

MONTHLY REPORT - FY 2026 Period 3

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	700,786.61	.00	.00	310,310.18	361,308.00	50,997.82
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	.00	.00	.00	-33.72	1,350,000.00	1,350,033.72
1113 PSCRP TAX	.00	.00	.00	33.33	25,000.00	24,966.67
1115 DLQ TAX	.00	.00	.00	.00	35,000.00	35,000.00
1117 MV TAX	15,984.75	.00	5,886.48	12,394.95	95,000.00	82,605.05
1121 UTIL TAX	33,885.59	.00	7,133.06	17,335.75	150,000.00	132,664.25
1140 PEN & INT	.00	.00	.00	.39	3,000.00	2,999.61
1191 OMIT TAX	.00	.00	.00	.00	1,000.00	1,000.00
TOTAL AD VALOREM TAXES	49,870.34	.00	13,019.54	29,730.70	1,659,000.00	1,629,269.30
TUITION						
1310 TUIT IND	5,199.00	.00	800.00	5,750.00	12,000.00	6,250.00
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00
TOTAL TUITION	5,199.00	.00	800.00	5,750.00	12,000.00	6,250.00
TRANSPORTATION						
1410 TRNS INDIV	.00	.00	.00	.00	.00	.00
1420 TRN GOV IN	.00	.00	.00	.00	.00	.00
1430 TRN GOV OU	.00	.00	.00	.00	.00	.00
1441 TRN NON-PB	.00	.00	.00	.00	.00	.00
1442 TRN FSC CT	.00	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	2,752.18	.00	441.37	1,608.87	12,000.00	10,391.13
1510 INV. INTER	.00	.00	.00	.00	.00	.00
1540 INVST PRPT	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS						

MONTHLY REPORT - FY 2026 Period 3

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	2,752.18	.00	441.37	1,608.87	12,000.00	10,391.13
STUDENT ACTIVITIES						
1740 FEES	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1912 BUS RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	.00	.00	.00	.00	200.00	200.00
1942 TXT RENTS	.00	.00	.00	.00	.00	.00
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	1,562.00	.00	.00	.00	1,000.00	1,000.00
1990 MISC REV	4,525.52	.00	314.24	1,704.47	1,000.00	-704.47
TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,087.52	.00	314.24	1,704.47	2,200.00	495.53
TOTAL REVENUE FROM LOCAL SOURCES	63,909.04	.00	14,575.15	38,794.04	1,685,200.00	1,646,405.96
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	166,560.00	.00	50,798.00	152,394.00	609,575.00	457,181.00
3119 OTHER STAT	.00	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	166,560.00	.00	50,798.00	152,394.00	609,575.00	457,181.00
OTHER STATE FUNDING						
3126 SUB REIMB	.00	.00	.00	.00	.00	.00
3127 FLEX	.00	.00	.00	.00	.00	.00
3128 AUD REIMB	.00	.00	.00	.00	.00	.00
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS						
3130 NAT BOARD	.00	.00	.00	.00	.00	.00
3132 SLP	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 3

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE IN LIEU OF TAXES/STATE						
3800 IN LIEU OF	1,255.05	.00	418.40	1,255.20	5,000.00	3,744.80
TOTAL REVENUE IN LIEU OF TAXES/STATE	1,255.05	.00	418.40	1,255.20	5,000.00	3,744.80
REVENUE ON BEHALF PAYMENTS						
3900 REV ON BEH	.00	.00	.00	.00	942,436.00	942,436.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	942,436.00	942,436.00
TOTAL REVENUE FROM STATE SOURCES	167,815.05	.00	51,216.40	153,649.20	1,557,011.00	1,403,361.80
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID	2,165.39	.00	6,107.52	6,107.52	40,000.00	33,892.48
TOTAL FEDERAL REIMBURSEMENT	2,165.39	.00	6,107.52	6,107.52	40,000.00	33,892.48
TOTAL REVENUE FROM FEDERAL SOURCES	2,165.39	.00	6,107.52	6,107.52	40,000.00	33,892.48
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	3,500.00	3,500.00
5220 INDCST XFE	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	3,500.00	3,500.00
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	3,500.00	3,500.00

MONTHLY REPORT - FY 2026 Period 3

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	233,889.48	.00	71,899.07	198,550.76	3,285,711.00	3,087,160.24
TOTAL REVENUE	934,676.09	.00	71,899.07	508,860.94	3,647,019.00	3,138,158.06

MONTHLY REPORT - FY 2026 Period 3

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	74,837.95	.00	41,098.92	79,865.34	763,261.41	683,396.07
0200	6,308.14	.00	2,936.61	5,982.23	82,377.00	76,394.77
0280	.00	.00	.00	.00	559,039.00	559,039.00
0300	158.00	.00	95.08	140.36	21,725.00	21,584.64
0400	.00	.00	.00	.00	.00	.00
0500	104,699.45	.00	.00	94,008.50	213,797.25	119,788.75
0600	1,804.41	5,229.99	8,051.34	22,101.98	64,825.88	37,493.91
0700	18,503.52	.00	.00	3,334.95	8,200.00	4,865.05
0800	2,926.80	.00	-314.24	136.26	28,331.00	28,194.74
TOTAL 1000 INSTRUCTION	209,238.27	5,229.99	51,867.71	205,569.62	1,741,556.54	1,530,756.93
2100 STUDENT SUPPORT SERVICES						
0100	14,524.00	.00	6,640.43	13,614.18	154,597.87	140,983.69
0200	830.10	.00	344.00	702.28	8,550.00	7,847.72
0280	.00	.00	.00	.00	60,677.00	60,677.00
0300	4,976.50	.00	465.00	9,799.75	53,360.00	43,560.25
0500	425.35	.00	.00	394.68	.00	-394.68
0600	264.07	165.00	.00	.00	2,000.00	1,835.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	21,020.02	165.00	7,449.43	24,510.89	279,184.87	254,508.98
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	29,508.62	.00	8,106.82	30,288.24	189,752.94	159,464.70
0200	1,294.98	.00	354.92	1,310.68	8,059.00	6,748.32
0280	.00	.00	.00	.00	59,252.00	59,252.00
0300	3,441.42	.00	40.00	160.00	22,000.00	21,840.00
0500	4,713.49	.00	.00	.00	4,713.00	4,713.00
0600	917.74	.00	113.94	113.94	11,000.00	10,886.06
0700	.00	.00	.00	.00	2,000.00	2,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	39,876.25	.00	8,615.68	31,872.86	296,776.94	264,904.08
2300 DISTRICT ADMIN SUPPORT						
0100	39,500.10	.00	6,691.96	40,151.76	160,607.00	120,455.24
0200	5,670.89	.00	2,335.09	12,690.13	29,850.00	17,159.87
0280	.00	.00	.00	.00	113,395.00	113,395.00
0300	18,476.41	.00	17.86	8,209.68	69,650.00	61,440.32
0500	20,160.00	.00	328.70	54,071.15	73,900.00	19,828.85
0600	515.14	.00	374.32	435.15	3,000.00	2,564.85
0700	.00	.00	.00	.00	500.00	500.00
0800	17,936.25	.00	247.36	19,437.92	24,500.00	5,062.08

MONTHLY REPORT - FY 2026 Period 3

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT						
102,258.79		.00	9,995.29	134,995.79	475,402.00	340,406.21
2400 SCHOOL ADMIN SUPPORT						
0100	27,253.50	.00	5,398.41	28,036.20	118,843.76	90,807.56
0200	2,191.57	.00	544.12	2,159.28	14,534.00	12,374.72
0280	.00	.00	.00	.00	82,009.00	82,009.00
0300	.00	.00	.00	.00	.00	.00
0500	116.56	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	1,000.00	1,000.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	5,942.53	30,195.48	216,386.76	186,191.28
2500 BUSINESS SUPPORT SERVICES						
0500	.00	.00	.00	.00	64,724.00	64,724.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	.00	64,724.00	64,724.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	4,636.64	.00	1,596.08	11,900.12	52,666.99	40,766.87
0200	1,246.58	.00	411.21	3,065.97	13,741.00	10,675.03
0280	.00	.00	.00	.00	3,340.00	3,340.00
0300	.00	.00	282.00	282.00	8,000.00	7,718.00
0400	45,273.63	.00	7,436.84	28,820.35	97,200.00	68,379.65
0500	2,046.53	.00	912.09	2,420.25	9,300.00	6,879.75
0600	16,299.47	.00	2,055.18	14,174.63	69,898.56	55,723.93
0700	.00	.00	.00	.00	1,000.00	1,000.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	12,693.40	60,663.32	255,146.55	194,483.23
3100 FOOD SERVICE OPERATION						
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						

MONTHLY REPORT - FY 2026 Period 3

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	3,500.00	3,500.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	3,500.00	3,500.00
5300 CONTINGENCY						
0840	.00	.00	.00	.00	314,341.34	314,341.34
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	314,341.34	314,341.34
TOTAL EXPENDITURES	471,457.81	5,394.99	96,564.04	487,807.96	3,647,019.00	3,153,816.05
TOTAL FOR GENERAL FUND (1)	463,218.28	-5,394.99	-24,664.97	21,052.98	.00	-15,657.99

MONTHLY REPORT - FY 2026 Period 3

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	10,373.50	.00	.00	10,035.32	.00	-10,035.32
1925 REIMBURSE	.00	.00	.00	.00	.00	.00
1951 MSC SCH IN	-.86	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,372.64	.00	.00	10,035.32	.00	-10,035.32
TOTAL REVENUE FROM LOCAL SOURCES	10,372.64	.00	.00	10,035.32	.00	-10,035.32
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	.00	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	214,947.05	.00	10,886.50	208,462.29	.00	-208,462.29
TOTAL RESTRICTED	214,947.05	.00	10,886.50	208,462.29	.00	-208,462.29
REVENUE ON BEHALF PAYMENTS						
3900 REV ON BEH	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	214,947.05	.00	10,886.50	208,462.29	.00	-208,462.29
REVENUE FROM FEDERAL SOURCES						

MONTHLY REPORT - FY 2026 Period 3

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	59,269.53	.00	106,011.53	-6,290.71	155,455.24	161,745.95
TOTAL RESTRICTED THROUGH THE STATE	59,269.53	.00	106,011.53	-6,290.71	155,455.24	161,745.95
TOTAL REVENUE FROM FEDERAL SOURCES	59,269.53	.00	106,011.53	-6,290.71	155,455.24	161,745.95
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5251 TR ESS	.00	.00	.00	.00	.00	.00
5252 TR PD	.00	.00	.00	.00	.00	.00
5253 TR TCHR RE	.00	.00	.00	.00	.00	.00
5254 TR SAFE SC	.00	.00	.00	.00	.00	.00
5261 TR OP FLEX	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	284,589.22	.00	116,898.03	212,206.90	155,455.24	-56,751.66
TOTAL REVENUE	284,589.22	.00	116,898.03	212,206.90	155,455.24	-56,751.66

MONTHLY REPORT - FY 2026 Period 3

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0100	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	56,295.78	.00	12,509.23	49,782.25	104,385.29	54,603.04
0200	18,581.36	.00	3,537.46	11,728.40	18,495.07	6,766.67
0300	13,293.17	4,750.00	455.00	3,573.07	4,000.01	-4,323.06
0400	.00	.00	.00	.00	.00	.00
0500	-3,770.44	1,104.80	564.49	6,613.39	3,223.11	-4,495.08
0600	25,244.57	512.23	6,973.12	10,852.64	24,051.76	12,686.89
0700	-1,798.90	.00	1,020.25	1,020.25	.00	-1,020.25
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
UNDE	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	107,845.54	6,367.03	25,059.55	83,570.00	154,155.24	64,218.21
2100 STUDENT SUPPORT SERVICES						
0100	12,441.00	.00	4,761.23	9,522.46	.00	-9,522.46
0200	6,276.69	.00	1,676.50	5,667.55	.00	-5,667.55
0300	.00	.00	.00	5,925.00	.00	-5,925.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	18,717.69	.00	6,437.73	21,115.01	.00	-21,115.01
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	250.00	.00	125.00	250.00	.00	-250.00
0200	11.02	.00	5.51	11.02	.00	-11.02
0300	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	261.02	.00	130.51	261.02	.00	-261.02
2300 DISTRICT ADMIN SUPPORT						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 3

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2300 DISTRICT ADMIN SUPPORT						
0000 .00		.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 .00		.00	.00	.00	.00	.00
0200 440.85		.00	.00	.00	.00	.00
0300 .00		.00	.00	.00	.00	.00
0400 .00		.00	.00	.00	.00	.00
0600 .00		.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE						
440.85 .00		.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						
0700 .00		.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION						
.00 .00		.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION						
0100 .00		.00	.00	.00	.00	.00
0200 .00		.00	.00	.00	.00	.00
0600 .00		.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION						
.00 .00		.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0300 .00		.00	.00	.00	.00	.00
0600 .00		.00	1,681.60	1,681.60	1,300.00	-381.60
TOTAL 3300 COMMUNITY SERVICES						
.00 .00		.00	1,681.60	1,681.60	1,300.00	-381.60
4700 BUILDING IMPROVEMENTS						
0700 .00		.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS						
.00 .00		.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900 .00		.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS						
.00 .00		.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 3

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	127,265.10	6,367.03	33,309.39	106,627.63	155,455.24	42,460.58
TOTAL FOR SPECIAL REVENUE (2)	157,324.12	-6,367.03	83,588.64	105,579.27	.00	-99,212.24

MONTHLY REPORT - FY 2026 Period 3

SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	12,302.66	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
STUDENT ACTIVITIES						
1730 DUES	.00	.00	.00	.00	.00	.00
1740 FEES	.00	.00	.00	.00	.00	.00
1790 STUDFUND	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	-536.15	.00	536.15
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	-536.15	.00	536.15
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	-536.15	.00	536.15
TOTAL RECEIPTS	.00	.00	.00	-536.15	.00	536.15
TOTAL REVENUE	12,302.66	.00	.00	-536.15	.00	536.15

MONTHLY REPORT - FY 2026 Period 3

SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0600	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0600	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						
0600	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	12,302.66	.00	.00	-536.15	.00	536.15

MONTHLY REPORT - FY 2026 Period 3

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	8,765.00	.00	.00	7,967.00	15,933.00	7,966.00
TOTAL RESTRICTED	8,765.00	.00	.00	7,967.00	15,933.00	7,966.00
TOTAL REVENUE FROM STATE SOURCES	8,765.00	.00	.00	7,967.00	15,933.00	7,966.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	8,765.00	.00	.00	7,967.00	15,933.00	7,966.00
TOTAL REVENUE	8,765.00	.00	.00	7,967.00	15,933.00	7,966.00

MONTHLY REPORT - FY 2026 Period 3

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400	.00	.00	.00	.00	15,933.00	15,933.00
0500	24,840.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	24,840.00	.00	.00	.00	15,933.00	15,933.00
4700 BUILDING IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	24,840.00	.00	.00	.00	15,933.00	15,933.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	-16,075.00	.00	.00	7,967.00	.00	-7,967.00

MONTHLY REPORT - FY 2026 Period 3

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	.00	.00	.00	.00	151,402.00	151,402.00
1113 PSCRP TAX	.00	.00	.00	.00	.00	.00
1115 DLQ TAX	.00	.00	.00	.00	.00	.00
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	.00	.00	.00	.00	.00	.00
1118 UNMND TAX	.00	.00	.00	.00	.00	.00
1140 PEN & INT	.00	.00	.00	.00	.00	.00
1191 OMIT TAX	.00	.00	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	151,402.00	151,402.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	151,402.00	151,402.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	21,341.00	.00	.00	12,983.00	25,964.00	12,981.00
TOTAL RESTRICTED	21,341.00	.00	.00	12,983.00	25,964.00	12,981.00
TOTAL REVENUE FROM STATE SOURCES	21,341.00	.00	.00	12,983.00	25,964.00	12,981.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						

MONTHLY REPORT - FY 2026 Period 3

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	21,341.00	.00	.00	12,983.00	177,366.00	164,383.00
TOTAL REVENUE	21,341.00	.00	.00	12,983.00	177,366.00	164,383.00

MONTHLY REPORT - FY 2026 Period 3

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4700 BUILDING IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0400	.00	.00	4,924.67	6,345.62	108,009.00	101,663.38
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	4,924.67	6,345.62	108,009.00	101,663.38
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	69,357.00	69,357.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	69,357.00	69,357.00
TOTAL EXPENDITURES	.00	.00	4,924.67	6,345.62	177,366.00	171,020.38
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	21,341.00	.00	-4,924.67	6,637.38	.00	-6,637.38

MONTHLY REPORT - FY 2026 Period 3

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	4,820.00	4,820.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	4,820.00	4,820.00

MONTHLY REPORT - FY 2026 Period 3

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
UNDE	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	4,820.00	4,820.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	4,820.00	4,820.00
4700 BUILDING IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES						
	.00	.00	.00	.00	4,820.00	4,820.00
TOTAL FOR CONSTRUCTION FUND (360)						
	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 3

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
3900 REV ON BEH	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BOND DISC	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	69,357.00	69,357.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	69,357.00	69,357.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	69,357.00	69,357.00
TOTAL RECEIPTS	.00	.00	.00	.00	69,357.00	69,357.00
TOTAL REVENUE	.00	.00	.00	.00	69,357.00	69,357.00

MONTHLY REPORT - FY 2026 Period 3

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	3,546.13	.00	1,653.40	3,194.46	69,357.00	66,162.54
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	3,546.13	.00	1,653.40	3,194.46	69,357.00	66,162.54
TOTAL EXPENDITURES	3,546.13	.00	1,653.40	3,194.46	69,357.00	66,162.54
TOTAL FOR DEBT SERVICE FUND (400)	-3,546.13	.00	-1,653.40	-3,194.46	.00	3,194.46

MONTHLY REPORT - FY 2026 Period 3

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	90,683.24	.00	.00	.00	78,126.00	78,126.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	500.00	500.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	500.00	500.00
FOOD SERVICE						
1611 REIMB LNCH	.00	.00	.00	.00	.00	.00
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00
1613 REIMB MILK	.00	.00	.00	.00	.00	.00
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00
1624 NO-RMB N/P	125.00	.00	65.00	105.00	2,000.00	1,895.00
1626 NO-RM STFF	.00	.00	.00	.00	500.00	500.00
1629 NO-RM F/V	.00	.00	.00	.00	.00	.00
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	125.00	.00	65.00	105.00	2,500.00	2,395.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
1993 REBATE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	125.00	.00	65.00	105.00	3,000.00	2,895.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	238.80	.00	.00	170.50	2,000.00	1,829.50

MONTHLY REPORT - FY 2026 Period 3

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	238.80	.00	.00	170.50	2,000.00	1,829.50
REVENUE ON BEHALF PAYMENTS						
3900 REV ON BEH	.00	.00	.00	.00	21,000.00	21,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	21,000.00	21,000.00
TOTAL REVENUE FROM STATE SOURCES	238.80	.00	.00	170.50	23,000.00	22,829.50
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	10,004.28	.00	10,379.97	16,245.80	159,000.00	142,754.20
4500 RES AFTSCH	.00	.00	.00	.00	.00	.00
4500 RSTR-BRKFT	.00	.00	.00	.00	.00	.00
4500 SEVNDBRKFS	.00	.00	.00	.00	.00	.00
4500 RES-LUNCH	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	10,004.28	.00	10,379.97	16,245.80	159,000.00	142,754.20
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	10,004.28	.00	10,379.97	16,245.80	159,000.00	142,754.20
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 3

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	10,368.08	.00	10,444.97	16,521.30	185,000.00	168,478.70
TOTAL REVENUE	101,051.32	.00	10,444.97	16,521.30	263,126.00	246,604.70

MONTHLY REPORT - FY 2026 Period 3

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION						
0100	8,331.19	.00	3,387.07	15,488.82	86,392.00	70,903.18
0200	2,148.35	.00	803.36	3,294.68	19,434.00	16,139.32
0280	.00	.00	.00	.00	21,000.00	21,000.00
0300	.00	.00	200.00	200.00	3,300.00	3,100.00
0400	4,698.00	.00	253.75	1,069.52	5,000.00	3,930.48
0500	.00	.00	.00	.00	1,000.00	1,000.00
0600	9,069.44	.00	7,962.58	10,302.11	97,650.00	87,347.89
0700	.00	.00	.00	.00	12,000.00	12,000.00
0800	.00	.00	.00	.00	17,350.00	17,350.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	24,246.98	.00	12,606.76	30,355.13	263,126.00	232,770.87
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	24,246.98	.00	12,606.76	30,355.13	263,126.00	232,770.87
TOTAL FOR FOOD SERVICE FUND (51)	76,804.34	.00	-2,161.79	-13,833.83	.00	13,833.83

MONTHLY REPORT - FY 2026 Period 3

Fiscal Agent Funds (6)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00
TOTAL FOR Fiscal Agent Funds (6)	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 3

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 3

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0700	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						

MONTHLY REPORT - FY 2026 Period 3

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 3

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 3

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

MONTHLY REPORT - FY 2026 Period 3**REPORT OPTIONS**

Fiscal Year/Period for reports 2026 3

Include page break between funds? Y

Include expenditure detail? N

Include Percent Used? N

Include Last FY Actuals?
Thru (P)eriod or (T)otal for Year P Y

Include Prior FY 2 Actuals? N

Include Encumbrances? Y

** END OF REPORT - Generated by Anthony Hughey **