Warren County Board of Education

MONTHLY REPORT - FY 2026 Period 12

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	42,021,713.77	.00	.00	42,021,713.77	42,684,853.19	663,139.42	98.5
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	46,342,374.89	.00	103.36	46,342,374.89	44,533,773.65	-1,808,601.24	104.1
1113 PSCRP TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	858,928.64	.00	171,689.67	858,928.64	250,000.00	-608,928.64	343.6
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	6,741,226.01	.00	666,130.14	6,741,226.01	6,817,087.51	75,861.50	98.9
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	1,221,421.95	.00	.00	1,221,421.95	962,624.00	-258,797.95	126.9
1121 UTIL TAX	7,411,107.87	.00	618,117.69	7,411,107.87	6,855,828.88	-555,278.99	108.1
1131 OCC LIC TA	14,450,000.00	.00	.00	14,450,000.00	13,500,000.00	-950,000.00	107.0
1140 PEN & INT	124,219.49	.00	.44	124,219.49	50,000.00	-74,219.49	248.4
1191 OMIT TAX	240,964.91	.00	.00	240,964.91	100,000.00	-140,964.91	241.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	77,390,243.76	.00	1,456,041.30	77,390,243.76	73,069,314.04	-4,320,929.72	105.9
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	2,572,888.71	.00	.00	2,572,888.71	2,163,085.00	-409,803.71	119.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	2,572,888.71	.00	.00	2,572,888.71	2,163,085.00	-409,803.71	119.0
TUITION							
1310 TUIT IND	164,530.00	.00	-5,220.00	164,530.00	100,000.00	-64,530.00	164.5
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	164,530.00	.00	-5,220.00	164,530.00	100,000.00	-64,530.00	164.5
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 12

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	2,164,488.64	.00	179,429.06	2,164,488.64	1,609,030.86	-555,457.78	134.5
1520 DIVIDENDS	.00	.00	.00	.00	.00	.00	.0
1530 NET INC FV	.00	.00	.00	.00	.00	.00	.0
1540 INVST PRPT	4,750.00	.00	.00	4,750.00	4,750.00	.00	100.0
TOTAL EARNINGS ON INVESTMENTS	2,169,238.64	.00	179,429.06	2,169,238.64	1,613,780.86	-555,457.78	134.4
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	853,975.00	.00	87,790.00	853,975.00	846,340.00	-7,635.00	100.9
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1920 CON/DONAT	67,634.40	.00	.00	67,634.40	.00	-67,634.40	.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	33,131.89	.00	12.23	33,131.89	20,000.00	-13,131.89	165.7
1990 MISC REV	46,975.98	.00	5,853.54	46,975.98	95,500.00	48,524.02	49.2
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1993 OTHER REB	56,503.45	.00	5,949.09	56,503.45	68,000.00	11,496.55	83.1
1997 OTHER REIM	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,058,220.72	.00	99,604.86	1,058,220.72	1,029,840.00	-28,380.72	102.8
TOTAL REVENUE FROM LOCAL SOURCES	83,355,121.83	.00	1,729,855.22	83,355,121.83	77,976,019.90	-5,379,101.93	106.9
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	72,575,555.00	.00	6,292,953.00	72,575,555.00	73,335,575.00	760,020.00	99.0
TOTAL STATE PROGRAM	72,575,555.00	.00	6,292,953.00	72,575,555.00	73,335,575.00	760,020.00	99.0
OTHER STATE FUNDING							
3121 VOC TRAVEL	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	143,697.00	.00	143,697.00	143,697.00	100,000.00	-43,697.00	143.7
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 12

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	11,371.00	.00	11,371.00	11,371.00	.00	-11,371.00	.0
TOTAL OTHER STATE FUNDING	155,068.00	.00	155,068.00	155,068.00	100,000.00	-55,068.00	155.1
EXPENDITURE REIMBURSEMENTS							
3130 NBC TEACHE	80,000.00	.00	80,000.00	80,000.00	85,000.00	5,000.00	94.1
3131 STATE MIS	.00	.00	.00	.00	.00	.00	.0
3132 SLP	80,000.00	.00	80,000.00	80,000.00	55,000.00	-25,000.00	145.5
TOTAL EXPENDITURE REIMBURSEMENTS	160,000.00	.00	160,000.00	160,000.00	140,000.00	-20,000.00	114.3
RESTRICTED							
3200 RES STATE	84,447.00	.00	42,223.50	84,447.00	.00	-84,447.00	.0
TOTAL RESTRICTED	84,447.00	.00	42,223.50	84,447.00	.00	-84,447.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 IN LIEU OF	95,097.84	.00	7,924.82	95,097.84	95,097.84	.00	100.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	95,097.84	.00	7,924.82	95,097.84	95,097.84	.00	100.0
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	73,070,167.84	.00	6,658,169.32	73,070,167.84	124,914,777.35	51,844,609.51	58.5
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 12

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	821,938.91	.00	147,770.53	821,938.91	500,000.00	-321,938.91	164.4
TOTAL FEDERAL REIMBURSEMENT	821,938.91	.00	147,770.53	821,938.91	500,000.00	-321,938.91	164.4
TOTAL REVENUE FROM FEDERAL SOURCES	821,938.91	.00	147,770.53	821,938.91	500,000.00	-321,938.91	164.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	1,112,822.55	.00	391,390.18	1,112,822.55	1,070,290.38	-42,532.17	104.0
TOTAL INTERFUND TRANSFERS	1,112,822.55	.00	391,390.18	1,112,822.55	1,070,290.38	-42,532.17	104.0
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	78,775.14	.00	1,495.50	78,775.14	10,000.00	-68,775.14	787.8
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	78,775.14	.00	1,495.50	78,775.14	10,000.00	-68,775.14	787.8
EXTRAORDINARY ITEMS							
5640 EXTRAOITEM	10,598.74	.00	.00	10,598.74	64,352.66	53,753.92	16.5
TOTAL EXTRAORDINARY ITEMS	10,598.74	.00	.00	10,598.74	64,352.66	53,753.92	16.5
TOTAL OTHER RECEIPTS	1,202,196.43	.00	392,885.68	1,202,196.43	1,144,643.04	-57,553.39	105.0
TOTAL RECEIPTS	158,449,425.01	.00	8,928,680.75	158,449,425.01	204,535,440.29	46,086,015.28	77.5
TOTAL REVENUE	200,471,138.78	.00	8,928,680.75	200,471,138.78	247,220,293.48	46,749,154.70	81.1

MONTHLY REPORT - FY 2026 Period 12

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	72,062,178.71	.00	11,464,839.23	72,062,178.71	75,129,092.35	3,066,913.64	95.9
0200	5,032,652.73	.00	1,127,549.81	5,032,652.73	5,316,204.41	283,551.68	94.7
0280	.00	.00	.00	.00	36,252,070.80	36,252,070.80	.0
0300	406,808.97	5,164.00	60,440.15	406,808.97	522,893.09	110,920.12	78.8
0400	561,803.35	62,275.69	55,568.63	561,803.35	499,857.77	-124,221.27	124.9
0500	1,779,211.83	322,758.67	619,299.29	1,779,211.83	1,422,937.26	-679,033.24	147.7
0600	3,360,367.94	972,576.54	921,947.94	3,360,367.94	3,267,386.72	-1,065,557.76	132.6
0700	1,836,528.87	1,018,750.17	1,161,272.19	1,836,528.87	5,522,248.52	2,666,969.48	51.7
0800	449,334.32	42,843.39	43,390.04	449,334.32	517,420.04	25,242.33	95.1
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	85,488,886.72	2,424,368.46	15,454,307.28	85,488,886.72	128,450,110.96	40,536,855.78	68.4
2100 STUDENT SUPPORT SERVICES							
0100	8,922,650.73	.00	1,444,520.44	8,922,650.73	9,284,618.34	361,967.61	96.1
0200	608,874.51	.00	92,872.07	608,874.51	651,114.04	42,239.53	93.5
0280	.00	.00	.00	.00	4,522,546.62	4,522,546.62	.0
0300	668,274.72	105.00	56,320.55	668,274.72	740,908.49	72,528.77	90.2
0400	100.00	.00	.00	100.00	900.00	800.00	11.1
0500	135,070.82	4,525.00	1,999.28	135,070.82	124,389.62	-15,206.20	112.2
0600	141,044.06	8,018.68	8,688.08	141,044.06	138,111.78	-10,950.96	107.9
0700	21,806.67	5,160.00	.00	21,806.67	20,717.67	-6,249.00	130.2
0800	54,771.13	650.00	3,931.59	54,771.13	42,138.15	-13,282.98	131.5
TOTAL 2100 STUDENT SUPPORT SERVICES	10,552,592.64	18,458.68	1,608,332.01	10,552,592.64	15,525,444.71	4,954,393.39	68.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	3,501,612.91	.00	477,608.92	3,501,612.91	3,551,263.45	49,650.54	98.6
0200	228,636.05	.00	31,350.91	228,636.05	236,669.86	8,033.81	96.6
0280	.00	.00	.00	.00	1,730,659.88	1,730,659.88	.0
0300	12,925.44	51,700.00	24.18	12,925.44	28,500.00	-36,125.44	226.8
0400	14,253.16	656.66	1,798.91	14,253.16	17,000.00	2,090.18	87.7
0500	141,218.09	66,862.70	4,789.47	141,218.09	139,800.23	-68,280.56	148.8
0600	157,296.66	2,575.29	1,443.15	157,296.66	177,598.30	17,726.35	90.0
0700	.00	.00	.00	.00	35,790.30	35,790.30	.0
0800	9,037.34	1,400.00	1,651.62	9,037.34	7,000.00	-3,437.34	149.1
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,064,979.65	123,194.65	518,667.16	4,064,979.65	5,924,282.02	1,736,107.72	70.7
2300 DISTRICT ADMIN SUPPORT							
0100	654,473.33	.00	65,827.67	654,473.33	659,987.01	5,513.68	99.2
0200	175,415.19	.00	8,935.81	175,415.19	193,402.06	17,986.87	90.7

MONTHLY REPORT - FY 2026 Period 12

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	1,542,423.77	.00	25,442.60	1,542,423.77	1,630,132.42	87,708.65	94.6
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,927,123.50	.00	6,830.17	1,927,123.50	1,810,699.89	-116,423.61	106.4
0600	8,503.16	.00	1,607.73	8,503.16	12,725.00	4,221.84	66.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	55,224.97	.00	1,532.72	55,224.97	79,250.00	24,025.03	69.7
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	4,363,163.92	.00	110,176.70	4,363,163.92	4,698,215.85	335,051.93	92.9
2400 SCHOOL ADMIN SUPPORT							
0100	8,553,427.72	.00	974,199.87	8,553,427.72	8,550,342.39	-3,085.33	100.0
0200	876,342.96	.00	114,312.24	876,342.96	900,783.49	24,440.53	97.3
0280	.00	.00	.00	.00	3,623,832.63	3,623,832.63	.0
0300	5,109.00	1,434.09	.00	5,109.00	11,049.00	4,505.91	59.2
0400	2,063.73	.00	18.14	2,063.73	11,798.97	9,735.24	17.5
0500	46,100.52	215.04	5,497.54	46,100.52	72,336.00	26,020.44	64.0
0600	122,796.57	3,421.11	10,844.45	122,796.57	81,702.43	-44,515.25	154.5
0700	72,220.24	.00	39,765.15	72,220.24	5,945.00	-66,275.24	******
0800	2,486.86	.00	.00	2,486.86	32,831.50	30,344.64	7.6
0840	.00	.00	.00	.00	760,916.33	760,916.33	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	9,680,547.60	5,070.24	1,144,637.39	9,680,547.60	14,051,537.74	4,365,919.90	68.9
2500 BUSINESS SUPPORT SERVICES							
0100	3,217,030.05	.00	299,710.24	3,217,030.05	3,252,447.22	35,417.17	98.9
0200	434,565.64	.00	37,579.51	434,565.64	453,957.74	19,392.10	95.7
0280	.00	.00	.00	.00	1,277,585.07	1,277,585.07	.0
0300	365,908.00	4,663.75	17,949.55	365,908.00	419,700.00	49,128.25	88.3
0400	361,739.07	20,701.20	8,498.09	361,739.07	321,171.23	-61,269.04	119.1
0500	954,618.10	133,451.81	121,590.74	954,618.10	1,027,020.00	-61,049.91	105.9
0600	343,275.68	3,268.39	17,377.33	343,275.68	329,770.00	-16,774.07	105.1
0700	63,867.85	.00	.00	63,867.85	78,000.00	14,132.15	81.9
0800	39,981.12	.00	1,200.00	39,981.12	40,800.00	818.88	98.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	5,780,985.51	162,085.15	503,905.46	5,780,985.51	7,200,451.26	1,257,380.60	82.5
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	3,615,000.15	.00	305,891.26	3,615,000.15	3,708,779.28	93,779.13	97.5
0200	1,032,070.75	.00	89,473.77	1,032,070.75	1,057,520.06	25,449.31	97.6
0280	.00	.00	.00	.00	1,114,351.78	1,114,351.78	.0
0300	3,036,880.99	1,154,688.44	1,479,453.96	3,036,880.99	4,029,901.78	-161,667.65	104.0
0400	6,866,893.49	741,666.24	875,529.78	6,866,893.49	8,531,736.14	923,176.41	89.2
0500	232,835.60	1,344.76	8,100.30	232,835.60	234,712.33	531.97	99.8
0600	5,018,707.45	244,471.82	544,853.11	5,018,707.45	5,031,011.12	-232,168.15	104.6

MONTHLY REPORT - FY 2026 Period 12

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	2,455,731.96	1,032,245.47	471,227.77	2,455,731.96	2,372,823.53	-1,115,153.90	147.0
0800	9,020.87	873.43	743.25	9,020.87	9,234.35	-659.95	107.2
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	22,267,141.26	3,175,290.16	3,775,273.20	22,267,141.26	26,090,070.37	647,638.95	97.5
2700 STUDENT TRANSPORTATION							
0100	6,358,858.70	.00	745,219.72	6,358,858.70	6,403,216.61	44,357.91	99.3
0200	1,713,749.30	.00	211,895.52	1,713,749.30	1,701,782.14	-11,967.16	100.7
0280	.00	.00	.00	.00	1,933,585.65	1,933,585.65	.0
0300	79,580.79	.00	3,479.61	79,580.79	33,910.00	-45,670.79	234.7
0400	348,215.05	5,004.42	8,760.66	348,215.05	365,562.00	12,342.53	96.6
0500	637,508.35	695.00	22,348.79	637,508.35	701,492.81	63,289.46	91.0
0600	1,501,458.12	12,800.65	60,436.09	1,501,458.12	2,233,925.00	719,666.23	67.8
0700	2,377,327.00	3,113,223.00	770,743.00	2,377,327.00	2,565,028.00	-2,925,522.00	214.1
0800	9,633.18	.00	1,615.17	9,633.18	9,000.00	-633.18	107.0
TOTAL 2700 STUDENT TRANSPORTATION	13,026,330.49	3,131,723.07	1,824,498.56	13,026,330.49	15,947,502.21	-210,551.35	101.3
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 12

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	2,816,245.97	.00	230.95	2,816,245.97	2,808,154.12	-8,091.85	100.3
TOTAL 5200 FUND TRANSFERS	2,816,245.97	.00	230.95	2,816,245.97	2,808,154.12	-8,091.85	100.3
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	158,040,873.76	9,040,190.41	24,940,028.71	158,040,873.76	247,220,293.48	80,139,229.31	67.6
TOTAL FOR GENERAL FUND (1)	42,430,265.02	-9,040,190.41	-16,011,347.96	42,430,265.02	.00	-33,390,074.61	.0

MONTHLY REPORT - FY 2026 Period 12

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	107,504.18	.00	9,714.25	107,504.18	.00	-107,504.18	.0
TOTAL EARNINGS ON INVESTMENTS	107,504.18	.00	9,714.25	107,504.18	.00	-107,504.18	.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	2,674,991.44	.00	62,092.21	2,674,991.44	640,875.87	-2,034,115.57	417.4
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	36,140.57	.00	.00	36,140.57	.00	-36,140.57	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,711,132.01	.00	62,092.21	2,711,132.01	640,875.87	-2,070,256.14	423.0
TOTAL REVENUE FROM LOCAL SOURCES	2,818,636.19	.00	71,806.46	2,818,636.19	640,875.87	-2,177,760.32	439.8
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	9,657,935.13	.00	1,192,157.73	9,657,935.13	9,697,255.64	39,320.51	99.6
TOTAL RESTRICTED	9,657,935.13	.00	1,192,157.73	9,657,935.13	9,697,255.64	39,320.51	99.6
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	9,657,935.13	.00	1,192,157.73	9,657,935.13	9,697,255.64	39,320.51	99.6
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	222,576.58	.00	6,939.37	222,576.58	.00	-222,576.58	.0
TOTAL RESTRICTED DIRECT	222,576.58	.00	6,939.37	222,576.58	.00	-222,576.58	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	11,542,521.20	.00	69,239.63	11,542,521.20	12,519,255.45	976,734.25	92.2
TOTAL RESTRICTED THROUGH THE STATE	11,542,521.20	.00	69,239.63	11,542,521.20	12,519,255.45	976,734.25	92.2
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	11,765,097.78	.00	76,179.00	11,765,097.78	12,519,255.45	754,157.67	94.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							

MONTHLY REPORT - FY 2026 Period 12

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	340,245.00	.00	.00	340,245.00	333,330.00	-6,915.00	102.1
5231 TRSFR	.00	.00	.00	.00	.00	.00	.0
5233 TRF:TTL V	.00	.00	.00	.00	.00	.00	.0
5241 TRSFR	.00	.00	.00	.00	.00	.00	.0
5242 TFR T-IIA	.00	.00	.00	.00	.00	.00	.0
5243 TRSFR	.00	.00	.00	.00	.00	.00	.0
5251 TSF ESS	.00	.00	.00	.00	.00	.00	.0
5253 FF TSF IR	.00	.00	.00	.00	.00	.00	.0
5261 FF TSF OP	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	340,245.00	.00	.00	340,245.00	333,330.00	-6,915.00	102.1
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	340,245.00	.00	.00	340,245.00	333,330.00	-6,915.00	102.1
TOTAL RECEIPTS	24,581,914.10	.00	1,340,143.19	24,581,914.10	23,190,716.96	-1,391,197.14	106.0
TOTAL REVENUE	24,581,914.10	.00	1,340,143.19	24,581,914.10	23,190,716.96	-1,391,197.14	106.0

MONTHLY REPORT - FY 2026 Period 12

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	12,022,789.67	.00	1,694,804.52	12,022,789.67	10,355,723.83	-1,667,065.84	116.1
0200	3,332,426.22	.00	256,516.78	3,332,426.22	3,095,446.67	-236,979.55	107.7
0300	543,401.33	110,665.00	27,540.24	543,401.33	636,145.60	-17,920.73	102.8
0400	31,722.27	.00	4,728.10	31,722.27	121,400.00	89,677.73	26.1
0500	1,028,777.02	230,172.63	123,550.30	1,028,777.02	905,058.18	-353,891.47	139.1
0600	2,951,636.07	278,691.28	368,228.21	2,951,636.07	3,910,408.23	680,080.88	82.6
0700	988,015.70	73,976.32	27,875.00	988,015.70	808,166.00	-253,826.02	131.4
0800	36,275.01	690.00	1,463.75	36,275.01	76,808.59	39,843.58	48.1
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	20,935,043.29	694,195.23	2,504,706.90	20,935,043.29	19,909,157.10	-1,720,081.42	108.6
2100 STUDENT SUPPORT SERVICES							
0100	1,884.14	.00	313.94	1,884.14	30,927.00	29,042.86	6.1
0200	2,226.21	.00	89.26	2,226.21	1,496.00	-730.21	148.8
0300	.00	.00	.00	.00	10,672.00	10,672.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	4,661.95	.00	.00	4,661.95	.00	-4,661.95	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	8,772.30	.00	403.20	8,772.30	43,095.00	34,322.70	20.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	17,701.99	.00	6,329.99	17,701.99	.00	-17,701.99	.0
0200	3,862.92	.00	662.20	3,862.92	.00	-3,862.92	.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	21,564.91	.00	6,992.19	21,564.91	.00	-21,564.91	.0
2400 SCHOOL ADMIN SUPPORT							
0100	61,843.36	.00	8,316.69	61,843.36	.00	-61,843.36	.0
0200	22,841.23	.00	2,427.51	22,841.23	.00	-22,841.23	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	84,684.59	.00	10,744.20	84,684.59	.00	-84,684.59	.0
2500 BUSINESS SUPPORT SERVICES							

MONTHLY REPORT - FY 2026 Period 12

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	400.00	.00	.00	400.00	.00	-400.00	.0
0400	2,224.10	.00	.00	2,224.10	.00	-2,224.10	.0
0500	102,199.95	8,858.33	5,041.67	102,199.95	.00	-111,058.28	.0
0600	18,511.06	.00	135.35	18,511.06	.00	-18,511.06	.0
0700	13,814.00	.00	.00	13,814.00	.00	-13,814.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	137,149.11	8,858.33	5,177.02	137,149.11	.00	-146,007.44	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	640,780.00	.00	106,803.78	640,780.00	640,780.00	.00	100.0
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 2600 PLANT OPERATIONS AND MAINTENANCE	640,780.00	.00	106,803.78	640,780.00	640,780.00	.00	100.0
2700 STUDENT TRANSPORTATION							
0100	13,237.68	.00	.00	13,237.68	16,606.00	3,368.32	79.7
0200	3,630.39	.00	.00	3,630.39	.00	-3,630.39	.0
0500	2,771.25	.00	.00	2,771.25	.00	-2,771.25	.0
0600	997.53	.00	.00	997.53	.00	-997.53	.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	20,636.85	.00	.00	20,636.85	16,606.00	-4,030.85	124.3
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	1,428,847.59	.00	146,796.31	1,428,847.59	1,396,371.93	-32,475.66	102.3
0200	242,986.60	.00	26,143.01	242,986.60	210,995.03	-31,991.57	115.2
0300	59,623.40	210.00	4,300.00	59,623.40	70,561.50	10,728.10	84.8
0400	600.00	.00	.00	600.00	.00	-600.00	.0

MONTHLY REPORT - FY 2026 Period 12

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	59,608.39	1,355.07	4,493.90	59,608.39	104,829.66	43,866.20	58.2
0600	544,962.57	16,858.21	65,729.31	544,962.57	540,559.94	-21,260.84	103.9
0700	194,995.36	.00	.00	194,995.36	.00	-194,995.36	.0
0800	20,787.86	.00	-414.25	20,787.86	19,634.42	-1,153.44	105.9
TOTAL 3300 COMMUNITY SERVICES	2,552,411.77	18,423.28	247,048.28	2,552,411.77	2,342,952.48	-227,882.57	109.7
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	187,500.00	.00	.00	187,500.00	.00	-187,500.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	187,500.00	.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	298,574.55	.00	226,353.18	298,574.55	238,126.38	-60,448.17	125.4
TOTAL 5200 FUND TRANSFERS	298,574.55	.00	226,353.18	298,574.55	238,126.38	-60,448.17	125.4
TOTAL EXPENDITURES	24,887,117.37	721,476.84	3,108,228.75	24,887,117.37	23,190,716.96	-2,417,877.25	110.4
TOTAL FOR SPECIAL REVENUE (2)	-305,203.27	-721,476.84	-1,768,085.56	-305,203.27	.00	1,026,680.11	.0

MONTHLY REPORT - FY 2026 Period 12

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	808,404.21	.00	.00	808,404.21	808,404.21	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	35,177.10	.00	2,767.90	35,177.10	35,177.10	.00	100.0
TOTAL EARNINGS ON INVESTMENTS	35,177.10	.00	2,767.90	35,177.10	35,177.10	.00	100.0
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	30,187.80	.00	.00	30,187.80	30,187.80	.00	100.0
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	473,356.49	.00	13,433.36	473,356.49	473,356.49	.00	100.0
TOTAL STUDENT ACTIVITIES	503,544.29	.00	13,433.36	503,544.29	503,544.29	.00	100.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	1,800.00	.00	.00	1,800.00	1,800.00	.00	100.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,800.00	.00	.00	1,800.00	1,800.00	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	540,521.39	.00	16,201.26	540,521.39	540,521.39	.00	100.0
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

MONTHLY REPORT - FY 2026 Period 12

DISTRICT ACTIVITY (SPECREVANN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	540,521.39	.00	16,201.26	540,521.39	540,521.39	.00	100.0
TOTAL REVENUE	1,348,925.60	.00	16,201.26	1,348,925.60	1,348,925.60	.00	100.0

MONTHLY REPORT - FY 2026 Period 12

DISTRICT ACTIVITY (SPECREVANN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	878.52	.00	.00	878.52	.00	-878.52	.0
0200	241.71	.00	.00	241.71	.00	-241.71	.0
0300	1,228.75	.00	.00	1,228.75	.00	-1,228.75	.0
0400	24.90	.00	.00	24.90	.00	-24.90	.0
0500	44,830.75	519.20	10,371.73	44,830.75	.00	-45,349.95	.0
0600	267,285.02	16,149.19	33,247.84	267,285.02	1,143,899.72	860,465.51	24.8
0700	4,000.00	.00	2,000.00	4,000.00	.00	-4,000.00	.0
0800	6,715.20	.00	.00	6,715.20	.00	-6,715.20	.0
TOTAL 1000 INSTRUCTION	325,204.85	16,668.39	45,619.57	325,204.85	1,143,899.72	802,026.48	29.9
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	2,451.88	.00	1,629.09	2,451.88	.00	-2,451.88	.0
0600	99,811.14	7,908.72	6,268.32	99,811.14	205,025.88	97,306.02	52.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	102,263.02	7,908.72	7,897.41	102,263.02	205,025.88	94,854.14	53.7
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	7,398.55	.00	421.55	7,398.55	.00	-7,398.55	.0
0200	2,053.35	.00	117.85	2,053.35	.00	-2,053.35	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	5,141.43	.00	368.75	5,141.43	.00	-5,141.43	.0
TOTAL 2700 STUDENT TRANSPORTATION	14,593.33	.00	908.15	14,593.33	.00	-14,593.33	.0
TOTAL EXPENDITURES	442,061.20	24,577.11	54,425.13	442,061.20	1,348,925.60	882,287.29	34.6
TOTAL FOR DISTRICT ACTIVITY (SPECREVANN)	906,864.40	-24,577.11	-38,223.87	906,864.40	.00	-882,287.29	.0

MONTHLY REPORT - FY 2026 Period 12

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	1,409,562.41	.00	.00	1,409,562.41	.00	-1,409,562.41	.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	1,409,562.41	.00	.00	1,409,562.41	.00	-1,409,562.41	.0

MONTHLY REPORT - FY 2026 Period 12

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)	1,409,562.41	.00	.00	1,409,562.41	.00	-1,409,562.41	.0

MONTHLY REPORT - FY 2026 Period 12

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	1,704,091.00	.00	.00	1,704,091.00	1,714,846.00	10,755.00	99.4
TOTAL RESTRICTED	1,704,091.00	.00	.00	1,704,091.00	1,714,846.00	10,755.00	99.4
TOTAL REVENUE FROM STATE SOURCES	1,704,091.00	.00	.00	1,704,091.00	1,714,846.00	10,755.00	99.4
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
TOTAL RECEIPTS	1,704,091.00	.00	.00	1,704,091.00	1,714,846.00	10,755.00	99.4
TOTAL REVENUE	1,704,091.00	.00	.00	1,704,091.00	1,714,846.00	10,755.00	99.4

MONTHLY REPORT - FY 2026 Period 12

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)	1,704,091.00	.00	.00	1,704,091.00	.00	-1,704,091.00	.0

MONTHLY REPORT - FY 2026 Period 12

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	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	22,644,537.00	.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	22,644,537.00	.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	22,644,537.00	.00	.00	22,644,537.00	22,471,008.00	-173,529.00	100.8
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	8,310,276.00	.00	3,970,691.00	8,310,276.00	8,679,169.00	368,893.00	95.8
TOTAL RESTRICTED	8,310,276.00	.00	3,970,691.00	8,310,276.00	8,679,169.00	368,893.00	95.8
TOTAL REVENUE FROM STATE SOURCES	8,310,276.00	.00	3,970,691.00	8,310,276.00	8,679,169.00	368,893.00	95.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							

MONTHLY REPORT - FY 2026 Period 12

BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	2,542,660.12	.00	.00	2,542,660.12	2,542,660.12	.00	100.0
TOTAL INTERFUND TRANSFERS	2,542,660.12	.00	.00	2,542,660.12	2,542,660.12	.00	100.0
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	2,542,660.12	.00	.00	2,542,660.12	2,542,660.12	.00	100.0
TOTAL RECEIPTS	33,497,473.12	.00	3,970,691.00	33,497,473.12	33,692,837.12	195,364.00	99.4
TOTAL REVENUE	33,497,473.12	.00	3,970,691.00	33,497,473.12	33,692,837.12	195,364.00	99.4

MONTHLY REPORT - FY 2026 Period 12

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	30,993,544.18	.00	.00	30,993,544.18	31,013,279.36	19,735.18	99.9
TOTAL 5200 FUND TRANSFERS	30,993,544.18	.00	.00	30,993,544.18	31,013,279.36	19,735.18	99.9
TOTAL EXPENDITURES	30,993,544.18	.00	.00	30,993,544.18	33,692,837.12	2,699,292.94	92.0

MONTHLY REPORT - FY 2026 Period 12

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	2,503,928.94	.00	3,970,691.00	2,503,928.94	.00	-2,503,928.94	.0

MONTHLY REPORT - FY 2026 Period 12

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 12

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

MONTHLY REPORT - FY 2026 Period 12

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	2,777,167.73	.00	142,167.77	2,777,167.73	.00	-2,777,167.73	.0
TOTAL EARNINGS ON INVESTMENTS	2,777,167.73	.00	142,167.77	2,777,167.73	.00	-2,777,167.73	.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	2,777,167.73	.00	142,167.77	2,777,167.73	.00	-2,777,167.73	.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	-72,436.62	.00	.00	-72,436.62	.00	72,436.62	.0
TOTAL RESTRICTED THROUGH THE STATE	-72,436.62	.00	.00	-72,436.62	.00	72,436.62	.0
TOTAL REVENUE FROM FEDERAL SOURCES	-72,436.62	.00	.00	-72,436.62	.00	72,436.62	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 12

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	918,839.60	.00	.00	918,839.60	.00	-918,839.60	.0
TOTAL INTERFUND TRANSFERS	918,839.60	.00	.00	918,839.60	.00	-918,839.60	.0
EXTRAORDINARY ITEMS							
5640 EXTRAOITEM	.00	.00	.00	.00	.00	.00	.0
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	918,839.60	.00	.00	918,839.60	.00	-918,839.60	.0
TOTAL RECEIPTS	3,623,570.71	.00	142,167.77	3,623,570.71	.00	-3,623,570.71	.0
TOTAL REVENUE	3,623,570.71	.00	142,167.77	3,623,570.71	.00	-3,623,570.71	.0

MONTHLY REPORT - FY 2026 Period 12

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	1,836,001.58	1,590,868.76	166,027.37	1,836,001.58	.00	-3,426,870.34	.0
0400	55,986,572.43	15,506,104.85	7,438,648.35	55,986,572.43	.00	-71,492,677.28	.0
0500	.00	5,820.00	.00	.00	.00	-5,820.00	.0
0600	973,595.07	249,950.45	209,996.15	973,595.07	.00	-1,223,545.52	.0
0700	2,819,402.43	8,988,101.94	382,627.49	2,819,402.43	.00	-11,807,504.37	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	61,615,571.51	26,340,846.00	8,197,299.36	61,615,571.51	.00	-87,956,417.51	.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	102,509.22	1,850.00	9,938.00	102,509.22	.00	-104,359.22	.0
0400	4,790,620.39	1,829,411.16	350,356.24	4,790,620.39	.00	-6,620,031.55	.0
0500	1,513.00	.00	.00	1,513.00	.00	-1,513.00	.0
0600	595,114.72	181,147.46	94,493.39	595,114.72	.00	-776,262.18	.0
0700	257,614.68	11,621.87	17,747.60	257,614.68	.00	-269,236.55	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	5,747,372.01	2,024,030.49	472,535.23	5,747,372.01	.00	-7,771,402.50	.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 12

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5200 FUND TRANSFERS							
0900	365,010.60	.00	.00	365,010.60	.00	-365,010.60	.0
TOTAL 5200 FUND TRANSFERS	365,010.60	.00	.00	365,010.60	.00	-365,010.60	.0
TOTAL EXPENDITURES	67,727,954.12	28,364,876.49	8,669,834.59	67,727,954.12	.00	-96,092,830.61	.0
TOTAL FOR CONSTRUCTION FUND (360)	-64,104,383.41	-28,364,876.49	-8,527,666.82	-64,104,383.41	.00	92,469,259.90	.0

MONTHLY REPORT - FY 2026 Period 12

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 12

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	.00	.00	.00	.00	.00	.00	.0
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
5130 ACCR INT	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	31,061,380.18	.00	.00	31,061,380.18	31,013,279.36	-48,100.82	100.2
TOTAL INTERFUND TRANSFERS	31,061,380.18	.00	.00	31,061,380.18	31,013,279.36	-48,100.82	100.2
TOTAL OTHER RECEIPTS	31,061,380.18	.00	.00	31,061,380.18	31,013,279.36	-48,100.82	100.2
TOTAL RECEIPTS	31,061,380.18	.00	.00	31,061,380.18	31,672,531.42	611,151.24	98.1
TOTAL REVENUE	31,061,380.18	.00	.00	31,061,380.18	31,672,531.42	611,151.24	98.1

MONTHLY REPORT - FY 2026 Period 12

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	30,993,544.18	.00	.00	30,993,544.18	31,672,531.42	678,987.24	97.9
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	30,993,544.18	.00	.00	30,993,544.18	31,672,531.42	678,987.24	97.9
5200 FUND TRANSFERS							
0900	67,836.00	.00	.00	67,836.00	.00	-67,836.00	.0
TOTAL 5200 FUND TRANSFERS	67,836.00	.00	.00	67,836.00	.00	-67,836.00	.0
TOTAL EXPENDITURES	31,061,380.18	.00	.00	31,061,380.18	31,672,531.42	611,151.24	98.1
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 12

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	5,311,535.70	.00	.00	5,311,535.70	5,942,018.54	630,482.84	89.4
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	209,317.06	.00	8,901.58	209,317.06	220,000.00	10,682.94	95.1
TOTAL EARNINGS ON INVESTMENTS	209,317.06	.00	8,901.58	209,317.06	220,000.00	10,682.94	95.1
FOOD SERVICE							
1611 REIMB LNCH	-473.83	.00	-272.95	-473.83	.00	473.83	.0
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00	.0
1614 REIMB SNCK	13,276.25	.00	.00	13,276.25	23,000.00	9,723.75	57.7
1614 ADULT SNKS	7,441.50	.00	.00	7,441.50	.00	-7,441.50	.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	742,084.12	.00	48.00	742,084.12	800,000.00	57,915.88	92.8
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	79,330.63	.00	.00	79,330.63	60,000.00	-19,330.63	132.2
1631 CATERING	32,765.90	.00	.00	32,765.90	.00	-32,765.90	.0
1650 SUMR FPROG	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	874,424.57	.00	-224.95	874,424.57	883,000.00	8,575.43	99.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	200.00	.00	.00	200.00	.00	-200.00	.0
1920 CONTRIBUTE	2,450.00	.00	150.00	2,450.00	.00	-2,450.00	.0
1980 PRYR REFND	300.00	.00	.00	300.00	.00	-300.00	.0
1990 MISC REV	546.97	.00	391.00	546.97	50,000.00	49,453.03	1.1
1993 OTHER REB	33,760.77	.00	.00	33,760.77	.00	-33,760.77	.0
1994 RET INSUFF	-72.00	.00	.00	-72.00	.00	72.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	37,185.74	.00	541.00	37,185.74	50,000.00	12,814.26	74.4
TOTAL REVENUE FROM LOCAL SOURCES							

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	1,120,927.37	.00	9,217.63	1,120,927.37	1,153,000.00	32,072.63	97.2
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	118,251.36	.00	.00	118,251.36	100,000.00	-18,251.36	118.3
TOTAL RESTRICTED	118,251.36	.00	.00	118,251.36	100,000.00	-18,251.36	118.3
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	1,500,000.00	1,500,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	1,500,000.00	1,500,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	118,251.36	.00	.00	118,251.36	1,600,000.00	1,481,748.64	7.4
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	16,173,270.46	.00	866,472.26	16,173,270.46	14,000,000.00	-2,173,270.46	115.5
TOTAL RESTRICTED THROUGH THE STATE	16,173,270.46	.00	866,472.26	16,173,270.46	14,000,000.00	-2,173,270.46	115.5
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	64,817.29	.00	.00	64,817.29	160,000.00	95,182.71	40.5
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	64,817.29	.00	.00	64,817.29	160,000.00	95,182.71	40.5
TOTAL REVENUE FROM FEDERAL SOURCES	16,238,087.75	.00	866,472.26	16,238,087.75	14,160,000.00	-2,078,087.75	114.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	230.95	.00	230.95	230.95	.00	-230.95	.0
TOTAL INTERFUND TRANSFERS	230.95	.00	230.95	230.95	.00	-230.95	.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 12

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	230.95	.00	230.95	230.95	.00	-230.95	.0
TOTAL RECEIPTS	17,477,497.43	.00	875,920.84	17,477,497.43	16,913,000.00	-564,497.43	103.3
TOTAL REVENUE	22,789,033.13	.00	875,920.84	22,789,033.13	22,855,018.54	65,985.41	99.7

MONTHLY REPORT - FY 2026 Period 12

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	5,469,236.26	.00	1,025,470.22	5,469,236.26	5,402,944.16	-66,292.10	101.2
0200	1,432,837.26	.00	265,906.15	1,432,837.26	1,368,811.28	-64,025.98	104.7
0280	.00	.00	.00	.00	1,500,000.00	1,500,000.00	.0
0300	46,204.50	.00	19.96	46,204.50	57,630.00	11,425.50	80.2
0400	1,724,895.18	4,299.05	101,298.98	1,724,895.18	1,741,770.16	12,575.93	99.3
0500	89,378.28	.00	15,349.82	89,378.28	223,800.00	134,421.72	39.9
0600	8,257,314.03	184,199.65	448,526.79	8,257,314.03	10,439,503.09	1,997,989.41	80.9
0700	190,551.32	9,640.05	.00	190,551.32	850,000.00	649,808.63	23.6
0800	11,330.95	.00	355.95	11,330.95	30,000.00	18,669.05	37.8
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	17,221,747.78	198,138.75	1,856,927.87	17,221,747.78	21,955,018.54	4,535,132.01	79.3
5200 FUND TRANSFERS							
0900	1,435,913.00	.00	165,037.00	1,435,913.00	900,000.00	-535,913.00	159.6
TOTAL 5200 FUND TRANSFERS	1,435,913.00	.00	165,037.00	1,435,913.00	900,000.00	-535,913.00	159.6
TOTAL EXPENDITURES	18,657,660.78	198,138.75	2,021,964.87	18,657,660.78	22,855,018.54	3,999,219.01	82.5
TOTAL FOR FOOD SERVICE FUND (51)	4,131,372.35	-198,138.75	-1,146,044.03	4,131,372.35	.00	-3,933,233.60	.0

MONTHLY REPORT - FY 2026 Period 12

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 12

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 12

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 12

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

MONTHLY REPORT - FY 2026 Period 12

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	-352,657.56	.00	.00	-352,657.56	.00	352,657.56	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-352,657.56	.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	-352,657.56	.00	.00	-352,657.56	.00	352,657.56	.0
TOTAL RECEIPTS	-352,657.56	.00	.00	-352,657.56	.00	352,657.56	.0
TOTAL REVENUE	-352,657.56	.00	.00	-352,657.56	.00	352,657.56	.0

MONTHLY REPORT - FY 2026 Period 12

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	4,471.78	.00	.00	4,471.78	.00	-4,471.78	.0
TOTAL 1000 INSTRUCTION	4,471.78	.00	.00	4,471.78	.00	-4,471.78	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	13,674.63	.00	.00	13,674.63	.00	-13,674.63	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	13,674.63	.00	.00	13,674.63	.00	-13,674.63	.0
2700 STUDENT TRANSPORTATION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.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	18,146.41	.00	.00	18,146.41	.00	-18,146.41	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-370,803.97	.00	.00	-370,803.97	.00	370,803.97	.0

MONTHLY REPORT - FY 2026 Period 12

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	.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							
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	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 12

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	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 12

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 12

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 12

REPORT OPTIONS

Fiscal Year/Period for reports	2026	12
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 **