

## MONTHLY REPORT - FY 2026 Period 1

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>REVENUES</b>				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	35,060,415.30	35,060,415.30
<b>RECEIPTS</b>				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GNL FND PROPERTY TAX REVNU	.00	.00	55,895,316.00	55,895,316.00
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00
1113 PSC/FRANCHISE PROPERTY TAX	.00	.00	1,743,992.00	1,743,992.00
1114 PSC PERS PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	35,532.27	35,532.27	100,000.00	64,467.73
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	430,842.36	430,842.36	4,020,298.00	3,589,455.64
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
1121 UTILITIES TAX	334,073.82	334,073.82	4,561,870.00	4,227,796.18
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	.00	.00	60,000.00	60,000.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	800,448.45	800,448.45	66,381,476.00	65,581,027.55
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00
TUITION				
1310 DISTRICT TUITION FRM INDIVIDUA	3,675.00	3,675.00	.00	-3,675.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
1340 TUITION-RESTITUTION	.00	.00	.00	.00
TOTAL TUITION	3,675.00	3,675.00	.00	-3,675.00
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00

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1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	123,772.16	123,772.16	1,000,000.00	876,227.84
1530 NET INCREASE INVESTT FAIR VAL	-19,056.10	-19,056.10	.00	19,056.10
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	104,716.06	104,716.06	1,000,000.00	895,283.94
STUDENT ACTIVITIES				
1740 STUDENT PARKING FEES - 75%	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1800 REVENUE-SPECIAL PROJECTS	.00	.00	.00	.00
1819 REVENUE-RESOURCE CENTER	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1910 REAL PROPERTY RENT INCOME	.00	.00	1,500.00	1,500.00
1911 BUILDING RENTAL	636.00	636.00	35,000.00	34,364.00
1912 BUS RENTAL	14,201.25	14,201.25	200,000.00	185,798.75
1919 RENTAL-OTHER	.00	.00	5,500.00	5,500.00
1920 CONTRIBUTIONS / DONATIONS	28,000.00	28,000.00	115,000.00	87,000.00
1920 CONTRIBUTIONS- BOOSTERS/PTA	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1925 REV-ADAPTIVE SCHL REG FEE	.00	.00	.00	.00
1925 DAYCARE REVENUE	.00	.00	.00	.00
1925 REIMBURSEMENTS/FOOD SERVICE	.00	.00	.00	.00
1925 GATE RECEIPTS	.00	.00	.00	.00
1925 LOCKER/PARKING REVENUE	.00	.00	.00	.00
1925 SCHOOL FEES	.00	.00	.00	.00
1925 SCHOOL REVENUE	.00	.00	.00	.00
1925 SPORTS PASS	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1970 REV FROM OTHER DEPT IN DISTRIC	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	999.25	999.25	.00	-999.25

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1990 MISCELLANEOUS REVENUE	350.28	350.28	80,000.00	79,649.72
1993 TECH REIMBURSEMENT REBATE	65,326.02	65,326.02	.00	-65,326.02
1999 Preschool Special Project C/O	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	109,512.80	109,512.80	437,000.00	327,487.20
TOTAL REVENUE FROM LOCAL SOURCES	1,018,352.31	1,018,352.31	67,818,476.00	66,800,123.69
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	3,431,821.00	3,431,821.00	41,181,840.00	37,750,019.00
TOTAL STATE PROGRAM	3,431,821.00	3,431,821.00	41,181,840.00	37,750,019.00
OTHER STATE FUNDING				
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	35,000.00	35,000.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	35,000.00	35,000.00
EXPENDITURE REIMBURSEMENTS				
3130 NATL BD CERT TEACHER SUPPLEMNT	.00	.00	75,000.00	75,000.00
3131 MISC REIMB	.00	.00	.00	.00
3132 SPEECH THERAPIST SUPPLMNT REIM	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	75,000.00	75,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REV-IN LIEU OF TAX-STATE	7,873.89	7,873.89	75,000.00	67,126.11
TOTAL REVENUE IN LIEU OF TAXES/STATE	7,873.89	7,873.89	75,000.00	67,126.11
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE-ON BEHALF PMTS-STATE	.00	.00	44,699,549.72	44,699,549.72

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	44,699,549.72	44,699,549.72
TOTAL REVENUE FROM STATE SOURCES	3,439,694.89	3,439,694.89	86,066,389.72	82,626,694.83
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	20,563.64	20,563.64	300,000.00	279,436.36
TOTAL FEDERAL REIMBURSEMENT	20,563.64	20,563.64	300,000.00	279,436.36
TOTAL REVENUE FROM FEDERAL SOURCES	20,563.64	20,563.64	300,000.00	279,436.36
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	11,278.86	11,278.86	521,300.00	510,021.14
5210 TRANSFER IN - SALARIES	.00	.00	1,946,316.90	1,946,316.90
5220 INDIRECT COSTS TRANSFER	.00	.00	185,348.37	185,348.37
TOTAL INTERFUND TRANSFERS	11,278.86	11,278.86	2,652,965.27	2,641,686.41
SALE OR COMP FOR LOSS OF ASSETS				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 INSUR COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5341 SALE OF SURPLUS EQ-ONLINE AUCTION	.00	.00	1,000.00	1,000.00
5341 DISPOSAL PROCEEDS - TECH EQ	1,037.51	1,037.51	3,500.00	2,462.49
5342 INSUR COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,037.51	1,037.51	4,500.00	3,462.49
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	12,316.37	12,316.37	2,657,465.27	2,645,148.90
TOTAL RECEIPTS	4,490,927.21	4,490,927.21	156,842,330.99	152,351,403.78
TOTAL REVENUE	4,490,927.21	4,490,927.21	191,902,746.29	187,411,819.08

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	78,967.10	78,967.10	56,177,399.03	56,098,431.93
0200 EMPLOYEE BENEFITS	-84,476.87	-84,476.87	6,368,480.59	6,452,957.46
0280 ON-BEHALF	.00	.00	39,881,343.41	39,881,343.41
0300 PURCHASED PROF AND TECH SERV	22,939.74	22,939.74	649,575.25	626,635.51
0400 PURCHASED PROPERTY SERVICES	9,437.54	9,437.54	143,617.30	134,179.76
0500 OTHER PURCHASED SERVICES	6,468.66	6,468.66	146,507.00	140,038.34
0600 SUPPLIES	329,245.78	329,245.78	4,803,127.88	4,473,882.10
0700 PROPERTY	439,986.50	439,986.50	480,000.00	40,013.50
0800 DEBT SERVICE AND MISCELLANEOUS	3,356.15	3,356.15	1,019,754.51	1,016,398.36
0900 OTHER ITEMS	.00	.00	.00	.00
<b>TOTAL 1000 INSTRUCTION</b>	<b>805,924.60</b>	<b>805,924.60</b>	<b>109,669,804.97</b>	<b>108,863,880.37</b>
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	108,553.58	108,553.58	8,525,549.73	8,416,996.15
0200 EMPLOYEE BENEFITS	6,981.15	6,981.15	755,829.37	748,848.22
0280 ON-BEHALF	.00	.00	1,227,162.13	1,227,162.13
0300 PURCHASED PROF AND TECH SERV	-603.25	-603.25	727,195.00	727,798.25
0400 PURCHASED PROPERTY SERVICES	.00	.00	320.00	320.00
0500 OTHER PURCHASED SERVICES	.00	.00	21,750.00	21,750.00
0600 SUPPLIES	2,488.81	2,488.81	74,881.62	72,392.81
0700 PROPERTY	11,553.25	11,553.25	20,000.00	8,446.75
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,500.00	2,500.00
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>128,973.54</b>	<b>128,973.54</b>	<b>11,355,187.85</b>	<b>11,226,214.31</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	61,238.28	61,238.28	4,409,601.40	4,348,363.12
0200 EMPLOYEE BENEFITS	4,001.96	4,001.96	315,464.78	311,462.82
0280 ON-BEHALF	.00	.00	613,746.79	613,746.79
0300 PURCHASED PROF AND TECH SERV	517.00	517.00	32,300.00	31,783.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,432.24	1,432.24	55,515.00	54,082.76
0600 SUPPLIES	153,524.99	153,524.99	661,584.94	508,059.95
0700 PROPERTY	96,339.47	96,339.47	134,000.21	37,660.74
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	25,300.00	25,300.00
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>317,053.94</b>	<b>317,053.94</b>	<b>6,247,513.12</b>	<b>5,930,459.18</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	32,247.87	32,247.87	599,703.08	567,455.21
0200 EMPLOYEE BENEFITS	6,318.67	6,318.67	279,558.86	273,240.19
0280 ON-BEHALF	.00	.00	100,505.58	100,505.58

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0300 PURCHASED PROF AND TECH SERV	78,655.58	78,655.58	1,408,900.00	1,330,244.42
0400 PURCHASED PROPERTY SERVICES	607.95	607.95	26,200.00	25,592.05
0500 OTHER PURCHASED SERVICES	263,978.48	263,978.48	681,500.00	417,521.52
0600 SUPPLIES	1,253.95	1,253.95	43,150.00	41,896.05
0700 PROPERTY	.00	.00	6,500.00	6,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	21,962.74	21,962.74	68,180.00	46,217.26
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	405,025.24	405,025.24	3,214,197.52	2,809,172.28
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	389,141.07	389,141.07	7,359,854.52	6,970,713.45
0200 EMPLOYEE BENEFITS	39,722.78	39,722.78	969,762.53	930,039.75
0280 ON-BEHALF	.00	.00	1,140,130.92	1,140,130.92
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	428,863.85	428,863.85	9,469,747.97	9,040,884.12
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	174,678.39	174,678.39	1,864,966.74	1,690,288.35
0200 EMPLOYEE BENEFITS	36,825.26	36,825.26	516,422.54	479,597.28
0280 ON-BEHALF	.00	.00	263,744.31	263,744.31
0300 PURCHASED PROF AND TECH SERV	14,771.26	14,771.26	144,186.00	129,414.74
0400 PURCHASED PROPERTY SERVICES	27.00	27.00	5,219.00	5,192.00
0500 OTHER PURCHASED SERVICES	16,900.29	16,900.29	495,256.97	478,356.68
0600 SUPPLIES	-48,707.59	-48,707.59	2,762,104.17	2,810,811.76
0700 PROPERTY	448,372.60	448,372.60	1,078,675.82	630,303.22
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	350.00	350.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	642,867.21	642,867.21	7,130,925.55	6,488,058.34
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	399,999.33	399,999.33	4,513,634.14	4,113,634.81
0200 EMPLOYEE BENEFITS	107,710.48	107,710.48	1,378,057.91	1,270,347.43
0280 ON-BEHALF	.00	.00	703,759.98	703,759.98
0300 PURCHASED PROF AND TECH SERV	4,900.00	4,900.00	7,774.78	2,874.78
0400 PURCHASED PROPERTY SERVICES	78,163.31	78,163.31	1,660,962.95	1,582,799.64
0500 OTHER PURCHASED SERVICES	162,892.34	162,892.34	399,142.00	236,249.66
0600 SUPPLIES	279,929.51	279,929.51	3,142,291.94	2,862,362.43
0700 PROPERTY	.00	.00	234,525.86	234,525.86

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0800 DEBT SERVICE AND MISCELLANEOUS	1,806.00	1,806.00	27,631.20	25,825.20
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,035,400.97	1,035,400.97	12,067,780.76	11,032,379.79
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	116,778.76	116,778.76	4,122,016.51	4,005,237.75
0200 EMPLOYEE BENEFITS	26,383.93	26,383.93	1,425,823.36	1,399,439.43
0280 ON-BEHALF	.00	.00	564,156.60	564,156.60
0300 PURCHASED PROF AND TECH SERV	72,301.54	72,301.54	1,500.00	-70,801.54
0400 PURCHASED PROPERTY SERVICES	3,847.33	3,847.33	104,777.62	100,930.29
0500 OTHER PURCHASED SERVICES	60,302.41	60,302.41	201,550.40	141,247.99
0600 SUPPLIES	50,436.48	50,436.48	1,521,391.14	1,470,954.66
0700 PROPERTY	175,218.00	175,218.00	1,480,000.00	1,304,782.00
0800 DEBT SERVICE AND MISCELLANEOUS	477.43	477.43	19,700.00	19,222.57
TOTAL 2700 STUDENT TRANSPORTATION	505,745.88	505,745.88	9,440,915.63	8,935,169.75
3100 FOOD SERVICE OPERATION				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	2,250.00	2,250.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	600.00	600.00
0600 SUPPLIES	.00	.00	1,700.00	1,700.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	50.00	50.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	4,600.00	4,600.00
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00

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0700 PROPERTY	.00	.00	3,940,725.00	3,940,725.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	3,940,725.00	3,940,725.00
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	10,000.00	10,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	90,000.00	90,000.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	100,000.00	100,000.00
4300 ARCHITECTURAL/ENGIN				
0100 SALARIES PERSONNEL SERVICES	35,344.58	35,344.58	397,373.36	362,028.78
0200 EMPLOYEE BENEFITS	3,434.94	3,434.94	67,754.72	64,319.78
0300 PURCHASED PROF AND TECH SERV	.00	.00	73,000.00	73,000.00
0400 PURCHASED PROPERTY SERVICES	70,964.50	70,964.50	429,800.00	358,835.50
0500 OTHER PURCHASED SERVICES	.00	.00	5,000.00	5,000.00
0600 SUPPLIES	148.30	148.30	76,500.00	76,351.70
0700 PROPERTY	.00	.00	255,000.00	255,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,000.00	2,000.00
TOTAL 4300 ARCHITECTURAL/ENGIN	109,892.32	109,892.32	1,306,428.08	1,196,535.76
4400 EDUCATIONAL SPECIFIC				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	5,000.00	5,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	5,000.00	5,000.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	18,000,000.00	18,000,000.00
TOTAL 5300 CONTINGENCY	.00	.00	18,000,000.00	18,000,000.00
TOTAL EXPENDITURES	4,379,747.55	4,379,747.55	191,952,826.45	187,573,078.90
TOTAL FOR GENERAL FUND (1)	111,179.66	111,179.66	-50,080.16	-161,259.82

MONTHLY REPORT - FY 2026 Period 1

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1740 REV-BAND DIRECTOR FY 09	.00	.00	.00	.00
1790 OTHER DIST/STUDENT ACTIVIT INC	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS / DONATIONS	.00	.00	25,000.00	25,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	25,000.00	25,000.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	25,000.00	25,000.00
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
2200 REV-MATH COACH (NKU) FY 07/08	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				

MONTHLY REPORT - FY 2026 Period 1

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	143,095.00	143,095.00	2,772,152.80	2,629,057.80
TOTAL RESTRICTED	143,095.00	143,095.00	2,772,152.80	2,629,057.80
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE-ON BEHALF IDU FY 08	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	143,095.00	143,095.00	2,772,152.80	2,629,057.80
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 REV-HEAD START FY 10/11	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	660,695.01	660,695.01	3,761,929.30	3,101,234.29
TOTAL RESTRICTED THROUGH THE STATE	660,695.01	660,695.01	3,761,929.30	3,101,234.29
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTRMDTE AGY	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	660,695.01	660,695.01	3,761,929.30	3,101,234.29
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER IN	.00	.00	5,000.00	5,000.00

MONTHLY REPORT - FY 2026 Period 1

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5231 GRANT XFRS FROM TITLE II	.00	.00	.00	.00
5232 NCLB XFR FROM TITLE IV	.00	.00	.00	.00
5241 GRANT XFRS TO TITLE I	.00	.00	.00	.00
5242 NCLB XFR TO TITLE II	.00	.00	.00	.00
5251 FLEX FOCUS TRNSFR FROM ESS	.00	.00	.00	.00
5252 FLEX FOCUS TRNSFR FROM PD	.00	.00	.00	.00
5253 FLEX FOCUS TRNSFR FROM IR	.00	.00	.00	.00
5254 FLEX TRANSFER IN	.00	.00	.00	.00
5261 FLEX TRNSF TO FLEX OPERATIONL	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	5,000.00	5,000.00
TOTAL OTHER RECEIPTS	.00	.00	5,000.00	5,000.00
TOTAL RECEIPTS	803,790.01	803,790.01	6,564,082.10	5,760,292.09
TOTAL REVENUE	803,790.01	803,790.01	6,564,082.10	5,760,292.09

## MONTHLY REPORT - FY 2026 Period 1

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	4,605.46	4,605.46	2,301,036.01	2,296,430.55
0200 EMPLOYEE BENEFITS	1,223.22	1,223.22	251,114.16	249,890.94
0300 PURCHASED PROF AND TECH SERV	.00	.00	446,906.48	446,906.48
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	121.14	121.14	53,875.00	53,753.86
0600 SUPPLIES	42,369.20	42,369.20	242,539.52	200,170.32
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	10,000.00	10,000.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	48,319.02	48,319.02	3,305,471.17	3,257,152.15
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	1,831.50	1,831.50	817,979.87	816,148.37
0200 EMPLOYEE BENEFITS	243.67	243.67	223,180.02	222,936.35
0300 PURCHASED PROF AND TECH SERV	2,923.00	2,923.00	5,773.00	2,850.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	16,650.00	16,650.00
0600 SUPPLIES	35,592.15	35,592.15	61,817.00	26,224.85
0700 PROPERTY	5,470.92	5,470.92	50.00	-5,420.92
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	46,061.24	46,061.24	1,125,449.89	1,079,388.65
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	14,939.10	14,939.10	1,280,768.83	1,265,829.73
0200 EMPLOYEE BENEFITS	5,699.50	5,699.50	435,512.32	429,812.82
0300 PURCHASED PROF AND TECH SERV	.00	.00	25,967.09	25,967.09
0400 PURCHASED PROPERTY SERVICES	.00	.00	3,500.00	3,500.00
0500 OTHER PURCHASED SERVICES	11,048.61	11,048.61	48,580.00	37,531.39
0600 SUPPLIES	10,356.25	10,356.25	155,295.00	144,938.75
0700 PROPERTY	6,800.00	6,800.00	14,000.00	7,200.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	48,843.46	48,843.46	1,963,623.24	1,914,779.78

## MONTHLY REPORT - FY 2026 Period 1

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				

MONTHLY REPORT - FY 2026 Period 1

SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	12,708.02	12,708.02	143,691.22	130,983.20
0200	EMPLOYEE BENEFITS	820.16	820.16	12,953.96	12,133.80
0300	PURCHASED PROF AND TECH SERV	210.00	210.00	225.00	15.00
0500	OTHER PURCHASED SERVICES	102.34	102.34	160.00	57.66
0600	SUPPLIES	.00	.00	6,264.96	6,264.96
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		13,840.52	13,840.52	163,295.14	149,454.62
4300 ARCHITECTURAL/ENGIN					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN		.00	.00	.00	.00
4900 OTHER - FACILITIES					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES		.00	.00	.00	.00
5200 FUND TRANSFERS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS					

MONTHLY REPORT - FY 2026 Period 1

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL EXPENDITURES	157,064.24	157,064.24	6,557,839.44	6,400,775.20
TOTAL FOR SPECIAL REVENUE (2)	646,725.77	646,725.77	6,242.66	-640,483.11

## MONTHLY REPORT - FY 2026 Period 1

DISTRICT ACTIVITY FUND 21 AY (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 DISTRICT TUITION FRM INDIVIDUA	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	2,008.28	2,008.28	.00	-2,008.28
TOTAL EARNINGS ON INVESTMENTS	2,008.28	2,008.28	.00	-2,008.28
STUDENT ACTIVITIES				
1710 ADMISSIONS - DISTRICT ACTIVITY	2,000.00	2,000.00	.00	-2,000.00
1720 BOOKSTORE SALES-DISTRICT ACTIV	.00	.00	.00	.00
1740 STUDENT FEES-DISTRICT ACTIVITY	67,879.94	67,879.94	2,445,033.09	2,377,153.15
1790 OTHER DIST/STUDENT ACTIVIT INC	1,857.34	1,857.34	.00	-1,857.34
TOTAL STUDENT ACTIVITIES	71,737.28	71,737.28	2,445,033.09	2,373,295.81
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS / DONATIONS	52,800.21	52,800.21	.00	-52,800.21
TOTAL OTHER REVENUE FROM LOCAL SOURCES	52,800.21	52,800.21	.00	-52,800.21
TOTAL REVENUE FROM LOCAL SOURCES	126,545.77	126,545.77	2,445,033.09	2,318,487.32
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER IN	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS				

MONTHLY REPORT - FY 2026 Period 1

DISTRICT ACTIVITY FUND 21 AY (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	126,545.77	126,545.77	2,445,033.09	2,318,487.32
TOTAL REVENUE	126,545.77	126,545.77	2,445,033.09	2,318,487.32

## MONTHLY REPORT - FY 2026 Period 1

DISTRICT ACTIVITY FUND 21 AY (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	75,006.38	75,006.38	.00	-75,006.38
0200 EMPLOYEE BENEFITS	9,811.20	9,811.20	.00	-9,811.20
0300 PURCHASED PROF AND TECH SERV	2,293.60	2,293.60	.00	-2,293.60
0400 PURCHASED PROPERTY SERVICES	11,581.50	11,581.50	.00	-11,581.50
0500 OTHER PURCHASED SERVICES	3,196.98	3,196.98	.00	-3,196.98
0600 SUPPLIES	162,307.63	162,307.63	2,380,920.69	2,218,613.06
0700 PROPERTY	3,121.61	3,121.61	.00	-3,121.61
0800 DEBT SERVICE AND MISCELLANEOUS	12.50	12.50	.00	-12.50
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	267,331.40	267,331.40	2,380,920.69	2,113,589.29
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	64,112.40	64,112.40
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	64,112.40	64,112.40
<b>5200 FUND TRANSFERS</b>				
0600 SUPPLIES	.00	.00	.00	.00
0900 OTHER ITEMS	11,278.86	11,278.86	.00	-11,278.86
TOTAL 5200 FUND TRANSFERS	11,278.86	11,278.86	.00	-11,278.86
<b>5300 CONTINGENCY</b>				
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00
TOTAL EXPENDITURES	278,610.26	278,610.26	2,445,033.09	2,166,422.83

MONTHLY REPORT - FY 2026 Period 1

DISTRICT ACTIVITY FUND 21 AY (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR DISTRICT ACTIVITY FUND 21 AY (	-152,064.49	-152,064.49	.00	152,064.49

MONTHLY REPORT - FY 2026 Period 1

DISTRICT ACTIVITY FUND 22 MY (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS - DISTRICT ACTIVITY	.00	.00	.00	.00
1720 BOOKSTORE SALES-DISTRICT ACTIV	.00	.00	.00	.00
1730 CLUB DUES-DISTRICT ACTIVITY FD	.00	.00	.00	.00
1740 STUDENT FEES-DISTRICT ACTIVITY	.00	.00	.00	.00
1740 STUDENT FEES - ATHLETIC	.00	.00	.00	.00
1750 SALES REVENUE	.00	.00	.00	.00
1790 OTHER DIST/STUDENT ACTIVIT INC	.00	.00	.00	.00
1790 FIELD TRIP FEES - OPER/MAINT	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS / DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 1

DISTRICT ACTIVITY FUND 22 MY (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5210 FUND 22 PREV YR END BAL TRNSFR	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

## MONTHLY REPORT - FY 2026 Period 1

DISTRICT ACTIVITY FUND 22 MY (		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600	SUPPLIES	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	369.60	369.60
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	369.60	369.60
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 1

DISTRICT ACTIVITY FUND 22 MY (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	369.60	369.60
TOTAL FOR DISTRICT ACTIVITY FUND 22 MY (	.00	.00	-369.60	-369.60

MONTHLY REPORT - FY 2026 Period 1

SCHOOL ACTIVITY FUND 25 (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1740 STUDENT FEES-DISTRICT ACTIVITY	.00	.00	.00	.00
1790 OTHER DIST/STUDENT ACTIVIT INC	.00	.00	3,018,026.12	3,018,026.12
TOTAL STUDENT ACTIVITIES	.00	.00	3,018,026.12	3,018,026.12
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	3,018,026.12	3,018,026.12
TOTAL RECEIPTS	.00	.00	3,018,026.12	3,018,026.12
TOTAL REVENUE	.00	.00	3,018,026.12	3,018,026.12

MONTHLY REPORT - FY 2026 Period 1

SCHOOL ACTIVITY FUND 25 (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0600 SUPPLIES	.00	.00	3,018,026.12	3,018,026.12
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	3,018,026.12	3,018,026.12
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	3,018,026.12	3,018,026.12
TOTAL FOR SCHOOL ACTIVITY FUND 25 (25)	.00	.00	.00	.00

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 REVENUE-CAPITAL OUTLAY	560,370.00	560,370.00	1,120,740.00	560,370.00
TOTAL RESTRICTED	560,370.00	560,370.00	1,120,740.00	560,370.00
TOTAL REVENUE FROM STATE SOURCES	560,370.00	560,370.00	1,120,740.00	560,370.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	560,370.00	560,370.00	1,120,740.00	560,370.00
TOTAL REVENUE	560,370.00	560,370.00	1,120,740.00	560,370.00

## MONTHLY REPORT - FY 2026 Period 1

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00

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CAPITAL OUTLAY FUND (310)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
		.00	.00	.00	.00
4500	BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4600	SITE IMPROVEMENT				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700	BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
4900	OTHER - FACILITIES				
0400	PURCHASED PROPERTY SERVICES	.00	.00	1,120,740.00	1,120,740.00
	TOTAL 4900 OTHER - FACILITIES	.00	.00	1,120,740.00	1,120,740.00
5100	DEBT SERVICE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 1

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	.00	.00	1,120,740.00	1,120,740.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	560,370.00	560,370.00	.00	-560,370.00

MONTHLY REPORT - FY 2026 Period 1

BLDING FUND (5CNT LEVY-DT SVC)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	.00	.00	20,703,696.00	20,703,696.00
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	20,703,696.00	20,703,696.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	20,703,696.00	20,703,696.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 REVENUE-FSPK & EQUALIZATION	3,220,315.00	3,220,315.00	6,440,628.00	3,220,313.00
TOTAL RESTRICTED	3,220,315.00	3,220,315.00	6,440,628.00	3,220,313.00
TOTAL REVENUE FROM STATE SOURCES	3,220,315.00	3,220,315.00	6,440,628.00	3,220,313.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 1

BLDING FUND (5CNT LEVY-DT SVC)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	3,220,315.00	3,220,315.00	27,144,324.00	23,924,009.00
TOTAL REVENUE	3,220,315.00	3,220,315.00	27,144,324.00	23,924,009.00

## MONTHLY REPORT - FY 2026 Period 1

BLDING FUND (5CNT LEVY-DT SVC)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
0000 RESTRICT TO REV & BAL SHT ONLY				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	252,300.00	252,300.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	252,300.00	252,300.00
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00

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BLDING FUND (5CNT LEVY-DT SVC)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4900 OTHER - FACILITIES				
0400 PURCHASED PROPERTY SERVICES	.00	.00	7,595,124.20	7,595,124.20
TOTAL 4900 OTHER - FACILITIES	.00	.00	7,595,124.20	7,595,124.20
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	955,874.64	955,874.64	19,296,899.80	18,341,025.16
TOTAL 5200 FUND TRANSFERS	955,874.64	955,874.64	19,296,899.80	18,341,025.16
TOTAL EXPENDITURES	955,874.64	955,874.64	27,144,324.00	26,188,449.36
TOTAL FOR BLDING FUND (5CNT LEVY-DT SVC)	2,264,440.36	2,264,440.36	.00	-2,264,440.36

## MONTHLY REPORT - FY 2026 Period 1

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	163,639.29	163,639.29	.00	-163,639.29
TOTAL EARNINGS ON INVESTMENTS	163,639.29	163,639.29	.00	-163,639.29
OTHER REVENUE FROM LOCAL SOURCES				
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1990 MISC REV CAMDEN 18199	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	163,639.29	163,639.29	.00	-163,639.29
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER IN	.00	.00	844,500.00	844,500.00
TOTAL INTERFUND TRANSFERS	.00	.00	844,500.00	844,500.00
TOTAL OTHER RECEIPTS	.00	.00	844,500.00	844,500.00
TOTAL RECEIPTS	163,639.29	163,639.29	844,500.00	680,860.71
TOTAL REVENUE	163,639.29	163,639.29	844,500.00	680,860.71

## MONTHLY REPORT - FY 2026 Period 1

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
0000 RESTRICT TO REV & BAL SHT ONLY				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	54,200.13	54,200.13	.00	-54,200.13
0400 PURCHASED PROPERTY SERVICES	243.76	243.76	.00	-243.76
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	54,443.89	54,443.89	.00	-54,443.89
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00

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CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4700	BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	843,000.00	843,000.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	1,500.00	1,500.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	844,500.00	844,500.00
4900	OTHER - FACILITIES				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	2,767,001.61	2,767,001.61	.00	-2,767,001.61
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	111,216.01	111,216.01	.00	-111,216.01
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 4900 OTHER - FACILITIES	2,878,217.62	2,878,217.62	.00	-2,878,217.62
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	2,932,661.51	2,932,661.51	844,500.00	-2,088,161.51
	TOTAL FOR CONSTRUCTION FUND (360)	-2,769,022.22	-2,769,022.22	.00	2,769,022.22

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE-ON BEHALF PMTS-STATE	.00	.00	225,812.74	225,812.74
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	225,812.74	225,812.74
TOTAL REVENUE FROM STATE SOURCES	.00	.00	225,812.74	225,812.74
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	955,874.64	955,874.64	19,296,899.80	18,341,025.16
TOTAL INTERFUND TRANSFERS	955,874.64	955,874.64	19,296,899.80	18,341,025.16
TOTAL OTHER RECEIPTS	955,874.64	955,874.64	19,296,899.80	18,341,025.16
TOTAL RECEIPTS	955,874.64	955,874.64	19,522,712.54	18,566,837.90
TOTAL REVENUE	955,874.64	955,874.64	19,522,712.54	18,566,837.90

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	955,874.64	955,874.64	19,522,712.54	18,566,837.90
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	955,874.64	955,874.64	19,522,712.54	18,566,837.90
5200 FUND TRANSFERS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	955,874.64	955,874.64	19,522,712.54	18,566,837.90
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	1,453,954.68	1,453,954.68
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	7,309.23	7,309.23	100,000.00	92,690.77
TOTAL EARNINGS ON INVESTMENTS	7,309.23	7,309.23	100,000.00	92,690.77
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PRG	9,303.80	9,303.80	2,126,000.00	2,116,696.20
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	254,500.00	254,500.00
1613 REIMBURSABLE SPECIAL MILK PRG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PRG	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	159,600.00	159,600.00
1627 NON-REIMB VENDING MACH PRG	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	7,597.90	7,597.90	141,100.00	133,502.10
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
1631 CATERING FOOD SERVICE	.00	.00	.00	.00
1633 GROUP SALES FOOD SERVICE	.00	.00	.00	.00
1634 EXTENDED SCHOOL FOOD SERVICE	.00	.00	.00	.00
1636 IN-SERVICE FOOD SERVICE	.00	.00	.00	.00
TOTAL FOOD SERVICE	16,901.70	16,901.70	2,681,200.00	2,664,298.30
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	190,281.05	190,281.05
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	190,281.05	190,281.05
TOTAL REVENUE FROM LOCAL SOURCES	24,210.93	24,210.93	2,971,481.05	2,947,270.12
REVENUE FROM STATE SOURCES				

MONTHLY REPORT - FY 2026 Period 1

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	43,000.00	43,000.00
TOTAL RESTRICTED	.00	.00	43,000.00	43,000.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE-ON BEHALF PMTS-STATE	.00	.00	241,100.00	241,100.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	241,100.00	241,100.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	284,100.00	284,100.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	11,256.09	11,256.09	1,702,000.00	1,690,743.91
TOTAL RESTRICTED THROUGH THE STATE	11,256.09	11,256.09	1,702,000.00	1,690,743.91
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	169,000.00	169,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	169,000.00	169,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	11,256.09	11,256.09	1,871,000.00	1,859,743.91
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS				

MONTHLY REPORT - FY 2026 Period 1

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	35,467.02	35,467.02	5,126,581.05	5,091,114.03
TOTAL REVENUE	35,467.02	35,467.02	6,580,535.73	6,545,068.71

MONTHLY REPORT - FY 2026 Period 1

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>3100 FOOD SERVICE OPERATION</b>				
0100 SALARIES PERSONNEL SERVICES	24,843.75	24,843.75	1,567,199.06	1,542,355.31
0200 EMPLOYEE BENEFITS	5,336.80	5,336.80	525,892.13	520,555.33
0280 ON-BEHALF	.00	.00	241,800.00	241,800.00
0300 PURCHASED PROF AND TECH SERV	3,440.00	3,440.00	7,457.34	4,017.34
0400 PURCHASED PROPERTY SERVICES	.00	.00	23,352.95	23,352.95
0500 OTHER PURCHASED SERVICES	532.40	532.40	139,202.94	138,670.54
0600 SUPPLIES	4,580.71	4,580.71	2,570,050.00	2,565,469.29
0700 PROPERTY	.00	.00	75,000.00	75,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,275.96	2,275.96	33,576.65	31,300.69
0840 CONTINGENCY	.00	.00	1,211,656.29	1,211,656.29
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	41,009.62	41,009.62	6,395,187.36	6,354,177.74
<b>5200 FUND TRANSFERS</b>				
0900 OTHER ITEMS	.00	.00	185,348.37	185,348.37
TOTAL 5200 FUND TRANSFERS	.00	.00	185,348.37	185,348.37
TOTAL EXPENDITURES	41,009.62	41,009.62	6,580,535.73	6,539,526.11
TOTAL FOR FOOD SERVICE FUND (51)	-5,542.60	-5,542.60	.00	5,542.60

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DAYCARE PROGRAM (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	4,564,728.58	4,564,728.58
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	541,411.02	541,411.02	4,831,624.09	4,290,213.07
TOTAL TUITION	541,411.02	541,411.02	4,831,624.09	4,290,213.07
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	17,126.83	17,126.83	155,000.00	137,873.17
TOTAL EARNINGS ON INVESTMENTS	17,126.83	17,126.83	155,000.00	137,873.17
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS / DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	558,537.85	558,537.85	4,986,624.09	4,428,086.24
REVENUE FROM STATE SOURCES				
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE-ON BEHALF PMTS-STATE	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 1

DAYCARE PROGRAM (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	558,537.85	558,537.85	4,986,624.09	4,428,086.24
TOTAL REVENUE	558,537.85	558,537.85	9,551,352.67	8,992,814.82

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DAYCARE PROGRAM (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>3200 DAY CARE OPERATIONS</b>				
0100 SALARIES PERSONNEL SERVICES	401,427.20	401,427.20	1,972,056.96	1,570,629.76
0200 EMPLOYEE BENEFITS	115,533.72	115,533.72	701,506.10	585,972.38
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	60.00	60.00	42,425.00	42,365.00
0400 PURCHASED PROPERTY SERVICES	5,600.00	5,600.00	22,650.00	17,050.00
0500 OTHER PURCHASED SERVICES	.00	.00	10,660.00	10,660.00
0600 SUPPLIES	9,516.97	9,516.97	474,289.20	464,772.23
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	59,579.63	59,579.63	738,787.39	679,207.76
0840 CONTINGENCY	.00	.00	3,121,361.12	3,121,361.12
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	591,717.52	591,717.52	7,083,735.77	6,492,018.25
<b>5200 FUND TRANSFERS</b>				
0600 SUPPLIES	.00	.00	.00	.00
0900 OTHER ITEMS	25.00	25.00	2,467,616.90	2,467,591.90
TOTAL 5200 FUND TRANSFERS	25.00	25.00	2,467,616.90	2,467,591.90
TOTAL EXPENDITURES	591,742.52	591,742.52	9,551,352.67	8,959,610.15
TOTAL FOR DAYCARE PROGRAM (52)	-33,204.67	-33,204.67	.00	33,204.67

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FIDUCIARY FUNDS - AGENCY FUNDS	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
STUDENT ACTIVITIES				
1720 SALES-STUDENT ACTIVITIES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
2200 RESTRICTED REV - INTERMED SRC	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 REVENUE-KY MOTORCYCLE PROGRAM	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00

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FIDUCIARY FUNDS - AGENCY FUNDS	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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FIDUCIARY FUNDS - AGENCY FUNDS	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUNDS - AGENCY FUNDS	.00	.00	.00	.00

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FIDUCIARY - PENS/INVST/PRIVATE	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
1530 NET INCREASE INVESTT FAIR VAL	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS / DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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FIDUCIARY - PENS/INVST/PRIVATE	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2500 BUSINESS SUPPORT SERVICES				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FIDUCIARY - PENS/INVST/PRIVATE	.00	.00	.00	.00

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

MONTHLY REPORT - FY 2026 Period 1

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

MONTHLY REPORT - FY 2026 Period 1

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

MONTHLY REPORT - FY 2026 Period 1

FOOD SERVICE CAPITAL ASSETS (8	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS SALE ASSET FOOD SERV	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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FOOD SERVICE CAPITAL ASSETS (8	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE CAPITAL ASSETS (8	.00	.00	.00	.00

**MONTHLY REPORT - FY 2026 Period 1**  
REPORT OPTIONS

Fiscal Year/Period for reports	2026 1
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

\*\* END OF REPORT - Generated by Newkirk, Leslie \*\*