

MONTHLY REPORT - FY 2026 Period 4

GENERAL FUND (1)	MONTH	TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	.00	.00	38,190,314.44	38,190,314.44
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GNL FND PROPERTY TAX REVNU	.00	1,278.01	53,324,001.47	53,322,723.46
1112	GENERAL PERS PROPERTY TAX	.00	.00	.00	.00
1113	PSC/FRANCHISE PROPERTY TAX	.00	.00	1,999,727.50	1,999,727.50
1114	PSC PERS PROPERTY TAX	.00	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	16,639.51	275,374.68	150,000.00	-125,374.68
1116	DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117	MOTOR VEHICLE TAX	664,909.28	1,969,855.21	5,840,649.34	3,870,794.13
1118	UNMINED MINERALS TAX	.00	.00	.00	.00
1121	UTILITIES TAX	337,038.18	1,410,454.38	4,561,870.00	3,151,415.62
1131	OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
1191	OMITTED PROPERTY TAX	4,940.89	7,918.06	40,000.00	32,081.94
1192	EXCISE TAX	.00	.00	.00	.00
	TOTAL AD VALOREM TAXES	1,023,527.86	3,664,880.34	65,916,248.31	62,251,367.97
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	10,819.50	20,381.50	.00	-20,381.50
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	10,819.50	20,381.50	.00	-20,381.50
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		183,812.69	612,040.67	1,000,000.00	387,959.33
1530 NET INCREASE INVESTT FAIR VAL		-8,378.83	-742.29	.00	742.29
1540 INVESTMENT INC FROM REAL PRPTY		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	175,433.86		611,298.38	1,000,000.00	388,701.62
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		206.75	206.75	.00	-206.75
TOTAL COMMUNITY SERVICE ACTIVITIES	206.75		206.75	.00	-206.75
OTHER REVENUE FROM LOCAL SOURCES					
1910 REAL PROPERTY RENT INCOME		6,050.00	6,050.00	1,500.00	-4,550.00
1911 BUILDING RENTAL		3,519.00	12,113.85	35,000.00	22,886.15
1912 BUS RENTAL		18,780.59	75,679.30	200,000.00	124,320.70
1919 RENTAL-OTHER		.00	.00	5,500.00	5,500.00
1920 CONTRIBUTIONS / DONATIONS		.00	29,788.90	155,000.00	125,211.10
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		.00	27,378.75	.00	-27,378.75

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GENERAL FUND (1)	MONTH	TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1990 MISCELLANEOUS REVENUE		703.76	57,546.99	80,000.00	22,453.01
1993 TECH REIMBURSEMENT REBATE		.00	372,224.67	.00	-372,224.67
1999 Preschool Special Project C/O		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		29,053.35	580,782.46	477,000.00	-103,782.46
TOTAL REVENUE FROM LOCAL SOURCES		1,239,041.32	4,877,549.43	67,393,248.31	62,515,698.88
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM		3,498,726.00	13,794,189.00	41,181,840.00	27,387,651.00
TOTAL STATE PROGRAM		3,498,726.00	13,794,189.00	41,181,840.00	27,387,651.00
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	31,495.56	75,000.00	43,504.44
TOTAL REVENUE IN LIEU OF TAXES/STATE		7,873.89	31,495.56	75,000.00	43,504.44
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	3,506,599.89		13,825,684.56	86,066,389.72	72,240,705.16
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		33,285.96	118,651.00	300,000.00	181,349.00
TOTAL FEDERAL REIMBURSEMENT	33,285.96		118,651.00	300,000.00	181,349.00
TOTAL REVENUE FROM FEDERAL SOURCES	33,285.96		118,651.00	300,000.00	181,349.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS		.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00		.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER		59,121.40	167,395.26	167,395.26	.00
5210 TRANSFER IN - SALARIES		.00	.00	1,844,582.00	1,844,582.00
5220 INDIRECT COSTS TRANSFER		27,055.00	45,214.00	185,348.37	140,134.37
TOTAL INTERFUND TRANSFERS	86,176.40		212,609.26	2,197,325.63	1,984,716.37
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 & IMPROVEMNTS		.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	326.00	.00	-326.00
5341 SALE OF SURPLUS EQ-ONLINE AUCT		8,000.00	8,000.00	1,000.00	-7,000.00
5341 DISPOSAL PROCEEDS - TECH EQ		.00	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		8,000.00	9,363.51	4,500.00	-4,863.51
CAPITAL LEASE PROCEEDS					
5500 CAPITAL LEASE PROCEEDS		.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS	94,176.40		221,972.77	2,201,825.63	1,979,852.86
TOTAL RECEIPTS	4,873,103.57		19,043,857.76	155,961,463.66	136,917,605.90
TOTAL REVENUE	4,873,103.57		19,043,857.76	194,151,778.10	175,107,920.34

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EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	4,452,078.27	11,206,620.60	56,096,512.29	44,889,891.69
0200	EMPLOYEE BENEFITS	306,864.97	690,111.78	11,167,814.59	10,477,702.81
0280	ON-BEHALF	.00	.00	39,881,343.41	39,881,343.41
0300	PURCHASED PROF AND TECH SERV	87,086.38	159,220.85	650,800.00	491,579.15
0400	PURCHASED PROPERTY SERVICES	20,024.23	52,244.98	85,185.00	32,940.02
0500	OTHER PURCHASED SERVICES	14,233.94	42,401.31	163,263.00	120,861.69
0600	SUPPLIES	94,299.57	1,309,677.65	5,499,100.16	4,189,422.51
0700	PROPERTY	.00	439,986.50	480,000.00	40,013.50
0800	DEBT SERVICE AND MISCELLANEOUS	1,766.50	10,532.86	285,023.55	274,490.69
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		4,976,353.86	13,910,796.53	114,309,042.00	100,398,245.47
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	696,092.73	2,019,827.23	8,525,549.73	6,505,722.50
0200	EMPLOYEE BENEFITS	54,852.05	156,544.58	755,829.37	599,284.79
0280	ON-BEHALF	.00	.00	1,227,162.13	1,227,162.13
0300	PURCHASED PROF AND TECH SERV	28,426.60	62,919.05	727,195.00	664,275.95
0400	PURCHASED PROPERTY SERVICES	625.00	625.00	320.00	-305.00
0500	OTHER PURCHASED SERVICES	1,849.21	2,375.94	21,750.00	19,374.06
0600	SUPPLIES	6,781.68	51,011.07	74,881.62	23,870.55
0700	PROPERTY	15,876.00	43,029.25	20,000.00	-23,029.25
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,500.00	2,500.00
TOTAL 2100 STUDENT SUPPORT SERVICES		804,503.27	2,336,332.12	11,355,187.85	9,018,855.73
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	372,307.89	1,054,625.09	4,437,701.40	3,383,076.31
0200	EMPLOYEE BENEFITS	23,823.73	66,870.61	315,464.78	248,594.17
0280	ON-BEHALF	.00	.00	613,746.79	613,746.79
0300	PURCHASED PROF AND TECH SERV	2,340.00	7,367.00	32,300.00	24,933.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	6,927.13	9,507.09	55,515.00	46,007.91
0600	SUPPLIES	144,414.67	824,768.95	722,617.33	-102,151.62
0700	PROPERTY	1,215.00	216,737.31	134,000.21	-82,737.10
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	26,034.96	26,034.96
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		551,028.42	2,179,876.05	6,337,380.47	4,157,504.42
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	41,566.02	150,325.77	599,703.08	449,377.31
0200	EMPLOYEE BENEFITS	6,318.15	48,800.92	279,558.86	230,757.94
0280	ON-BEHALF	.00	.00	100,505.58	100,505.58

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0300	PURCHASED PROF AND TECH SERV	47,229.00	174,758.71	1,408,900.00	1,234,141.29
0400	PURCHASED PROPERTY SERVICES	553.18	3,986.56	26,200.00	22,213.44
0500	OTHER PURCHASED SERVICES	142,635.87	612,666.51	681,500.00	68,833.49
0600	SUPPLIES	5,840.67	19,007.37	43,150.00	24,142.63
0700	PROPERTY	.00	.00	11,337.23	11,337.23
0800	DEBT SERVICE AND MISCELLANEOUS	236.98	71,667.00	68,180.00	-3,487.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		244,379.87	1,081,212.84	3,219,034.75	2,137,821.91
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	631,116.33	2,258,178.69	7,359,854.52	5,101,675.83
0200	EMPLOYEE BENEFITS	72,860.62	251,848.73	969,762.53	717,913.80
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		703,976.95	2,510,027.42	9,469,747.97	6,959,720.55
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	153,329.39	637,811.98	1,864,966.74	1,227,154.76
0200	EMPLOYEE BENEFITS	32,578.53	137,132.49	516,422.54	379,290.05
0280	ON-BEHALF	.00	.00	263,744.31	263,744.31
0300	PURCHASED PROF AND TECH SERV	36,381.36	70,131.92	144,186.00	74,054.08
0400	PURCHASED PROPERTY SERVICES	37.64	5,191.13	5,219.00	27.87
0500	OTHER PURCHASED SERVICES	18,481.47	71,347.26	495,256.97	423,909.71
0600	SUPPLIES	31,012.05	132,269.97	2,762,104.17	2,629,834.20
0700	PROPERTY	423,926.34	1,022,746.94	1,078,675.82	55,928.88
0800	DEBT SERVICE AND MISCELLANEOUS	100.00	100.00	350.00	250.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		695,846.78	2,076,731.69	7,130,925.55	5,054,193.86
2600 PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	440,684.31	1,687,504.62	4,390,230.94	2,702,726.32
0200	EMPLOYEE BENEFITS	119,290.93	455,560.55	1,345,236.16	889,675.61
0280	ON-BEHALF	.00	.00	703,759.98	703,759.98
0300	PURCHASED PROF AND TECH SERV	8,907.00	30,141.10	7,774.78	-22,366.32
0400	PURCHASED PROPERTY SERVICES	123,424.54	490,515.39	1,660,962.95	1,170,447.56
0500	OTHER PURCHASED SERVICES	39,517.04	409,755.49	399,142.00	-10,613.49
0600	SUPPLIES	293,234.86	1,099,798.40	3,142,291.94	2,042,493.54
0700	PROPERTY	.00	406,051.00	234,525.86	-171,525.14

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0800	DEBT SERVICE AND MISCELLANEOUS	749.00	5,865.31	27,631.20	21,765.89
TOTAL 2600	PLANT OPERATIONS AND MAINTENANCE	1,025,807.68	4,585,191.86	11,911,555.81	7,326,363.95
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	390,615.99	1,112,653.43	4,122,016.51	3,009,363.08
0200	EMPLOYEE BENEFITS	112,292.86	310,044.17	1,425,823.36	1,115,779.19
0280	ON-BEHALF	.00	.00	564,156.60	564,156.60
0300	PURCHASED PROF AND TECH SERV	-68,107.20	5,025.36	1,500.00	-3,525.36
0400	PURCHASED PROPERTY SERVICES	6,490.75	42,682.47	104,777.62	62,095.15
0500	OTHER PURCHASED SERVICES	7,897.51	136,255.73	201,550.40	65,294.67
0600	SUPPLIES	188,839.30	421,291.50	1,521,391.14	1,100,099.64
0700	PROPERTY	71,499.00	246,717.00	1,480,000.00	1,233,283.00
0800	DEBT SERVICE AND MISCELLANEOUS	800.28	3,338.43	19,700.00	16,361.57
TOTAL 2700	STUDENT TRANSPORTATION	710,328.49	2,278,008.09	9,440,915.63	7,162,907.54
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	250.00	250.00	2,250.00	2,000.00
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	50.00	50.00	50.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300	COMMUNITY SERVICES	300.00	300.00	4,600.00	4,300.00
4100	LAND/SITE ACQUISITIONS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00

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0700	PROPERTY	.00	.00	1,608,053.76	1,608,053.76
TOTAL 4100	LAND/SITE ACQUISITIONS	.00	.00	1,608,053.76	1,608,053.76
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	39,896.32	145,930.06	357,994.02	212,063.96
0200	EMPLOYEE BENEFITS	4,585.16	14,889.98	61,040.29	46,150.31
0300	PURCHASED PROF AND TECH SERV	1,246.00	44,289.40	73,000.00	28,710.60
0400	PURCHASED PROPERTY SERVICES	10,059.03	125,663.79	429,800.00	304,136.21
0500	OTHER PURCHASED SERVICES	713.88	713.88	5,000.00	4,286.12
0600	SUPPLIES	18,100.30	28,097.28	76,500.00	48,402.72
0700	PROPERTY	.00	53,450.00	255,000.00	201,550.00
0800	DEBT SERVICE AND MISCELLANEOUS	205.50	205.50	2,000.00	1,794.50
TOTAL 4300	ARCHITECTURAL/ENGIN	74,806.19	413,239.89	1,260,334.31	847,094.42
4400	EDUCATIONAL SPECIFIC				
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4400	EDUCATIONAL SPECIFIC	.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				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4600	SITE IMPROVEMENT	.00	.00	.00	.00
4700	BUILDING IMPROVEMENTS				

MONTHLY REPORT - FY 2026 Period 4

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		9,787,331.51	31,371,716.49	194,151,778.10	162,780,061.61
TOTAL FOR GENERAL FUND (1)		-4,914,227.94	-12,327,858.73	.00	12,327,858.73

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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	152,733.69	60,000.00	-92,733.69
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00		152,733.69	60,000.00	-92,733.69
TOTAL REVENUE FROM LOCAL SOURCES	.00		152,733.69	60,000.00	-92,733.69
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					

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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		.00	724,407.25	2,763,729.14	2,039,321.89
TOTAL RESTRICTED	.00		724,407.25	2,763,729.14	2,039,321.89
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	.00		724,407.25	2,763,729.14	2,039,321.89
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL		.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00		.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE		528,492.48	685,371.06	3,949,417.00	3,264,045.94
TOTAL RESTRICTED THROUGH THE STATE	528,492.48		685,371.06	3,949,417.00	3,264,045.94
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	528,492.48		685,371.06	3,949,417.00	3,264,045.94
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER IN		.00	.00	5,000.00	5,000.00

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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	528,492.48		1,562,512.00	6,778,146.14	5,215,634.14
TOTAL REVENUE	528,492.48		1,562,512.00	6,778,146.14	5,215,634.14

MONTHLY REPORT - FY 2026 Period 4

SPECIAL REVENUE (2)	MONTH	TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
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	210,717.39	538,437.09	2,296,299.33	1,757,862.24
0200	EMPLOYEE BENEFITS	28,338.11	68,313.10	250,975.86	182,662.76
0300	PURCHASED PROF AND TECH SERV	110,567.54	121,827.54	431,276.66	309,449.12
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	252.00	3,291.28	71,645.27	68,353.99
0600	SUPPLIES	18,818.32	172,989.39	223,150.75	50,161.36
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		368,693.36	904,858.40	3,283,347.87	2,378,489.47
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	48,542.82	161,390.38	817,979.87	656,589.49
0200	EMPLOYEE BENEFITS	15,539.11	33,925.34	223,180.02	189,254.68
0300	PURCHASED PROF AND TECH SERV	29,649.30	63,205.75	5,773.00	-57,432.75
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,873.07	2,317.33	16,650.00	14,332.67
0600	SUPPLIES	13,778.14	51,289.04	67,737.00	16,447.96
0700	PROPERTY	57,150.00	62,620.92	32,475.00	-30,145.92
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		166,532.44	374,748.76	1,163,794.89	789,046.13
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	114,140.79	328,016.97	1,424,814.01	1,096,797.04
0200	EMPLOYEE BENEFITS	49,288.74	106,943.50	473,897.14	366,953.64
0300	PURCHASED PROF AND TECH SERV	56,880.00	73,172.56	25,967.09	-47,205.47
0400	PURCHASED PROPERTY SERVICES	.00	104.28	3,500.00	3,395.72
0500	OTHER PURCHASED SERVICES	8,281.86	45,169.14	48,580.00	3,410.86
0600	SUPPLIES	15,859.35	92,186.07	176,950.00	84,763.93
0700	PROPERTY	.00	60,140.76	14,000.00	-46,140.76
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		244,450.74	705,733.28	2,167,708.24	1,461,974.96

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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				

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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		13,507.62	53,230.88	147,235.42	94,004.54
0200	EMPLOYEE BENEFITS		1,029.24	3,907.87	13,189.70	9,281.83
0300	PURCHASED PROF AND TECH SERV		.00	210.00	220.00	10.00
0500	OTHER PURCHASED SERVICES		.00	102.34	160.00	57.66
0600	SUPPLIES		705.95	1,623.97	2,490.02	866.05
0700	PROPERTY		.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS		.00	.00	.00	.00
TOTAL 3300		COMMUNITY SERVICES	15,242.81	59,075.06	163,295.14	104,220.08
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	.00	.00	.00	.00

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SPECIAL REVENUE (2)	MONTH	TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00		.00	.00	.00
TOTAL EXPENDITURES	794,919.35		2,044,415.50	6,778,146.14	4,733,730.64
TOTAL FOR SPECIAL REVENUE (2)	-266,426.87		-481,903.50	.00	481,903.50

MONTHLY REPORT - FY 2026 Period 4

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		28,852.00	28,852.00	.00	-28,852.00
TOTAL TUITION	28,852.00		28,852.00	.00	-28,852.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		7,596.46	20,966.01	.00	-20,966.01
TOTAL EARNINGS ON INVESTMENTS	7,596.46		20,966.01	.00	-20,966.01
STUDENT ACTIVITIES					
1710 ADMISSIONS - DISTRICT ACTIVITY		61,032.49	150,129.01	.00	-150,129.01
1720 BOOKSTORE SALES-DISTRICT ACTIV		1,061.46	1,068.46	.00	-1,068.46
1740 STUDENT FEES-DISTRICT ACTIVITY		232,145.81	1,497,112.74	2,445,033.09	947,920.35
1790 OTHER DIST/STUDENT ACTIVIT INC		41,171.01	107,719.91	.00	-107,719.91
TOTAL STUDENT ACTIVITIES	335,410.77		1,756,030.12	2,445,033.09	689,002.97
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS / DONATIONS		34,861.05	352,104.90	.00	-352,104.90
TOTAL OTHER REVENUE FROM LOCAL SOURCES	34,861.05		352,104.90	.00	-352,104.90
TOTAL REVENUE FROM LOCAL SOURCES	406,720.28		2,157,953.03	2,445,033.09	287,080.06
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER IN		.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS					

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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	406,720.28		2,157,953.03	2,445,033.09	287,080.06
TOTAL REVENUE	406,720.28		2,157,953.03	2,445,033.09	287,080.06

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DISTRICT	ACTIVITY FUND	MONTH	AY (TO DATE	YEAR	BUDGET	AVAILABLE
					TO DATE	APPROP	BUDGET
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
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
1000	INSTRUCTION						
0100	SALARIES PERSONNEL SERVICES			87,763.48	315,116.61	.00	-315,116.61
0200	EMPLOYEE BENEFITS			10,336.81	38,749.05	.00	-38,749.05
0300	PURCHASED PROF AND TECH SERV			4,216.25	16,877.79	.00	-16,877.79
0400	PURCHASED PROPERTY SERVICES			20,388.96	70,916.84	.00	-70,916.84
0500	OTHER PURCHASED SERVICES			50,305.24	70,735.78	.00	-70,735.78
0600	SUPPLIES			263,090.71	873,598.75	2,371,432.26	1,497,833.51
0700	PROPERTY			.00	20,440.61	.00	-20,440.61
0800	DEBT SERVICE AND MISCELLANEOUS			400.00	1,050.00	.00	-1,050.00
	UNDEFINED EXP OBJ			.00	.00	.00	.00
TOTAL 1000	INSTRUCTION			436,501.45	1,407,485.43	2,371,432.26	963,946.83
2600	PLANT OPERATIONS AND MAINTENANCE						
0400	PURCHASED PROPERTY SERVICES			.00	.00	.00	.00
0600	SUPPLIES			.00	.00	75,151.40	75,151.40
0700	PROPERTY			.00	.00	.00	.00
TOTAL 2600	PLANT OPERATIONS AND MAINTENANCE			.00	.00	75,151.40	75,151.40
5200	FUND TRANSFERS						
0600	SUPPLIES			.00	.00	.00	.00
0900	OTHER ITEMS			2,806.98	16,080.84	.00	-16,080.84
TOTAL 5200	FUND TRANSFERS			2,806.98	16,080.84	.00	-16,080.84
5300	CONTINGENCY						
0840	CONTINGENCY			.00	.00	.00	.00
TOTAL 5300	CONTINGENCY			.00	.00	.00	.00
TOTAL EXPENDITURES				439,308.43	1,423,566.27	2,446,583.66	1,023,017.39

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DISTRICT ACTIVITY FUND 21 AY (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR DISTRICT ACTIVITY FUND 21 AY (-32,588.15	734,386.76	-1,550.57	-735,937.33

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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 DONATIONS (DISTRCT ACTIVITY)	.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				

MONTHLY REPORT - FY 2026 Period 4

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 4

DISTRICT	ACTIVITY FUND	MONTH MY (	TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
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	.00	.00
0300	PURCHASED PROF AND TECH SERV		.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES		.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES		.00	.00	.00	.00
0600	SUPPLIES		.00	.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	.00	.00
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 4

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	.00	.00
TOTAL FOR DISTRICT ACTIVITY FUND 22 MY (				.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 4

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 4

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

MONTHLY REPORT - FY 2026 Period 4

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		.00	560,370.00	1,141,240.00	580,870.00
TOTAL RESTRICTED	.00		560,370.00	1,141,240.00	580,870.00
TOTAL REVENUE FROM STATE SOURCES	.00		560,370.00	1,141,240.00	580,870.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER		.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00		.00	.00	.00
TOTAL OTHER RECEIPTS	.00		.00	.00	.00
TOTAL RECEIPTS	.00		560,370.00	1,141,240.00	580,870.00
TOTAL REVENUE	.00		560,370.00	1,141,240.00	580,870.00

MONTHLY REPORT - FY 2026 Period 4

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	1,141,240.00	1,141,240.00
TOTAL 4900	OTHER - FACILITIES	.00		.00	1,141,240.00	1,141,240.00
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 4

CAPITAL OUTLAY FUND (310)	MONTH	TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	.00		.00	1,141,240.00	1,141,240.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00		560,370.00	.00	-560,370.00

MONTHLY REPORT - FY 2026 Period 4

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	20,763,168.00	20,763,168.00
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	20,763,168.00	20,763,168.00
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	20,763,168.00	20,763,168.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 REVENUE-FSPK & EQUALIZATION	.00	3,220,315.00	6,877,660.00	3,657,345.00
TOTAL RESTRICTED	.00	3,220,315.00	6,877,660.00	3,657,345.00
TOTAL REVENUE FROM STATE SOURCES	.00	3,220,315.00	6,877,660.00	3,657,345.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 4

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	.00	3,220,315.00	27,640,828.00	24,420,513.00
TOTAL REVENUE	.00	3,220,315.00	27,640,828.00	24,420,513.00

MONTHLY REPORT - FY 2026 Period 4

BLDING FUND (5CNT LEVY-DT SVC)	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
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

MONTHLY REPORT - FY 2026 Period 4

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	7,573,368.20	7,573,368.20
TOTAL 4900 OTHER - FACILITIES	.00	.00	7,573,368.20	7,573,368.20
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	214,000.00	7,224,632.59	19,815,159.80	12,590,527.21
TOTAL 5200 FUND TRANSFERS	214,000.00	7,224,632.59	19,815,159.80	12,590,527.21
TOTAL EXPENDITURES	214,000.00	7,224,632.59	27,640,828.00	20,416,195.41
TOTAL FOR BLDING FUND (5CNT LEVY-DT SVC)	-214,000.00	-4,004,317.59	.00	4,004,317.59

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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	306,571.06	744,116.13	.00	-744,116.13
	TOTAL EARNINGS ON INVESTMENTS	306,571.06	744,116.13	.00	-744,116.13
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	306,571.06	744,116.13	.00	-744,116.13
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	108,277,522.55	108,277,522.55	.00	-108,277,522.55
	5120 BOND PREMIUM PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	108,277,522.55	108,277,522.55	.00	-108,277,522.55
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	518,260.00	518,260.00
TOTAL INTERFUND TRANSFERS	.00		.00	518,260.00	518,260.00
TOTAL OTHER RECEIPTS	108,277,522.55	108,277,522.55		518,260.00	-107,759,262.55
TOTAL RECEIPTS	108,584,093.61	109,021,638.68		518,260.00	-108,503,378.68
TOTAL REVENUE	108,584,093.61	109,021,638.68		518,260.00	-108,503,378.68

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CONSTRUCTION FUND (360)	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
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	.00	54,200.13	.00	-54,200.13
0400	PURCHASED PROPERTY SERVICES	.00	220,243.76	.00	-220,243.76
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	.00	274,443.89	.00	-274,443.89
4500	BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4500	BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
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	78,310.40	.00	-78,310.40
0400	PURCHASED PROPERTY SERVICES		236,027.75	236,027.75	.00	-236,027.75
0500	OTHER PURCHASED SERVICES		.00	.00	.00	.00
0600	SUPPLIES		.00	.00	.00	.00
0700	PROPERTY		.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS		.00	.00	.00	.00
0840	CONTINGENCY		.00	.00	.00	.00
0900	OTHER ITEMS		.00	.00	.00	.00
TOTAL 4700	BUILDING IMPROVEMENTS		236,027.75	314,338.15	.00	-314,338.15
4900 OTHER - FACILITIES						
0300	PURCHASED PROF AND TECH SERV		30,053.19	478,248.27	41,160.00	-437,088.27
0400	PURCHASED PROPERTY SERVICES		1,845,177.32	8,406,392.37	474,600.00	-7,931,792.37
0500	OTHER PURCHASED SERVICES		71.80	19,139.04	2,500.00	-16,639.04
0600	SUPPLIES		.00	.00	.00	.00
0700	PROPERTY		.00	152,324.16	.00	-152,324.16
0840	CONTINGENCY		.00	.00	.00	.00
0900	OTHER ITEMS		.00	.00	.00	.00
TOTAL 4900	OTHER - FACILITIES		1,875,302.31	9,056,103.84	518,260.00	-8,537,843.84
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS		511,940.00	511,940.00	.00	-511,940.00
0900	OTHER ITEMS		.00	.00	.00	.00
TOTAL 5100	DEBT SERVICE		511,940.00	511,940.00	.00	-511,940.00
5200 FUND TRANSFERS						
0900	OTHER ITEMS		.00	.00	.00	.00
TOTAL 5200	FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES			2,623,270.06	10,156,825.88	518,260.00	-9,638,565.88
TOTAL FOR CONSTRUCTION FUND (360)			105,960,823.55	98,864,812.80	.00	-98,864,812.80

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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 IN		214,000.00	7,224,632.59	19,296,899.80	12,072,267.21
TOTAL INTERFUND TRANSFERS	214,000.00		7,224,632.59	19,296,899.80	12,072,267.21
TOTAL OTHER RECEIPTS	214,000.00		7,224,632.59	19,296,899.80	12,072,267.21
TOTAL RECEIPTS	214,000.00		7,224,632.59	19,522,712.54	12,298,079.95
TOTAL REVENUE	214,000.00		7,224,632.59	19,522,712.54	12,298,079.95

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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	214,000.00	7,224,632.59	19,522,712.54	12,298,079.95
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100	DEBT SERVICE	214,000.00	7,224,632.59	19,522,712.54	12,298,079.95
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		214,000.00	7,224,632.59	19,522,712.54	12,298,079.95
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 4

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		9,053.04	32,560.74	100,000.00	67,439.26
TOTAL EARNINGS ON INVESTMENTS		9,053.04	32,560.74	100,000.00	67,439.26
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PRG		276,232.06	780,473.23	2,126,000.00	1,345,526.77
1612 REIMBURSABLE SCH BREAKFAST PRG		13,210.10	41,058.31	254,500.00	213,441.69
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		5,782.93	22,812.82	159,600.00	136,787.18
1627 NON-REIMB VENDING MACH PRG		.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG		5,880.94	26,030.25	141,100.00	115,069.75
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	301,106.03		870,374.61	2,681,200.00	1,810,825.39
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE		.00	34,585.49	.00	-34,585.49
1990 MISCELLANEOUS REVENUE		-545.06	-976.68	190,281.05	191,257.73
1994 RETURN FOR INSUFFICIENT CHECKS		-2.60	-2.60	.00	2.60
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-547.66		33,606.21	190,281.05	156,674.84
TOTAL REVENUE FROM LOCAL SOURCES	309,611.41		936,541.56	2,971,481.05	2,034,939.49
REVENUE FROM STATE SOURCES					

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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		322,653.74	557,060.13	1,702,000.00	1,144,939.87
TOTAL RESTRICTED THROUGH THE STATE	322,653.74		557,060.13	1,702,000.00	1,144,939.87
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD		19,744.23	37,171.79	169,000.00	131,828.21
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	19,744.23		37,171.79	169,000.00	131,828.21
TOTAL REVENUE FROM FEDERAL SOURCES	342,397.97		594,231.92	1,871,000.00	1,276,768.08
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					

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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	652,009.38		1,530,773.48	5,126,581.05	3,595,807.57
TOTAL REVENUE	652,009.38		1,530,773.48	6,580,535.73	5,049,762.25

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FOOD SERVICE FUND (51)		MONTH	TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES		157,729.06	429,364.15	1,567,199.06	1,137,834.91
0200	EMPLOYEE BENEFITS		38,889.54	103,558.90	525,892.13	422,333.23
0280	ON-BEHALF		.00	.00	241,800.00	241,800.00
0300	PURCHASED PROF AND TECH SERV		.00	5,322.00	7,457.34	2,135.34
0400	PURCHASED PROPERTY SERVICES		1,904.20	3,763.70	23,352.95	19,589.25
0500	OTHER PURCHASED SERVICES		2,217.65	10,740.90	139,202.94	128,462.04
0600	SUPPLIES		341,603.23	939,581.47	2,570,050.00	1,630,468.53
0700	PROPERTY		32,231.16	32,231.16	75,000.00	42,768.84
0800	DEBT SERVICE AND MISCELLANEOUS		247.95	5,471.32	33,576.65	28,105.33
0840	CONTINGENCY		.00	.00	1,211,656.29	1,211,656.29
0900	OTHER ITEMS		.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION			574,822.79	1,530,033.60	6,395,187.36	4,865,153.76
5200 FUND TRANSFERS						
0900	OTHER ITEMS		27,055.00	45,214.00	185,348.37	140,134.37
TOTAL 5200 FUND TRANSFERS			27,055.00	45,214.00	185,348.37	140,134.37
TOTAL EXPENDITURES			601,877.79	1,575,247.60	6,580,535.73	5,005,288.13
TOTAL FOR FOOD SERVICE FUND (51)			50,131.59	-44,474.12	.00	44,474.12

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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		3,960,361.55	4,046,059.90	85,698.35
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS		332,932.24	1,804,860.64	5,351,170.00	3,546,309.36
TOTAL TUITION	332,932.24		1,804,860.64	5,351,170.00	3,546,309.36
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		16,113.94	67,087.05	155,000.00	87,912.95
TOTAL EARNINGS ON INVESTMENTS	16,113.94		67,087.05	155,000.00	87,912.95
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	349,046.18		1,871,947.69	5,506,170.00	3,634,222.31
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		75,000.00	75,000.00	.00	-75,000.00
TOTAL RESTRICTED	75,000.00		75,000.00	.00	-75,000.00
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					

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DAYCARE PROGRAM (52)	MONTH	TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	75,000.00		75,000.00	.00	-75,000.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE		1,869.84	1,869.84	.00	-1,869.84
TOTAL RESTRICTED THROUGH THE STATE	1,869.84		1,869.84	.00	-1,869.84
TOTAL REVENUE FROM FEDERAL SOURCES	1,869.84		1,869.84	.00	-1,869.84
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	425,916.02		1,948,817.53	5,506,170.00	3,557,352.47
TOTAL REVENUE	425,916.02		5,909,179.08	9,552,229.90	3,643,050.82

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DAYCARE PROGRAM (52)	MONTH	TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	166,636.69	1,034,375.65	2,264,396.71	1,230,021.06
0200	EMPLOYEE BENEFITS	49,018.84	296,557.41	680,635.04	384,077.63
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	5,726.00	20,515.00	57,625.00	37,110.00
0400	PURCHASED PROPERTY SERVICES	.00	5,600.00	17,450.00	11,850.00
0500	OTHER PURCHASED SERVICES	211.50	360.19	10,670.00	10,309.81
0600	SUPPLIES	16,258.98	69,686.93	487,311.21	417,624.28
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	29,486.52	215,596.12	696,642.00	481,045.88
0840	CONTINGENCY	.00	.00	3,492,917.94	3,492,917.94
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3200	DAY CARE OPERATIONS	267,338.53	1,642,691.30	7,707,647.90	6,064,956.60
5200 FUND TRANSFERS					
0600	SUPPLIES	.00	.00	.00	.00
0900	OTHER ITEMS	56,314.42	151,314.42	1,844,582.00	1,693,267.58
TOTAL 5200	FUND TRANSFERS	56,314.42	151,314.42	1,844,582.00	1,693,267.58
TOTAL EXPENDITURES		323,652.95	1,794,005.72	9,552,229.90	7,758,224.18
TOTAL FOR DAYCARE PROGRAM (52)		102,263.07	4,115,173.36	.00	-4,115,173.36

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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

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GOVERNMENTAL CAPITAL ASSETS	MONTH (8)	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					

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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

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FOOD SERVICE CAPITAL ASSETS	MONTH (8	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 4
REPORT OPTIONS

Fiscal Year/Period for reports	2026 4
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 **