

MONTHLY REPORT - FY 2026 Period 5

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		62,848,787.80	62,850,065.81	53,324,001.47	-9,526,064.34
1112 GENERAL PERS PROPERTY TAX		.00	.00	.00	.00
1113 PSC/FRANCHISE PROPERTY TAX		248,007.57	248,007.57	1,999,727.50	1,751,719.93
1114 PSC PERS PROPERTY TAX		.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX		38.32	239,880.73	150,000.00	-89,880.73
1116 DISTILLED SPIRITS TAX		.00	.00	.00	.00
1117 MOTOR VEHICLE TAX		426,129.71	1,965,142.56	5,840,649.34	3,875,506.78
1118 UNMINED MINERALS TAX		.00	.00	.00	.00
1121 UTILITIES TAX		343,086.80	1,753,541.18	4,561,870.00	2,808,328.82
1131 OCCUPATIONAL LICENSE TAX		.00	.00	.00	.00
1140 PENALTIES & INTEREST ON TAXES		.00	.00	.00	.00
1191 OMITTED PROPERTY TAX		.00	7,918.06	40,000.00	32,081.94
1192 EXCISE TAX		.00	.00	.00	.00
TOTAL AD VALOREM TAXES	63,866,050.20		67,064,555.91	65,916,248.31	-1,148,307.60
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		2,615.00	22,996.50	.00	-22,996.50
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	2,615.00		22,996.50	.00	-22,996.50
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	60,402.75	672,443.42	1,000,000.00	327,556.58
1530 NET INCREASE INVESTT FAIR VAL	587.56	-154.73	.00	154.73
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	60,990.31	672,288.69	1,000,000.00	327,711.31
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	206.75	.00	-206.75
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	206.75	.00	-206.75
OTHER REVENUE FROM LOCAL SOURCES				
1910 REAL PROPERTY RENT INCOME	750.00	6,800.00	1,500.00	-5,300.00
1911 BUILDING RENTAL	3,224.50	15,158.35	35,000.00	19,841.65
1912 BUS RENTAL	37,387.54	99,185.19	200,000.00	100,814.81
1919 RENTAL-OTHER	.00	.00	5,500.00	5,500.00
1920 CONTRIBUTIONS / DONATIONS	.00	9,788.90	155,000.00	145,211.10
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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1990 MISCELLANEOUS REVENUE		-58,574.07	-1,027.08	80,000.00	81,027.08
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		-17,212.03	529,508.78	477,000.00	-52,508.78
TOTAL REVENUE FROM LOCAL SOURCES		63,912,443.48	68,289,556.63	67,393,248.31	-896,308.32
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM		3,498,726.00	17,292,915.00	41,181,840.00	23,888,925.00
TOTAL STATE PROGRAM	3,498,726.00		17,292,915.00	41,181,840.00	23,888,925.00
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	39,369.45	75,000.00	35,630.55
TOTAL REVENUE IN LIEU OF TAXES/STATE		7,873.89	39,369.45	75,000.00	35,630.55
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE-ON BEHALF PMTS-STATE		.00	.00	44,699,549.72	44,699,549.72

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TOTAL REVENUE ON BEHALF PAYMENTS	.00		.00	44,699,549.72	44,699,549.72
TOTAL REVENUE FROM STATE SOURCES	3,506,599.89		17,332,284.45	86,066,389.72	68,734,105.27
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		228,148.40	346,799.40	300,000.00	-46,799.40
TOTAL FEDERAL REIMBURSEMENT	228,148.40		346,799.40	300,000.00	-46,799.40
TOTAL REVENUE FROM FEDERAL SOURCES	228,148.40		346,799.40	300,000.00	-46,799.40
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00		.00	.00	.00
TOTAL BOND ISSUANCE	.00		.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00		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	26,563.00		71,777.00	185,348.37	113,571.37
TOTAL INTERFUND TRANSFERS	26,563.00		239,172.26	2,197,325.63	1,958,153.37
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 AUCTION		.00	8,000.00	1,000.00	-7,000.00
5341 DISPOSAL PROCEEDS - TECH EQ		1,679.45	2,716.96	3,500.00	783.04
5342 INSUR COMP - EQUIPMENT ETC		.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		1,679.45	11,042.96	4,500.00	-6,542.96
CAPITAL LEASE PROCEEDS					
5500 CAPITAL LEASE PROCEEDS		.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		28,242.45	250,215.22	2,201,825.63	1,951,610.41
TOTAL RECEIPTS		67,675,434.22	86,218,855.70	155,961,463.66	69,742,607.96
TOTAL REVENUE		67,675,434.22	86,218,855.70	194,151,778.10	107,932,922.40

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EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	4,824,568.49	15,996,603.60	56,096,512.29	40,099,908.69
0200	EMPLOYEE BENEFITS	5,946,991.51	6,753,840.89	11,167,814.59	4,413,973.70
0280	ON-BEHALF	.00	.00	39,881,343.41	39,881,343.41
0300	PURCHASED PROF AND TECH SERV	35,648.64	191,369.49	650,800.00	459,430.51
0400	PURCHASED PROPERTY SERVICES	19,474.70	71,719.68	85,185.00	13,465.32
0500	OTHER PURCHASED SERVICES	9,943.21	50,534.89	163,263.00	112,728.11
0600	SUPPLIES	64,775.74	1,366,656.12	5,496,580.16	4,129,924.04
0700	PROPERTY	14,700.00	454,686.50	480,000.00	25,313.50
0800	DEBT SERVICE AND MISCELLANEOUS	379.50	10,912.36	285,023.55	274,111.19
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000	INSTRUCTION	10,916,481.79	24,896,323.53	114,306,522.00	89,410,198.47
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	711,862.67	2,722,094.59	8,525,549.73	5,803,455.14
0200	EMPLOYEE BENEFITS	54,943.34	211,487.92	755,829.37	544,341.45
0280	ON-BEHALF	.00	.00	1,227,162.13	1,227,162.13
0300	PURCHASED PROF AND TECH SERV	20,296.50	57,685.60	727,195.00	669,509.40
0400	PURCHASED PROPERTY SERVICES	.00	625.00	320.00	-305.00
0500	OTHER PURCHASED SERVICES	801.86	3,177.80	21,750.00	18,572.20
0600	SUPPLIES	2,278.52	52,831.76	74,881.62	22,049.86
0700	PROPERTY	.00	38,029.25	20,000.00	-18,029.25
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,500.00	2,500.00
TOTAL 2100	STUDENT SUPPORT SERVICES	790,182.89	3,085,931.92	11,355,187.85	8,269,255.93
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	354,105.10	1,408,730.19	4,437,701.40	3,028,971.21
0200	EMPLOYEE BENEFITS	22,957.59	89,828.20	315,464.78	225,636.58
0280	ON-BEHALF	.00	.00	613,746.79	613,746.79
0300	PURCHASED PROF AND TECH SERV	1,120.00	8,395.00	32,300.00	23,905.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	941.07	9,943.20	55,515.00	45,571.80
0600	SUPPLIES	128,810.99	953,579.94	722,617.33	-230,962.61
0700	PROPERTY	-15,244.00	201,493.31	134,000.21	-67,493.10
0800	DEBT SERVICE AND MISCELLANEOUS	846.11	846.11	26,034.96	25,188.85
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	493,536.86	2,672,815.95	6,337,380.47	3,664,564.52
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	37,066.02	187,391.79	599,703.08	412,311.29
0200	EMPLOYEE BENEFITS	9,843.14	58,644.06	279,558.86	220,914.80
0280	ON-BEHALF	.00	.00	100,505.58	100,505.58

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0300	PURCHASED PROF AND TECH SERV		992,552.51	1,089,154.64	1,408,900.00	319,745.36
0400	PURCHASED PROPERTY SERVICES		531.69	4,518.25	26,200.00	21,681.75
0500	OTHER PURCHASED SERVICES		291.21	594,861.83	681,500.00	86,638.17
0600	SUPPLIES		6,302.08	25,031.45	43,150.00	18,118.55
0700	PROPERTY		.00	.00	11,337.23	11,337.23
0800	DEBT SERVICE AND MISCELLANEOUS		510.00	57,743.00	68,180.00	10,437.00
0840	CONTINGENCY		.00	.00	.00	.00
0900	OTHER ITEMS		.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT			1,047,096.65	2,017,345.02	3,219,034.75	1,201,689.73
2400 SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES		630,744.26	2,888,922.95	7,359,854.52	4,470,931.57
0200	EMPLOYEE BENEFITS		72,666.61	324,515.34	969,762.53	645,247.19
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			703,410.87	3,213,438.29	9,469,747.97	6,256,309.68
2500 BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES		165,211.04	814,222.67	1,864,966.74	1,050,744.07
0200	EMPLOYEE BENEFITS		33,800.32	170,932.81	516,422.54	345,489.73
0280	ON-BEHALF		.00	.00	263,744.31	263,744.31
0300	PURCHASED PROF AND TECH SERV		8,252.25	78,384.17	144,186.00	65,801.83
0400	PURCHASED PROPERTY SERVICES		15.96	5,207.09	5,219.00	11.91
0500	OTHER PURCHASED SERVICES		16,872.79	88,190.05	495,256.97	407,066.92
0600	SUPPLIES		-33,694.81	114,970.69	2,762,104.17	2,647,133.48
0700	PROPERTY		27,244.00	1,049,990.94	1,078,675.82	28,684.88
0800	DEBT SERVICE AND MISCELLANEOUS		147.75	247.75	350.00	102.25
0900	OTHER ITEMS		.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES			217,849.30	2,322,146.17	7,130,925.55	4,808,779.38
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES		432,917.47	2,120,422.09	4,390,230.94	2,269,808.85
0200	EMPLOYEE BENEFITS		116,674.48	572,755.66	1,345,236.16	772,480.50
0280	ON-BEHALF		.00	.00	703,759.98	703,759.98
0300	PURCHASED PROF AND TECH SERV		20,976.60	51,117.70	7,774.78	-43,342.92
0400	PURCHASED PROPERTY SERVICES		182,967.99	651,403.96	1,660,962.95	1,009,558.99
0500	OTHER PURCHASED SERVICES		3,279.13	406,268.69	399,142.00	-7,126.69
0600	SUPPLIES		275,957.31	1,369,228.03	3,142,291.94	1,773,063.91
0700	PROPERTY		33,995.00	343,070.00	509,525.86	166,455.86

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0800	DEBT SERVICE AND MISCELLANEOUS	598.50	6,463.81	27,631.20	21,167.39
TOTAL 2600	PLANT OPERATIONS AND MAINTENANCE 1,067,366.48		5,520,729.94	12,186,555.81	6,665,825.87
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	391,320.59	1,503,974.02	4,122,016.51	2,618,042.49
0200	EMPLOYEE BENEFITS	113,067.26	429,311.96	1,425,823.36	996,511.40
0280	ON-BEHALF	.00	.00	564,156.60	564,156.60
0300	PURCHASED PROF AND TECH SERV	2,565.34	-60,516.50	1,500.00	62,016.50
0400	PURCHASED PROPERTY SERVICES	11,228.28	44,912.02	104,777.62	59,865.60
0500	OTHER PURCHASED SERVICES	59.73	136,315.46	201,550.40	65,234.94
0600	SUPPLIES	88,586.43	508,779.95	1,521,391.14	1,012,611.19
0700	PROPERTY	.00	246,717.00	2,813,053.76	2,566,336.76
0800	DEBT SERVICE AND MISCELLANEOUS	255.28	3,593.71	19,700.00	16,106.29
TOTAL 2700	STUDENT TRANSPORTATION 607,082.91		2,813,087.62	10,773,969.39	7,960,881.77
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	385.00	635.00	2,250.00	1,615.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	262.18	262.18	600.00	337.82
0600	SUPPLIES	276.43	276.43	1,700.00	1,423.57
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	50.00	50.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300	COMMUNITY SERVICES 923.61		1,223.61	4,600.00	3,376.39
4100	LAND/SITE ACQUISITIONS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00

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0700	PROPERTY		.00	.00	2,520.00	2,520.00
TOTAL 4100	LAND/SITE ACQUISITIONS	.00		.00	2,520.00	2,520.00
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		39,896.32	185,826.38	357,994.02	172,167.64
0200	EMPLOYEE BENEFITS		4,585.16	19,475.14	61,040.29	41,565.15
0300	PURCHASED PROF AND TECH SERV		2,155.13	4,251.13	73,000.00	68,748.87
0400	PURCHASED PROPERTY SERVICES		8,673.42	134,337.21	429,800.00	295,462.79
0500	OTHER PURCHASED SERVICES		.00	713.88	5,000.00	4,286.12
0600	SUPPLIES		1,540.55	29,637.83	76,500.00	46,862.17
0700	PROPERTY		.00	53,450.00	255,000.00	201,550.00
0800	DEBT SERVICE AND MISCELLANEOUS		.00	205.50	2,000.00	1,794.50
TOTAL 4300	ARCHITECTURAL/ENGIN	56,850.58		427,897.07	1,260,334.31	832,437.24
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 5

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		132,666.00	132,666.00	5,000.00	-127,666.00
TOTAL 5200 FUND TRANSFERS		132,666.00		132,666.00	5,000.00	-127,666.00
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		16,033,447.94		47,103,605.12	194,151,778.10	147,048,172.98
TOTAL FOR GENERAL FUND (1)		51,641,986.28		39,115,250.58	.00	-39,115,250.58

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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		47,345.00	200,078.69	60,000.00	-140,078.69
TOTAL OTHER REVENUE FROM LOCAL SOURCES	47,345.00		200,078.69	60,000.00	-140,078.69
TOTAL REVENUE FROM LOCAL SOURCES	47,345.00		200,078.69	60,000.00	-140,078.69
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		368,676.96	1,093,084.21	2,797,820.14	1,704,735.93
TOTAL RESTRICTED	368,676.96		1,093,084.21	2,797,820.14	1,704,735.93
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	368,676.96		1,093,084.21	2,797,820.14	1,704,735.93
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 REV-HEAD START FY 12/13		.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00		.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE		527,641.55	1,213,012.61	4,123,187.00	2,910,174.39
TOTAL RESTRICTED THROUGH THE STATE	527,641.55		1,213,012.61	4,123,187.00	2,910,174.39
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	527,641.55		1,213,012.61	4,123,187.00	2,910,174.39
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER IN		132,666.00	132,666.00	5,000.00	-127,666.00

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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	22,128.00	22,128.00
5241 GRANT XFRS TO TITLE I		.00	.00	.00	.00
5242 NCLB XFR TO TITLE II		.00	.00	-22,128.00	-22,128.00
5251 FLEX FOCUS TRANSFR FROM ESS		.00	.00	.00	.00
5252 FLEX FOCUS TRANSFR FROM PD		.00	.00	.00	.00
5253 FLEX FOCUS TRANSFR 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	132,666.00		132,666.00	5,000.00	-127,666.00
TOTAL OTHER RECEIPTS	132,666.00		132,666.00	5,000.00	-127,666.00
TOTAL RECEIPTS	1,076,329.51		2,638,841.51	6,986,007.14	4,347,165.63
TOTAL REVENUE	1,076,329.51		2,638,841.51	6,986,007.14	4,347,165.63

MONTHLY REPORT - FY 2026 Period 5

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	210,948.24	749,385.33	2,339,754.15	1,590,368.82
0200	EMPLOYEE BENEFITS	23,738.95	92,052.05	225,513.50	133,461.45
0300	PURCHASED PROF AND TECH SERV	14,950.00	136,777.54	432,987.00	296,209.46
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	124.88	3,416.16	203,014.25	199,598.09
0600	SUPPLIES	29,075.20	202,064.59	196,177.97	-5,886.62
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	675.40	675.40	10,000.00	9,324.60
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000	INSTRUCTION	279,512.67	1,184,371.07	3,407,446.87	2,223,075.80
2100	STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	45,702.88	207,093.26	817,979.87	610,886.61
0200	EMPLOYEE BENEFITS	9,945.21	43,870.55	223,180.02	179,309.47
0300	PURCHASED PROF AND TECH SERV	17,452.80	80,658.55	5,773.00	-74,885.55
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	193.81	2,511.14	16,650.00	14,138.86
0600	SUPPLIES	3,552.44	54,841.48	67,737.00	12,895.52
0700	PROPERTY	.00	62,620.92	32,475.00	-30,145.92
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100	STUDENT SUPPORT SERVICES	76,847.14	451,595.90	1,163,794.89	712,198.99
2200	INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	128,502.74	456,519.71	1,433,510.01	976,990.30
0200	EMPLOYEE BENEFITS	37,961.69	144,905.19	472,952.75	328,047.56
0300	PURCHASED PROF AND TECH SERV	-4,025.00	69,147.56	53,949.78	-15,197.78
0400	PURCHASED PROPERTY SERVICES	.00	104.28	3,500.00	3,395.72
0500	OTHER PURCHASED SERVICES	4,152.25	49,321.39	91,207.70	41,886.31
0600	SUPPLIES	15,179.54	107,868.44	182,350.00	74,481.56
0700	PROPERTY	.00	65,140.76	14,000.00	-51,140.76
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	181,771.22	893,007.33	2,251,470.24	1,358,462.91

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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				

MONTHLY REPORT - FY 2026 Period 5

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	66,738.50	147,235.42	80,496.92
0200	EMPLOYEE BENEFITS		1,029.24	4,937.11	13,189.70	8,252.59
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		459.89	2,083.86	2,490.02	406.16
0700	PROPERTY		.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS		.00	.00	.00	.00
TOTAL 3300		COMMUNITY SERVICES	14,996.75	74,071.81	163,295.14	89,223.33
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				

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SPECIAL REVENUE (2)	MONTH	TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00		.00	.00	.00
TOTAL EXPENDITURES	553,127.78		2,603,046.11	6,986,007.14	4,382,961.03
TOTAL FOR SPECIAL REVENUE (2)	523,201.73		35,795.40	.00	-35,795.40

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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	920.00	29,772.00	.00	-29,772.00
TOTAL TUITION	920.00	29,772.00	.00	-29,772.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	5,015.29	23,973.02	.00	-23,973.02
TOTAL EARNINGS ON INVESTMENTS	5,015.29	23,973.02	.00	-23,973.02
STUDENT ACTIVITIES				
1710 ADMISSIONS - DISTRICT ACTIVITY	43,522.87	191,651.88	.00	-191,651.88
1720 BOOKSTORE SALES-DISTRICT ACTIV	.00	1,068.46	.00	-1,068.46
1740 STUDENT FEES-DISTRICT ACTIVITY	226,436.69	1,715,120.86	2,445,033.09	729,912.23
1790 OTHER DIST/STUDENT ACTIVIT INC	15,511.04	121,373.61	.00	-121,373.61
TOTAL STUDENT ACTIVITIES	285,470.60	2,029,214.81	2,445,033.09	415,818.28
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS / DONATIONS	60,476.55	359,781.24	.00	-359,781.24
TOTAL OTHER REVENUE FROM LOCAL SOURCES	60,476.55	359,781.24	.00	-359,781.24
TOTAL REVENUE FROM LOCAL SOURCES	351,882.44	2,442,741.07	2,445,033.09	2,292.02
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER IN	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS				

MONTHLY REPORT - FY 2026 Period 5

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	351,882.44		2,442,741.07	2,445,033.09	2,292.02
TOTAL REVENUE	351,882.44		2,442,741.07	2,445,033.09	2,292.02

MONTHLY REPORT - FY 2026 Period 5

DISTRICT ACTIVITY FUND 21 AY (		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	102,992.94	418,109.55	.00	-418,109.55
0200	EMPLOYEE BENEFITS	11,392.53	50,141.58	.00	-50,141.58
0300	PURCHASED PROF AND TECH SERV	4,950.00	19,534.19	.00	-19,534.19
0400	PURCHASED PROPERTY SERVICES	20,222.08	91,138.92	.00	-91,138.92
0500	OTHER PURCHASED SERVICES	62,236.02	130,521.88	.00	-130,521.88
0600	SUPPLIES	156,779.27	1,020,594.89	2,371,432.26	1,350,837.37
0700	PROPERTY	.00	20,440.61	.00	-20,440.61
0800	DEBT SERVICE AND MISCELLANEOUS	641.25	1,678.75	.00	-1,678.75
UNDEFINED EXP OBJ		.00	.00	.00	.00
TOTAL 1000	INSTRUCTION	359,214.09	1,752,160.37	2,371,432.26	619,271.89
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	.00	16,080.84	.00	-16,080.84
TOTAL 5200	FUND TRANSFERS	.00	16,080.84	.00	-16,080.84
5300 CONTINGENCY					
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 5300 CONTINGENCY		.00	.00	.00	.00
TOTAL EXPENDITURES		359,214.09	1,768,241.21	2,446,583.66	678,342.45

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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 (	-7,331.65	674,499.86	-1,550.57	-676,050.43

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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 5

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 5

DISTRICT ACTIVITY FUND 22 MY (		MONTH 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	270.00	270.00	.00	-270.00
0200	EMPLOYEE BENEFITS	21.43	21.43	.00	-21.43
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	291.43	291.43	.00	-291.43
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 5

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		291.43	291.43	.00	-291.43
TOTAL FOR DISTRICT ACTIVITY FUND 22 MY (		-291.43	-291.43	.00	291.43

MONTHLY REPORT - FY 2026 Period 5

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

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MONTH		TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
SCHOOL ACTIVITY FUND 25 (25)					
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 5

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 5

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				

MONTHLY REPORT - FY 2026 Period 5

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	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.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	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.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	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.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	1,141,240.00
TOTAL 4900	OTHER - FACILITIES	.00		1,141,240.00	1,141,240.00	1,141,240.00
5100	DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100	DEBT SERVICE	.00		.00	.00	.00
5200	FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200	FUND TRANSFERS	.00		.00	.00	.00

MONTHLY REPORT - FY 2026 Period 5

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 5

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 5

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 5

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 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
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
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 5

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	.00	7,224,632.59	19,815,159.80	12,590,527.21
TOTAL 5200 FUND TRANSFERS	.00	7,224,632.59	19,815,159.80	12,590,527.21
TOTAL EXPENDITURES	.00	7,224,632.59	27,640,828.00	20,416,195.41
TOTAL FOR BLDING FUND (5CNT LEVY-DT SVC)	.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		317,528.45	1,061,644.58	.00	-1,061,644.58
TOTAL EARNINGS ON INVESTMENTS	317,528.45		1,061,644.58	.00	-1,061,644.58
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	317,528.45		1,061,644.58	.00	-1,061,644.58
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	108,277,522.55	.00	-108,277,522.55
5120 BOND PREMIUM PROCEEDS		.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00		108,277,522.55	.00	-108,277,522.55
INTERFUND TRANSFERS					

MONTHLY REPORT - FY 2026 Period 5

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	.00		108,277,522.55	518,260.00	-107,759,262.55
TOTAL RECEIPTS	317,528.45		109,339,167.13	518,260.00	-108,820,907.13
TOTAL REVENUE	317,528.45		109,339,167.13	518,260.00	-108,820,907.13

MONTHLY REPORT - FY 2026 Period 5

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	6,078.00	226,321.76	.00	-226,321.76
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	6,078.00	280,521.89	.00	-280,521.89
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		374,845.50	610,873.25	.00	-610,873.25
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		374,845.50	689,183.65	.00	-689,183.65
4900	OTHER - FACILITIES					
0300	PURCHASED PROF AND TECH SERV		19,137.50	494,595.06	41,160.00	-453,435.06
0400	PURCHASED PROPERTY SERVICES		2,795,202.21	8,645,646.51	474,600.00	-8,171,046.51
0500	OTHER PURCHASED SERVICES		.00	19,139.04	2,500.00	-16,639.04
0600	SUPPLIES		.00	.00	.00	.00
0700	PROPERTY		2,000.00	154,324.16	.00	-154,324.16
0840	CONTINGENCY		.00	.00	.00	.00
0900	OTHER ITEMS		.00	.00	.00	.00
TOTAL 4900	OTHER - FACILITIES		2,816,339.71	9,313,704.77	518,260.00	-8,795,444.77
5100	DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS		.00	511,940.00	.00	-511,940.00
0900	OTHER ITEMS		.00	.00	.00	.00
TOTAL 5100	DEBT SERVICE		.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			3,197,263.21	10,795,350.31	518,260.00	-10,277,090.31
TOTAL FOR CONSTRUCTION FUND (360)			-2,879,734.76	98,543,816.82	.00	-98,543,816.82

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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		.00	7,224,632.59	19,296,899.80	12,072,267.21
TOTAL INTERFUND TRANSFERS	.00		7,224,632.59	19,296,899.80	12,072,267.21
TOTAL OTHER RECEIPTS	.00		7,224,632.59	19,296,899.80	12,072,267.21
TOTAL RECEIPTS	.00		7,224,632.59	19,522,712.54	12,298,079.95
TOTAL REVENUE	.00		7,224,632.59	19,522,712.54	12,298,079.95

MONTHLY REPORT - FY 2026 Period 5

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		396,750.00	7,621,382.59	19,522,712.54	11,901,329.95
0900	OTHER ITEMS		.00	.00	.00	.00
TOTAL 5100	DEBT SERVICE		396,750.00	7,621,382.59	19,522,712.54	11,901,329.95
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			396,750.00	7,621,382.59	19,522,712.54	11,901,329.95
TOTAL FOR DEBT SERVICE FUND (400)			-396,750.00	-396,750.00	.00	396,750.00

MONTHLY REPORT - FY 2026 Period 5

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		7,115.37	39,676.11	100,000.00	60,323.89
TOTAL EARNINGS ON INVESTMENTS	7,115.37		39,676.11	100,000.00	60,323.89
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG		274,114.12	1,054,587.35	2,126,000.00	1,071,412.65
1612 REIMBURSABLE SCH BREAKFAST PRG		13,214.95	54,273.26	254,500.00	200,226.74
1613 REIMBURSABLE SPECIAL MILK PROG		.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG		.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG		.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM		.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG		6,036.96	28,849.78	159,600.00	130,750.22
1627 NON-REIMB VENDING MACH PROG		.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG		10,931.77	36,962.02	141,100.00	104,137.98
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	304,297.80		1,174,672.41	2,681,200.00	1,506,527.59
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		900.50	-76.18	190,281.05	190,357.23
1994 RETURN FOR INSUFFICIENT CHECKS		-67.50	-70.10	.00	70.10
TOTAL OTHER REVENUE FROM LOCAL SOURCES	833.00		34,439.21	190,281.05	155,841.84
TOTAL REVENUE FROM LOCAL SOURCES	312,246.17		1,248,787.73	2,971,481.05	1,722,693.32
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		241,641.36	798,701.49	1,702,000.00	903,298.51
TOTAL RESTRICTED THROUGH THE STATE	241,641.36		798,701.49	1,702,000.00	903,298.51
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD		27,356.56	64,528.35	169,000.00	104,471.65
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	27,356.56		64,528.35	169,000.00	104,471.65
TOTAL REVENUE FROM FEDERAL SOURCES	268,997.92		863,229.84	1,871,000.00	1,007,770.16
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 5

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	581,244.09		2,112,017.57	5,126,581.05	3,014,563.48
TOTAL REVENUE	581,244.09		2,112,017.57	6,580,535.73	4,468,518.16

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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		159,656.58	589,020.73	1,567,199.06	978,178.33
0200	EMPLOYEE BENEFITS		40,739.36	144,298.26	525,892.13	381,593.87
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		271.00	4,034.70	23,352.95	19,318.25
0500	OTHER PURCHASED SERVICES		8,134.17	18,875.07	139,202.94	120,327.87
0600	SUPPLIES		265,271.09	1,204,852.56	2,570,050.00	1,365,197.44
0700	PROPERTY		.00	32,231.16	75,000.00	42,768.84
0800	DEBT SERVICE AND MISCELLANEOUS		129.98	5,601.30	33,576.65	27,975.35
0840	CONTINGENCY		.00	.00	1,211,656.29	1,211,656.29
0900	OTHER ITEMS		.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION			474,202.18	2,004,235.78	6,395,187.36	4,390,951.58
5200 FUND TRANSFERS						
0900	OTHER ITEMS		26,563.00	71,777.00	185,348.37	113,571.37
TOTAL 5200 FUND TRANSFERS			26,563.00	71,777.00	185,348.37	113,571.37
TOTAL EXPENDITURES			500,765.18	2,076,012.78	6,580,535.73	4,504,522.95
TOTAL FOR FOOD SERVICE FUND (51)			80,478.91	36,004.79	.00	-36,004.79

MONTHLY REPORT - FY 2026 Period 5

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		362,798.99	2,167,659.63	5,351,170.00	3,183,510.37
TOTAL TUITION	362,798.99		2,167,659.63	5,351,170.00	3,183,510.37
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		13,715.52	80,802.57	155,000.00	74,197.43
TOTAL EARNINGS ON INVESTMENTS	13,715.52		80,802.57	155,000.00	74,197.43
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	376,514.51		2,248,462.20	5,506,170.00	3,257,707.80
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		.00	75,000.00	.00	-75,000.00
TOTAL RESTRICTED	.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
	.00		75,000.00	.00	-75,000.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE		.00	1,869.84	.00	-1,869.84
TOTAL RESTRICTED THROUGH THE STATE	.00		1,869.84	.00	-1,869.84
TOTAL REVENUE FROM FEDERAL SOURCES	.00		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	376,514.51		2,325,332.04	5,506,170.00	3,180,837.96
TOTAL REVENUE	376,514.51		6,285,693.59	9,552,229.90	3,266,536.31

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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		196,875.40	1,231,251.05	2,264,396.71	1,033,145.66
0200 EMPLOYEE BENEFITS		58,267.32	354,824.73	680,635.04	325,810.31
0280 ON-BEHALF		.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV		960.00	21,475.00	57,625.00	36,150.00
0400 PURCHASED PROPERTY SERVICES		.00	5,600.00	17,450.00	11,850.00
0500 OTHER PURCHASED SERVICES		.00	360.19	10,670.00	10,309.81
0600 SUPPLIES		49,720.22	116,895.10	487,311.21	370,416.11
0700 PROPERTY		.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS		35,896.18	238,013.60	696,642.00	458,628.40
0840 CONTINGENCY		.00	.00	3,492,917.94	3,492,917.94
0900 OTHER ITEMS		.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		341,719.12	1,968,419.67	7,707,647.90	5,739,228.23
5200 FUND TRANSFERS					
0600 SUPPLIES		.00	.00	.00	.00
0900 OTHER ITEMS		.00	151,314.42	1,844,582.00	1,693,267.58
TOTAL 5200 FUND TRANSFERS		.00	151,314.42	1,844,582.00	1,693,267.58
TOTAL EXPENDITURES		341,719.12	2,119,734.09	9,552,229.90	7,432,495.81
TOTAL FOR DAYCARE PROGRAM (52)		34,795.39	4,165,959.50	.00	-4,165,959.50

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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	MONTH (8	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 5

REPORT OPTIONS

Fiscal Year/Period for reports	2026	5
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	N	
Include Last FY Actuals?	N	
Thru (P)eriod or (T)otal for Year		
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

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