



Agenda Item Details

Meeting	Jul 21, 2026 - REGULAR MEETING AGENDA (5:30 PM)
Category	20. Consent - Finance
Subject	C. Financial Statements - by Fund
Type	Action (Consent)
Fiscal Impact	No
Budgeted	Yes
Budget Source	All Funds
Recommended Action	Approval of the financial statements – Balance Sheet, Revenue, and Expenditures

Background Information/Description

Financial statements are prepared to keep the Superintendent, Board, and Staff apprised of the District's financial activity and budget status by fund on a monthly basis. These reports include Balance Sheet, Revenue, and Expenditures by fund group.

Educational Impact

Accurate financial reporting facilitates District operations to occur in a positive manner.

 [Financial Statements_May 2026.pdf \(11,080 KB\)](#)

Our adopted rules of Parliamentary Procedure, Robert's Rules, provide for a consent agenda listing several items for approval of the Board by a single motion. Documentation concerning these items has been provided to all board members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any board member.

Motion & Voting

Board Approval of Consent Agenda minus items pulled for separate vote: Item 10.C by Dr. Williams; Item 18.C by Dr. Williams; and Item 25.E by Mr. Fetsko.

Motion by Paul Fetsko, second by Kevin Adams.

Final Resolution: Motion Carries

Yes: Kevin Adams, Paul Fetsko, David Williams, Carissa Bergosh, Tom Harrell

Workflow

Workflow Jul 8, 2026 8:28 AM :: Submitted by Victoria Perkins. Routed to Terry St Cyr for approval.
Jul 8, 2026 8:29 AM :: Final approval by Terry St Cyr

Last Modified by Holley DeWees on July 21, 2026

Balance Sheet, Revenue, and Expenditures

May 2026

General Fund - 1100

Function						FY Beginning	May 2025-26	2025-26	Ending
Description						Balance	Monthly Activity	FYTD Activity	Balance
Fund	Func	Obj	Fac	Proj	Subpr	Proq			
1110									
A									
1110A0000	----	----	----	----	----	----	0.00	0.00	218.71
1110A1110	----	----	----	----	----	----	59,953.79	-802,361.69	197,494.79
1110A1111	----	----	----	----	----	----	103,600.03	2,753.19	-846.84
1110A1115	----	----	----	----	----	----	2,227,160.00	32.75	-2,191,523.05
1110A1125	----	----	----	----	----	----	0.00	0.00	0.00
1110A1130	----	----	----	----	----	----	182,330.65	-94,212.99	-9,891.49
1110A1131	----	----	----	----	----	----	1,424.78	1,303.10	1,808.37
1110A1141	----	----	----	----	----	----	359,083.66	-2,480,000.00	-84,959.44
1110A1142	----	----	----	----	----	----	80,288.75	4,904.53	-10,704.54
1110A1151	----	----	----	----	----	----	536,445.98	13,609.05	311,689.53
1110A1152	----	----	----	----	----	----	163,202.88	-43,813.47	108,263.77
1110A1153	----	----	----	----	----	----	279,405.60	9,859.13	-6,223.76
1110A1154	----	----	----	----	----	----	348,878.94	0.00	-348,878.94
1110A1155	----	----	----	----	----	----	815,903.57	-266,730.32	-365,817.77
1110A1164	----	----	----	----	----	----	9,809,927.00	2,919,496.58	-6,887,320.66
1110A1165	----	----	----	----	----	----	26,762,115.78	78,628.78	712,628.61
1110A1168	----	----	----	----	----	----	5,749,631.89	19,483.40	187,803.66
1110A1212	----	----	----	----	----	----	2,000.00	0.00	0.00
1110A1220	----	----	----	----	----	----	1,252,267.68	-646,961.00	-1,152,963.68
1110A1221	----	----	----	----	----	----	22,283.16	0.00	139.44
1110A1223	----	----	----	----	----	----	174,599.41	0.00	-174,599.41
1110A----	----	----	----	----	----	----	48,930,503.55	-1,284,008.96	-9,713,682.70
									39,216,820.85
L									
1110L2110	----	----	----	----	----	----	-1,064,716.39	0.00	1,064,716.39
1110L2112	----	----	----	----	----	----	-3,308,496.42	-3,242,026.79	70,127.66
1110L2113	----	----	----	----	----	----	-95,638.93	134.52	96,542.65
1110L2114	----	----	----	----	----	----	-22,580.35	47.40	22,822.21
1110L2115	----	----	----	----	----	----	-4.67	0.00	0.00
1110L2116	----	----	----	----	----	----	60.90	0.00	0.00
1110L2117	----	----	----	----	----	----	-4.81	0.00	0.00
1110L2121	----	----	----	----	----	----	-922,431.86	-252,712.04	583,399.24
1110L2122	----	----	----	----	----	----	-627,583.20	-129,507.58	-233,458.22
1110L2161	----	----	----	----	----	----	-5,676,100.00	-6,000,000.00	-323,900.00
1110L2162	----	----	----	----	----	----	-41,109.02	32,459.81	38,799.02

Fund	Func	Obj	Fac	Proj	Subpr	Prog	Function Description	FY Beginning Balance	May 2025-26 Monthly Activity	2025-26 FYTD Activity	Ending Balance
1110							GENERAL FUND				
L							Liability				
1110L2171	----	----	----	----	----	----	FEDERAL WITHHOLDNG TAX PAYABLE	-761,315.44	161.53	756,932.98	-4,382.46
1110L2172	----	----	----	----	----	----	RETIREMENT DEDUCTIONS PAYABLE	-36,909.03	-590,471.98	-558,049.55	-594,958.58
1110L2173	----	----	----	----	----	----	SOC SEC DEDUCTIONS PAYABLE	-97,816.90	134.52	96,438.24	-1,378.66
1110L2174	----	----	----	----	----	----	MEDICARE DEDUCTIONS PAYABLE	-22,568.06	47.40	22,822.21	254.15
1110L2176	----	----	----	----	----	----	GROUP INSURANCE PAYABLE	-115,255.66	0.00	3,440.40	-111,815.26
1110L2177	----	----	----	----	----	----	NON-GROUP INSURANCE PAYABLE	-23,336.91	-845.89	27.02	-23,309.89
1110L2178	----	----	----	----	----	----	TAX SHELTERS	-336,238.24	58.72	317,751.50	-18,486.74
1110L2179	----	----	----	----	----	----	MISC DEDUCTS	73,201.41	10,952.37	-29,539.32	43,662.09
1110L2230	----	----	----	----	----	----	DUE TO OTHER AGENCIES	-96,452.35	-63.28	91,478.48	-4,973.87
1110L2251	----	----	----	----	----	----	ANTICIPATION NOTES	0.00	0.00	-14,964,275.46	-14,964,275.46
1110L----	----	----	----	----	----	----	Liability	-13,175,295.93	-10,171,631.29	-12,943,924.55	-26,119,220.48
Q							Equity				
1110Q1520	----	----	----	----	----	----	ENCUMBRANCES	-16,819,496.38	-25,169,898.19	39,146,499.84	22,327,003.46
1110Q1530	----	----	----	----	----	----	Expense Summary	0.00	36,900,423.13	337,031,968.40	337,031,968.40
1110Q2520	----	----	----	----	----	----	REVENUE SUMMARY	0.00	-25,444,782.88	-314,374,361.15	-314,374,361.15
1110Q2750	----	----	----	----	----	----	UNASSIGNED FUND BALANCE	-35,755,207.62	0.00	0.00	-35,755,207.62
1110Q2760	----	----	----	----	----	----	RESERVE FOR ENCUMBRANCES	16,819,496.38	25,169,898.19	-39,146,499.84	-22,327,003.46
1110Q----	----	----	----	----	----	----	Equity	-35,755,207.62	11,455,640.25	22,657,607.25	-13,097,600.37
1110-----	----	----	----	----	----	----	GENERAL FUND	0.00	0.00	0.00	0.00

Number of Accounts: 82

***** End of report *****

Revenue	Description	2025-26 FYTD Revised Bdgt	May 2025-26 Monthly Activity	Year-To-Date Revenues	2025-26 FYTD Unencumbered Bal
1110	GENERAL FUND				
0220		0.00	0.00	0.00	0.00
02--		0.00	0.00	0.00	0.00
3121	FEDL IMPACT FUNDS-CUR OP	375,000.00	200,337.00	332,443.69	42,556.31
3191	ROTC	525,000.00	14,440.09	493,199.07	31,800.93
3199	MISC FEDERAL DIRECT	0.00	0.00	170.09	-170.09
31--	FEDERAL DIRECT	900,000.00	214,777.09	825,812.85	74,187.15
3202	MEDICAID	2,169,923.30	44,615.68	2,169,923.30	0.00
3271	EDUC STABILIZATION FUND K-12	0.00	0.00	0.00	0.00
3273	EDUC STABILIZATION FUND-VPK	0.00	0.00	0.00	0.00
3299	MISC FEDL THRU STATE	707,151.70	11,265.08	552,991.25	154,160.45
32--	FEDERAL THROUGH STATE/LOCAL	2,877,075.00	55,880.76	2,722,914.55	154,160.45
3310	FL ED FINANCE PROGRAM (FEFP)	149,511,498.41	12,222,118.00	138,016,457.00	11,495,041.41
3315	WORKFORCE DEVELOPMENT	5,522,080.00	460,174.00	5,061,914.00	460,166.00
3317	PERFORMANCE BASED INCENTIVES	407,192.00	0.00	368,915.00	38,277.00
3318	ADULTS WITH DISABILITIES	0.00	0.00	0.00	0.00
3323	CO&DS FOR ADMIN EXPENSE	24,217.00	0.00	0.00	24,217.00
3341	RACING COMMISSION FUNDS	446,500.00	0.00	446,500.00	0.00
3342		0.00	0.00	0.00	0.00
3343	STATE LICENSE TAX	70,000.00	1,817.01	71,384.85	-1,384.85
3344	DIST DISC LOTTERY FUNDS	0.00	0.00	0.00	0.00
3355	CLASS SIZE REDUCTION/OPERATING	33,932,942.00	2,767,470.00	31,165,473.00	2,767,469.00
3361	SCHOOL RECOGNITION FUNDS	1,477,413.00	0.00	1,477,413.00	0.00
3371	VOLUNTARY PRE-K PROGRAM	1,586,916.43	210,925.93	1,456,549.26	130,367.17
3373	READING PROGRAMS	0.00	0.00	0.00	0.00
3399	OTHER MISC STATE REVENUE	1,795,574.93	942.50	817,623.10	977,951.83
33--	STATE SOURCES	194,774,333.77	15,663,447.44	178,882,229.21	15,892,104.56
3400	REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0.00
3411	DISTRICT SCHOOL TAXES	133,800,661.94	8,856,991.84	104,394,209.10	29,406,452.84
3425	RENT	300,000.00	63,022.59	383,337.28	-83,337.28
3431	INTEREST ON INVESTMENTS	1,400,000.00	112,868.66	1,133,779.31	266,220.69
3432	GAIN ON SALE OF INVESTMENTS	0.00	0.00	0.00	0.00
3433	NET INC/DEC FMV OF INVESTMENT	0.00	-565.69	-2,466.82	2,466.82
3440	GIFTS GRANTS & BEQUESTS	169,291.88	0.00	159,548.05	9,743.83
3461	ADULT GENERAL ED COURSE FEES	15,000.00	570.00	16,060.17	-1,060.17

		2025-26	May 2025-26	Year-To-Date	2025-26 FYTD
Revenue	Description	FYTD Revised Bdgt	Monthly Activity	Revenues	Unencumbered Bal
1110	GENERAL FUND				
3462	POSTSECONDARY VOCATIONAL FEES	925,000.00	31,079.06	647,643.87	277,356.13
3463	CONTINUING WORKFORCE ED FEES	35,000.00	0.00	38,898.56	-3,898.56
3464	CAPITAL IMPROVEMENT FEES	45,000.00	1,566.70	37,492.30	7,507.70
3465	POSTSECONDARY LAB FEES	175,000.00	8,037.15	167,874.37	7,125.63
3467	GED TESTING FEES	13,000.00	668.75	10,135.00	2,865.00
3468	FINANCIAL AID FEES	85,000.00	3,096.97	67,250.75	17,749.25
3469	OTHER STUDENT FEES	28,800.00	2,221.69	43,558.79	-14,758.79
3473	SCHOOL-AGE CHILD CARE FEES	586,913.62	60,206.50	622,034.12	-35,120.50
3491	BUS FEES	150,000.00	0.00	3,721.00	146,279.00
3493	SALE OF JUNK	100,000.00	4,875.85	105,514.26	-5,514.26
3494	FEDL INDIRECT COST RATE	1,500,000.00	160,340.17	1,438,730.89	61,269.11
3495	OTHER MISC LOCAL SOURCES	474,503.09	161,581.01	778,691.11	-304,188.02
3497	REFUNDS OF PRIOR YEAR EXP	0.00	754.09	914.20	-914.20
3498	LOST DAMAGED & SALE TXBKS	2,802.79	0.00	2,802.79	0.00
3499	FOOD SRVS INDIRECT COST RATE	450,000.00	43,362.25	458,235.53	-8,235.53
34--	REVENUE FROM LOCAL SOURCES	140,255,973.32	9,510,677.59	110,507,964.63	29,748,008.69
3501	MISC LOCAL REVENUE	0.00	0.00	0.00	0.00
3507	OTHR MISC RV PROF CERT FEES	0.00	0.00	0.00	0.00
35--	MISCELLANEOUS LOCAL	0.00	0.00	0.00	0.00
3630	TRANS FROM CP PROJ FUNDS	26,957,777.00	0.00	21,046,504.12	5,911,272.88
3640	TRANSFER FROM SPECIAL REV FUND	0.00	0.00	0.00	0.00
3670	TRANS FROM INTERNAL SVC FUNDS	0.00	0.00	0.00	0.00
36--	TRANSFERS IN	26,957,777.00	0.00	21,046,504.12	5,911,272.88
3720	LOANS	0.00	0.00	0.00	0.00
3741	INSURANCE LOSS RECOVERY	0.00	0.00	162,938.90	-162,938.90
3742	OTHER LOSS RECOVERY	0.00	0.00	225,996.89	-225,996.89
3751	CERTIFICATES OF PARTICIPATION	0.00	0.00	0.00	0.00
37--	OTHER FINANCING SOURCES	0.00	0.00	388,935.79	-388,935.79
9999	BEGINNING FUND BALANCE	35,755,207.62	0.00	0.00	35,755,207.62
99--		35,755,207.62	0.00	0.00	35,755,207.62
----	GENERAL FUND	401,520,366.71	25,444,782.88	314,374,361.15	87,146,005.56
		=====	=====	=====	=====

Function	Description	2025-26 FYTD Revised Bdgt	May 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal
1110	GENERAL FUND					
50--	INSTRUCTION	-2,180,000.00	0.00	0.00	0.00	-2,180,000.00
51--	BASIC (K-12)	150,037,007.71	16,737,643.67	130,297,946.35	23,868,729.40	-4,129,668.04
52--	EXCEPTIONAL	48,525,706.90	5,764,326.08	45,415,778.43	5,784,646.53	-2,674,718.06
53--	VOCATIONAL-TECHNICAL	21,143,376.97	1,291,744.54	11,409,353.37	1,530,332.41	8,203,691.19
54--	ADULT GENERAL	512,000.00	61,445.98	400,619.08	22,139.75	89,241.17
55--	PRE-K	2,117,139.80	117,535.01	1,155,621.54	54,157.58	907,360.68
59--	OTHER INSTR	6,000.00	0.00	2,595.00	0.00	3,405.00
61--	STUDENT SUPPORT SERVICES	22,095,780.49	2,112,254.34	18,820,295.94	2,662,953.38	612,531.17
62--	INSTRUCTIONAL MEDIA SVC	5,018,907.70	561,293.61	4,434,556.24	511,246.61	73,104.85
63--	INSTRUCT & CURR DEV SVC	7,881,215.23	679,788.06	7,179,569.41	694,982.10	6,663.72
64--	INSTRUCT STAFF TRNG SVC	4,308,059.24	308,621.98	3,689,191.61	378,421.28	240,446.35
65--	INSTR TECH SVC	3,993,726.54	322,134.51	3,453,182.64	413,896.16	126,647.74
71--	BOARD	1,497,839.13	99,789.45	1,255,877.43	105,348.15	136,613.55
72--	GENERAL ADMINISTRATION	1,129,758.50	83,977.07	957,403.72	99,414.10	72,940.68
73--	SCHOOL ADMINISTRATION	20,249,813.35	1,644,770.07	18,604,306.55	1,583,462.82	62,043.98
74--	FACILITY ACQ & CONSTRUC	3,624,672.31	243,914.66	2,298,844.08	664,268.66	661,559.57
75--	FISCAL SERVICES	3,293,636.50	229,469.88	2,872,903.27	294,639.38	126,093.85
76--	FOOD SERVICES	258,284.51	32,008.96	255,786.43	0.00	2,498.08
77--	CENTRAL SERVICES	7,974,890.58	614,627.04	6,333,068.40	844,564.49	797,257.69
78--	TRANSPORTATION SERVICES	24,559,337.59	2,150,302.09	23,250,148.88	1,188,317.69	120,871.02
79--	OPERATION OF PLANT	40,574,221.47	2,631,344.89	37,261,600.30	3,242,414.97	70,206.20
81--	MAINTENANCE OF PLANT	15,638,649.23	823,614.37	12,952,265.19	2,486,133.26	200,250.78
82--	ADMIN TECH SVC	4,451,169.02	345,952.51	4,043,189.37	342,271.01	65,708.64
91--	COMMUNITY SERVICES	1,034,788.78	43,864.36	687,130.30	13,772.48	333,886.00
98--	RESERVES	13,774,385.16	0.00	734.87	0.00	13,773,650.29
----	GENERAL FUND	401,520,366.71	36,900,423.13	337,031,968.40	46,786,112.21	17,702,286.10
		=====	=====	=====	=====	=====

Number of Accounts: 14285

***** End of report *****

Debt Service Funds – 2000

2100 – SBE/COBI Bonds

2900 – Debt Service Other

Fund	Func	Obj	Fac	Proj	Subpr	Prog	Function Description	FY Beginning Balance	May 2025-26 Monthly Activity	2025-26 FYTD Activity	Ending Balance
2110							SBE/COBI BONDS FUND				
A							Asset				
2110A	1163	----	----	----	----	----	SBE/COBI BONDS	9,014.90	0.00	0.00	9,014.90
2110A	----	----	----	----	----	----	Asset	9,014.90	0.00	0.00	9,014.90
Q							Equity				
2110Q	2750	----	----	----	----	----	UNASSIGNED FUND BALANCE	-9,014.90	0.00	0.00	-9,014.90
2110Q	----	----	----	----	----	----	Equity	-9,014.90	0.00	0.00	-9,014.90
2110	----	----	----	----	----	----	SBE/COBI BONDS FUND	0.00	0.00	0.00	0.00

Function						FY Beginning	May 2025-26	2025-26	Ending
Description						Balance	Monthly Activity	FYTD Activity	Balance
2920					SALES TAX REVENUE BONDS 2016				
A					Asset				
2920A1110	----	----	----	----	CASH FOR FINANCIAL STATEMENTS	8,530.08	-500.00	1,132.26	9,662.34
2920A1114	----	----	----	----	CASH WITH FISCAL/SERVICE AGENT	1,058.62	205.60	-603.69	454.93
2920A----	----	----	----	----	Asset	9,588.70	-294.40	528.57	10,117.27
L					Liability				
2920L2121	----	----	----	----	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
2920L2161	----	----	----	----	DUE TO BUDGETARY FUNDS	0.00	0.00	0.00	0.00
2920L----	----	----	----	----	Liability	0.00	0.00	0.00	0.00
Q					Equity				
2920Q1530	----	----	----	----	Expense Summary	0.00	500.00	5,772,625.00	5,772,625.00
2920Q2520	----	----	----	----	REVENUE SUMMARY	0.00	-205.60	-5,773,153.57	-5,773,153.57
2920Q2750	----	----	----	----	UNASSIGNED FUND BALANCE	-9,588.70	0.00	0.00	-9,588.70
2920Q----	----	----	----	----	Equity	-9,588.70	294.40	-528.57	-10,117.27
2920-----	----	----	----	----	SALES TAX REVENUE BONDS 2016	0.00	0.00	0.00	0.00

Fund	Func	Obj	Fac	Proj	Subpr	Proq	Function Description	FY Beginning Balance	May 2025-26 Monthly Activity	2025-26 FYTD Activity	Ending Balance
2930							CERT OF PARTICIPATION-2020				
A							Asset				
2930A1110	----	----	----	----	----	----	CASH FOR FINANCIAL STATEMENTS	429,350.58	-500.00	-193,902.47	235,448.11
2930A1114	----	----	----	----	----	----	CASH WITH FISCAL/SERVICE AGENT	68,331.63	9.90	-49,882.59	18,449.04
2930A1141	----	----	----	----	----	----	DUE FROM BUDGETARY FUNDS	0.00	0.00	0.00	0.00
2930A----	----	----	----	----	----	----	Asset	497,682.21	-490.10	-243,785.06	253,897.15
L							Liability				
2930L2121	----	----	----	----	----	----	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
2930L2161	----	----	----	----	----	----	DUE TO BUDGETARY FUNDS	0.00	0.00	0.00	0.00
2930L2240	----	----	----	----	----	----	DUE TO FISCAL AGENT	-404,500.00	0.00	404,500.00	0.00
2930L----	----	----	----	----	----	----	Liability	-404,500.00	0.00	404,500.00	0.00
Q							Equity				
2930Q1530	----	----	----	----	----	----	Expense Summary	0.00	500.00	8,302,800.00	8,302,800.00
2930Q2520	----	----	----	----	----	----	REVENUE SUMMARY	0.00	-9.90	-8,463,514.94	-8,463,514.94
2930Q2750	----	----	----	----	----	----	UNASSIGNED FUND BALANCE	-93,182.21	0.00	0.00	-93,182.21
2930Q----	----	----	----	----	----	----	Equity	-93,182.21	490.10	-160,714.94	-253,897.15
2930-----	----	----	----	----	----	----	CERT OF PARTICIPATION-2020	0.00	0.00	0.00	0.00

FundTFunc Obj	Fac	Proj	Subpr	Prog	Function Description	FY Beginning Balance	May 2025-26 Monthly Activity	2025-26 FYTD Activity	Ending Balance
2940					CERT OF PARTICIPATION-2023				
A					Asset				
2940A1110	----	----	----	----	CASH FOR FINANCIAL STATEMENTS	902,919.77	-500.00	-2,624.43	900,295.34
2940A1114	----	----	----	----	CASH WITH FISCAL/SERVICE AGENT	16,812.42	6.49	-5,461.69	11,350.73
2940A----	----	----	----	----	Asset	919,732.19	-493.51	-8,086.12	911,646.07
L					Liability				
2940L2121	----	----	----	----	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
2940L2161	----	----	----	----	DUE TO BUDGETARY FUNDS	0.00	0.00	0.00	0.00
2940L2240	----	----	----	----	DUE TO FISCAL AGENT	-907,625.00	0.00	907,625.00	0.00
2940L----	----	----	----	----	Liability	-907,625.00	0.00	907,625.00	0.00
Q					Equity				
2940Q1530	----	----	----	----	Expense Summary	0.00	500.00	911,050.20	911,050.20
2940Q2520	----	----	----	----	REVENUE SUMMARY	0.00	-6.49	-1,810,589.08	-1,810,589.08
2940Q2750	----	----	----	----	UNASSIGNED FUND BALANCE	-12,107.19	0.00	0.00	-12,107.19
2940Q----	----	----	----	----	Equity	-12,107.19	493.51	-899,538.88	-911,646.07
2940-----	----	----	----	----	CERT OF PARTICIPATION-2023	0.00	0.00	0.00	0.00

Fund	Func	Obj	Fac	Proj	Subpr	Prog	Function Description	FY Beginning Balance	May 2025-26 Monthly Activity	2025-26 FYTD Activity	Ending Balance
2950							CERT OF PARTICIPATION - 2025				
A							Asset				
2950A1110	----	----	----	----	----	----	CASH FOR FINANCIAL STATEMENTS	0.00	-1,170,498.22	420,989.27	420,989.27
2950A1114	----	----	----	----	----	----	CASH WITH FISCAL/SERVICE AGENT	0.00	0.00	1,111,254.93	1,111,254.93
2950A1141	----	----	----	----	----	----	DUE FROM BUDGETARY FUNDS	0.00	1,170,000.00	1,170,000.00	1,170,000.00
2950A----	----	----	----	----	----	----	Asset	0.00	-498.22	2,702,244.20	2,702,244.20
L							Liability				
2950L2121	----	----	----	----	----	----	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
2950L2161	----	----	----	----	----	----	DUE TO BUDGETARY FUNDS	0.00	0.00	0.00	0.00
2950L----	----	----	----	----	----	----	Liability	0.00	0.00	0.00	0.00
Q							Equity				
2950Q1530	----	----	----	----	----	----	Expense Summary	0.00	498.22	67,611,680.04	67,611,680.04
2950Q2520	----	----	----	----	----	----	REVENUE SUMMARY	0.00	0.00	-70,313,924.24	-70,313,924.24
2950Q----	----	----	----	----	----	----	Equity	0.00	498.22	-2,702,244.20	-2,702,244.20
2950-----	----	----	----	----	----	----	CERT OF PARTICIPATION - 2025	0.00	0.00	0.00	0.00

Number of Accounts: 33

***** End of report *****

		2025-26	March 2025-26	Year-To-Date	2025-26 FYTD
Revenue	Description	FYTD Revised Bdgt	Monthly Activity	Revenues	Unencumbered Bal
2110	SBE/COBI BONDS FUND				
3322	CO&DS FOR SBE/COBI BONDS	222,100.00	0.00	0.00	222,100.00
3326	SBE/COBI BOND INTEREST	0.00	0.00	0.00	0.00
3715	SALE OF REFUNDED BONDS PROCEED	0.00	0.00	0.00	0.00
3792	PREM ON SALE OF REFUNDING BOND	0.00	0.00	0.00	0.00
9999	BEGINNING FUND BALANCE	9,014.90	0.00	0.00	9,014.90
----	SBE/COBI BONDS FUND	231,114.90	0.00	0.00	231,114.90
2910	C O P RENT SERV FUND				
3431	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00
3630	TRANS FROM CP PROJ FUNDS	0.00	0.00	0.00	0.00
3750	PROCEEDS CERTS OF PARTICI	0.00	0.00	0.00	0.00
3794	Prem-Refunding Lease-Purchase	0.00	0.00	0.00	0.00
9999	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
----	C O P RENT SERV FUND	0.00	0.00	0.00	0.00
2920	SALES TAX REVENUE BONDS 2016				
3431	INTEREST ON INVESTMENTS	729.84	92.76	822.60	-92.76
3495	OTHER MISC LOCAL SOURCES	0.00	0.00	0.00	0.00
3630	TRANS FROM CP PROJ FUNDS	5,772,125.00	0.00	5,772,125.00	0.00
3716	SALES SURTAX BONDS	0.00	0.00	0.00	0.00
3791	PREMIUM ON SALE OF BONDS	0.00	0.00	0.00	0.00
9999	BEGINNING FUND BALANCE	9,588.70	0.00	0.00	9,588.70
----	SALES TAX REVENUE BONDS 2016	5,782,443.54	92.76	5,772,947.60	9,495.94
2930	CERT OF PARTICIPATION-2020				
3431	INTEREST ON INVESTMENTS	0.00	556.45	-35,225.59	35,225.59
3495	OTHER MISC LOCAL SOURCES	0.00	0.00	0.00	0.00
3497	REFUNDS OF PRIOR YEAR EXP	0.00	0.00	0.00	0.00
3630	TRANS FROM CP PROJ FUNDS	8,506,625.00	0.00	8,498,730.01	7,894.99
3716	SALES SURTAX BONDS	0.00	0.00	0.00	0.00
3750	PROCEEDS CERTS OF PARTICI	0.00	0.00	0.00	0.00
3751	CERTIFICATES OF PARTICIPATION	0.00	0.00	0.00	0.00

Revenue	Description	2025-26 FYTD Revised Bdgt	March 2025-26 Monthly Activity	Year-To-Date Revenues	2025-26 FYTD Unencumbered Bal
2930	CERT OF PARTICIPATION-2020				
3791	PREMIUM ON SALE OF BONDS	0.00	0.00	0.00	0.00
9999	BEGINNING FUND BALANCE	93,182.21	0.00	0.00	93,182.21
----	CERT OF PARTICIPATION-2020	8,599,807.21	556.45	8,463,504.42	136,302.79
2940	CERT OF PARTICIPATION-2023				
3431	INTEREST ON INVESTMENTS	0.00	66.77	-2,288.80	2,288.80
3630	TRANS FROM CP PROJ FUNDS	1,815,250.00	0.00	1,812,870.77	2,379.23
3716	SALES SURTAX BONDS	0.00	0.00	0.00	0.00
3750	PROCEEDS CERTS OF PARTICI	0.00	0.00	0.00	0.00
3751	CERTIFICATES OF PARTICIPATION	0.00	0.00	0.00	0.00
9999	BEGINNING FUND BALANCE	12,107.19	0.00	0.00	12,107.19
----	CERT OF PARTICIPATION-2023	1,827,357.19	66.77	1,810,581.97	16,775.22
2950	CERT OF PARTICIPATION - 2025				
3431	INTEREST ON INVESTMENTS	0.00	5,770.56	8,195.77	-8,195.77
3630	TRANS FROM CP PROJ FUNDS	3,202,669.31	0.00	3,202,669.31	0.00
3751	CERTIFICATES OF PARTICIPATION	66,653,315.70	0.00	67,102,874.62	-449,558.92
----	CERT OF PARTICIPATION - 2025	69,855,985.01	5,770.56	70,313,739.70	-457,754.69

Number of Accounts: 34

***** End of report *****

Function	Description	2025-26 FYTD Revised Bdgt	May 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal
2110	SBE/COBI BONDS FUND					
9200	DEBT SERVICE	222,850.00	0.00	0.00	0.00	222,850.00
9800	RESERVES	8,264.90	0.00	0.00	0.00	8,264.90
----	SBE/COBI BONDS FUND	231,114.90	0.00	0.00	0.00	231,114.90
		=====	=====	=====	=====	=====

Function	Description	2025-26 FYTD Revised Bdgt	May 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal
2920	SALES TAX REVENUE BONDS 2016					
9200	DEBT SERVICE	5,772,625.00	500.00	5,772,625.00	0.00	0.00
9800	RESERVES	9,818.54	0.00	0.00	0.00	9,818.54
----	SALES TAX REVENUE BONDS 2016	5,782,443.54	500.00	5,772,625.00	0.00	9,818.54
		=====	=====	=====	=====	=====

Function	Description	2025-26 FYTD Revised Bdgt	May 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal
2930	CERT OF PARTICIPATION-2020					
9200	DEBT SERVICE	8,509,925.00	500.00	8,302,800.00	0.00	207,125.00
9800	RESERVES	89,882.21	0.00	0.00	0.00	89,882.21
----	CERT OF PARTICIPATION-2020	8,599,807.21	500.00	8,302,800.00	0.00	297,007.21
		=====	=====	=====	=====	=====

Function	Description	2025-26 FYTD Revised Bdgt	May 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal
2940	CERT OF PARTICIPATION-2023					
9200	DEBT SERVICE	1,818,675.00	500.00	911,050.00	0.00	907,625.00
9700	TRANSFER OF FUNDS	0.20	0.00	0.20	0.00	0.00
9800	RESERVES	8,681.99	0.00	0.00	0.00	8,681.99
----	CERT OF PARTICIPATION-2023	1,827,357.19	500.00	911,050.20	0.00	916,306.99
		=====	=====	=====	=====	=====

Function	Description	2025-26 FYTD Revised Bdgt	May 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal
2950	CERT OF PARTICIPATION - 2025					
9200	DEBT SERVICE	3,124,504.22	498.22	1,611,680.04	0.00	1,512,824.18
9700	TRANSFER OF FUNDS	66,000,000.00	0.00	66,000,000.00	0.00	0.00
9800	RESERVES	731,480.79	0.00	0.00	0.00	731,480.79
----	CERT OF PARTICIPATION - 2025	69,855,985.01	498.22	67,611,680.04	0.00	2,244,304.97
		=====	=====	=====	=====	=====

Number of Accounts: 21

***** End of report *****

Capital Projects Funds – 3000

3600 – CO&DS

3700 – Capital Improvement

3900 – Other Capital Projects

Fund	Func	Obj	Fac	Proj	Subpr	Prog	Function Description	FY Beginning Balance	May 2025-26 Monthly Activity	2025-26 FYTD Activity	Ending Balance
3610							CAP OUTLAY & DEBT SRV (CO&DS)				
A							Asset				
3610A1110	----	----	----	----	----	----	CASH FOR FINANCIAL STATEMENTS	4,807.72	-1,650.00	781,556.06	786,363.78
3610A1141	----	----	----	----	----	----	DUE FROM BUDGETARY FUNDS	4,500,000.00	0.00	-4,500,000.00	0.00
3610A1220	----	----	----	----	----	----	DUE FROM OTHER AGENCIES	1,522,369.49	0.00	-1,518,081.87	4,287.62
3610A----	----	----	----	----	----	----	Asset	6,027,177.21	-1,650.00	-5,236,525.81	790,651.40
L							Liability				
3610L2121	----	----	----	----	----	----	ACCOUNTS PAYABLE	-622,806.68	0.00	622,806.68	0.00
3610L2122	----	----	----	----	----	----	P CARD PAYABLE	-28,033.04	0.00	28,033.04	0.00
3610L2150	----	----	----	----	----	----	CNSTRCTN CNTRCTS PAY-RETN PERC	-26,753.89	0.00	-12,805.31	-39,559.20
3610L----	----	----	----	----	----	----	Liability	-677,593.61	0.00	638,034.41	-39,559.20
Q							Equity				
3610Q1520	----	----	----	----	----	----	ENCUMBRANCES	5,029,220.66	-2,111.89	-4,069,941.71	959,278.95
3610Q1530	----	----	----	----	----	----	Expense Summary	0.00	1,650.00	4,598,491.40	4,598,491.40
3610Q2520	----	----	----	----	----	----	REVENUE SUMMARY	0.00	0.00	0.00	0.00
3610Q2750	----	----	----	----	----	----	UNASSIGNED FUND BALANCE	-5,349,583.60	0.00	0.00	-5,349,583.60
3610Q2760	----	----	----	----	----	----	RESERVE FOR ENCUMBRANCES	-5,029,220.66	2,111.89	4,069,941.71	-959,278.95
3610Q----	----	----	----	----	----	----	Equity	-5,349,583.60	1,650.00	4,598,491.40	-751,092.20
3610-----	----	----	----	----	----	----	CAP OUTLAY & DEBT SRV (CO&DS)	0.00	0.00	0.00	0.00

Number of Accounts: 11

***** End of report *****

Revenue	Description	2025-26 FYTD Revised Bdgt	May 2025-26 Monthly Activity	Year-To-Date Revenues	2025-26 FYTD Unencumbered Bal
3610	CAP OUTLAY & DEBT SRV (CO&DS)				
3321	CO&DS DISTRIBUTED	1,461,260.77	0.00	0.00	1,461,260.77
3325	INTEREST ON UNISTR CO&DS	56,821.10	0.00	0.00	56,821.10
3431	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00
9999	BEGINNING FUND BALANCE	5,349,583.60	0.00	0.00	5,349,583.60
----	CAP OUTLAY & DEBT SRV (CO&DS)	6,867,665.47	0.00	0.00	6,867,665.47
		=====	=====	=====	=====

Number of Accounts: 4

***** End of report *****

Function	Description	2025-26 FYTD Revised Bdgt	May 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal
3600						
7400	FACILITY ACQ & CONSTRUC	6,471,703.34	1,650.00	4,598,491.40	139,318.55	1,733,893.39
9800	RESERVES	395,962.13	0.00	0.00	0.00	395,962.13
----		6,867,665.47	1,650.00	4,598,491.40	139,318.55	2,129,855.52
		=====	=====	=====	=====	=====

Number of Accounts: 30

***** End of report *****

Fund	Func	Obj	Fac	Proj	Subpr	Prog	Function Description	FY Beginning Balance	May 2025-26 Monthly Activity	2025-26 FYTD Activity	Ending Balance
3700											
A							Asset				
XXXXA1110	----	----	----	----	----	----	CASH FOR FINANCIAL STATEMENTS	210,924.72	5,696.66	-199,851.32	11,073.40
XXXXA1114	----	----	----	----	----	----	CASH WITH FISCAL/SERVICE AGENT	2.09	0.00	-2.09	0.00
XXXXA1141	----	----	----	----	----	----	DUE FROM BUDGETARY FUNDS	1,520,000.00	0.00	-1,520,000.00	0.00
XXXXA1165	----	----	----	----	----	----	MONEY MARKET MUTUAL FUNDS	436,661.96	1,309.60	-46,818.41	389,843.55
XXXXA----	----	----	----	----	----	----	Asset	2,167,588.77	7,006.26	-1,766,671.82	400,916.95
L							Liability				
XXXXL2121	----	----	----	----	----	----	ACCOUNTS PAYABLE	-1,733,200.26	102,068.22	1,687,455.26	-45,745.00
XXXXL2122	----	----	----	----	----	----	P CARD PAYABLE	-25,783.59	26,776.33	-25,325.13	-51,108.72
XXXXL2150	----	----	----	----	----	----	CNSTRCTN CNTRCTS PAY-RETN PERC	-4,444.22	-9,736.26	-32,837.19	-37,281.41
XXXXL2161	----	----	----	----	----	----	DUE TO BUDGETARY FUNDS	-398,300.00	2,540,000.00	-3,882,800.00	-4,281,100.00
XXXXL----	----	----	----	----	----	----	Liability	-2,161,728.07	2,659,108.29	-2,253,507.06	-4,415,235.13
Q							Equity				
XXXXQ1520	----	----	----	----	----	----	ENCUMBRANCES	3,363,447.29	-264,427.25	-2,035,307.57	1,328,139.72
XXXXQ1530	----	----	----	----	----	----	Expense Summary	0.00	777,923.16	44,579,801.52	44,579,801.52
XXXXQ2520	----	----	----	----	----	----	REVENUE SUMMARY	0.00	-3,444,037.71	-40,559,622.64	-40,559,622.64
XXXXQ2750	----	----	----	----	----	----	UNASSIGNED FUND BALANCE	-5,860.70	0.00	0.00	-5,860.70
XXXXQ2760	----	----	----	----	----	----	RESERVE FOR ENCUMBRANCES	-3,363,447.29	264,427.25	2,035,307.57	-1,328,139.72
XXXXQ----	----	----	----	----	----	----	Equity	-5,860.70	-2,666,114.55	4,020,178.88	4,014,318.18
XX-----	----	----	----	----	----	----		0.00	0.00	0.00	0.00

Number of Accounts: 55

***** End of report *****

Revenue	Description	2025-26 FYTD Revised Bdgt	May 2025-26 Monthly Activity	Year-To-Date Revenues	2025-26 FYTD Unencumbered Bal
3700					
0000		0.00	0.00	0.00	0.00
3322	CO&DS FOR SBE/COBI BONDS	0.00	0.00	0.00	0.00
3413	LOCAL CAPITAL IMPROVEMENT TAX	52,008,550.00	3,442,728.11	40,548,336.42	11,460,213.58
3431	INTEREST ON INVESTMENTS	5,229.77	1,321.59	11,324.32	-6,094.55
3432	GAIN ON SALE OF INVESTMENTS	0.00	0.00	0.00	0.00
3433	NET INC/DEC FMV OF INVESTMENT	7.23	-11.99	-38.10	45.33
3495	OTHER MISC LOCAL SOURCES	0.00	0.00	0.00	0.00
3497	REFUNDS OF PRIOR YEAR EXP	0.00	0.00	0.00	0.00
3630	TRANS FROM CP PROJ FUNDS	0.00	0.00	0.00	0.00
3650	INTERFUND	0.00	0.00	0.00	0.00
3742	OTHER LOSS RECOVERY	0.00	0.00	0.00	0.00
9999	BEGINNING FUND BALANCE	5,860.70	0.00	0.00	5,860.70
----		52,019,647.70	3,444,037.71	40,559,622.64	11,460,025.06
		=====	=====	=====	=====

Number of Accounts: 74

***** End of report *****

Function	Description	2025-26 FYTD Revised Bdgt	May 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal
3716	CAP IMPRV TAX FUND FY 26					
7400	FACILITY ACQ & CONSTRUC	19,438,330.18	777,923.16	17,448,484.00	1,940,252.75	49,593.43
9700	TRANSFER OF FUNDS	32,581,317.52	0.00	27,131,317.52	0.00	5,450,000.00
----	CAP IMPRV TAX FUND FY 20	52,019,647.70	777,923.16	44,579,801.52	1,940,252.75	5,499,593.43
		=====	=====	=====	=====	=====
	Grand Expense Totals	52,019,647.70	777,923.16	44,579,801.52	1,940,252.75	5,499,593.43

Number of Accounts: 572

***** End of report *****

FundTFunc Obj	Fac	Proj	Subpr	Proq	Function Description	FY Beginning Balance	May 2025-26 Monthly Activity	2025-26 FYTD Activity	Ending Balance
3910					LOCAL CAPITAL IMPROVEMENT FUND				
A					Asset				
XXXXA1110	----	----	----	----	CASH FOR FINANCIAL STATEMENTS	66,192.63	-963,516.32	2,109,923.23	2,176,115.86
XXXXA1114	----	----	----	----	CASH WITH FISCAL/SERVICE AGENT	5,898,934.04	-1,894,976.47	2,323,878.38	8,222,812.42
XXXXA1141	----	----	----	----	DUE FROM BUDGETARY FUNDS	48,160,200.00	-1,500.00	-45,950,200.00	2,210,000.00
XXXXA1165	----	----	----	----	MONEY MARKET MUTUAL FUNDS	146,001.51	508.45	5,351.78	151,353.29
XXXXA1169	----	----	----	----	OTHER GOVERNMENTAL SECURITIES	54,733,675.37	246,904.91	52,052,233.16	106,785,908.53
XXXXA1220	----	----	----	----	DUE FROM OTHER AGENCIES	382,460.71	-11,173.93	-382,460.71	0.00
XXXXA----	----	----	----	----	Asset	109,387,464.26	-2,623,753.36	10,158,725.84	119,546,190.10
L					Liability				
XXXXL2121	----	----	----	----	ACCOUNTS PAYABLE	-1,135,534.15	3,610.80	1,129,534.15	-6,000.00
XXXXL2122	----	----	----	----	P CARD PAYABLE	-208,641.17	24,534.04	37,997.42	-170,643.75
XXXXL2150	----	----	----	----	CNSTRCTN CNTRCTS PAY-RETN PERC	-2,002,580.07	-53,205.90	868,501.95	-1,134,078.12
XXXXL2161	----	----	----	----	DUE TO BUDGETARY FUNDS	-48,607,100.00	4,381,500.00	31,247,100.00	-17,360,000.00
XXXXL----	----	----	----	----	Liability	-51,953,855.39	4,356,438.94	33,283,133.52	-18,670,721.87
Q					Equity				
XXXXQ1520	----	----	----	----	ENCUMBRANCES	105,991,274.00	2,865,318.75	27,261,225.57	133,252,499.57
XXXXQ1530	----	----	----	----	Expense Summary	0.00	3,838,045.35	65,691,261.26	65,691,261.26
XXXXQ2520	----	----	----	----	REVENUE SUMMARY	0.00	-5,570,730.93	-109,133,120.62	-109,133,120.62
XXXXQ2750	----	----	----	----	UNASSIGNED FUND BALANCE	-57,433,608.87	0.00	0.00	-57,433,608.87
XXXXQ2760	----	----	----	----	RESERVE FOR ENCUMBRANCES	-105,991,274.00	-2,865,318.75	-27,261,225.57	-133,252,499.57
XXXXQ----	----	----	----	----	Equity	-57,433,608.87	-1,732,685.58	-43,441,859.36	-100,875,468.23
XXXX-----	----	----	----	----	LOCAL CAPITAL IMPROVEMENT FUND	0.00	0.00	0.00	0.00

Number of Accounts: 76

***** End of report *****

Revenue	Description	2025-26 FYTD Revised Bdgt	May 2025-26 Monthly Activity	Year-To-Date Revenues	2025-26 FYTD Unencumbered Bal
3910	LOCAL CAPITAL IMPROVEMENT FUND				
3431	INTEREST ON INVESTMENTS	645.21	213.00	2,009.40	-1,364.19
3433	NET INC/DEC FMV OF INVESTMENT	1.17	-1.93	-6.10	7.27
3670	TRANS FROM INTERNAL SVC FUNDS	0.00	0.00	0.00	0.00
3731	SALE OF LAND	1,099,112.76	0.00	1,099,112.76	0.00
3732	SALE OF BUILDINGS	14,000.00	0.00	14,000.00	0.00
9999	BEGINNING FUND BALANCE	3,620,072.89	0.00	0.00	3,620,072.89
3670	TRANS FROM INTERNAL SVC FUNDS	0.00	0.00	0.00	0.00
----	LOCAL CAPITAL IMPROVEMENT FUND	4,733,832.03	211.07	1,115,116.06	3,618,715.97
3920	ED FAC SECURITY GT FD - FY2019				
3399	OTHER MISC STATE REVENUE	0.00	0.00	0.00	0.00
9999	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
----	ED FAC SECURITY GT FD - FY2019	0.00	0.00	0.00	0.00
3921	ED FAC SECURITY GT FD - FY2020				
3399	OTHER MISC STATE REVENUE	0.00	0.00	0.00	0.00
0000		0.00	0.00	0.00	0.00
9999	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
----	ED FAC SECURITY GT FD - FY2020	0.00	0.00	0.00	0.00
3922	ED FAC SECURITY GT FD - FY2021				
3399	OTHER MISC STATE REVENUE	0.00	0.00	0.00	0.00
9999	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
----	ED FAC SECURITY GT FD - FY2021	0.00	0.00	0.00	0.00
3923	ED FAC SECURITY GT FD - FY2022				
3399	OTHER MISC STATE REVENUE	0.00	0.00	0.00	0.00
9999	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
----	ED FAC SECURITY GT FD - FY2022	0.00	0.00	0.00	0.00

Revenue	Description	2025-26 FYTD Revised Bdgt	May 2025-26 Monthly Activity	Year-To-Date Revenues	2025-26 FYTD Unencumbered Bal
3924	ED FAC SECURITY GT FD - FY2023				
3399	OTHER MISC STATE REVENUE	0.00	0.00	0.00	0.00
9999	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
----	ED FAC SECURITY GT FD - FY2023	0.00	0.00	0.00	0.00
3925	ED FAC SECURITY GT FD - FY2024				
3399	OTHER MISC STATE REVENUE	0.00	0.00	0.00	0.00
0000		0.00	0.00	0.00	0.00
9999	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
----	ED FAC SECURITY GT FD - FY2024	0.00	0.00	0.00	0.00
3926	ED FAC SECURITY GT FD - FY2025				
3399	OTHER MISC STATE REVENUE	0.00	0.00	0.00	0.00
9999	BEGINNING FUND BALANCE	326,957.71	0.00	0.00	326,957.71
----	ED FAC SECURITY GT FD - FY2025	326,957.71	0.00	0.00	326,957.71
3927	ED FAC SECURITY GT FD - FY2026				
3399	OTHER MISC STATE REVENUE	218,532.00	0.00	0.00	218,532.00
9999	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
----	ED FAC SECURITY GT FD - FY2026	218,532.00	0.00	0.00	218,532.00
3934	CLASSROOMS FOR KIDS				
3431	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00
----	CLASSROOMS FOR KIDS	0.00	0.00	0.00	0.00
3940	HALF CENT SALES TAX				
3431	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00
3433	NET INC/DEC FMV OF INVESTMENT	0.00	0.00	0.00	0.00
9999	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
----	HALF CENT SALES TAX	0.00	0.00	0.00	0.00

Revenue	Description	2025-26	May 2025-26	Year-To-Date	2025-26 FYTD
		FYTD Revised Bdgt	Monthly Activity	Revenues	Unencumbered Bal
3941	SERIES 2020 COP PROCEEDS				
3431	INTEREST ON INVESTMENTS	11.87	1.84	13.71	-1.84
3620	TRANS FROM DEBT SERVICE FUND	0.00	0.00	0.00	0.00
3630	TRANS FROM CP PROJ FUNDS	0.00	0.00	0.00	0.00
9999	BEGINNING FUND BALANCE	18.30	0.00	0.00	18.30
----	SERIES 2020 COP PROCEEDS	30.17	1.84	13.71	16.46
3942	SERIES 2023 COP PROCEEDS				
3431	INTEREST ON INVESTMENTS	0.00	0.00	-186,624.13	186,624.13
3620	TRANS FROM DEBT SERVICE FUND	0.00	0.00	0.00	0.00
3751	CERTIFICATES OF PARTICIPATION	0.00	0.00	0.00	0.00
9999	BEGINNING FUND BALANCE	9,300,922.50	0.00	0.00	9,300,922.50
3751	CERTIFICATES OF PARTICIPATION	0.00	0.00	0.00	0.00
----	SERIES 2023 COP PROCEEDS	9,300,922.50	0.00	-186,624.13	9,487,546.63
3943	HALF CENT SALES TAX 2003				
3431	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00
3432	GAIN ON SALE OF INVESTMENTS	0.00	0.00	0.00	0.00
3433	NET INC/DEC FMV OF INVESTMENT	0.00	0.00	0.00	0.00
3497	REFUNDS OF PRIOR YEAR EXP	0.00	0.00	0.00	0.00
9999	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
----	HALF CENT SALES TAX 2003	0.00	0.00	0.00	0.00
3944	SERIES 2025 COP PROCEEDS				
3431	INTEREST ON INVESTMENTS	0.00	147,176.67	1,250,090.01	-1,250,090.01
3433	NET INC/DEC FMV OF INVESTMENT	0.00	20,846.84	-89,724.59	89,724.59
3620	TRANS FROM DEBT SERVICE FUND	66,000,000.00	0.00	66,000,000.00	0.00
3751	CERTIFICATES OF PARTICIPATION	0.00	0.00	0.00	0.00
9999	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
----	SERIES 2025 COP PROCEEDS	66,000,000.00	168,023.51	67,160,365.42	-1,160,365.42
3948	HALF CENT SALES TAX 2026				
3418	LOCAL SALES TAX	0.00	0.00	0.00	0.00
3419	School Distr Local Sales Tax	41,000,000.00	5,278,555.73	39,012,592.25	1,987,407.75
3431	INTEREST ON INVESTMENTS	0.00	186,256.24	1,707,931.28	-1,707,931.28

Revenue	Description	2025-26 FYTD Revised Bdgt	May 2025-26 Monthly Activity	Year-To-Date Revenues	2025-26 FYTD Unencumbered Bal
3948	HALF CENT SALES TAX 2026				
3432	GAIN ON SALE OF INVESTMENTS	0.00	0.00	0.00	0.00
3433	NET INC/DEC FMV OF INVESTMENT	0.00	-107,077.46	-177,435.97	177,435.97
3495	OTHER MISC LOCAL SOURCES	0.00	0.00	0.00	0.00
3497	REFUNDS OF PRIOR YEAR EXP	0.00	0.00	0.00	0.00
3742	OTHER LOSS RECOVERY	0.00	0.00	0.00	0.00
9999	BEGINNING FUND BALANCE	44,131,526.84	0.00	0.00	44,131,526.84
----	HALF CENT SALES TAX 2026	85,131,526.84	5,357,734.51	40,543,087.56	44,588,439.28
3949	SALES TAX REVENUE BONDS 2016				
3431	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00
3433	NET INC/DEC FMV OF INVESTMENT	0.00	0.00	0.00	0.00
3497	REFUNDS OF PRIOR YEAR EXP	0.00	0.00	0.00	0.00
3620	TRANS FROM DEBT SERVICE FUND	0.00	0.00	0.00	0.00
9999	BEGINNING FUND BALANCE	54,110.63	0.00	0.00	54,110.63
----	SALES TAX REVENUE BONDS 2016	54,110.63	0.00	0.00	54,110.63
3980	CHARTER SCHOOLS-CAPITAL OUTLAY				
3397	CHARTER SCHOOL CAPITAL OUTLAY	507,777.00	44,760.00	501,162.00	6,615.00
----	CHARTER SCHOOLS-CAPITAL OUTLAY	507,777.00	44,760.00	501,162.00	6,615.00

Number of Accounts: 70

***** End of report *****

Function	Description	2025-26 FYTD Revised Bdgt	May 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal
3910	LOCAL CAPITAL IMPROVEMENT FUND					
7400	FACILITY ACQ & CONSTRUC	236,756.67	34,276.54	236,756.67	0.00	0.00
9700	TRANSFER OF FUNDS	3,500,000.00	0.00	3,500,000.00	0.00	0.00
9800	RESERVES	997,075.36	0.00	0.00	0.00	997,075.36
----	LOCAL CAPITAL IMPROVEMENT FUND	4,733,832.03	34,276.54	3,736,756.67	0.00	997,075.36
		=====	=====	=====	=====	=====

<u>Function</u>	<u>Description</u>	<u>2025-26 FYTD Revised Bdgt</u>	<u>May 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2025-26 FYTD Unencumbered Bal</u>
3926	ED FAC SECURITY GT FD - FY2025					
7400	FACILITY ACQ & CONSTRUC	326,957.71	0.00	326,957.71	0.00	0.00
----	ED FAC SECURITY GT FD - FY2025	326,957.71	0.00	326,957.71	0.00	0.00
		=====	=====	=====	=====	=====

Function	Description	2025-26 FYTD Revised Bdgt	May 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal
3927	ED FAC SECURITY GT FD - FY2026					
7400	FACILITY ACQ & CONSTRUC	218,532.00	0.00	0.00	0.00	218,532.00
----	ED FAC SECURITY GT FD - FY2026	218,532.00	0.00	0.00	0.00	218,532.00
		=====	=====	=====	=====	=====

Function	Description	2025-26 FYTD Revised Bdgt	May 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal
3941	SERIES 2020 COP PROCEEDS					
7400	FACILITY ACQ & CONSTRUC	30.17	0.00	30.17	0.00	0.00
----	SERIES 2020 COP PROCEEDS	30.17	0.00	30.17	0.00	0.00
		=====	=====	=====	=====	=====

<u>Function</u>	<u>Description</u>	<u>2025-26 FYTD Revised Bdgt</u>	<u>May 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2025-26 FYTD Unencumbered Bal</u>
3942	SERIES 2023 COP PROCEEDS					
7400	FACILITY ACQ & CONSTRUC	9,300,922.50	24,960.60	5,876,262.80	2,983,451.86	441,207.84
----	SERIES 2023 COP PROCEEDS	9,300,922.50	24,960.60	5,876,262.80	2,983,451.86	441,207.84
		=====	=====	=====	=====	=====

Function	Description	2025-26 FYTD Revised Bdgt	May 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal
3944	SERIES 2025 COP PROCEEDS					
7400	FACILITY ACQ & CONSTRUC	59,052,746.80	4,038,626.51	9,887,993.81	17,000,322.99	32,164,430.00
9800	RESERVES	6,947,253.20	0.00	0.00	0.00	6,947,253.20
----	SERIES 2025 COP PROCEEDS	66,000,000.00	4,038,626.51	9,887,993.81	17,000,322.99	39,111,683.20
		=====	=====	=====	=====	=====

Function	Description	2025-26 FYTD Revised Bdgt	May 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal
3948	HALF CENT SALES TAX 2026					
7400	FACILITY ACQ & CONSTRUC	75,610,088.34	-259,662.38	36,148,575.33	31,514,557.82	7,946,955.19
9700	TRANSFER OF FUNDS	9,344,907.50	-155.92	9,344,751.58	0.00	155.92
9800	RESERVES	176,531.00	0.00	0.00	0.00	176,531.00
----	HALF CENT SALES TAX 2026	85,131,526.84	-259,818.30	45,493,326.91	31,514,557.82	8,123,642.11
		=====	=====	=====	=====	=====

Function	Description	2025-26 FYTD Revised Bdgt	May 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal
3949	SALES TAX REVENUE BONDS 2016					
7400	FACILITY ACQ & CONSTRUC	51,956.68	0.00	2,982.19	48,974.49	0.00
9800	RESERVES	2,153.95	0.00	0.00	0.00	2,153.95
----	SALES TAX REVENUE BONDS 2016	54,110.63	0.00	2,982.19	48,974.49	2,153.95
		=====	=====	=====	=====	=====

<u>Function</u>	<u>Description</u>	2025-26 <u>FYTD Revised Bdgt</u>	May 2025-26 <u>Monthly Activity</u>	2025-26 <u>FYTD Activity</u>	Encumbered <u>Amount</u>	2025-26 FYTD <u>Unencumbered Bal</u>
3980	CHARTER SCHOOLS-CAPITAL OUTLAY					
9700	TRANSFER OF FUNDS	507,777.00	0.00	366,951.00	0.00	140,826.00
----	CHARTER SCHOOLS-CAPITAL OUTLAY	507,777.00	0.00	366,951.00	0.00	140,826.00
		=====	=====	=====	=====	=====

Function	Description	2025-26	May 2025-26	2025-26	Encumbered	2025-26 FYTD
		<u>FYTD Revised Bdgt</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Amount</u>	<u>Unencumbered Bal</u>
	Grand Expense Totals	166,273,688.88	3,838,045.35	65,691,261.26	51,547,307.16	49,035,120.46

Number of Accounts: 366

***** End of report *****

Special Revenue Funds - 4000

4100 – Food Services Fund

4200 – Special Revenue – Other

FundTFunc Obj	Fac	Proj	Subpr	Proq	Function Description	FY Beginning Balance	May 2025-26 Monthly Activity	2025-26 FYTD Activity	Ending Balance
4110					FOOD SERVICES FUND				
A					Asset				
XXXXA1110	----	----	----	----	CASH FOR FINANCIAL STATEMENTS	6,867,535.41	1,010,906.82	-4,840,751.62	2,026,783.79
XXXXA1111	----	----	----	----	CASH ON DEMAND DEPOSIT	0.00	1,610.96	1,610.96	1,610.96
XXXXA1113	----	----	----	----	S CHANGE FUNDS	-2.56	-3,900.95	961.61	959.05
XXXXA1115	----	----	----	----	S CASH INTEREST BEARING	259,803.69	56.23	-198,612.62	61,191.07
XXXXA1141	----	----	----	----	DUE FROM BUDGETARY FUNDS	266,888.86	672.34	4,273,434.95	4,540,323.81
XXXXA1157	----	----	----	----	LUNCHROOM SUPPLIES STORES	422,430.53	-931.01	-320,665.67	101,764.86
XXXXA1158	----	----	----	----	FOOD & NON FOOD STORES	1,797,903.10	-30,368.67	-1,340,300.64	457,602.46
XXXXA1221	----	----	----	----	DUE FROM OTHER AGENCIES	74,353.21	-751,278.25	1,711,337.56	1,785,690.77
XXXXA----	----	----	----	----	Asset	9,688,912.24	226,767.47	-712,985.47	8,975,926.77
L					Liability				
XXXXL2110	----	----	----	----	ACCRUED SALARIES AND BENEFITS	-26,637.27	0.00	26,637.27	0.00
XXXXL2112	----	----	----	----	RETIREMENT PAYABLE	-50,763.46	-91,191.25	-40,427.79	-91,191.25
XXXXL2113	----	----	----	----	SOCIAL SECURITY PAYABLE	-1,860.83	134.56	2,146.39	285.56
XXXXL2114	----	----	----	----	MEDICARE PAYABLE	-439.24	31.47	506.91	67.67
XXXXL2115	----	----	----	----	GROUP LIFE INSURANCE PAYABLE	0.00	0.00	0.00	0.00
XXXXL2116	----	----	----	----	GROUP HEALTH INSURANCE PAYABLE	0.00	0.00	0.00	0.00
XXXXL2117	----	----	----	----	GROUP DENTAL INSURANCE PAYABLE	0.00	0.00	0.00	0.00
XXXXL2121	----	----	----	----	ACCOUNTS PAYABLE	-16,352.87	-44,465.25	-28,957.34	-45,310.21
XXXXL2122	----	----	----	----	P CARD PAYABLE	-18,401.20	2,981.02	13,534.86	-4,866.34
XXXXL2171	----	----	----	----	FEDERAL WITHHOLDNG TAX PAYABLE	-1,174.20	217.60	1,430.15	255.95
XXXXL2172	----	----	----	----	RETIREMENT DEDUCTIONS PAYABLE	1,034.70	-16,783.77	-15,916.50	-14,881.80
XXXXL2173	----	----	----	----	SOC SEC DEDUCTIONS PAYABLE	-2,307.53	134.56	2,146.39	-161.14
XXXXL2174	----	----	----	----	MEDICARE DEDUCTIONS PAYABLE	-452.68	31.47	506.91	54.23
XXXXL2176	----	----	----	----	GROUP INSURANCE PAYABLE	-2,860.93	0.00	0.00	-2,860.93
XXXXL2177	----	----	----	----	NON-GROUP INSURANCE PAYABLE	-1,349.52	0.00	0.00	-1,349.52
XXXXL2178	----	----	----	----	TAX SHELTERS	-774.27	0.00	255.53	-518.74
XXXXL2179	----	----	----	----	MISC DEDUCTS	4,146.12	-124.26	-2,251.71	1,894.41
XXXXL2223	----	----	----	----	PREPAID MEALS PAYABLE	-131,896.59	8,955.08	-11,707.41	-143,604.00
XXXXL2230	----	----	----	----	DUE TO OTHER AGENCIES	0.00	-4.50	0.00	0.00
XXXXL----	----	----	----	----	Liability	-250,089.77	-140,083.27	-52,096.34	-302,186.11

Fund	TFunc	Obj	Fac	Proj	Subpr	Prog	Function Description	FY Beginning Balance	May 2025-26 Monthly Activity	2025-26 FYTD Activity	Ending Balance
4110							FOOD SERVICES FUND				
Q							Equity				
XXXXQ1520	----	----	----	----	----	----	ENCUMBRANCES	135,143.25	-1,036,174.71	886,749.62	1,021,892.87
XXXXQ1530	----	----	----	----	----	----	Expense Summary	0.00	1,859,785.97	26,115,314.34	26,115,314.34
XXXXQ2520	----	----	----	----	----	----	REVENUE SUMMARY	0.00	-1,946,470.17	-25,350,232.53	-25,350,232.53
XXXXQ2750	----	----	----	----	----	----	UNASSIGNED FUND BALANCE	-9,438,822.47	0.00	0.00	-9,438,822.47
XXXXQ2760	----	----	----	----	----	----	RESERVE FOR ENCUMBRANCES	-135,143.25	1,036,174.71	-886,749.62	-1,021,892.87
XXXXQ----	----	----	----	----	----	----	Equity	-9,438,822.47	-86,684.20	765,081.81	-8,673,740.66
XXXX-----	----	----	----	----	----	----	FOOD SERVICES FUND	0.00	0.00	0.00	0.00

Number of Accounts: 40

***** End of report *****

Revenue	Description	2025-26 FYTD Revised Bdgt	May 2025-26 Monthly Activity	Year-To-Date Revenues	2025-26 FYTD Unencumbered Bal
4110	FOOD SERVICES FUND				
3261	SCHOOL LUNCH REIMB	15,600,000.00	1,313,055.49	15,677,273.12	-77,273.12
3262	SCHOOL BREAKFAST REIMB	5,430,000.00	448,218.34	5,474,420.18	-44,420.18
3263	AFTER SCHOOL SNACK REIMB	205,000.00	15,834.42	206,309.88	-1,309.88
3264	CHILD CARE FOOD PROGRAM	60,000.00	4,784.00	70,807.80	-10,807.80
3265	USDA DONATED COMMODITIES	1,881,975.00	17,893.05	1,645,744.59	236,230.41
3266	CASH IN LIEU OF DONATED FOODS	3,900.00	317.19	4,694.82	-794.82
3267	SUMMER FOOD SRVS PROGRAM	0.00	0.00	0.00	0.00
3268	FRESH FRUIT & VEG PRGM	0.00	0.00	0.00	0.00
3269	OTHER FOOD SERVICES	0.00	0.00	0.00	0.00
3299	MISC FEDL THRU STATE	0.00	0.00	0.00	0.00
32--	FEDERAL THROUGH STATE/LOCAL	23,180,875.00	1,800,102.49	23,079,250.39	101,624.61
3337	SCHOOL BREAKFAST SUPPLEMENT	131,287.00	0.00	123,849.00	7,438.00
3338	SCHOOL LUNCH SUPPLEMENT	152,817.00	0.00	129,380.00	23,437.00
3399	OTHER MISC STATE REVENUE	0.00	0.00	0.00	0.00
33--	STATE SOURCES	284,104.00	0.00	253,229.00	30,875.00
3400	REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0.00
3431	INTEREST ON INVESTMENTS	3,500.00	56.23	1,387.38	2,112.62
3440	GIFTS GRANTS & BEQUESTS	0.00	0.00	0.00	0.00
3451	STUDENT LUNCHES	635,000.00	63,424.35	726,892.50	-91,892.50
3452	STUDENT BREAKFASTS	70,000.00	5,397.60	71,161.50	-1,161.50
3453	ADULT BREAKFASTS/LUNCHES	34,500.00	1,289.25	23,422.25	11,077.75
3454	STUDENT & ADULT A LA CARTE	1,129,500.00	75,973.00	1,182,096.35	-52,596.35
3456	OTHER FOOD SALES	1,500.00	227.25	2,650.25	-1,150.25
3493	SALE OF JUNK	0.00	0.00	3,252.50	-3,252.50
3495	OTHER MISC LOCAL SOURCES	600.00	0.00	6,890.41	-6,290.41
3497	REFUNDS OF PRIOR YEAR EXP	0.00	0.00	0.00	0.00
34--	REVENUE FROM LOCAL SOURCES	1,874,600.00	146,367.68	2,017,753.14	-143,153.14
3501	MISC LOCAL REVENUE	0.00	0.00	0.00	0.00
35--	MISCELLANEOUS LOCAL	0.00	0.00	0.00	0.00
3741	INSURANCE LOSS RECOVERY	0.00	0.00	0.00	0.00
37--	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
9999	BEGINNING FUND BALANCE	9,438,822.47	0.00	0.00	9,438,822.47
99--		9,438,822.47	0.00	0.00	9,438,822.47

Revenue	Description	2025-26 FYTD Revised Bdgt	May 2025-26 Monthly Activity	Year-To-Date Revenues	2025-26 FYTD Unencumbered Bal
4110	FOOD SERVICES FUND				
----	FOOD SERVICES FUND	34,778,401.47	1,946,470.17	25,350,232.53	9,428,168.94
		=====	=====	=====	=====

Number of Accounts: 54

***** End of report *****

Function	Description	2025-26 FYTD Revised Bdgt	May 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal
4110	FOOD SERVICES FUND					
7600	FOOD SERVICES	27,202,919.00	1,859,785.97	26,115,314.34	495,434.95	592,169.71
9800	RESERVES	7,575,482.47	0.00	0.00	0.00	7,575,482.47
----	FOOD SERVICES FUND	34,778,401.47	1,859,785.97	26,115,314.34	495,434.95	8,167,652.18
		=====	=====	=====	=====	=====

Number of Accounts: 1376

***** End of report *****

Function						FY Beginning	May 2025-26	2025-26	Ending	
FundTFunc	Obj	Fac	Proj	Subpr	Prog	Description	Balance	Monthly Activity	FYTD Activity	Balance
4210			OTHER	SPECIAL	REVENUE	FUND				
A			Asset							
XXXXA1110	----	----	----	----	----	CASH FOR FINANCIAL STATEMENTS	76.54	-7,999.34	561.11	637.65
XXXXA1111	----	----	----	----	----	CASH ON DEMAND DEPOSIT	0.00	0.00	0.00	0.00
XXXXA1130	----	----	----	----	----	ACCOUNTS RECEIVABLE	41,474.26	-625.46	-17,336.95	24,137.31
XXXXA1142	----	----	----	----	----	DUE FROM INTERNAL FUNDS	0.00	0.00	0.00	0.00
XXXXA1222	----	----	----	----	----	DUE FRM OTHR AGENCIES-CASH ADV	3,898,239.36	144,465.10	252,772.43	4,151,011.79
XXXXA1223	----	----	----	----	----	DUE FR OTHR AGENCIES-FED DIRCT	158,433.80	0.00	-160,286.19	-1,852.39
XXXXA----	----	----	----	----	----	Asset	4,098,223.96	135,840.30	75,710.40	4,173,934.36
L			Liability							
XXXXL2110	----	----	----	----	----	ACCRUED SALARIES AND BENEFITS	-128,810.88	0.00	128,810.88	0.00
XXXXL2112	----	----	----	----	----	RETIREMENT PAYABLE	-318,081.15	-353,104.08	-36,075.15	-354,156.30
XXXXL2113	----	----	----	----	----	SOCIAL SECURITY PAYABLE	-14,662.64	0.00	15,164.29	501.65
XXXXL2114	----	----	----	----	----	MEDICARE PAYABLE	-3,357.74	0.00	3,547.78	190.04
XXXXL2115	----	----	----	----	----	GROUP LIFE INSURANCE PAYABLE	-0.50	0.00	0.00	-0.50
XXXXL2116	----	----	----	----	----	GROUP HEALTH INSURANCE PAYABLE	-60.90	0.00	0.00	-60.90
XXXXL2117	----	----	----	----	----	GROUP DENTAL INSURANCE PAYABLE	-1.52	0.00	0.00	-1.52
XXXXL2121	----	----	----	----	----	ACCOUNTS PAYABLE	-323,601.85	15,773.04	297,741.67	-25,860.18
XXXXL2122	----	----	----	----	----	P CARD PAYABLE	-216,771.12	-39,007.38	-86,516.55	-303,287.67
XXXXL2161	----	----	----	----	----	DUE TO BUDGETARY FUNDS	-3,036,191.65	310,000.00	-706,500.00	-3,742,691.65
XXXXL2171	----	----	----	----	----	FEDERAL WITHHOLDNG TAX PAYABLE	-8,193.10	0.00	8,891.62	698.52
XXXXL2172	----	----	----	----	----	RETIREMENT DEDUCTIONS PAYABLE	-319.39	-63,742.47	-60,813.94	-61,133.33
XXXXL2173	----	----	----	----	----	SOC SEC DEDUCTIONS PAYABLE	-15,177.78	0.00	15,503.91	326.13
XXXXL2174	----	----	----	----	----	MEDICARE DEDUCTIONS PAYABLE	-3,596.62	0.00	3,627.20	30.58
XXXXL2176	----	----	----	----	----	GROUP INSURANCE PAYABLE	-7,961.18	0.00	1,830.61	-6,130.57
XXXXL2177	----	----	----	----	----	NON-GROUP INSURANCE PAYABLE	-1,433.12	0.00	0.00	-1,433.12
XXXXL2178	----	----	----	----	----	TAX SHELTERS	94.89	0.00	312.09	406.98
XXXXL2179	----	----	----	----	----	MISC DEDUCTS	-17,834.10	-1,496.99	-6,225.33	-24,059.43
XXXXL2230	----	----	----	----	----	DUE TO OTHER AGENCIES	-2,263.61	0.00	2,263.61	0.00
XXXXL----	----	----	----	----	----	Liability	-4,098,223.96	-131,577.88	-418,437.31	-4,516,661.27

FundTFunc	Obj	Fac	Proj	Subpr	Prog	Function Description	FY Beginning Balance	May 2025-26 Monthly Activity	2025-26 FYTD Activity	Ending Balance
4210						OTHER SPECIAL REVENUE FUND				
Q						Equity				
XXXXQ1520	----	----	----	----	----	ENCUMBRANCES	-296,698.99	-3,230,411.53	2,699,578.52	2,402,879.53
XXXXQ1530	----	----	----	----	----	Expense Summary	0.00	4,436,063.99	41,735,826.66	41,735,826.66
XXXXQ2520	----	----	----	----	----	REVENUE SUMMARY	0.00	-4,440,326.41	-41,393,099.75	-41,393,099.75
XXXXQ2760	----	----	----	----	----	RESERVE FOR ENCUMBRANCES	296,698.99	3,230,411.53	-2,699,578.52	-2,402,879.53
XXXXQ----	----	----	----	----	----	Equity	0.00	-4,262.42	342,726.91	342,726.91
XXXX-----	----	----	----	----	----	OTHER SPECIAL REVENUE FUND	0.00	0.00	0.00	0.00

Number of Accounts: 39

***** End of report *****

Revenue	Description	2025-26 FYTD Revised Bdgt	May 2025-26 Monthly Activity	Year-To-Date Revenues	2025-26 FYTD Unencumbered Bal
3199	MISC FEDERAL DIRECT	7,135,922.01	277,444.31	2,185,717.15	4,950,204.86
31--	FEDERAL DIRECT	7,135,922.01	277,444.31	2,185,717.15	4,950,204.86
3201	VOCATIONAL EDUCATION ACTS	1,028,276.73	89,718.36	816,477.10	211,799.63
3220	WORKFORCE INVESTMENT ACT	0.00	0.00	0.00	0.00
3221	ADULT GENERAL EDUCATION	290,021.13	16,612.53	162,706.62	127,314.51
3224	OTHER WIOA PROGRAMS	280,050.00	11,870.31	143,610.94	136,439.06
3225	TEACHER & PRIN TRAINING & RECR	2,785,914.86	207,092.45	2,346,285.04	439,629.82
3230	INDIVIDUALS WITH DISAB ED ACT	14,557,901.26	1,203,063.93	12,186,779.32	2,371,121.94
3240	ELEM & SEC ED ACT, TITLE I	27,117,535.51	2,421,374.52	20,465,709.05	6,651,826.46
3241	LANGUAGE INSTRUCTION, TITLE III	451,051.04	19,016.34	176,745.60	274,305.44
3242	21ST CENTURY SCHOOLS, TITLE IV	1,867,998.39	0.00	1,320,573.95	547,424.44
3251	ADULT GENERAL EDUCATION	0.00	0.00	0.00	0.00
3271	EDUC STABILIZATION FUND K-12	0.00	0.00	0.00	0.00
3280	MISC FEDL THRU LOCAL	0.00	0.00	0.00	0.00
3299	MISC FEDL THRU STATE	1,975,467.46	194,133.66	1,588,494.98	386,972.48
32--	FEDERAL THROUGH STATE/LOCAL	50,354,216.38	4,162,882.10	39,207,382.60	11,146,833.78
3399	OTHER MISC STATE REVENUE	0.00	0.00	0.00	0.00
33--	STATE SOURCES	0.00	0.00	0.00	0.00
3497	REFUNDS OF PRIOR YEAR EXP	0.00	0.00	0.00	0.00
34--	REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0.00
9999	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
99--		0.00	0.00	0.00	0.00
----	OTHER SPECIAL REVENUE FUND	57,490,138.39	4,440,326.41	41,393,099.75	16,097,038.64

Number of Accounts: 809

***** End of report *****

Function	Description	2025-26		May 2025-26	2025-26	Encumbered	2025-26 FYTD
		FYTD Revised	Bdgt	Monthly Activity	FYTD Activity	Amount	Unencumbered Bal
4210	OTHER SPECIAL REVENUE FUND						
51--	BASIC (K-12)	17,447,371.29		1,388,153.91	13,000,762.46	997,261.61	3,449,347.22
52--	EXCEPTIONAL	9,274,876.28		723,338.57	7,575,409.55	522,499.37	1,176,967.36
53--	VOCATIONAL-TECHNICAL	1,425,445.56		115,766.35	1,032,245.61	113,736.62	279,463.33
54--	ADULT GENERAL	149,945.43		7,965.72	78,724.58	7,800.00	63,420.85
55--	PRE-K	2,424,927.56		275,881.81	2,017,579.49	259,441.13	147,906.94
61--	STUDENT SUPPORT SERVICES	2,402,755.93		142,611.62	1,747,979.49	138,791.55	515,984.89
62--	INSTRUCTIONAL MEDIA SVC	126,406.99		0.00	86,315.86	0.00	40,091.13
63--	INSTRUCT & CURR DEV SVC	13,600,089.98		1,140,807.98	9,428,348.59	1,039,500.73	3,132,240.66
64--	INSTRUCT STAFF TRNG SVC	5,507,313.96		358,996.10	3,720,568.99	326,851.07	1,459,893.90
65--	INSTR TECH SVC	227,845.25		13,877.04	177,463.44	13,002.16	37,379.65
72--	GENERAL ADMINISTRATION	1,898,742.17		160,340.17	1,438,730.89	0.00	460,011.28
73--	SCHOOL ADMINISTRATION	279,307.05		5,343.06	61,330.28	0.00	217,976.77
74--	FACILITY ACQ & CONSTRUC	349.00		0.00	0.00	0.00	349.00
77--	CENTRAL SERVICES	498,565.27		15,811.88	359,232.95	8,402.72	130,929.60
78--	TRANSPORTATION SERVICES	854,674.85		6,342.51	188,854.33	0.00	665,820.52
79--	OPERATION OF PLANT	3,221.54		93.64	1,464.56	0.00	1,756.98
82--	ADMIN TECH SVC	98,724.00		8,225.80	90,484.06	8,228.66	11.28
91--	COMMUNITY SERVICES	1,269,576.28		72,507.83	730,331.53	0.00	539,244.75
----	OTHER SPECIAL REVENUE FUND	57,490,138.39		4,436,063.99	41,735,826.66	3,435,515.62	12,318,796.11
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Number of Accounts: 4942

***** End of report *****