Warren County Board of Education

MONTHLY REPORT - FY 2026 Period 3

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	36,141,580.89	.00	.00	.00	42,684,853.19	42,684,853.19	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	82.29	1,641.52	44,533,773.65	44,532,132.13	.0
1113 PSCRP TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	.00	.00	261,621.39	310,413.27	250,000.00	-60,413.27	124.2
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	937,664.84	.00	412,803.64	895,181.82	6,817,087.51	5,921,905.69	13.1
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	1,449.20	.00	173,936.38	214,397.52	962,624.00	748,226.48	22.3
1121 UTIL TAX	1,904,315.11	.00	720,913.55	1,346,006.25	6,855,828.88	5,509,822.63	19.6
1131 OCC LIC TA	.00	.00	.00	.00	13,500,000.00	13,500,000.00	.0
1140 PEN & INT	24.64	.00	15.27	19.51	50,000.00	49,980.49	.0
1191 OMIT TAX	.00	.00	39,127.45	39,127.45	100,000.00	60,872.55	39.1
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	2,843,453.79	.00	1,608,499.97	2,806,787.34	73,069,314.04	70,262,526.70	3.8
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	.00	.00	.00	.00	2,163,085.00	2,163,085.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	2,163,085.00	2,163,085.00	.0
TUITION							
1310 TUIT IND	124,200.00	.00	-28,330.00	227,960.00	100,000.00	-127,960.00	228.0
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	124,200.00	.00	-28,330.00	227,960.00	100,000.00	-127,960.00	228.0
TRANSPORTATION							
1410 TRNS INDIV	.00	.00	.00	.00	.00	.00	.0
1420 TRN GOV IN	.00	.00	.00	.00	.00	.00	.0
1430 TRN GOV OU	.00	.00	.00	.00	.00	.00	.0
1441 TRN NON-PB	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 3

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1442 TRN FSC CT	.00	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	287,035.73	.00	162,169.83	500,218.50	1,609,030.86	1,108,812.36	31.1
1520 DIVIDENDS	.00	.00	.00	.00	.00	.00	.0
1530 NET INC FV	.00	.00	.00	.00	.00	.00	.0
1540 INVST PRPT	.00	.00	.00	.00	4,750.00	4,750.00	.0
TOTAL EARNINGS ON INVESTMENTS	287,035.73	.00	162,169.83	500,218.50	1,613,780.86	1,113,562.36	31.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	2,327.80	.00	2,560.00	4,260.00	846,340.00	842,080.00	.5
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1920 CON/DONAT	.00	.00	.00	.00	.00	.00	.0
1941 TXT SALES	.00	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	.00	.00	.00	.00	.00	.00	.0
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00	.0
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	2,037.80	.00	16,180.03	16,287.61	20,000.00	3,712.39	81.4
1990 MISC REV	3,354.05	.00	1,396.92	-3,418.92	95,500.00	98,918.92	-3.6
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1993 OTHER REB	15,739.27	.00	9,545.56	15,987.18	68,000.00	52,012.82	23.5
1997 OTHER REIM	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	23,458.92	.00	29,682.51	33,115.87	1,029,840.00	996,724.13	3.2
TOTAL REVENUE FROM LOCAL SOURCES	3,278,148.44	.00	1,772,022.31	3,568,081.71	77,976,019.90	74,407,938.19	4.6
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	16,229,139.00	.00	6,111,298.00	18,333,894.00	73,335,575.00	55,001,681.00	25.0
TOTAL STATE PROGRAM	16,229,139.00	.00	6,111,298.00	18,333,894.00	73,335,575.00	55,001,681.00	25.0
OTHER STATE FUNDING							
3121 VOC TRAVEL	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	.00	.00	.00	.00	100,000.00	100,000.00	.0
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX REFUN	.00	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	100,000.00	100,000.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBC TEACHE	.00	.00	.00	.00	85,000.00	85,000.00	.0
3131 STATE MIS	.00	.00	.00	.00	.00	.00	.0
3132 SLP	.00	.00	.00	.00	55,000.00	55,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	140,000.00	140,000.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 IN LIEU OF	23,771.37	.00	7,924.82	23,774.46	95,097.84	71,323.38	25.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	23,771.37	.00	7,924.82	23,774.46	95,097.84	71,323.38	25.0
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	51,244,104.51	51,244,104.51	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	51,244,104.51	51,244,104.51	.0
TOTAL REVENUE FROM STATE SOURCES	16,252,910.37	.00	6,119,222.82	18,357,668.46	124,914,777.35	106,557,108.89	14.7
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED THROUGH THE STATE							
4200 UNRESTRICT	.00	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT							
4810 MEDICAID	10,643.12	.00	133,223.32	133,223.32	500,000.00	366,776.68	26.6
TOTAL FEDERAL REIMBURSEMENT							

MONTHLY REPORT - FY 2026 Period 3

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	10,643.12	.00	133,223.32	133,223.32	500,000.00	366,776.68	26.6
TOTAL REVENUE FROM FEDERAL SOURCES	10,643.12	.00	133,223.32	133,223.32	500,000.00	366,776.68	26.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	222,142.78	.00	74,937.00	163,244.00	1,070,290.38	907,046.38	15.3
TOTAL INTERFUND TRANSFERS	222,142.78	.00	74,937.00	163,244.00	1,070,290.38	907,046.38	15.3
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	29,042.70	.00	3,942.50	21,090.00	10,000.00	-11,090.00	210.9
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	29,042.70	.00	3,942.50	21,090.00	10,000.00	-11,090.00	210.9
EXTRAORDINARY ITEMS							
5640 EXTRAOITEM	.00	.00	61,933.23	.00	64,352.66	64,352.66	.0
TOTAL EXTRAORDINARY ITEMS	.00	.00	61,933.23	.00	64,352.66	64,352.66	.0
TOTAL OTHER RECEIPTS	251,185.48	.00	140,812.73	184,334.00	1,144,643.04	960,309.04	16.1
TOTAL RECEIPTS	19,792,887.41	.00	8,165,281.18	22,243,307.49	204,535,440.29	182,292,132.80	10.9
TOTAL REVENUE	55,934,468.30	.00	8,165,281.18	22,243,307.49	247,220,293.48	224,976,985.99	9.0

MONTHLY REPORT - FY 2026 Period 3

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	11,358,273.62	.00	5,706,533.35	11,752,827.15	75,131,842.80	63,379,015.65	15.6
0200	737,532.06	.00	372,037.32	853,834.47	5,315,868.22	4,462,033.75	16.1
0280	.00	.00	.00	.00	36,252,070.80	36,252,070.80	.0
0300	59,741.63	223,926.45	46,394.79	102,040.35	522,893.09	196,926.29	62.3
0400	27,573.56	273,750.13	67,843.96	156,094.89	496,257.77	66,412.75	86.6
0500	74,151.89	28,006.80	629,175.38	712,208.12	1,419,487.26	679,272.34	52.2
0600	300,269.84	481,919.21	178,583.65	420,144.37	3,042,630.47	2,140,566.89	29.7
0700	410,392.67	196,538.18	.00	134,996.57	5,522,248.52	5,190,713.77	6.0
0800	63,909.99	80,291.33	936.72	196,300.09	517,420.04	240,828.62	53.5
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	13,031,845.26	1,284,432.10	7,001,505.17	14,328,446.01	128,220,718.97	112,607,840.86	12.2
2100 STUDENT SUPPORT SERVICES							
0100	1,518,353.09	.00	747,869.12	1,515,644.46	9,284,618.34	7,768,973.88	16.3
0200	101,897.74	.00	49,555.28	103,283.05	651,114.04	547,830.99	15.9
0280	.00	.00	.00	.00	4,522,546.62	4,522,546.62	.0
0300	31,166.22	7,493.72	13,590.00	27,334.03	740,908.49	706,080.74	4.7
0400	.00	.00	.00	.00	900.00	900.00	.0
0500	72,851.32	7,816.97	3,308.46	74,251.48	124,389.62	42,321.17	66.0
0600	18,614.91	25,047.39	25,383.39	44,535.02	138,111.78	68,529.37	50.4
0700	.00	7,705.00	.00	6,512.67	20,717.67	6,500.00	68.6
0800	4,942.75	10,087.75	.00	1,441.25	42,138.15	30,609.15	27.4
TOTAL 2100 STUDENT SUPPORT SERVICES	1,747,826.03	58,150.83	839,706.25	1,773,001.96	15,525,444.71	13,694,291.92	11.8
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	640,983.86	.00	305,801.04	707,497.33	3,551,263.45	2,843,766.12	19.9
0200	53,258.15	.00	19,337.89	44,937.45	236,669.86	191,732.41	19.0
0280	.00	.00	.00	.00	1,730,659.88	1,730,659.88	.0
0300	112.58	11,186.58	1,442.56	5,796.76	28,500.00	11,516.66	59.6
0400	2,099.14	8,672.05	773.01	3,986.87	17,000.00	4,341.08	74.5
0500	11,575.68	11,800.42	1,376.18	77,616.61	139,800.23	50,383.20	64.0
0600	22,478.39	111,282.81	5,628.07	39,686.69	177,598.30	26,628.80	85.0
0700	.00	35,790.30	.00	.00	35,790.30	.00	100.0
0800	3,480.00	.00	25.00	2,247.71	7,000.00	4,752.29	32.1
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	733,987.80	178,732.16	334,383.75	881,769.42	5,924,282.02	4,863,780.44	17.9
2300 DISTRICT ADMIN SUPPORT							
0100	156,661.12	.00	71,339.19	160,482.99	659,987.01	499,504.02	24.3
0200	28,437.18	.00	17,960.73	42,181.94	193,402.06	151,220.12	21.8

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0280	.00	.00	.00	.00	312,019.47	312,019.47	.0
0300	30,134.64	.00	14,032.97	50,825.87	1,630,132.42	1,579,306.55	3.1
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,706,490.40	.00	61.12	1,884,699.58	1,810,699.89	-73,999.69	104.1
0600	1,850.74	.00	804.59	2,376.87	12,725.00	10,348.13	18.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	26,564.91	12,500.00	.00	33,867.11	79,250.00	32,882.89	58.5
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,950,138.99	12,500.00	104,198.60	2,174,434.36	4,698,215.85	2,511,281.49	46.6
2400 SCHOOL ADMIN SUPPORT							
0100	1,681,753.78	.00	706,995.46	1,866,929.50	8,551,210.22	6,684,280.72	21.8
0200	168,182.06	.00	83,135.95	182,376.76	901,019.68	718,642.92	20.2
0280	.00	.00	.00	.00	3,623,832.63	3,623,832.63	.0
0300	2,327.93	150.00	.00	1,800.00	11,049.00	9,099.00	17.7
0400	1,505.55	2,333.32	290.09	1,323.60	15,398.97	11,742.05	23.8
0500	11,065.75	5,105.63	16,207.09	20,187.25	75,786.00	50,493.12	33.4
0600	57,252.25	45,015.21	23,476.26	50,186.51	140,822.00	45,620.28	67.6
0700	.00	.00	5,945.00	5,945.00	5,945.00	.00	100.0
0800	961.54	.00	350.00	455.43	32,831.50	32,376.07	1.4
0840	.00	.00	.00	.00	923,034.73	923,034.73	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,923,048.86	52,604.16	836,399.85	2,129,204.05	14,280,929.73	12,099,121.52	15.3
2500 BUSINESS SUPPORT SERVICES							
0100	725,150.65	.00	247,866.32	794,084.63	3,252,447.22	2,458,362.59	24.4
0200	128,055.25	.00	32,639.01	107,717.16	453,957.74	346,240.58	23.7
0280	.00	.00	.00	.00	1,277,585.07	1,277,585.07	.0
0300	101,165.28	202,159.13	22,279.08	63,029.62	419,700.00	154,511.25	63.2
0400	8,524.30	128,320.07	65,284.84	182,608.93	321,171.23	10,242.23	96.8
0500	277,175.80	69,546.85	22,851.61	440,539.58	1,027,020.00	516,933.57	49.7
0600	62,824.48	63,136.16	30,480.35	74,208.38	329,770.00	192,425.46	41.7
0700	.00	77,958.95	.00	.00	78,000.00	41.05	100.0
0800	13,760.33	.00	450.00	13,555.83	40,800.00	27,244.17	33.2
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,316,656.09	541,121.16	421,851.21	1,675,744.13	7,200,451.26	4,983,585.97	30.8
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	851,648.63	.00	303,615.75	910,856.87	3,708,779.28	2,797,922.41	24.6
0200	238,527.39	.00	93,540.47	256,058.94	1,057,520.06	801,461.12	24.2
0280	.00	.00	.00	.00	1,114,351.78	1,114,351.78	.0
0300	336,875.36	521,646.37	135,101.21	383,669.51	4,029,901.78	3,124,585.90	22.5
0400	1,363,918.39	3,189,216.03	467,854.43	1,505,828.31	8,531,736.14	3,836,691.80	55.0
0500	90,539.96	.00	11,124.21	155,843.89	234,712.33	78,868.44	66.4
0600	1,067,144.93	1,046,508.72	425,587.32	936,811.35	5,031,011.12	3,047,691.05	39.4

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	191,169.04	1,597,635.68	27,891.53	250,958.89	2,372,823.53	524,228.96	77.9
0800	208.00	3,599.60	471.15	1,215.40	9,234.35	4,419.35	52.1
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,140,031.70	6,358,606.40	1,465,186.07	4,401,243.16	26,090,070.37	15,330,220.81	41.2
2700 STUDENT TRANSPORTATION							
0100	1,077,834.01	.00	510,837.44	1,346,458.42	6,403,216.61	5,056,758.19	21.0
0200	299,664.15	.00	151,544.95	363,317.38	1,701,782.14	1,338,464.76	21.4
0280	.00	.00	.00	.00	1,933,585.65	1,933,585.65	.0
0300	8,330.75	2,139.00	5,321.03	6,323.46	33,910.00	25,447.54	25.0
0400	21,552.07	18,954.06	76,632.54	107,480.14	365,562.00	239,127.80	34.6
0500	541,943.16	63,065.86	7,144.18	613,157.18	701,492.81	25,269.77	96.4
0600	285,341.78	2,896,903.15	246,053.46	367,209.09	2,233,925.00	-1,030,187.24	146.1
0700	.00	1,483,080.00	.00	288,948.00	2,565,028.00	793,000.00	69.1
0800	1,622.35	5,507.13	670.52	1,711.87	9,000.00	1,781.00	80.2
TOTAL 2700 STUDENT TRANSPORTATION	2,236,288.27	4,469,649.20	998,204.12	3,094,605.54	15,947,502.21	8,383,247.47	47.4
3100 FOOD SERVICE OPERATION							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	217,650.59	217,650.59	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	217,650.59	217,650.59	.0
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	1,500,000.00	1,500,000.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	1,500,000.00	1,500,000.00	.0
4600 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	214,722.99	.00	.00	206,405.52	2,808,154.12	2,601,748.60	7.4
TOTAL 5200 FUND TRANSFERS	214,722.99	.00	.00	206,405.52	2,808,154.12	2,601,748.60	7.4
5300 CONTINGENCY							
0840	.00	.00	.00	.00	24,806,873.65	24,806,873.65	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	24,806,873.65	24,806,873.65	.0
TOTAL EXPENDITURES	27,294,545.99	12,955,796.01	12,001,435.02	30,664,854.15	247,220,293.48	203,599,643.32	17.6
TOTAL FOR GENERAL FUND (1)	28,639,922.31	-12,955,796.01	-3,836,153.84	-8,421,546.66	.00	21,377,342.67	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	41,634.81	.00	10,059.78	30,024.18	.00	-30,024.18	.0
TOTAL EARNINGS ON INVESTMENTS	41,634.81	.00	10,059.78	30,024.18	.00	-30,024.18	.0
STUDENT ACTIVITIES							
1790 OTHER STUD	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	1,816,068.07	.00	33,853.19	1,957,775.13	270,280.12	-1,687,495.01	724.4
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	8,527.11	.00	.00	10,925.57	.00	-10,925.57	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,824,595.18	.00	33,853.19	1,968,700.70	270,280.12	-1,698,420.58	728.4
TOTAL REVENUE FROM LOCAL SOURCES	1,866,229.99	.00	43,912.97	1,998,724.88	270,280.12	-1,728,444.76	739.5
UNDEFINED REV SOURCE							
UNDEFINED REV TYPE							
2200 RES INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3111 SEEK	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	3,295,345.88	.00	130,724.39	2,462,596.22	9,434,355.64	6,971,759.42	26.1
TOTAL RESTRICTED	3,295,345.88	.00	130,724.39	2,462,596.22	9,434,355.64	6,971,759.42	26.1
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	3,295,345.88	.00	130,724.39	2,462,596.22	9,434,355.64	6,971,759.42	26.1
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	37,756.87	.00	6,939.37	35,428.71	.00	-35,428.71	.0
TOTAL RESTRICTED DIRECT	37,756.87	.00	6,939.37	35,428.71	.00	-35,428.71	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	4,490,350.96	.00	1,772,085.27	3,100,562.51	12,348,148.00	9,247,585.49	25.1
TOTAL RESTRICTED THROUGH THE STATE	4,490,350.96	.00	1,772,085.27	3,100,562.51	12,348,148.00	9,247,585.49	25.1
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	4,528,107.83	.00	1,779,024.64	3,135,991.22	12,348,148.00	9,212,156.78	25.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	.00	.00	.00	.00	333,330.00	333,330.00	.0
5231 TRSFR	.00	.00	.00	.00	.00	.00	.0
5233 TRF:TTL V	.00	.00	.00	.00	.00	.00	.0
5241 TRSFR	.00	.00	.00	.00	.00	.00	.0
5242 TFR T-IIA	.00	.00	.00	.00	.00	.00	.0
5243 TRSFR	.00	.00	.00	.00	.00	.00	.0
5251 TSF ESS	.00	.00	.00	.00	.00	.00	.0
5253 FF TSF IR	.00	.00	.00	.00	.00	.00	.0
5261 FF TSF OP	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	333,330.00	333,330.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	333,330.00	333,330.00	.0
TOTAL RECEIPTS	9,689,683.70	.00	1,953,662.00	7,597,312.32	22,386,113.76	14,788,801.44	33.9
TOTAL REVENUE	9,689,683.70	.00	1,953,662.00	7,597,312.32	22,386,113.76	14,788,801.44	33.9

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	2,624,190.83	.00	1,219,418.12	2,346,015.54	10,300,679.08	7,954,663.54	22.8
0200	993,554.24	.00	432,543.44	720,268.22	3,082,973.17	2,362,704.95	23.4
0300	173,959.69	53,114.39	24,829.56	172,842.16	631,992.40	406,035.85	35.8
0400	89,585.10	100,000.00	21,723.22	102,695.32	121,400.00	-81,295.32	167.0
0500	475,671.93	87,039.27	105,995.15	440,206.85	903,058.18	375,812.06	58.4
0600	1,262,685.91	548,309.33	236,451.82	691,400.63	3,730,746.48	2,491,036.52	33.2
0700	648,906.22	32,296.00	91,875.00	133,252.96	308,166.00	142,617.04	53.7
0800	4,133.72	.00	1,904.83	5,053.70	75,808.59	70,754.89	6.7
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	6,272,687.64	820,758.99	2,134,741.14	4,611,735.38	19,154,823.90	13,722,329.53	28.4
2100 STUDENT SUPPORT SERVICES							
0100	38,628.08	.00	157.02	314.04	30,927.00	30,612.96	1.0
0200	16,958.94	.00	55.30	1,669.69	1,496.00	-173.69	111.6
0300	.00	.00	.00	.00	10,672.00	10,672.00	.0
0500	145,364.25	.00	.00	.00	.00	.00	.0
0600	.00	.00	500.00	1,300.00	.00	-1,300.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	200,951.27	.00	712.32	3,283.73	43,095.00	39,811.27	7.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	645.44	.00	505.92	1,011.84	.00	-1,011.84	.0
0200	256.32	.00	174.19	486.52	.00	-486.52	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	901.76	.00	680.11	1,498.36	.00	-1,498.36	.0
2400 SCHOOL ADMIN SUPPORT							
0100	2,418.72	.00	1,855.80	3,711.60	.00	-3,711.60	.0
0200	950.77	.00	557.64	1,520.15	.00	-1,520.15	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	3,369.49	.00	2,413.44	5,231.75	.00	-5,231.75	.0
2500 BUSINESS SUPPORT SERVICES							

MONTHLY REPORT - FY 2026 Period 3

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	24,640.90	.00	12,690.07	25,380.14	.00	-25,380.14	.0
0600	.00	.00	.00	196.78	.00	-196.78	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	24,640.90	.00	12,690.07	25,576.92	.00	-25,576.92	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	640,780.00	640,780.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	640,780.00	640,780.00	.0
2700 STUDENT TRANSPORTATION							
0100	1,326.11	.00	770.63	2,036.45	15,606.00	13,569.55	13.1
0200	378.27	.00	211.90	563.45	.00	-563.45	.0
0500	123.75	.00	65.00	65.00	.00	-65.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	1,828.13	.00	1,047.53	2,664.90	15,606.00	12,941.10	17.1
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	306,442.65	.00	116,977.20	330,572.20	1,343,753.97	1,013,181.77	24.6
0200	54,677.38	.00	19,837.17	54,103.82	208,962.78	154,858.96	25.9
0300	4,035.00	9,594.00	5,734.00	7,910.40	85,965.17	68,460.77	20.4
0400	.00	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	18,010.85	2,872.71	15,372.74	31,289.36	114,159.79	79,997.72	29.9
0600	100,745.74	42,272.18	39,727.22	94,296.47	511,234.53	374,665.88	26.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	3,771.25	60.00	382.00	382.00	29,606.24	29,164.24	1.5
TOTAL 3300 COMMUNITY SERVICES	487,682.87	54,798.89	198,030.33	518,554.25	2,293,682.48	1,720,329.34	25.0
3400 ADULT EDUCATION OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0600	.00	.00	.00	.00	.00	.00	.0
0900	76,976.78	.00	.00	.00	238,126.38	238,126.38	.0
TOTAL 5200 FUND TRANSFERS	76,976.78	.00	.00	.00	238,126.38	238,126.38	.0
TOTAL EXPENDITURES	7,069,038.84	875,557.88	2,350,314.94	5,168,545.29	22,386,113.76	16,342,010.59	27.0
TOTAL FOR SPECIAL REVENUE (2)	2,620,644.86	-875,557.88	-396,652.94	2,428,767.03	.00	-1,553,209.15	.0

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DISTRICT ACTIVITY (SPECREVANN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	769,647.68	.00	.00	808,404.21	808,404.21	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	10,882.51	.00	3,355.46	9,178.59	9,178.59	.00	100.0
TOTAL EARNINGS ON INVESTMENTS	10,882.51	.00	3,355.46	9,178.59	9,178.59	.00	100.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
1720 BKSTORE	.00	.00	.00	.00	.00	.00	.0
1730 DUES	.00	.00	.00	.00	.00	.00	.0
1740 FEES	23,254.03	.00	2,425.00	25,610.80	25,635.80	25.00	99.9
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	93,702.88	.00	47,914.99	129,953.52	128,488.52	-1,465.00	101.1
TOTAL STUDENT ACTIVITIES	116,956.91	.00	50,339.99	155,564.32	154,124.32	-1,440.00	100.9
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	800.00	800.00	.00	100.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	800.00	800.00	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	127,839.42	.00	53,695.45	165,542.91	164,102.91	-1,440.00	100.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0

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DISTRICT ACTIVITY (SPECREVANN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	127,839.42	.00	53,695.45	165,542.91	164,102.91	-1,440.00	100.9
TOTAL REVENUE	897,487.10	.00	53,695.45	973,947.12	972,507.12	-1,440.00	100.2

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DISTRICT ACTIVITY (SPECREVANN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	157.89	.00	.00	.00	.00	.00	.0
0200	43.08	.00	.00	.00	.00	.00	.0
0300	.00	125.00	.00	750.00	.00	-875.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	4,000.00	.00	1,835.04	.00	-5,835.04	.0
0600	35,658.68	58,572.08	7,630.44	22,800.24	859,105.31	777,732.99	9.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	3,815.45	.00	1,080.00	1,890.00	.00	-1,890.00	.0
TOTAL 1000 INSTRUCTION	39,675.10	62,697.08	8,710.44	27,275.28	859,105.31	769,132.95	10.5
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	500.00	.00	.00	.00	.00	.00	.0
0600	2,327.37	16,282.79	6,584.13	7,306.20	113,401.81	89,812.82	20.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,827.37	16,282.79	6,584.13	7,306.20	113,401.81	89,812.82	20.8
2600 PLANT OPERATIONS AND MAINTENANCE							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	42,502.47	78,979.87	15,294.57	34,581.48	972,507.12	858,945.77	11.7
TOTAL FOR DISTRICT ACTIVITY (SPECREVANN)	854,984.63	-78,979.87	38,400.88	939,365.64	.00	-860,385.77	.0

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STUDENT ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	1,258,847.76	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
1720 BKSTORE	.00	.00	.00	.00	.00	.00	.0
1730 DUES	.00	.00	.00	.00	.00	.00	.0
1740 FEES	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	1,258,847.76	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 3

STUDENT ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR STUDENT ACTIVITY FUND (25)	1,258,847.76	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 3

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	818,678.00	.00	.00	857,423.00	1,714,846.00	857,423.00	50.0
TOTAL RESTRICTED	818,678.00	.00	.00	857,423.00	1,714,846.00	857,423.00	50.0
TOTAL REVENUE FROM STATE SOURCES	818,678.00	.00	.00	857,423.00	1,714,846.00	857,423.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	818,678.00	.00	.00	857,423.00	1,714,846.00	857,423.00	50.0
TOTAL REVENUE	818,678.00	.00	.00	857,423.00	1,714,846.00	857,423.00	50.0

MONTHLY REPORT - FY 2026 Period 3

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	.00	.00	.00	.00	570,000.00	570,000.00	.0
0500	.00	.00	.00	.00	215,000.00	215,000.00	.0
0700	.00	.00	.00	.00	929,846.00	929,846.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	1,714,846.00	1,714,846.00	.0
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	1,714,846.00	1,714,846.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	818,678.00	.00	.00	857,423.00	.00	-857,423.00	.0

MONTHLY REPORT - FY 2026 Period 3

BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	4,157,577.91	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	22,471,008.00	22,471,008.00	.0
1113 PSCRP TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
1191 OMIT TAX	.00	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	22,471,008.00	22,471,008.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	22,471,008.00	22,471,008.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	4,513,767.00	.00	.00	4,339,585.00	8,679,169.00	4,339,584.00	50.0
TOTAL RESTRICTED	4,513,767.00	.00	.00	4,339,585.00	8,679,169.00	4,339,584.00	50.0
TOTAL REVENUE FROM STATE SOURCES	4,513,767.00	.00	.00	4,339,585.00	8,679,169.00	4,339,584.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							

MONTHLY REPORT - FY 2026 Period 3

BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	214,722.99	.00	.00	206,405.52	2,542,660.12	2,336,254.60	8.1
TOTAL INTERFUND TRANSFERS	214,722.99	.00	.00	206,405.52	2,542,660.12	2,336,254.60	8.1
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	214,722.99	.00	.00	206,405.52	2,542,660.12	2,336,254.60	8.1
TOTAL RECEIPTS	4,728,489.99	.00	.00	4,545,990.52	33,692,837.12	29,146,846.60	13.5
TOTAL REVENUE	8,886,067.90	.00	.00	4,545,990.52	33,692,837.12	29,146,846.60	13.5

MONTHLY REPORT - FY 2026 Period 3

BUILDING FUND (5 CENT LEVY) (3Period	LASTFY ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0300	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION						
0300	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	2,679,557.76	2,679,557.76	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	2,679,557.76	2,679,557.76	.0
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0600	.00	.00	.00	.00	.00	.00	.0
0900	3,842,228.38	.00	419,387.52	2,711,785.46	31,013,279.36	28,301,493.90	8.7
TOTAL 5200 FUND TRANSFERS	3,842,228.38	.00	419,387.52	2,711,785.46	31,013,279.36	28,301,493.90	8.7
TOTAL EXPENDITURES	3,842,228.38	.00	419,387.52	2,711,785.46	33,692,837.12	30,981,051.66	8.1

BUILDING FUND (5 CENT LEVY) (3	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	5,043,839.52	.00	-419,387.52	1,834,205.06	.00	-1,834,205.06	.0

MONTHLY REPORT - FY 2026 Period 3

TECHNOLOGY FUND (350)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 3

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

MONTHLY REPORT - FY 2026 Period 3

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	931,531.47	.00	346,881.25	1,102,587.00	.00	-1,102,587.00	.0
TOTAL EARNINGS ON INVESTMENTS	931,531.47	.00	346,881.25	1,102,587.00	.00	-1,102,587.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CON/DONAT	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	931,531.47	.00	346,881.25	1,102,587.00	.00	-1,102,587.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	264,213.05	-2,735,444.62	.00	2,735,444.62	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	264,213.05	-2,735,444.62	.00	2,735,444.62	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	264,213.05	-2,735,444.62	.00	2,735,444.62	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 3

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
EXTRAORDINARY ITEMS							
5640 EXTRAOITEM	.00	.00	.00	.00	.00	.00	.0
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	931,531.47	.00	611,094.30	-1,632,857.62	.00	1,632,857.62	.0
TOTAL REVENUE	931,531.47	.00	611,094.30	-1,632,857.62	.00	1,632,857.62	.0

MONTHLY REPORT - FY 2026 Period 3

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION							
0300	321,421.36	1,239,147.65	138,828.72	259,515.07	.00	-1,498,662.72	.0
0400	7,387,335.46	56,512,574.22	9,165,995.85	15,937,783.83	.00	-72,450,358.05	.0
0500	109,631.91	.00	.00	.00	.00	.00	.0
0600	4,476.06	399,826.39	12,920.50	193,115.72	.00	-592,942.11	.0
0700	18,000.00	3,588,155.37	1,302,164.51	1,487,402.91	.00	-5,075,558.28	.0
0800	6,041.72	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	7,846,906.51	61,739,703.63	10,619,909.58	17,877,817.53	.00	-79,617,521.16	.0
4600 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	63,694.01	91,140.21	7,468.36	27,423.63	.00	-118,563.84	.0
0400	4,429,483.46	3,884,692.81	1,168,240.98	3,182,740.53	.00	-7,067,433.34	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	19,528.66	48,475.78	73,008.77	85,614.12	.00	-134,089.90	.0
0700	.00	108,491.53	.00	101,590.29	.00	-210,081.82	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	4,512,706.13	4,132,800.33	1,248,718.11	3,397,368.57	.00	-7,530,168.90	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 3

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	12,359,612.64	65,872,503.96	11,868,627.69	21,275,186.10	.00	-87,147,690.06	.0
TOTAL FOR CONSTRUCTION FUND (360)	-11,428,081.17	-65,872,503.96	-11,257,533.39	-22,908,043.72	.00	88,780,547.68	.0

MONTHLY REPORT - FY 2026 Period 3

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	659,252.06	659,252.06	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	659,252.06	659,252.06	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	659,252.06	659,252.06	.0
REVENUE FROM FEDERAL SOURCES							
UNDEFINED REV TYPE							
4900 REV OBFS	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 3

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
5130 ACCR INT	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	3,842,228.38	.00	419,387.52	2,711,785.46	31,013,279.36	28,301,493.90	8.7
TOTAL INTERFUND TRANSFERS	3,842,228.38	.00	419,387.52	2,711,785.46	31,013,279.36	28,301,493.90	8.7
TOTAL OTHER RECEIPTS	3,842,228.38	.00	419,387.52	2,711,785.46	31,013,279.36	28,301,493.90	8.7
TOTAL RECEIPTS	3,842,228.38	.00	419,387.52	2,711,785.46	31,672,531.42	28,960,745.96	8.6
TOTAL REVENUE	3,842,228.38	.00	419,387.52	2,711,785.46	31,672,531.42	28,960,745.96	8.6

MONTHLY REPORT - FY 2026 Period 3

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	3,842,228.38	.00	419,387.52	2,711,785.46	31,672,531.42	28,960,745.96	8.6
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	3,842,228.38	.00	419,387.52	2,711,785.46	31,672,531.42	28,960,745.96	8.6
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	3,842,228.38	.00	419,387.52	2,711,785.46	31,672,531.42	28,960,745.96	8.6
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 3

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	7,276,992.20	.00	.00	.00	5,942,018.54	5,942,018.54	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	90,417.42	.00	22,531.31	64,346.47	220,000.00	155,653.53	29.3
TOTAL EARNINGS ON INVESTMENTS	90,417.42	.00	22,531.31	64,346.47	220,000.00	155,653.53	29.3
FOOD SERVICE							
1611 REIMB LNCH	308.29	.00	263.74	451.31	.00	-451.31	.0
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00	.0
1614 REIMB SNCK	2,779.75	.00	1,585.75	2,735.00	23,000.00	20,265.00	11.9
1614 ADULT SNKS	2,003.50	.00	1,107.00	1,971.50	.00	-1,971.50	.0
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00	.0
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00	.0
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	183,065.03	.00	104,266.86	178,664.14	800,000.00	621,335.86	22.3
1625 NO-RM A-BF	.00	.00	.00	.00	.00	.00	.0
1626 NO-RM A-LN	.00	.00	.00	.00	.00	.00	.0
1628 NO-RM JUCE	.00	.00	.00	.00	.00	.00	.0
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	35,468.83	.00	10,872.56	22,577.16	60,000.00	37,422.84	37.6
1631 CATERING	.00	.00	590.35	590.35	.00	-590.35	.0
1650 SUMR FPROG	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	223,625.40	.00	118,686.26	206,989.46	883,000.00	676,010.54	23.4
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	.00	.00	200.00	200.00	.00	-200.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	300.00	.00	-300.00	.0
1990 MISC REV	3,349.29	.00	.00	.00	50,000.00	50,000.00	.0
1993 OTHER REB	.00	.00	2,034.00	2,034.00	.00	-2,034.00	.0
1994 RET INSUFF	.00	.00	-24.00	-24.00	.00	24.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,349.29	.00	2,210.00	2,510.00	50,000.00	47,490.00	5.0
TOTAL REVENUE FROM LOCAL SOURCES							

MONTHLY REPORT - FY 2026 Period 3

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	317,392.11	.00	143,427.57	273,845.93	1,153,000.00	879,154.07	23.8
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	100,000.00	100,000.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	100,000.00	100,000.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	1,500,000.00	1,500,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	1,500,000.00	1,500,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	1,600,000.00	1,600,000.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	3,124,300.08	.00	1,911,822.62	4,049,524.90	14,000,000.00	9,950,475.10	28.9
TOTAL RESTRICTED THROUGH THE STATE	3,124,300.08	.00	1,911,822.62	4,049,524.90	14,000,000.00	9,950,475.10	28.9
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	31,923.87	.00	18,423.20	18,423.20	160,000.00	141,576.80	11.5
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	31,923.87	.00	18,423.20	18,423.20	160,000.00	141,576.80	11.5
TOTAL REVENUE FROM FEDERAL SOURCES	3,156,223.95	.00	1,930,245.82	4,067,948.10	14,160,000.00	10,092,051.90	28.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 3

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	3,473,616.06	.00	2,073,673.39	4,341,794.03	16,913,000.00	12,571,205.97	25.7
TOTAL REVENUE	10,750,608.26	.00	2,073,673.39	4,341,794.03	22,855,018.54	18,513,224.51	19.0

MONTHLY REPORT - FY 2026 Period 3

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	839,633.99	.00	432,646.24	980,055.57	5,402,944.16	4,422,888.59	18.1
0200	265,976.94	.00	153,719.14	297,281.46	1,368,811.28	1,071,529.82	21.7
0280	.00	.00	.00	.00	1,500,000.00	1,500,000.00	.0
0300	18,401.72	5,000.00	2,722.49	7,064.44	57,630.00	45,565.56	20.9
0400	637,097.21	613,584.26	160,437.38	338,133.47	1,741,770.16	790,052.43	54.6
0500	83,067.00	72,525.48	3,906.42	19,989.81	223,800.00	131,284.71	41.3
0600	1,747,686.91	2,677,623.21	943,529.10	2,014,160.79	10,439,503.09	5,747,719.09	44.9
0700	11,927.26	73,096.85	59,533.65	67,226.97	850,000.00	709,676.18	16.5
0800	1,010.48	860.00	365.00	3,500.00	30,000.00	25,640.00	14.5
0840	.00	.00	.00	.00	340,559.85	340,559.85	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	3,604,801.51	3,442,689.80	1,756,859.42	3,727,412.51	21,955,018.54	14,784,916.23	32.7
5200 FUND TRANSFERS							
0900	145,166.00	.00	74,937.00	163,244.00	900,000.00	736,756.00	18.1
TOTAL 5200 FUND TRANSFERS	145,166.00	.00	74,937.00	163,244.00	900,000.00	736,756.00	18.1
TOTAL EXPENDITURES	3,749,967.51	3,442,689.80	1,831,796.42	3,890,656.51	22,855,018.54	15,521,672.23	32.1
TOTAL FOR FOOD SERVICE FUND (51)	7,000,640.75	-3,442,689.80	241,876.97	451,137.52	.00	2,991,552.28	.0

MONTHLY REPORT - FY 2026 Period 3

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1810 DC FEES	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR DAY CARE (52)	.00	.00	.00	.00	.00	.00	.0

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TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CON/DONAT	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 3

TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR TRUST/AGENCY FUNDS (7000)	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 3

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	-138,526.18	.00	-7,222.21	-7,222.21	.00	7,222.21	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-138,526.18	.00	-7,222.21	-7,222.21	.00	7,222.21	.0
UNDEFINED REV TYPE							
5411 LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	-138,526.18	.00	-7,222.21	-7,222.21	.00	7,222.21	.0
TOTAL RECEIPTS	-138,526.18	.00	-7,222.21	-7,222.21	.00	7,222.21	.0
TOTAL REVENUE	-138,526.18	.00	-7,222.21	-7,222.21	.00	7,222.21	.0

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	4,525.67	.00	166.67	166.67	.00	-166.67	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,525.67	.00	166.67	166.67	.00	-166.67	.0
2700 STUDENT TRANSPORTATION							
0700	16,418.32	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	16,418.32	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
UNDEFINED FUNC							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED FUNC	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	20,943.99	.00	166.67	166.67	.00	-166.67	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-159,470.17	.00	-7,388.88	-7,388.88	.00	7,388.88	.0

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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
UNDEFINED REV TYPE							
5411 LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
CAPITAL CONTRIBUTIONS							
5610 CAPCONTRIB	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 3

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.00	.0

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FIXED ASSETS DAY CARE OPS (82)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

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FIXED ASSETS DAY CARE OPS (82)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FIXED ASSETS DAY CARE OPS (82)	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 3

REPORT OPTIONS

Fiscal Year/Period for reports	2026	3
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	P	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

** END OF REPORT - Generated by Kathy Phelps **