123,721.00	5,573.26
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	5,648.63	20,054.63	37,600.00	17,545.37
0400	PURCHASED PROPERTY SERVICES	13,038.80	363,455.40	345,496.00	-17,959.40
0500	OTHER PURCHASED SERVICES	1,858.08	19,440.48	19,500.00	59.52
0600	SUPPLIES	55,680.01	434,612.14	429,500.00	-5,112.14
0700	PROPERTY	.00	.00	5,200.00	5,200.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	2,965.36	13,000.00	10,034.64
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	147,907.55	1,409,979.89	1,430,600.00	20,620.11

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	49,544.64	258,723.86	269,162.00	10,438.14
0200 EMPLOYEE BENEFITS	11,154.17	91,994.48	99,946.00	7,951.52
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	195.00	975.00	500.00	-475.00
0400 PURCHASED PROPERTY SERVICES	9,780.00	97,154.00	105,000.00	7,846.00
0500 OTHER PURCHASED SERVICES	.00	82,834.16	64,500.00	-18,334.16
0600 SUPPLIES	6,389.25	101,877.00	87,500.00	-14,377.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,394.40	19,584.34	25,000.00	5,415.66
TOTAL 2700 STUDENT TRANSPORTATION	80,457.46	653,142.84	651,608.00	-1,534.84
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	1,794.39	12,190.97	13,015.00	824.03
0200 EMPLOYEE BENEFITS	471.40	2,548.02	3,218.00	669.98
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	2,265.79	14,738.99	16,233.00	1,494.01
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	65,901.76	65,902.00	.24
TOTAL 5100 DEBT SERVICE	.00	65,901.76	65,902.00	.24
5200 FUND TRANSFERS				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0900 OTHER ITEMS	.00	268,604.00	269,390.00	786.00
TOTAL 5200 FUND TRANSFERS	.00	268,604.00	269,390.00	786.00
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	1,739,741.41	10,221,237.57	11,030,092.00	808,854.43
TOTAL FOR GENERAL FUND (1)	-978,884.13	665,054.94	.00	-665,054.94

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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	239.67	2,038.73	500.00	-1,538.73
TOTAL EARNINGS ON INVESTMENTS	239.67	2,038.73	500.00	-1,538.73
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	338.39	.00	-338.39
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.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	.00	-10,823.17	681.50	11,504.67
TOTAL REVENUE FROM LOCAL SOURCES	239.67	-8,784.44	1,181.50	9,965.94
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	54,222.50	902,433.58	722,267.00	-180,166.58
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	54,222.50	902,433.58	722,267.00	-180,166.58
TOTAL REVENUE FROM STATE SOURCES	54,222.50	902,433.58	722,267.00	-180,166.58

MONTHLY REPORT - FY 2026 Period 12

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	105,557.97	1,106,801.37	953,755.46	-153,045.91
TOTAL RESTRICTED DIRECT	105,557.97	1,106,801.37	953,755.46	-153,045.91
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	427,285.91	2,213,604.99	2,248,314.00	34,709.01
TOTAL RESTRICTED THROUGH THE STATE	427,285.91	2,213,604.99	2,248,314.00	34,709.01
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	122,384.19	315,039.39	350,355.20	35,315.81
TOTAL THROUGH INTERMEDIATE AGENCIES	122,384.19	315,039.39	350,355.20	35,315.81
TOTAL REVENUE FROM FEDERAL SOURCES	655,228.07	3,635,445.75	3,552,424.66	-83,021.09
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	19,214.00	20,000.00	786.00
TOTAL INTERFUND TRANSFERS	.00	19,214.00	20,000.00	786.00
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	19,214.00	20,000.00	786.00
TOTAL RECEIPTS	709,690.24	4,548,308.89	4,295,873.16	-252,435.73
TOTAL REVENUE	709,690.24	4,548,308.89	4,295,873.16	-252,435.73

MONTHLY REPORT - FY 2026 Period 12

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	403,367.83	1,646,393.06	1,646,224.00	-169.06
0200 EMPLOYEE BENEFITS	105,262.12	494,210.29	501,188.00	6,977.71
0300 PURCHASED PROF AND TECH SERV	24,007.21	349,703.40	267,198.00	-82,505.40
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	70,679.16	58,963.00	-11,716.16
0600 SUPPLIES	11,098.17	172,972.75	270,164.50	97,191.75
0700 PROPERTY	8,176.17	43,108.63	115,120.00	72,011.37
0800 DEBT SERVICE AND MISCELLANEOUS	1,250.00	11,136.69	8,250.00	-2,886.69
0900 OTHER ITEMS	.00	.00	600.00	600.00
TOTAL 1000 INSTRUCTION	553,161.50	2,788,203.98	2,867,707.50	79,503.52
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	6,832.56	130,101.02	106,740.00	-23,361.02
0200 EMPLOYEE BENEFITS	325.37	18,722.93	15,297.41	-3,425.52
0300 PURCHASED PROF AND TECH SERV	.00	5,105.00	2,400.00	-2,705.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	850.20	119,228.93	69,370.78	-49,858.15
0700 PROPERTY	.00	12,242.91	15,500.00	3,257.09
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	8,008.13	285,400.79	209,308.19	-76,092.60
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	67,973.71	290,458.47	283,209.00	-7,249.47
0200 EMPLOYEE BENEFITS	25,715.49	129,718.67	118,533.75	-11,184.92
0300 PURCHASED PROF AND TECH SERV	15,313.94	237,135.68	244,102.09	6,966.41
0500 OTHER PURCHASED SERVICES	.00	1,782.44	7,553.00	5,770.56
0600 SUPPLIES	478.01	279,682.53	90,923.93	-188,758.60
0700 PROPERTY	1,726.53	27,905.25	1,737.30	-26,167.95
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,012.00	.00	-1,012.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	111,207.68	967,695.04	746,059.07	-221,635.97
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	162.51	1,600.06	4,900.00	3,299.94
0200 EMPLOYEE BENEFITS	28.56	281.46	764.00	482.54
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	16,089.15	12,264.00	-3,825.15
0700 PROPERTY	.00	2,969.14	.00	-2,969.14
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 12

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2300 DISTRICT ADMIN SUPPORT	191.07	23,288.81	17,928.00	-5,360.81
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	.00	55,736.20	55,737.00	.80
0200 EMPLOYEE BENEFITS	.00	4,263.80	4,263.00	-.80
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	.00	60,000.00	60,000.00	.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	.00	12,323.00	11,246.28	-1,076.72
0200 EMPLOYEE BENEFITS	.00	3,237.24	2,937.18	-300.06
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	4,317.28	4,317.28
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	15,560.24	18,500.74	2,940.50

MONTHLY REPORT - FY 2026 Period 12

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	43,126.65	280,213.42	286,136.89	5,923.47
0200 EMPLOYEE BENEFITS	8,527.66	54,701.52	53,555.77	-1,145.75
0300 PURCHASED PROF AND TECH SERV	.00	220.00	470.00	250.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	50.76	4,133.01	6,400.00	2,266.99
0600 SUPPLIES	7,318.58	25,466.45	22,907.00	-2,559.45
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	59,023.65	364,734.40	369,469.66	4,735.26
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	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	731,592.03	4,506,372.25	4,295,873.16	-210,499.09
TOTAL FOR SPECIAL REVENUE (2)	-21,901.79	41,936.64	.00	-41,936.64

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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 12

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

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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	96,559.00	94,565.00	-1,994.00
TOTAL RESTRICTED	.00	96,559.00	94,565.00	-1,994.00
TOTAL REVENUE FROM STATE SOURCES	.00	96,559.00	94,565.00	-1,994.00
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	96,559.00	94,565.00	-1,994.00
TOTAL REVENUE	.00	96,559.00	94,565.00	-1,994.00

MONTHLY REPORT - FY 2026 Period 12

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	96,559.00	94,565.00	-1,994.00
TOTAL 5200 FUND TRANSFERS	.00	96,559.00	94,565.00	-1,994.00
TOTAL EXPENDITURES	.00	96,559.00	94,565.00	-1,994.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

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	512,052.00	259,031.00	-253,021.00
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	512,052.00	259,031.00	-253,021.00
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	512,052.00	259,031.00	-253,021.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	182,592.00	328,636.00	313,557.00	-15,079.00
TOTAL RESTRICTED	182,592.00	328,636.00	313,557.00	-15,079.00
TOTAL REVENUE FROM STATE SOURCES	182,592.00	328,636.00	313,557.00	-15,079.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				

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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	182,592.00	840,688.00	572,588.00	-268,100.00
TOTAL REVENUE	182,592.00	840,688.00	572,588.00	-268,100.00

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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	173,727.03	551,231.94	553,226.00	1,994.06
TOTAL 5200 FUND TRANSFERS	173,727.03	551,231.94	553,226.00	1,994.06
TOTAL EXPENDITURES	173,727.03	551,231.94	572,588.00	21,356.06
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	8,864.97	289,456.06	.00	-289,456.06

MONTHLY REPORT - FY 2026 Period 12

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

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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

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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	520,315.34	.00	-520,315.34
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	533,605.23	.00	-533,605.23
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00

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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	533,605.23	.00	-533,605.23
TOTAL FOR CONSTRUCTION FUND (360)	.00	-533,605.23	.00	533,605.23

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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	173,727.03	897,180.94	897,181.00	.06
TOTAL INTERFUND TRANSFERS	173,727.03	897,180.94	897,181.00	.06
TOTAL OTHER RECEIPTS	173,727.03	897,180.94	897,181.00	.06
TOTAL RECEIPTS	173,727.03	897,180.94	1,354,101.00	456,920.06
TOTAL REVENUE	173,727.03	897,180.94	1,354,101.00	456,920.06

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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	.00	897,180.94	1,354,101.00	456,920.06
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	897,180.94	1,354,101.00	456,920.06
TOTAL EXPENDITURES	.00	897,180.94	1,354,101.00	456,920.06
TOTAL FOR DEBT SERVICE FUND (400)	173,727.03	.00	.00	.00

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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	3,227.97	32,082.34	32,333.00	250.66
TOTAL EARNINGS ON INVESTMENTS	3,227.97	32,082.34	32,333.00	250.66
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	.00	191.00	180.00	-11.00
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	.00	6,735.85	6,773.00	37.15
1629 NON-REIMBURSBLE OTHER FOOD PRG	3,845.95	67,455.46	62,889.00	-4,566.46
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	3,845.95	74,385.56	69,842.00	-4,543.56
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	7,073.92	106,679.62	102,175.00	-4,504.62
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	7,030.42	6,671.00	-359.42
TOTAL RESTRICTED	.00	7,030.42	6,671.00	-359.42
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	7,030.42	6,671.00	-359.42
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	96,194.87	1,267,459.15	1,514,518.00	247,058.85
TOTAL RESTRICTED THROUGH THE STATE	96,194.87	1,267,459.15	1,514,518.00	247,058.85
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	96,194.87	1,267,459.15	1,514,518.00	247,058.85
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	103,268.79	1,381,169.19	1,623,364.00	242,194.81
TOTAL REVENUE	103,268.79	2,152,856.39	2,395,052.00	242,195.61

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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	108,118.54	492,807.01	520,000.00	27,192.99
0200 EMPLOYEE BENEFITS	25,906.38	109,490.42	133,150.00	23,659.58
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	208.00	462.00	8,000.00	7,538.00
0400 PURCHASED PROPERTY SERVICES	250.00	18,786.25	65,000.00	46,213.75
0500 OTHER PURCHASED SERVICES	1,254.67	9,346.28	25,000.00	15,653.72
0600 SUPPLIES	46,699.46	605,486.94	824,771.00	219,284.06
0700 PROPERTY	2,039.00	50,850.02	100,000.00	49,149.98
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,608.03	50,334.00	47,725.97
0840 CONTINGENCY	.00	.00	603,797.00	603,797.00
TOTAL 3100 FOOD SERVICE OPERATION	184,476.05	1,289,836.95	2,330,052.00	1,040,215.05
5200 FUND TRANSFERS				
0900 OTHER ITEMS	14,671.69	69,185.25	65,000.00	-4,185.25
TOTAL 5200 FUND TRANSFERS	14,671.69	69,185.25	65,000.00	-4,185.25
TOTAL EXPENDITURES	199,147.74	1,359,022.20	2,395,052.00	1,036,029.80
TOTAL FOR FOOD SERVICE FUND (51)	-95,878.95	793,834.19	.00	-793,834.19

MONTHLY REPORT - FY 2026 Period 12

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

MIDDLESBORO INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2026 Period 12

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 12

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 12

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 12

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 12

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				

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 12

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 12

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 12

REPORT OPTIONS

Fiscal Year/Period for reports	2026	12
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 **