

MONTHLY REPORT - FY 2026 Period 3

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	520,584.10	25,000,000.00	24,479,415.90
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	56,500,000.00	56,500,000.00
1113 PSC PROPERTY TAX	2,494.40	4,088.47	1,400,000.00	1,395,911.53
1115 DELINQUENT PROPERTY TAX	4,776.33	280,473.29	400,000.00	119,526.71
1116 DISTILLED SPIRITS TAX	.00	.00	4,000,000.00	4,000,000.00
1117 MOTOR VEHICLE TAX	297,310.92	648,889.28	4,500,000.00	3,851,110.72
1118 UNMINED MINERALS TAX	.00	.00	9,000.00	9,000.00
1121 UTILITIES TAX	528,532.34	1,028,437.40	6,000,000.00	4,971,562.60
1140 PENALTIES & INTEREST ON TAXES	1,182.23	42,706.92	147,814.50	105,107.58
1191 OMITTED PROPERTY TAX	11,254.99	11,254.99	200,000.00	188,745.01
TOTAL AD VALOREM TAXES	845,551.21	2,015,850.35	73,156,814.50	71,140,964.15
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00
TUITION				
1310 TUITION FROM INDIVIDUALS	1,592.48	278,534.22	85,000.00	-193,534.22
TOTAL TUITION	1,592.48	278,534.22	85,000.00	-193,534.22
TRANSPORTATION				
1440 TRNSP FEES OTH PRIV (NOT IND)	2,240.40	12,054.18	35,000.00	22,945.82
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
TOTAL TRANSPORTATION	2,240.40	12,054.18	35,000.00	22,945.82
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	87,127.98	291,162.78	1,500,000.00	1,208,837.22

MONTHLY REPORT - FY 2026 Period 3

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	87,127.98	291,162.78	1,500,000.00	1,208,837.22
STUDENT ACTIVITIES				
1750 REVENUE FROM ENTERPRISE ACTIV	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	90,000.00	90,000.00
TOTAL STUDENT ACTIVITIES	.00	.00	90,000.00	90,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	72,900.00	65,000.00	-7,900.00
1912 BUS RENTAL	.00	.00	.00	.00
1919 OTHER RENTAL INCOME	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	15,000.00	15,000.00
1990 MISCELLANEOUS REVENUE	817.50	1,058.30	65,000.00	63,941.70
1991 TRANSCRIPT FEES	.00	.00	500.00	500.00
1993 E-RATE REIMBURSEMENT	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	10,000.00	10,000.00
1998 CRIME CHECK/FINGERPRINTING	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	817.50	73,958.30	155,500.00	81,541.70
TOTAL REVENUE FROM LOCAL SOURCES	937,329.57	2,671,559.83	75,022,314.50	72,350,754.67
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	3,281,215.00	9,843,645.00	36,658,092.00	26,814,447.00
3119 KTRS REVENUE	.00	.00	.00	.00
TOTAL STATE PROGRAM	3,281,215.00	9,843,645.00	36,658,092.00	26,814,447.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00
3125 BUS DRV R TRAINING REIMB	.00	.00	.00	.00
3127 Flex Plan Revenue	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 3

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 NCB SEEK	.00	.00	62,000.00	62,000.00
3131 STATE MISCELLANEOUS REIMBURSE	.00	856.53	.00	-856.53
3132 SPEECH LANG PATHOLOGIST REIMB	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	856.53	62,000.00	61,143.47
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAY/STAT	.00	.00	36,295,718.65	36,295,718.65
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	36,295,718.65	36,295,718.65
TOTAL REVENUE FROM STATE SOURCES	3,281,215.00	9,844,501.53	73,015,810.65	63,171,309.12
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENTS	120,249.97	120,249.97	500,000.00	379,750.03
TOTAL FEDERAL REIMBURSEMENT	120,249.97	120,249.97	500,000.00	379,750.03
TOTAL REVENUE FROM FEDERAL SOURCES	120,249.97	120,249.97	500,000.00	379,750.03
OTHER RECEIPTS				
BOND ISSUANCE				

MONTHLY REPORT - FY 2026 Period 3

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	47,352.48	56,564.61	323,081.00	266,516.39
TOTAL INTERFUND TRANSFERS	47,352.48	56,564.61	323,081.00	266,516.39
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5340 MACHINERY, EQUIP, FURN, & FIXT	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	47,352.48	56,564.61	323,081.00	266,516.39
TOTAL RECEIPTS	4,386,147.02	12,692,875.94	148,861,206.15	136,168,330.21
TOTAL REVENUE	4,386,147.02	13,213,460.04	173,861,206.15	160,647,746.11

MONTHLY REPORT - FY 2026 Period 3

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	4,627,477.18	4,877,528.87	62,161,681.83	57,284,152.96
0200 EMPLOYEE BENEFITS	346,855.91	372,679.31	4,337,840.22	3,965,160.91
0280 ON-BEHALF	.00	.00	27,336,640.11	27,336,640.11
0300 PURCHASED PROF AND TECH SERV	12,453.65	86,415.67	265,317.47	178,901.80
0400 PURCHASED PROPERTY SERVICES	.00	3,634.50	9,300.00	5,665.50
0500 OTHER PURCHASED SERVICES	8,316.75	23,822.33	238,437.28	214,614.95
0600 SUPPLIES	320,193.77	1,343,193.41	2,145,259.02	802,065.61
0700 PROPERTY	7,500.00	7,500.00	.00	-7,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,123.06	11,095.12	53,853.88	42,758.76
0840 CONTINGENCY	.00	.00	35,000.00	35,000.00
TOTAL 1000 INSTRUCTION	5,330,920.32	6,725,869.21	96,583,329.81	89,857,460.60
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	332,617.79	519,668.31	4,442,233.55	3,922,565.24
0200 EMPLOYEE BENEFITS	34,594.47	53,899.75	446,599.97	392,700.22
0280 ON-BEHALF	.00	.00	1,745,649.17	1,745,649.17
0300 PURCHASED PROF AND TECH SERV	2,259.00	5,715.50	85,488.42	79,772.92
0400 PURCHASED PROPERTY SERVICES	.00	27.30	.00	-27.30
0500 OTHER PURCHASED SERVICES	3,081.19	6,273.32	61,381.91	55,108.59
0600 SUPPLIES	2,068.91	8,238.13	129,526.46	121,288.33
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	40.00	649.00	3,214.00	2,565.00
TOTAL 2100 STUDENT SUPPORT SERVICES	374,661.36	594,471.31	6,914,093.48	6,319,622.17
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	429,389.33	849,842.20	5,560,878.85	4,711,036.65
0200 EMPLOYEE BENEFITS	42,325.89	98,047.02	529,460.11	431,413.09
0280 ON-BEHALF	.00	.00	2,256,134.10	2,256,134.10
0300 PURCHASED PROF AND TECH SERV	15,583.01	101,408.75	800,482.33	699,073.58
0400 PURCHASED PROPERTY SERVICES	4,168.50	1,341,574.35	1,407,400.00	65,825.65
0500 OTHER PURCHASED SERVICES	9,358.58	26,077.47	156,790.18	130,712.71
0600 SUPPLIES	22,026.03	489,722.89	1,290,849.31	801,126.42
0700 PROPERTY	.00	629,817.81	2,008,720.00	1,378,902.19
0800 DEBT SERVICE AND MISCELLANEOUS	27,473.99	27,879.99	33,682.00	5,802.01
0840 CONTINGENCY	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 3

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		550,325.33	3,564,370.48	14,044,396.88	10,480,026.40
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	30,540.22	115,002.10	395,738.20	280,736.10
0200	EMPLOYEE BENEFITS	-24,554.35	115,438.29	220,168.02	104,729.73
0280	ON-BEHALF	.00	.00	158,083.28	158,083.28
0300	PURCHASED PROF AND TECH SERV	13,074.88	89,252.47	2,320,280.00	2,231,027.53
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	293.12	1,337,857.98	1,381,050.00	43,192.02
0600	SUPPLIES	6,104.27	6,412.65	28,577.88	22,165.23
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	74.93	29,332.07	157,427.12	128,095.05
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		25,533.07	1,693,295.56	4,661,324.50	2,968,028.94
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	530,324.49	1,108,039.54	7,080,476.91	5,972,437.37
0200	EMPLOYEE BENEFITS	63,446.61	112,382.92	1,931,598.57	1,819,215.65
0280	ON-BEHALF	.00	.00	2,683,548.70	2,683,548.70
0300	PURCHASED PROF AND TECH SERV	536.71	8,141.44	35,816.11	27,674.67
0400	PURCHASED PROPERTY SERVICES	.00	33,912.70	217,744.90	183,832.20
0500	OTHER PURCHASED SERVICES	508.29	11,389.59	53,732.68	42,343.09
0600	SUPPLIES	13,936.97	56,335.74	275,366.22	219,030.48
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	8,234.70	21,939.23	29,453.64	7,514.41
TOTAL 2400 SCHOOL ADMIN SUPPORT		616,987.77	1,352,141.16	12,307,737.73	10,955,596.57
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	113,456.95	329,654.74	1,440,851.68	1,111,196.94
0200	EMPLOYEE BENEFITS	20,014.52	57,154.00	243,666.69	186,512.69
0280	ON-BEHALF	.00	.00	403,574.96	403,574.96
0300	PURCHASED PROF AND TECH SERV	24,898.92	129,369.70	457,374.15	328,004.45
0400	PURCHASED PROPERTY SERVICES	475.77	5,402.13	25,322.00	19,919.87
0500	OTHER PURCHASED SERVICES	1,320.53	14,682.10	359,584.52	344,902.42
0600	SUPPLIES	18,135.10	241,748.67	289,067.19	47,318.52
0700	PROPERTY	.00	169,753.31	211,853.31	42,100.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,128.35	1,839.52	12,175.00	10,335.48
0840	CONTINGENCY	.00	.00	260,000.00	260,000.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		179,430.14	949,604.17	3,703,469.50	2,753,865.33

MONTHLY REPORT - FY 2026 Period 3

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	295,463.27	725,110.79	4,172,594.63	3,447,483.84
0200 EMPLOYEE BENEFITS	85,310.55	208,374.25	1,111,035.34	902,661.09
0280 ON-BEHALF	.00	.00	710,956.10	710,956.10
0300 PURCHASED PROF AND TECH SERV	43,277.57	151,734.31	1,919,155.03	1,767,420.72
0400 PURCHASED PROPERTY SERVICES	216,812.36	868,412.26	2,818,759.88	1,950,347.62
0500 OTHER PURCHASED SERVICES	645.65	3,172.23	22,100.00	18,927.77
0600 SUPPLIES	256,912.36	678,612.12	3,090,287.97	2,411,675.85
0700 PROPERTY	.00	.00	50,000.00	50,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,075.66	124,355.03	197,582.50	73,227.47
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	899,497.42	2,759,770.99	14,092,471.45	11,332,700.46
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	321,416.39	446,895.03	5,185,729.60	4,738,834.57
0200 EMPLOYEE BENEFITS	102,264.10	138,141.42	1,589,952.44	1,451,811.02
0280 ON-BEHALF	.00	.00	772,941.06	772,941.06
0300 PURCHASED PROF AND TECH SERV	3,775.00	9,054.27	61,500.00	52,445.73
0400 PURCHASED PROPERTY SERVICES	.00	6,765.54	24,000.00	17,234.46
0500 OTHER PURCHASED SERVICES	4,656.36	388,481.10	484,500.00	96,018.90
0600 SUPPLIES	113,621.33	164,365.85	1,320,185.20	1,155,819.35
0700 PROPERTY	.00	37,618.00	2,270,984.00	2,233,366.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,215.46	5,540.72	18,500.00	12,959.28
TOTAL 2700 STUDENT TRANSPORTATION	547,948.64	1,196,861.93	11,728,292.30	10,531,430.37
3100 FOOD SERVICE OPERATION				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
5100 DEBT SERVICE				

MONTHLY REPORT - FY 2026 Period 3

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	934,844.53	934,844.53
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	934,844.53	934,844.53
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	3,093,442.64	2,509,823.00	-583,619.64
	TOTAL 5200 FUND TRANSFERS	.00	3,093,442.64	2,509,823.00	-583,619.64
5300	CONTINGENCY				
0840	CONTINGENCY	.00	.00	6,381,422.97	6,381,422.97
	TOTAL 5300 CONTINGENCY	.00	.00	6,381,422.97	6,381,422.97
	TOTAL EXPENDITURES	8,525,304.05	21,929,827.45	173,861,206.15	151,931,378.70
	TOTAL FOR GENERAL FUND (1)	-4,139,157.03	-8,716,367.41	.00	8,716,367.41

MONTHLY REPORT - FY 2026 Period 3

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	210,675.07	.00	-210,675.07
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	210,675.07	.00	-210,675.07
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	4,450.72	10,687.31	.00	-10,687.31
TOTAL EARNINGS ON INVESTMENTS	4,450.72	10,687.31	.00	-10,687.31
STUDENT ACTIVITIES				
1750 REVENUE FROM ENTERPRISE ACTIV	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1910 EERI Revenue	.00	.00	.00	.00
1911 BUILDING RENTAL	.00	11,897.71	500.00	-11,397.71
1920 CONTRIBUTIONS/DONATIONS	700,866.42	1,107,790.33	958,622.72	-149,167.61
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	383,441.04	.00	-383,441.04
1993 E-RATE REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	700,866.42	1,503,129.08	959,122.72	-544,006.36

MONTHLY REPORT - FY 2026 Period 3

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	705,317.14	1,724,491.46	959,122.72	-765,368.74
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	80,853.68	1,217,467.65	5,682,123.44	4,464,655.79
TOTAL RESTRICTED	80,853.68	1,217,467.65	5,682,123.44	4,464,655.79
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAY/STAT	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	80,853.68	1,217,467.65	5,682,123.44	4,464,655.79
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	18,588.66	18,588.69	295,329.06	276,740.37
TOTAL RESTRICTED DIRECT	18,588.66	18,588.69	295,329.06	276,740.37
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	183,709.78	158,855.62	6,211,294.00	6,052,438.38
TOTAL RESTRICTED THROUGH THE STATE	183,709.78	158,855.62	6,211,294.00	6,052,438.38
FEDERAL REIMBURSEMENT				

MONTHLY REPORT - FY 2026 Period 3

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4810 MEDICAID REIMBURSEMENTS	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	202,298.44	177,444.31	6,506,623.06	6,329,178.75
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	228,931.15	234,200.27	236,760.00	2,559.73
5231 NCLB TRANS-FROM TEACHER QUALIT	.00	.00	.00	.00
5241 NCLB TRANS TO TITLE I	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	228,931.15	234,200.27	236,760.00	2,559.73
TOTAL OTHER RECEIPTS	228,931.15	234,200.27	236,760.00	2,559.73
TOTAL RECEIPTS	1,217,400.41	3,353,603.69	13,384,629.22	10,031,025.53
TOTAL REVENUE	1,217,400.41	3,353,603.69	13,384,629.22	10,031,025.53

MONTHLY REPORT - FY 2026 Period 3

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	356,384.03	499,041.70	6,670,766.68	6,171,724.98
0200 EMPLOYEE BENEFITS	92,139.41	127,468.80	223,501.53	96,032.73
0300 PURCHASED PROF AND TECH SERV	5,425.00	101,429.26	265,407.70	163,978.44
0400 PURCHASED PROPERTY SERVICES	.00	35,073.70	28,175.00	-6,898.70
0500 OTHER PURCHASED SERVICES	4,360.48	47,817.09	335,693.02	287,875.93
0600 SUPPLIES	89,261.46	360,942.78	1,361,540.74	1,000,597.96
0700 PROPERTY	49,214.00	49,214.00	214,141.17	164,927.17
0800 DEBT SERVICE AND MISCELLANEOUS	1,622.48	1,747.48	104,586.48	102,839.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	598,406.86	1,222,734.81	9,203,812.32	7,981,077.51
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	7,169.60	7,258.08	81,333.00	74,074.92
0200 EMPLOYEE BENEFITS	842.13	858.58	2,910.38	2,051.80
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	795.44	4,400.00	3,604.56
0600 SUPPLIES	72.00	72.00	52,636.62	52,564.62
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	8,083.73	8,984.10	141,280.00	132,295.90
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	98,008.09	165,542.87	1,477,747.28	1,312,204.41
0200 EMPLOYEE BENEFITS	21,749.57	28,614.75	42,315.44	13,700.69
0300 PURCHASED PROF AND TECH SERV	41,450.50	206,045.50	198,000.00	-8,045.50
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,041.66	-8,840.78	11,677.79	20,518.57
0600 SUPPLIES	.00	125,310.31	48,417.04	-76,893.27
0700 PROPERTY	.00	10,000.00	.00	-10,000.00

MONTHLY REPORT - FY 2026 Period 3

SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		164,249.82	526,672.65	1,778,157.55	1,251,484.90
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	7,807.02	11,710.53	.00	-11,710.53
0200	EMPLOYEE BENEFITS	2,387.74	3,086.23	.00	-3,086.23
0300	PURCHASED PROF AND TECH SERV	.00	6,610.00	.00	-6,610.00
0500	OTHER PURCHASED SERVICES	150.00	6,934.26	.00	-6,934.26
0600	SUPPLIES	411.69	16,089.30	.00	-16,089.30
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		10,756.45	44,430.32	.00	-44,430.32
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	13,314.23	37,178.94	169,623.49	132,444.55
0200	EMPLOYEE BENEFITS	1,771.64	4,607.88	23,336.48	18,728.60
0300	PURCHASED PROF AND TECH SERV	.00	.00	1,592.00	1,592.00
0400	PURCHASED PROPERTY SERVICES	15,002.61	59,868.58	197,114.02	137,245.44
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	2,997.46	7,006.16	23,369.08	16,362.92
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		33,085.94	108,661.56	415,035.07	306,373.51
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	3,501.12	3,501.12	236,760.00	233,258.88
0500	OTHER PURCHASED SERVICES	.00	731.37	.00	-731.37
0600	SUPPLIES	38,306.81	206,640.42	236,760.00	30,119.58
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		41,807.93	210,872.91	473,520.00	262,647.09
2600 PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	97,433.00	97,433.00

MONTHLY REPORT - FY 2026 Period 3

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	2,029.13	2,368.29	500.00	-1,868.29
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,029.13	2,368.29	97,933.00	95,564.71
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	4,936.07	4,936.07	72,750.00	67,813.93
0200 EMPLOYEE BENEFITS	1,279.04	1,279.04	20,827.34	19,548.30
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	6,215.11	6,215.11	93,577.34	87,362.23
2900 OTHER INSTRUCTIONAL				
0600 SUPPLIES	.00	666.09	.00	-666.09
TOTAL 2900 OTHER INSTRUCTIONAL	.00	666.09	.00	-666.09
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	63,774.56	189,523.57	911,491.96	721,968.39

MONTHLY REPORT - FY 2026 Period 3

SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200	EMPLOYEE BENEFITS	3,826.46	9,997.52	65,373.28	55,375.76
0300	PURCHASED PROF AND TECH SERV	315.00	1,749.00	4,330.00	2,581.00
0500	OTHER PURCHASED SERVICES	45.97	1,674.56	12,216.24	10,541.68
0600	SUPPLIES	14,933.97	21,658.37	120,196.96	98,538.59
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	140.00	320.00	10,090.00	9,770.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		83,035.96	224,923.02	1,123,698.44	898,775.42
5200 FUND TRANSFERS					
0900	OTHER ITEMS	16,862.69	16,862.69	68,892.30	52,029.61
TOTAL 5200 FUND TRANSFERS		16,862.69	16,862.69	68,892.30	52,029.61
TOTAL EXPENDITURES		964,533.62	2,373,391.55	13,395,906.02	11,022,514.47
TOTAL FOR SPECIAL REVENUE (2)		252,866.79	980,212.14	-11,276.80	-991,488.94

MONTHLY REPORT - FY 2026 Period 3

DISTR ACTIVITY (SPEC REV MY) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1720 SALES	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	1,565.65	.00	-1,565.65
TOTAL STUDENT ACTIVITIES	.00	1,565.65	.00	-1,565.65
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	5,537.58	8,437.58	3,650.00	-4,787.58
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,537.58	8,437.58	3,650.00	-4,787.58
TOTAL REVENUE FROM LOCAL SOURCES	5,537.58	10,003.23	3,650.00	-6,353.23
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	130,803.58	187,371.30	933.00	-186,438.30
TOTAL INTERFUND TRANSFERS	130,803.58	187,371.30	933.00	-186,438.30
TOTAL OTHER RECEIPTS	130,803.58	187,371.30	933.00	-186,438.30
TOTAL RECEIPTS	136,341.16	197,374.53	4,583.00	-192,791.53
TOTAL REVENUE	136,341.16	197,374.53	4,583.00	-192,791.53

MONTHLY REPORT - FY 2026 Period 3

DISTR ACTIVITY (SPEC REV MY) (		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	641.92	.00	-641.92
0200	EMPLOYEE BENEFITS	.00	171.26	.00	-171.26
0300	PURCHASED PROF AND TECH SERV	10,007.79	14,995.54	.00	-14,995.54
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	3,694.16	8,975.03	.00	-8,975.03
0600	SUPPLIES	17,518.59	39,192.25	4,583.00	-34,609.25
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,603.68	3,603.68	.00	-3,603.68
TOTAL 1000 INSTRUCTION		34,824.22	67,579.68	4,583.00	-62,996.68
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	.00	680.00	.00	-680.00
0200	EMPLOYEE BENEFITS	.00	33.05	.00	-33.05
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	15,390.64	15,390.64	.00	-15,390.64
0600	SUPPLIES	7,306.28	13,377.26	.00	-13,377.26
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	90.00	.00	-90.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		22,696.92	29,570.95	.00	-29,570.95
2700 STUDENT TRANSPORTATION					
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00
TOTAL EXPENDITURES		57,521.14	97,150.63	4,583.00	-92,567.63
TOTAL FOR DISTR ACTIVITY (SPEC REV MY) (		78,820.02	100,223.90	.00	-100,223.90

MONTHLY REPORT - FY 2026 Period 3

SPECIAL REV STUDENT ACT FUND (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1720 SALES	.00	.00	.00	.00
1730 CLUB & OTHER DUES	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1750 REVENUE FROM ENTERPRISE ACTIV	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	-12,231.03	.00	12,231.03
TOTAL STUDENT ACTIVITIES	.00	-12,231.03	.00	12,231.03
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	-200.00	.00	200.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-200.00	.00	200.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	-12,431.03	.00	12,431.03
TOTAL RECEIPTS	.00	-12,431.03	.00	12,431.03
TOTAL REVENUE	.00	-12,431.03	.00	12,431.03

MONTHLY REPORT - FY 2026 Period 3

SPECIAL REV STUDENT ACT FUND (		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	-300.92	.00	300.92
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	-300.92	.00	300.92
2100 STUDENT SUPPORT SERVICES					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00
3900 OTHER NON-INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION		.00	.00	.00	.00
5200 FUND TRANSFERS					

MONTHLY REPORT - FY 2026 Period 3

SPECIAL REV STUDENT ACT FUND (		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	-300.92	.00	300.92
TOTAL FOR SPECIAL REV STUDENT ACT FUND (		.00	-12,130.11	.00	12,130.11

MONTHLY REPORT - FY 2026 Period 3

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	585,000.00	1,170,000.00	585,000.00
TOTAL RESTRICTED	.00	585,000.00	1,170,000.00	585,000.00
TOTAL REVENUE FROM STATE SOURCES	.00	585,000.00	1,170,000.00	585,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	585,000.00	1,170,000.00	585,000.00
TOTAL REVENUE	.00	585,000.00	1,170,000.00	585,000.00

MONTHLY REPORT - FY 2026 Period 3

CAPITAL OUTLAY FUND (310)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,170,000.00	1,170,000.00
TOTAL 5100 DEBT SERVICE		.00	.00	1,170,000.00	1,170,000.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	1,170,000.00	1,170,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	585,000.00	.00	-585,000.00

MONTHLY REPORT - FY 2026 Period 3

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	18,304,542.00	18,304,542.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	18,304,542.00	18,304,542.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	18,304,542.00	18,304,542.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	1,474,254.00	2,948,508.00	1,474,254.00
TOTAL RESTRICTED	.00	1,474,254.00	2,948,508.00	1,474,254.00
TOTAL REVENUE FROM STATE SOURCES	.00	1,474,254.00	2,948,508.00	1,474,254.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				

MONTHLY REPORT - FY 2026 Period 3

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	1,474,254.00	21,253,050.00	19,778,796.00
TOTAL REVENUE	.00	1,474,254.00	21,253,050.00	19,778,796.00

MONTHLY REPORT - FY 2026 Period 3

BUILDING FUND (5 CENT LEVY) (3		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	701,418.64	8,844,714.72	21,253,050.00	12,408,335.28
TOTAL 5200 FUND TRANSFERS		701,418.64	8,844,714.72	21,253,050.00	12,408,335.28
TOTAL EXPENDITURES		701,418.64	8,844,714.72	21,253,050.00	12,408,335.28
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3		-701,418.64	-7,370,460.72	.00	7,370,460.72

MONTHLY REPORT - FY 2026 Period 3

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	226,445.05	559,867.67	.00	-559,867.67
TOTAL EARNINGS ON INVESTMENTS	226,445.05	559,867.67	.00	-559,867.67
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	226,445.05	559,867.67	.00	-559,867.67
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	39,565,000.00	.00	-39,565,000.00
5120 BOND PREMIUM	.00	1,114,569.60	.00	-1,114,569.60
TOTAL BOND ISSUANCE	.00	40,679,569.60	.00	-40,679,569.60

MONTHLY REPORT - FY 2026 Period 3

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	2,793,647.10	2,273,063.00	-520,584.10
TOTAL INTERFUND TRANSFERS	.00	2,793,647.10	2,273,063.00	-520,584.10
TOTAL OTHER RECEIPTS	.00	43,473,216.70	2,273,063.00	-41,200,153.70
TOTAL RECEIPTS	226,445.05	44,033,084.37	2,273,063.00	-41,760,021.37
TOTAL REVENUE	226,445.05	44,033,084.37	2,273,063.00	-41,760,021.37

MONTHLY REPORT - FY 2026 Period 3

CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0700	PROPERTY	.00	516,021.05	.00	-516,021.05
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	516,021.05	.00	-516,021.05
4300 ARCHITECTURAL/ENGIN					
0300	PURCHASED PROF AND TECH SERV	.00	64,265.38	.00	-64,265.38
TOTAL 4300 ARCHITECTURAL/ENGIN		.00	64,265.38	.00	-64,265.38
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	17,641.20	181,339.29	.00	-181,339.29
0400	PURCHASED PROPERTY SERVICES	4,285,793.41	9,107,313.45	.00	-9,107,313.45
0500	OTHER PURCHASED SERVICES	.00	7,000.00	.00	-7,000.00
0600	SUPPLIES	56,140.80	64,383.80	.00	-64,383.80
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	261,788.70	.00	-261,788.70
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		4,359,575.41	9,621,825.24	.00	-9,621,825.24
4600 SITE IMPROVEMENT					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	202,006.19	.00	-202,006.19
0400	PURCHASED PROPERTY SERVICES	86,465.02	273,617.39	.00	-273,617.39
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	2,273,063.00	2,273,063.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 3

CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 4700 BUILDING IMPROVEMENTS		86,465.02	475,623.58	2,273,063.00	1,797,439.42
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	41,885.69	.00	-41,885.69
TOTAL 5100 DEBT SERVICE		.00	41,885.69	.00	-41,885.69
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	-62,022.80	-62,022.80
TOTAL 5200 FUND TRANSFERS		.00	.00	-62,022.80	-62,022.80
TOTAL EXPENDITURES		4,446,040.43	10,719,620.94	2,211,040.20	-8,508,580.74
TOTAL FOR CONSTRUCTION FUND (360)		-4,219,595.38	33,313,463.43	62,022.80	-33,251,440.63

MONTHLY REPORT - FY 2026 Period 3

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAY/STAT	516,139.50	571,068.54	.00	-571,068.54
TOTAL REVENUE ON BEHALF PAYMENTS	516,139.50	571,068.54	.00	-571,068.54
TOTAL REVENUE FROM STATE SOURCES	516,139.50	571,068.54	.00	-571,068.54
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900 FEDERAL REVENUE	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 3

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	701,418.64	9,144,510.26	21,253,050.00	12,108,539.74
TOTAL INTERFUND TRANSFERS	701,418.64	9,144,510.26	21,253,050.00	12,108,539.74
TOTAL OTHER RECEIPTS	701,418.64	9,144,510.26	21,253,050.00	12,108,539.74
TOTAL RECEIPTS	1,217,558.14	9,715,578.80	21,253,050.00	11,537,471.20
TOTAL REVENUE	1,217,558.14	9,715,578.80	21,253,050.00	11,537,471.20

MONTHLY REPORT - FY 2026 Period 3

DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,217,558.14	9,715,578.80	21,253,050.00	11,537,471.20
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		1,217,558.14	9,715,578.80	21,253,050.00	11,537,471.20
TOTAL EXPENDITURES		1,217,558.14	9,715,578.80	21,253,050.00	11,537,471.20
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 3

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	1,522,600.99	1,522,600.99
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	3,204.48	10,645.58	75,000.00	64,354.42
TOTAL EARNINGS ON INVESTMENTS	3,204.48	10,645.58	75,000.00	64,354.42
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	190,941.25	345,379.14	1,600,000.00	1,254,620.86
1612 BREAKFAST - REIMBURSABLE	.00	.00	.00	.00
1613 MILK - REIMBURSABLE	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00	.00
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
1631 CATERING	.00	.00	.00	.00
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	.00	.00	.00
TOTAL FOOD SERVICE	190,941.25	345,379.14	1,600,000.00	1,254,620.86
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	8,112.13	.00	-8,112.13
1992 FOOD SVC REBATES TO GF	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	8,112.13	.00	-8,112.13
TOTAL REVENUE FROM LOCAL SOURCES	194,145.73	364,136.85	1,675,000.00	1,310,863.15
REVENUE FROM STATE SOURCES				

MONTHLY REPORT - FY 2026 Period 3

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	55,000.00	55,000.00
TOTAL RESTRICTED	.00	.00	55,000.00	55,000.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAY/STAT	.00	.00	573,929.28	573,929.28
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	573,929.28	573,929.28
TOTAL REVENUE FROM STATE SOURCES	.00	.00	628,929.28	628,929.28
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	399,437.13	622,505.30	4,946,247.68	4,323,742.38
TOTAL RESTRICTED THROUGH THE STATE	399,437.13	622,505.30	4,946,247.68	4,323,742.38
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	399,437.13	622,505.30	4,946,247.68	4,323,742.38
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 3

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
UNDEFINED REV TYPE				
5411 GAIN/LOSS ON DISPOSAL	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	593,582.86	986,642.15	7,250,176.96	6,263,534.81
TOTAL REVENUE	593,582.86	986,642.15	8,772,777.95	7,786,135.80

MONTHLY REPORT - FY 2026 Period 3

FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	229,405.42	301,683.20	3,034,092.58	2,732,409.38
0200	EMPLOYEE BENEFITS	64,897.62	81,539.96	861,055.10	779,515.14
0280	ON-BEHALF	.00	.00	573,929.28	573,929.28
0300	PURCHASED PROF AND TECH SERV	586.70	1,309.70	28,500.00	27,190.30
0400	PURCHASED PROPERTY SERVICES	13,552.71	19,082.98	144,430.00	125,347.02
0500	OTHER PURCHASED SERVICES	568.14	2,456.33	39,750.00	37,293.67
0600	SUPPLIES	396,507.42	922,816.89	3,539,250.00	2,616,433.11
0700	PROPERTY	.00	6,281.85	83,845.99	77,564.14
0800	DEBT SERVICE AND MISCELLANEOUS	.00	7,846.60	7,925.00	78.40
0840	CONTINGENCY	.00	.00	200,000.00	200,000.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		705,518.01	1,343,017.51	8,512,777.95	7,169,760.44
5200 FUND TRANSFERS					
0900	OTHER ITEMS	30,489.79	39,701.92	260,000.00	220,298.08
TOTAL 5200 FUND TRANSFERS		30,489.79	39,701.92	260,000.00	220,298.08
TOTAL EXPENDITURES		736,007.80	1,382,719.43	8,772,777.95	7,390,058.52
TOTAL FOR FOOD SERVICE FUND (51)		-142,424.94	-396,077.28	.00	396,077.28

MONTHLY REPORT - FY 2026 Period 3

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 FIXED ASSET GAIN/LOSS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
CAPITAL CONTRIBUTIONS				
5610 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 3

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

MONTHLY REPORT - FY 2026 Period 3

GOVERNMENTAL ASSESTS (8)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300	COMMUNITY SERVICES				
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00
	TOTAL FOR GOVERNMENTAL ASSESTS (8)	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 3

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

MONTHLY REPORT - FY 2026 Period 3

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

MONTHLY REPORT - FY 2026 Period 3

DAY CARE (82)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DAY CARE (82)	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 3

ADULT ED (84)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 FIXED ASSET GAIN/LOSS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 3

ADULT ED (84)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3400 ADULT EDUCATION OPERATIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR ADULT ED (84)	.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	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

** END OF REPORT - Generated by Lisa Lewis **