

MONTHLY REPORT - FY 2026 Period 3

GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	1,435,939.40	1,435,939.00	-.40
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL REAL PROPERTY TAX	.00	.00	.00	410,000.00	410,000.00
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00	.00
1113 PSC REAL PROPERTY TAX	.00	5,424.79	5,433.53	65,000.00	59,566.47
1114 PSC PERS PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	160.14	6,511.99	10,000.00	3,488.01
1117 MOTOR VEHICLE TAX	.00	7,244.72	24,278.66	80,000.00	55,721.34
1121 UTILITIES TAX	.00	9,490.88	27,969.31	115,000.00	87,030.69
1140 PENALTIES & INTEREST ON TAXES	.00	.00	17.43	450.00	432.57
1191 OMITTED PROPERTY TAX	.00	.00	.00	1,000.00	1,000.00
TOTAL AD VALOREM TAXES	.00	22,320.53	64,210.92	681,450.00	617,239.08
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	8,000.00	8,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	8,000.00	8,000.00
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	4,742.06	5,496.06	25,000.00	19,503.94
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	385.00	4,554.00	18,000.00	13,446.00
1340 OTHER TUITION	.00	.00	.00	.00	.00
TOTAL TUITION	.00	5,127.06	10,050.06	43,000.00	32,949.94
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	4,602.69	15,266.69	70,000.00	54,733.31
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	4,602.69	15,266.69	70,000.00	54,733.31
STUDENT ACTIVITIES					

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GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	.00	.00	.00	100.00	100.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	8,500.00	.00	-8,500.00
1920 CONTRIBUTIONS/DONATIONS HWC	.00	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	2,116.50	2,116.50	.00	-2,116.50
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1990 PD PRESCHOOL MISCELLANEOUS REV	.00	.00	.00	.00	.00
1990 VOL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1993 Other Rebates	.00	.00	.00	.00	.00
1999 OTHER MISC REIMBURSEMENT	.00	.00	630.80	2,000.00	1,369.20
1999 OTHER LOCAL MISC REIMBURSEMENT	.00	.00	.00	.00	.00
1999 ENRICHMENT PRG REIMBURSEMENT	.00	.00	.00	.00	.00
1999 MISC REIM UPWARD BOUND	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	2,116.50	11,247.30	2,100.00	-9,147.30
TOTAL REVENUE FROM LOCAL SOURCES	.00	34,166.78	100,774.97	804,550.00	703,775.03
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	304,186.00	912,558.00	3,650,231.00	2,737,673.00
TOTAL STATE PROGRAM	.00	304,186.00	912,558.00	3,650,231.00	2,737,673.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	65,000.00	65,000.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	65,000.00	65,000.00
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BOARD REIMBURSEMENT	.00	.00	.00	.00	.00
3131 STATE MISC REIMBURSEMENT	.00	600.00	600.00	20,100.00	19,500.00

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GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURE REIMBURSEMENTS	.00	600.00	600.00	20,100.00	19,500.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800 IN LIEU OF TAXES/STATE SOURCES	.00	479.33	1,437.99	5,700.00	4,262.01
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	479.33	1,437.99	5,700.00	4,262.01
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	305,265.33	914,595.99	3,741,031.00	2,826,435.01
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENTS	.00	5,299.24	5,299.24	20,000.00	14,700.76
TOTAL FEDERAL REIMBURSEMENT	.00	5,299.24	5,299.24	20,000.00	14,700.76
TOTAL REVENUE FROM FEDERAL SOURCES	.00	5,299.24	5,299.24	20,000.00	14,700.76
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00

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GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS					
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
EXTRAORDINARY ITEMS					
5640 EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	344,731.35	1,020,670.20	4,565,581.00	3,544,910.80
TOTAL REVENUE	.00	344,731.35	2,456,609.60	6,001,520.00	3,544,910.40

Dawson Springs Independent Schools

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GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	181,019.62	366,598.79	2,356,533.00	1,989,934.21
0200 EMPLOYEE BENEFITS	.00	10,132.33	20,537.26	144,230.00	123,692.74
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	3,692.50	8,999.91	81,500.00	72,500.09
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	12,000.00	12,000.00
0600 SUPPLIES	14,694.88	6,944.81	25,426.20	111,541.00	71,419.92
0700 PROPERTY	.00	1,622.10	3,205.61	20,528.00	17,322.39
0800 DEBT SERVICE AND MISCELLANEOUS	310.50	1,072.64	3,236.28	16,400.00	12,853.22
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	15,005.38	204,484.00	428,004.05	2,742,732.00	2,299,722.57
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	13,716.38	41,149.14	228,064.00	186,914.86
0200 EMPLOYEE BENEFITS	.00	1,436.57	4,310.74	20,426.00	16,115.26
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	15,600.00	16,600.00	1,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	1,000.00	1,000.00
0600 SUPPLIES	.00	.00	69.99	1,000.00	930.01
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	15,152.95	61,129.87	267,090.00	205,960.13
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	.00	18,047.03	54,141.09	219,166.00	165,024.91
0200 EMPLOYEE BENEFITS	.00	794.77	2,388.53	9,774.00	7,385.47
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	62.00	124.00	176.00	750.00	512.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	700.00	700.00
0500 OTHER PURCHASED SERVICES	.00	.00	496.25	700.00	203.75
0600 SUPPLIES	.00	427.27	1,123.27	4,300.00	3,176.73
0700 PROPERTY	.00	.00	683.52	1,750.00	1,066.48
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV					

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GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	62.00	19,393.07	59,008.66	237,140.00	178,069.34
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	11,601.21	34,803.64	139,215.00	104,411.36
0200 EMPLOYEE BENEFITS	.00	4,264.48	6,625.61	71,943.00	65,317.39
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	15.00	15,144.13	43,339.84	94,500.00	51,145.16
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	200.00	200.00
0500 OTHER PURCHASED SERVICES	331.37	1,068.69	42,199.06	55,900.00	13,369.57
0600 SUPPLIES	146.68	2,224.38	6,296.53	14,050.00	7,606.79
0700 PROPERTY	.00	.00	.00	2,550.00	2,550.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,431.52	-628.52	1,140.53	5,500.00	2,927.95
0840 CONTINGENCY	.00	.00	.00	266,505.00	266,505.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,924.57	33,674.37	134,405.21	650,363.00	514,033.22
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	31,772.52	95,317.58	381,270.00	285,952.42
0200 EMPLOYEE BENEFITS	.00	2,421.66	7,268.76	29,938.00	22,669.24
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	2,000.00	2,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	2,000.00	2,000.00
0600 SUPPLIES	.00	.00	.00	100.00	100.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	34,194.18	102,586.34	415,308.00	312,721.66
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	15,546.41	46,514.23	186,557.00	140,042.77
0200 EMPLOYEE BENEFITS	.00	2,046.67	6,135.43	24,919.00	18,783.57
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	6,353.50	4,069.96	11,479.86	37,900.00	20,066.64
0400 PURCHASED PROPERTY SERVICES	.00	607.91	976.21	7,000.00	6,023.79
0500 OTHER PURCHASED SERVICES	.00	.00	.00	2,500.00	2,500.00
0600 SUPPLIES	.00	.00	1,052.16	5,650.00	4,597.84
0700 PROPERTY	.00	.00	.00	15,000.00	15,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	6,353.50	22,270.95	66,157.89	279,526.00	207,014.61
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	.00	21,417.61	63,242.74	288,764.00	225,521.26
0200 EMPLOYEE BENEFITS	.00	5,506.80	16,204.11	75,859.00	59,654.89
0280 ON-BEHALF	.00	.00	.00	.00	.00

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GENERAL FUND (1)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	PURCHASED PROF AND TECH SERV	250.00	929.37	16,976.88	50,800.00	33,573.12
0400	PURCHASED PROPERTY SERVICES	3,961.98	5,043.95	36,559.86	176,000.00	135,478.16
0500	OTHER PURCHASED SERVICES	787.89	472.56	188,139.26	165,250.00	-23,677.15
0600	SUPPLIES	3,497.71	19,327.77	42,198.78	211,000.00	165,303.51
0700	PROPERTY	.00	603.05	675.21	30,500.00	29,824.79
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	2,000.00	2,000.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		8,497.58	53,301.11	363,996.84	1,000,173.00	627,678.58
2700 STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	.00	8,084.52	17,873.08	111,500.00	93,626.92
0200	EMPLOYEE BENEFITS	.00	1,650.77	3,637.75	29,291.00	25,653.25
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	12.00	155.00	230.00	3,400.00	3,158.00
0400	PURCHASED PROPERTY SERVICES	.00	719.49	5,567.49	27,500.00	21,932.51
0500	OTHER PURCHASED SERVICES	.00	700.00	3,292.00	12,000.00	8,708.00
0600	SUPPLIES	.00	3,983.02	5,253.57	38,750.00	33,496.43
0700	PROPERTY	.00	.00	.00	2,500.00	2,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		12.00	15,292.80	35,853.89	224,941.00	189,075.11
3100 FOOD SERVICE OPERATION						
0280	ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	SALARIES PERSONNEL SERVICES	.00	3,873.09	4,367.47	117,966.00	113,598.53
0200	EMPLOYEE BENEFITS	.00	265.52	392.72	9,170.00	8,777.28
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	4,138.61	4,760.19	127,136.00	122,375.81
4100 LAND/SITE ACQUISITIONS						
0300	PURCHASED PROF AND TECH SERV	.00	.00	139,500.00	18,200.00	-121,300.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	10,000.00	10,000.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	1,000.00	1,000.00
TOTAL 4100 LAND/SITE ACQUISITIONS						

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GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	139,500.00	29,200.00	-110,300.00
4200 LAND IMPROVEMENTS					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	1,250.00	1,250.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	564.23	3,250.00	2,685.77
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	500.00	500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	661.25	13,589.00	12,927.75
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	1,225.48	18,589.00	17,363.52
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	9,322.00	9,322.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	9,322.00	9,322.00
TOTAL EXPENDITURES					

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GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	31,855.03	401,902.04	1,396,628.42	6,001,520.00	4,573,036.55
TOTAL FOR GENERAL FUND (1)	-31,855.03	-57,170.69	1,059,981.18	.00	-1,028,126.15

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SPECIAL REVENUE (2)	ENCUMBRANCES	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	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
STUDENT ACTIVITIES					
1730 CLUB & OTHER DUES	.00	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00	.00
1750 ENTERPRISE REVENUE SAF	.00	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	198,510.76	.00	-198,510.76
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1999 OTHER MISC REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	198,510.76	.00	-198,510.76
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	198,510.76	.00	-198,510.76
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	12,604.00	370,610.96	471,590.30	100,979.34
TOTAL RESTRICTED	.00	12,604.00	370,610.96	471,590.30	100,979.34
TOTAL REVENUE FROM STATE SOURCES	.00	12,604.00	370,610.96	471,590.30	100,979.34

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SPECIAL REVENUE (2)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	49,888.87	71,005.55	718,429.56	647,424.01
TOTAL RESTRICTED THROUGH THE STATE	.00	49,888.87	71,005.55	718,429.56	647,424.01
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	49,888.87	71,005.55	718,429.56	647,424.01
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	65,361.00	9,322.00	-56,039.00
TOTAL INTERFUND TRANSFERS	.00	.00	65,361.00	9,322.00	-56,039.00
TOTAL OTHER RECEIPTS	.00	.00	65,361.00	9,322.00	-56,039.00
TOTAL RECEIPTS	.00	62,492.87	705,488.27	1,199,341.86	493,853.59
TOTAL REVENUE	.00	62,492.87	705,488.27	1,199,341.86	493,853.59

MONTHLY REPORT - FY 2026 Period 3

SPECIAL REVENUE (2)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	39,434.26	89,064.61	438,260.00	349,195.39
0200 EMPLOYEE BENEFITS	.00	15,650.71	33,296.90	170,971.00	137,674.10
0300 PURCHASED PROF AND TECH SERV	400.00	380.80	18,667.35	13,343.00	-5,724.35
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	10,000.00	10,000.00
0500 OTHER PURCHASED SERVICES	828.58	2,366.44	9,128.00	17,541.00	7,584.42
0600 SUPPLIES	20,886.18	12,778.88	41,548.04	251,805.00	189,370.78
0700 PROPERTY	.00	.00	.00	64,031.56	64,031.56
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	1,330.00	1,330.00
TOTAL 1000 INSTRUCTION	22,114.76	70,611.09	191,704.90	967,281.56	753,461.90
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	41,260.00	41,260.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	1,835.00	1,835.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	33,500.00	.00	-33,500.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	33,500.00	43,095.00	9,595.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	.00	2,233.31	6,699.93	26,800.00	20,100.07
0200 EMPLOYEE BENEFITS	.00	863.29	2,589.87	10,348.00	7,758.13
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	3,096.60	9,289.80	37,148.00	27,858.20
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 3

SPECIAL REVENUE (2)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	16,716.66	.00	.00	11,000.00	-5,716.66
0400	PURCHASED PROPERTY SERVICES	195.96	.00	.00	1,000.00	804.04
0500	OTHER PURCHASED SERVICES	.00	.00	.00	1,000.00	1,000.00
0600	SUPPLIES	.00	.00	.00	500.00	500.00
0700	PROPERTY	.00	.00	.00	5,144.00	5,144.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		16,912.62	.00	.00	18,644.00	1,731.38
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	16,288.00	16,288.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	725.00	725.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	5,000.00	30,000.00	25,000.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	399.99	139.99	189.97	519.00	-70.96
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		399.99	139.99	5,189.97	47,532.00	41,942.04
2700 STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION						
0600	SUPPLIES	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	SALARIES PERSONNEL SERVICES	.00	4,886.73	13,014.46	58,641.00	45,626.54
0200	EMPLOYEE BENEFITS	.00	1,257.76	3,351.28	15,406.00	12,054.72
0300	PURCHASED PROF AND TECH SERV	.00	310.00	520.00	510.00	-10.00

MONTHLY REPORT - FY 2026 Period 3

SPECIAL REVENUE (2)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	480.00	.00	522.92	700.00	-302.92
0600	SUPPLIES	2,057.15	6,696.68	11,709.96	10,384.30	-3,382.81
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		2,537.15	13,151.17	29,118.62	85,641.30	53,985.53
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		41,964.52	86,998.85	268,803.29	1,199,341.86	888,574.05
TOTAL FOR SPECIAL REVENUE (2)		-41,964.52	-24,505.98	436,684.98	.00	-394,720.46

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STUDENT ACTIVITY FUND SPEC REV	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
STUDENT ACTIVITIES					
1710 ADMISSIONS	.00	.00	.00	.00	.00
1720 SALES	.00	.00	.00	.00	.00
1730 CLUB & OTHER DUES	.00	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1999 OTHER MISC REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 3

STUDENT ACTIVITY FUND SPEC REV	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR STUDENT ACTIVITY FUND SPEC REV	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 3

CAPITAL OUTLAY FUND (310)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	25,750.00	51,500.00	25,750.00
TOTAL RESTRICTED	.00	.00	25,750.00	51,500.00	25,750.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	25,750.00	51,500.00	25,750.00
TOTAL RECEIPTS	.00	.00	25,750.00	51,500.00	25,750.00
TOTAL REVENUE	.00	.00	25,750.00	51,500.00	25,750.00

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CAPITAL OUTLAY FUND (310)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	21,500.00	21,500.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	30,000.00	30,000.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	51,500.00	51,500.00
4100 LAND/SITE ACQUISITIONS						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	51,500.00	51,500.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.00	25,750.00	.00	-25,750.00

MONTHLY REPORT - FY 2026 Period 3

BUILDING FUND (5 CENT LEVY) (3	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL REAL PROPERTY TAX	.00	.00	.00	55,000.00	55,000.00
TOTAL AD VALOREM TAXES	.00	.00	.00	55,000.00	55,000.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1999 OTHER LOCAL MISC REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	55,000.00	55,000.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	128,417.00	256,833.00	128,416.00
TOTAL RESTRICTED	.00	.00	128,417.00	256,833.00	128,416.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	128,417.00	256,833.00	128,416.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 3

BUILDING FUND (5 CENT LEVY) (3	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	128,417.00	311,833.00	183,416.00
TOTAL REVENUE	.00	.00	128,417.00	311,833.00	183,416.00

MONTHLY REPORT - FY 2026 Period 3

BUILDING FUND (5 CENT LEVY) (3		ENCUMBRANCES	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	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	44,560.00	44,560.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	44,560.00	44,560.00
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	223,035.40	.00	-223,035.40
0900	OTHER ITEMS	.00	.00	.00	267,273.00	267,273.00
TOTAL 5200 FUND TRANSFERS		.00	.00	223,035.40	267,273.00	44,237.60
TOTAL EXPENDITURES		.00	.00	223,035.40	311,833.00	88,797.60
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3		.00	.00	-94,618.40	.00	94,618.40

MONTHLY REPORT - FY 2026 Period 3

TECHNOLOGY FUND (350)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 3

TECHNOLOGY FUND (350)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00	.00
TOTAL FOR TECHNOLOGY FUND (350)		.00	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

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CONSTRUCTION FUND (360)		ENCUMBRANCES	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	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)		.00	.00	.00	.00	.00

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DEBT SERVICE FUND (400)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	267,273.00	267,273.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	267,273.00	267,273.00
TOTAL OTHER RECEIPTS	.00	.00	.00	267,273.00	267,273.00
TOTAL RECEIPTS	.00	.00	.00	267,273.00	267,273.00
TOTAL REVENUE	.00	.00	.00	267,273.00	267,273.00

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DEBT SERVICE FUND (400)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	267,273.00	267,273.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	267,273.00	267,273.00
TOTAL EXPENDITURES		.00	.00	.00	267,273.00	267,273.00
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 3

FOOD SERVICE FUND (51)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	202,843.18	202,843.00	-.18
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	1,053.16	3,441.19	14,000.00	10,558.81
TOTAL EARNINGS ON INVESTMENTS	.00	1,053.16	3,441.19	14,000.00	10,558.81
FOOD SERVICE					
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	3,896.53	5,215.51	25,000.00	19,784.49
TOTAL FOOD SERVICE	.00	3,896.53	5,215.51	25,000.00	19,784.49
OTHER REVENUE FROM LOCAL SOURCES					
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1993 Other Rebates	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	4,949.69	8,656.70	39,000.00	30,343.30
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3119 UNRESTRICT OTHER STATE REVENUE	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	454.48	5,000.00	4,545.52
TOTAL RESTRICTED	.00	.00	454.48	5,000.00	4,545.52

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FOOD SERVICE FUND (51)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	454.48	5,000.00	4,545.52
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	28,264.86	28,264.86	500,000.00	471,735.14
TOTAL RESTRICTED THROUGH THE STATE	.00	28,264.86	28,264.86	500,000.00	471,735.14
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUT PRGM DONATED COMM	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	28,264.86	28,264.86	500,000.00	471,735.14
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	33,214.55	37,376.04	544,000.00	506,623.96
TOTAL REVENUE	.00	33,214.55	240,219.22	746,843.00	506,623.78

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FOOD SERVICE FUND (51)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	.00	13,135.02	28,719.29	169,353.00	140,633.71
0200	EMPLOYEE BENEFITS	.00	3,414.86	7,439.33	44,490.00	37,050.67
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	2,573.00	6,517.01	9,650.00	3,132.99
0400	PURCHASED PROPERTY SERVICES	.00	2,390.18	3,452.14	46,300.00	42,847.86
0500	OTHER PURCHASED SERVICES	.00	.00	1,617.57	3,500.00	1,882.43
0600	SUPPLIES	382.70	17,325.37	41,071.41	309,000.00	267,545.89
0700	PROPERTY	5,194.00	.00	405.00	100,300.00	94,701.00
0840	CONTINGENCY	.00	.00	.00	64,250.00	64,250.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		5,576.70	38,838.43	89,221.75	746,843.00	652,044.55
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		5,576.70	38,838.43	89,221.75	746,843.00	652,044.55
TOTAL FOR FOOD SERVICE FUND (51)		-5,576.70	-5,623.88	150,997.47	.00	-145,420.77

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FISCAL AGENT FUNDS (60)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

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FISCAL AGENT FUNDS (60)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00
	TOTAL FOR FISCAL AGENT FUNDS (60)	.00	.00	.00	.00	.00

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

MONTHLY REPORT - FY 2026 Period 3

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

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

MONTHLY REPORT - FY 2026 Period 3

FOOD SERVICE ASSETS (81)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN ON SALE OF CAPITAL ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

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

MONTHLY REPORT - FY 2026 Period 3

REPORT OPTIONS

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

** END OF REPORT - Generated by Amanda Almon **