Warren County Board of Education

MONTHLY REPORT - FY 2026 Period 7

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	36,141,580.89	.00	.00	42,684,853.19	42,684,853.19	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	39,066,921.91	6,002,223.82	42,173,545.97	44,533,773.65	2,360,227.68	94.7
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	26,067.92	.00	399,383.96	250,000.00	-149,383.96	159.8
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	2,774,894.73	148,006.04	2,631,523.45	6,817,087.51	4,185,564.06	38.6
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
1119 FRANCHISE TAX	483,164.68	340,086.85	717,962.63	962,624.00	244,661.37	74.6
1121 UTILITIES TAX	4,260,802.64	674,441.86	3,931,904.96	6,855,828.88	2,923,923.92	57.4
1131 OCCUPATIONAL LICENSE TAX	7,250,000.00	.00	6,050,000.00	13,500,000.00	7,450,000.00	44.8
1140 PENALTIES & INTEREST ON TAXES	53,688.17	45,131.74	45,369.43	50,000.00	4,630.57	90.7
1191 OMITTED PROPERTY TAX	8,235.98	18,858.50	101,070.35	100,000.00	-1,070.35	101.1
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	53,923,776.03	7,228,748.81	56,050,760.75	73,069,314.04	17,018,553.29	76.7
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	1,676,775.05	-16,017.36	1,736,362.25	2,163,085.00	426,722.75	80.3
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	1,676,775.05	-16,017.36	1,736,362.25	2,163,085.00	426,722.75	80.3
TUITION						
1310 TUITION FROM INDIVIDUALS	132,485.00	4,780.00	175,690.00	100,000.00	-75,690.00	175.7
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00	.0
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
TOTAL TUITION	132,485.00	4,780.00	175,690.00	100,000.00	-75,690.00	175.7
TRANSPORTATION						
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00	.0
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 7

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	1,242,710.27	230,112.10	1,152,062.09	1,609,030.86	456,968.77	71.6
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00	.00	.0
1540 INVESTMENT INC FROM REAL PRPTY	7,750.00	.00	4,750.00	4,750.00	.00	100.0
TOTAL EARNINGS ON INVESTMENTS	1,250,460.27	230,112.10	1,156,812.09	1,613,780.86	456,968.77	71.7
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	837,162.80	850,042.74	486,775.00	846,340.00	359,565.00	57.5
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTR/DONATIONS FR PRIVATE SRC	.00	.00	33,817.20	.00	-33,817.20	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00	.0
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	15,353.92	3,927.61	28,160.72	20,000.00	-8,160.72	140.8
1990 MISCELLANEOUS REVENUE	43,968.55	1,048.47	13,452.78	95,500.00	82,047.22	14.1
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00	.0
1993 OTHER REBATES	39,445.92	3,473.84	30,485.92	68,000.00	37,514.08	44.8
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	935,931.19	858,492.66	592,691.62	1,029,840.00	437,148.38	57.6
TOTAL REVENUE FROM LOCAL SOURCES	57,919,427.54	8,306,116.21	59,712,316.71	77,976,019.90	18,263,703.19	76.6
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	37,879,419.00	5,893,800.00	41,909,094.00	73,335,575.00	31,426,481.00	57.2
TOTAL STATE PROGRAM	37,879,419.00	5,893,800.00	41,909,094.00	73,335,575.00	31,426,481.00	57.2
OTHER STATE FUNDING						
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00	.00	.0
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	100,000.00	100,000.00	.0
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 FLEXIBLE FUNDING REFUND	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	100,000.00	100,000.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NBC TEACHER SUPPLEMENT	.00	.00	.00	85,000.00	85,000.00	.0
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00	.00	.0
3132 SPEECH LANG PATHOLOGIST REIMB	.00	.00	.00	55,000.00	55,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	140,000.00	140,000.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 IN LIEU OF TAXES/STATE SOURCES	55,466.53	7,924.82	55,473.74	95,097.84	39,624.10	58.3
TOTAL REVENUE IN LIEU OF TAXES/STATE	55,466.53	7,924.82	55,473.74	95,097.84	39,624.10	58.3
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF REVENUE	.00	.00	.00	51,244,104.51	51,244,104.51	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	51,244,104.51	51,244,104.51	.0
TOTAL REVENUE FROM STATE SOURCES	37,934,885.53	5,901,724.82	41,964,567.74	124,914,777.35	82,950,209.61	33.6
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED THROUGH THE STATE						
4200 UNRESTRICTED GRANTS - IN AID F	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	474,522.98	.00	594,556.66	500,000.00	-94,556.66	118.9
TOTAL FEDERAL REIMBURSEMENT						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	474,522.98	.00	594,556.66	500,000.00	-94,556.66	118.9
TOTAL REVENUE FROM FEDERAL SOURCES	474,522.98	.00	594,556.66	500,000.00	-94,556.66	118.9
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	574,548.37	66,538.20	449,911.37	1,070,290.38	620,379.01	42.0
TOTAL INTERFUND TRANSFERS	574,548.37	66,538.20	449,911.37	1,070,290.38	620,379.01	42.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	52,608.51	.00	33,099.14	10,000.00	-23,099.14	331.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	52,608.51	.00	33,099.14	10,000.00	-23,099.14	331.0
EXTRAORDINARY ITEMS						
5640 EXTRAORDINARY ITEMS	25,212.60	.00	.00	64,352.66	64,352.66	.0
TOTAL EXTRAORDINARY ITEMS	25,212.60	.00	.00	64,352.66	64,352.66	.0
TOTAL OTHER RECEIPTS	652,369.48	66,538.20	483,010.51	1,144,643.04	661,632.53	42.2
TOTAL RECEIPTS	96,981,205.53	14,274,379.23	102,754,451.62	204,535,440.29	101,780,988.67	50.2
TOTAL REVENUE	133,122,786.42	14,274,379.23	102,754,451.62	247,220,293.48	144,465,841.86	41.6

MONTHLY REPORT - FY 2026 Period 7

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000	INSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	34,475,911.28	5,965,898.77	35,928,899.67	75,129,092.35	39,200,192.68	47.8
0200	EMPLOYEE BENEFITS	2,228,572.67	480,206.66	2,380,070.83	5,316,204.41	2,936,133.58	44.8
0280	ON-BEHALF	.00	.00	.00	36,252,070.80	36,252,070.80	.0
0300	PURCHASED PROF AND TECH SERV	239,965.03	36,110.30	243,278.57	522,893.09	279,614.52	46.5
0400	PURCHASED PROPERTY SERVICES	155,780.30	38,264.45	337,547.29	499,857.77	162,310.48	67.5
0500	OTHER PURCHASED SERVICES	173,474.55	35,735.77	970,295.37	1,422,937.26	452,641.89	68.2
0600	SUPPLIES	986,312.05	125,003.38	1,074,973.90	3,267,386.72	2,192,412.82	32.9
0700	PROPERTY	546,609.50	120,660.46	422,370.62	5,522,248.52	5,099,877.90	7.7
0800	DEBT SERVICE AND MISCELLANEOUS	829,112.03	10,923.69	293,385.94	517,420.04	224,034.10	56.7
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 1000 INSTRUCTION	39,635,737.41	6,812,803.48	41,650,822.19	128,450,110.96	86,799,288.77	32.4
2100	STUDENT SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	4,553,203.54	725,310.04	4,405,364.92	9,284,618.34	4,879,253.42	47.5
0200	EMPLOYEE BENEFITS	373,704.22	56,543.89	306,562.09	651,114.04	344,551.95	47.1
0280	ON-BEHALF	.00	.00	.00	4,522,546.62	4,522,546.62	.0
0300	PURCHASED PROF AND TECH SERV	156,624.04	57,249.72	336,541.31	740,908.49	404,367.18	45.4
0400	PURCHASED PROPERTY SERVICES	469.15	.00	100.00	900.00	800.00	11.1
0500	OTHER PURCHASED SERVICES	89,139.26	34,898.67	121,762.84	124,389.62	2,626.78	97.9
0600	SUPPLIES	67,068.27	14,395.82	107,250.78	138,111.78	30,861.00	77.7
0700	PROPERTY	6,314.40	.00	14,217.67	20,717.67	6,500.00	68.6
0800	DEBT SERVICE AND MISCELLANEOUS	24,214.95	2,419.76	25,555.46	42,138.15	16,582.69	60.7
	TOTAL 2100 STUDENT SUPPORT SERVICES	5,270,737.83	890,817.90	5,317,355.07	15,525,444.71	10,208,089.64	34.3
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	SALARIES PERSONNEL SERVICES	1,769,077.60	299,389.89	1,923,200.10	3,551,263.45	1,628,063.35	54.2
0200	EMPLOYEE BENEFITS	133,775.85	21,464.75	124,595.11	236,669.86	112,074.75	52.7
0280	ON-BEHALF	.00	.00	.00	1,730,659.88	1,730,659.88	.0
0300	PURCHASED PROF AND TECH SERV	11,514.39	1,209.18	11,488.30	28,500.00	17,011.70	40.3
0400	PURCHASED PROPERTY SERVICES	7,220.25	588.42	7,229.52	17,000.00	9,770.48	42.5
0500	OTHER PURCHASED SERVICES	31,861.59	3,364.78	115,099.18	139,800.23	24,701.05	82.3
0600	SUPPLIES	47,991.44	6,041.59	129,643.90	177,598.30	47,954.40	73.0
0700	PROPERTY	.00	.00	.00	35,790.30	35,790.30	.0
0800	DEBT SERVICE AND MISCELLANEOUS	3,480.00	45.00	2,346.41	7,000.00	4,653.59	33.5
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,004,921.12	332,103.61	2,313,602.52	5,924,282.02	3,610,679.50	39.1
2300	DISTRICT ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	382,997.17	55,815.06	377,671.50	659,987.01	282,315.51	57.2
0200	EMPLOYEE BENEFITS	108,283.28	15,482.36	106,312.42	193,402.06	87,089.64	55.0

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GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0280	ON-BEHALF	.00	.00	.00	312,019.47	312,019.47	.0
0300	PURCHASED PROF AND TECH SERV	1,216,489.84	7,346.43	1,290,531.45	1,630,132.42	339,600.97	79.2
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	1,735,535.56	3,379.13	1,898,628.13	1,810,699.89	-87,928.24	104.9
0600	SUPPLIES	4,928.81	995.88	5,501.31	12,725.00	7,223.69	43.2
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	27,039.91	19,702.50	53,670.86	79,250.00	25,579.14	67.7
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 2300 DISTRICT ADMIN SUPPORT	3,475,274.57	102,721.36	3,732,315.67	4,698,215.85	965,900.18	79.4
2400	SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	4,188,358.41	708,703.91	4,728,200.14	8,550,342.39	3,822,142.25	55.3
0200	EMPLOYEE BENEFITS	442,643.84	76,515.99	472,921.14	900,783.49	427,862.35	52.5
0280	ON-BEHALF	.00	.00	.00	3,623,832.63	3,623,832.63	.0
0300	PURCHASED PROF AND TECH SERV	6,847.21	.00	4,763.00	11,049.00	6,286.00	43.1
0400	PURCHASED PROPERTY SERVICES	11,654.40	18.14	1,487.64	11,798.97	10,311.33	12.6
0500	OTHER PURCHASED SERVICES	43,544.73	3,325.94	28,484.51	72,336.00	43,851.49	39.4
0600	SUPPLIES	125,275.56	7,005.66	95,539.93	81,702.43	-13,837.50	116.9
0700	PROPERTY	.00	.00	5,945.00	5,945.00	.00	100.0
0800	DEBT SERVICE AND MISCELLANEOUS	1,460.26	.00	2,400.38	32,831.50	30,431.12	7.3
0840	CONTINGENCY	.00	.00	.00	760,916.33	760,916.33	.0
	TOTAL 2400 SCHOOL ADMIN SUPPORT	4,819,784.41	795,569.64	5,339,741.74	14,051,537.74	8,711,796.00	38.0
2500	BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	1,700,132.48	264,226.33	1,847,201.95	3,252,447.22	1,405,245.27	56.8
0200	EMPLOYEE BENEFITS	269,542.28	37,315.20	249,366.59	453,957.74	204,591.15	54.9
0280	ON-BEHALF	.00	.00	.00	1,277,585.07	1,277,585.07	.0
0300	PURCHASED PROF AND TECH SERV	228,646.81	39,358.54	227,111.36	419,700.00	192,588.64	54.1
0400	PURCHASED PROPERTY SERVICES	23,784.91	5,549.44	295,225.04	321,171.23	25,946.19	91.9
0500	OTHER PURCHASED SERVICES	412,143.15	49,789.65	699,450.46	1,027,020.00	327,569.54	68.1
0600	SUPPLIES	157,422.46	9,946.62	199,507.42	329,770.00	130,262.58	60.5
0700	PROPERTY	228,774.42	.00	63,867.85	78,000.00	14,132.15	81.9
0800	DEBT SERVICE AND MISCELLANEOUS	43,326.03	1,445.00	18,098.12	40,800.00	22,701.88	44.4
	TOTAL 2500 BUSINESS SUPPORT SERVICES	3,063,772.54	407,630.78	3,599,828.79	7,200,451.26	3,600,622.47	50.0
2600	PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	1,968,834.52	300,481.08	2,112,144.23	3,708,779.28	1,596,635.05	57.0
0200	EMPLOYEE BENEFITS	553,353.53	98,643.19	597,413.03	1,057,520.06	460,107.03	56.5
0280	ON-BEHALF	.00	.00	.00	1,114,351.78	1,114,351.78	.0
0300	PURCHASED PROF AND TECH SERV	1,374,862.10	122,136.42	1,451,389.18	4,029,901.78	2,578,512.60	36.0
0400	PURCHASED PROPERTY SERVICES	3,316,912.88	545,869.36	3,729,466.38	8,531,736.14	4,802,269.76	43.7
0500	OTHER PURCHASED SERVICES	183,190.00	3,697.88	191,281.73	234,712.33	43,430.60	81.5
0600	SUPPLIES	2,798,538.04	478,953.19	2,747,443.10	5,031,011.12	2,283,568.02	54.6

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GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	PROPERTY	456,203.81	40,156.77	1,108,082.73	2,372,823.53	1,264,740.80	46.7
0800	DEBT SERVICE AND MISCELLANEOUS	8,717.55	388.12	3,361.03	9,234.35	5,873.32	36.4
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	10,660,612.43	1,590,326.01	11,940,581.41	26,090,070.37	14,149,488.96	45.8
2700	STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	3,222,298.55	478,223.51	3,476,259.97	6,403,216.61	2,926,956.64	54.3
0200	EMPLOYEE BENEFITS	865,079.73	126,172.46	888,431.18	1,701,782.14	813,350.96	52.2
0280	ON-BEHALF	.00	.00	.00	1,933,585.65	1,933,585.65	.0
0300	PURCHASED PROF AND TECH SERV	19,522.75	9,499.51	17,742.40	33,910.00	16,167.60	52.3
0400	PURCHASED PROPERTY SERVICES	59,991.25	8,953.66	142,634.11	365,562.00	222,927.89	39.0
0500	OTHER PURCHASED SERVICES	573,500.38	19,515.94	601,675.10	701,492.81	99,817.71	85.8
0600	SUPPLIES	789,093.53	24,398.61	665,071.45	2,233,925.00	1,568,853.55	29.8
0700	PROPERTY	94.98	.00	1,155,792.00	2,565,028.00	1,409,236.00	45.1
0800	DEBT SERVICE AND MISCELLANEOUS	4,521.40	881.03	4,477.96	9,000.00	4,522.04	49.8
	TOTAL 2700 STUDENT TRANSPORTATION	5,534,102.57	667,644.72	6,952,084.17	15,947,502.21	8,995,418.04	43.6
3100	FOOD SERVICE OPERATION						
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3300	COMMUNITY SERVICES						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0280	ON-BEHALF	.00	.00	.00	217,650.59	217,650.59	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	217,650.59	217,650.59	.0
4100	LAND/SITE ACQUISITIONS						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	1,500,000.00	1,500,000.00	.0
	TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	1,500,000.00	1,500,000.00	.0
4600	SITE IMPROVEMENT						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 7

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	1,211,867.08	.00	1,822,636.52	2,808,154.12	985,517.60	64.9
TOTAL 5200 FUND TRANSFERS	1,211,867.08	.00	1,822,636.52	2,808,154.12	985,517.60	64.9
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	24,806,873.65	24,806,873.65	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	24,806,873.65	24,806,873.65	.0
TOTAL EXPENDITURES	75,676,809.96	11,599,617.50	82,668,968.08	247,220,293.48	164,551,325.40	33.4
TOTAL FOR GENERAL FUND (1)	57,445,976.46	2,674,761.73	20,085,483.54	.00	-20,085,483.54	.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	102,470.50	7,831.46	65,199.85	.00	-65,199.85	.0
TOTAL EARNINGS ON INVESTMENTS	102,470.50	7,831.46	65,199.85	.00	-65,199.85	.0
STUDENT ACTIVITIES						
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTR/DONATIONS FR PRIVATE SRC	2,030,603.08	374,769.28	2,448,865.23	561,530.12	-1,887,335.11	436.1
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	21,027.11	4,250.00	23,175.57	.00	-23,175.57	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,051,630.19	379,019.28	2,472,040.80	561,530.12	-1,910,510.68	440.2
TOTAL REVENUE FROM LOCAL SOURCES	2,154,100.69	386,850.74	2,537,240.65	561,530.12	-1,975,710.53	451.8
UNDEFINED REV SOURCE						
UNDEFINED REV TYPE						
2200 RESTRICTED REV - INTERMED SRC	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
STATE PROGRAM						

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3111 SEEK PROGRAM	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	4,806,929.26	-529,049.33	3,752,925.23	9,439,255.64	5,686,330.41	39.8
TOTAL RESTRICTED	4,806,929.26	-529,049.33	3,752,925.23	9,439,255.64	5,686,330.41	39.8
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF REVENUE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	4,806,929.26	-529,049.33	3,752,925.23	9,439,255.64	5,686,330.41	39.8
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	92,707.14	14,026.94	114,083.38	.00	-114,083.38	.0
TOTAL RESTRICTED DIRECT	92,707.14	14,026.94	114,083.38	.00	-114,083.38	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	10,312,247.75	1,118,345.84	7,539,055.62	12,448,681.45	4,909,625.83	60.6
TOTAL RESTRICTED THROUGH THE STATE	10,312,247.75	1,118,345.84	7,539,055.62	12,448,681.45	4,909,625.83	60.6
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	10,404,954.89	1,132,372.78	7,653,139.00	12,448,681.45	4,795,542.45	61.5
OTHER RECEIPTS						
INTERFUND TRANSFERS						

MONTHLY REPORT - FY 2026 Period 7

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	190,474.00	.00	194,426.00	333,330.00	138,904.00	58.3
5231 TRSFR FROM TITLE II-TEACH QUAL	.00	.00	.00	.00	.00	.0
5233 TFR TO TITLE V INNOVATIVE PROG	.00	.00	.00	.00	.00	.0
5241 TRSFR TO TITLE I	.00	.00	.00	.00	.00	.0
5242 TFR FROM TITLE IIA TCHR QUALIT	.00	.00	.00	.00	.00	.0
5243 TRSFR TO TITLE IV-SAFE & DRUGF	.00	.00	.00	.00	.00	.0
5251 TSF FROM ESS	.00	.00	.00	.00	.00	.0
5253 TSF FROM INSTR. RESOURCES	.00	.00	.00	.00	.00	.0
5261 FLEX FOCUS TSF TO OPERATIONAL	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	190,474.00	.00	194,426.00	333,330.00	138,904.00	58.3
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	190,474.00	.00	194,426.00	333,330.00	138,904.00	58.3
TOTAL RECEIPTS	17,556,458.84	990,174.19	14,137,730.88	22,782,797.21	8,645,066.33	62.1
TOTAL REVENUE	17,556,458.84	990,174.19	14,137,730.88	22,782,797.21	8,645,066.33	62.1

MONTHLY REPORT - FY 2026 Period 7

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000	INSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	7,018,740.78	1,003,577.50	6,455,933.76	10,347,553.48	3,891,619.72	62.4
0200	EMPLOYEE BENEFITS	2,371,241.36	344,757.56	1,992,869.99	3,098,803.02	1,105,933.03	64.3
0300	PURCHASED PROF AND TECH SERV	465,717.05	21,799.19	321,445.89	634,945.60	313,499.71	50.6
0400	PURCHASED PROPERTY SERVICES	179,490.06	48.85	214,494.17	121,400.00	-93,094.17	176.7
0500	OTHER PURCHASED SERVICES	825,648.28	33,677.35	604,871.11	903,058.18	298,187.07	67.0
0600	SUPPLIES	2,432,127.97	119,079.23	1,474,214.05	3,808,022.48	2,333,808.43	38.7
0700	PROPERTY	568,125.07	325,239.00	508,687.48	558,166.00	49,478.52	91.1
0800	DEBT SERVICE AND MISCELLANEOUS	12,057.32	1,811.42	16,459.80	76,808.59	60,348.79	21.4
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 1000 INSTRUCTION	13,873,147.89	1,849,990.10	11,588,976.25	19,548,757.35	7,959,781.10	59.3
2100	STUDENT SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	166,298.37	157.02	942.12	30,927.00	29,984.88	3.1
0200	EMPLOYEE BENEFITS	35,225.67	61.54	1,897.11	1,496.00	-401.11	126.8
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	10,672.00	10,672.00	.0
0500	OTHER PURCHASED SERVICES	145,364.25	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	2,159.15	4,216.91	.00	-4,216.91	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
	TOTAL 2100 STUDENT SUPPORT SERVICES	346,888.29	2,377.71	7,056.14	43,095.00	36,038.86	16.4
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	SALARIES PERSONNEL SERVICES	3,614.61	799.22	4,795.32	.00	-4,795.32	.0
0200	EMPLOYEE BENEFITS	1,244.06	309.73	1,838.38	.00	-1,838.38	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,858.67	1,108.95	6,633.70	.00	-6,633.70	.0
2400	SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	14,648.52	3,254.82	19,822.22	.00	-19,822.22	.0
0200	EMPLOYEE BENEFITS	4,740.53	1,300.76	7,448.77	.00	-7,448.77	.0
	TOTAL 2400 SCHOOL ADMIN SUPPORT	19,389.05	4,555.58	27,270.99	.00	-27,270.99	.0
2500	BUSINESS SUPPORT SERVICES						

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SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	81,361.35	.00	84,468.21	.00	-84,468.21	.0
0600	SUPPLIES	3,096.00	.00	571.63	.00	-571.63	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
	TOTAL 2500 BUSINESS SUPPORT SERVICES	84,457.35	.00	85,039.84	.00	-85,039.84	.0
2600	PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	156,252.14	.00	173,976.22	640,780.00	466,803.78	27.2
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	156,252.14	.00	173,976.22	640,780.00	466,803.78	27.2
2700	STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	11,769.39	821.46	7,616.41	15,606.00	7,989.59	48.8
0200	EMPLOYEE BENEFITS	3,355.91	230.69	2,083.14	.00	-2,083.14	.0
0500	OTHER PURCHASED SERVICES	2,701.75	42.50	1,437.50	.00	-1,437.50	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	17,827.05	1,094.65	11,137.05	15,606.00	4,468.95	71.4
3200	DAY CARE OPERATIONS						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
	TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
3300	COMMUNITY SERVICES						
0100	SALARIES PERSONNEL SERVICES	755,386.25	119,571.22	808,339.00	1,377,385.03	569,046.03	58.7
0200	EMPLOYEE BENEFITS	136,719.18	22,030.32	134,890.84	210,713.76	75,822.92	64.0
0300	PURCHASED PROF AND TECH SERV	11,645.00	23,240.00	41,053.40	80,048.17	38,994.77	51.3
0400	PURCHASED PROPERTY SERVICES	.00	.00	600.00	.00	-600.00	.0

MONTHLY REPORT - FY 2026 Period 7

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	OTHER PURCHASED SERVICES	35,829.82	927.72	44,671.10	112,759.74	68,088.64	39.6
0600	SUPPLIES	215,135.48	36,930.79	242,174.05	486,604.47	244,430.42	49.8
0700	PROPERTY	.00	.00	109,295.36	.00	-109,295.36	.0
0800	DEBT SERVICE AND MISCELLANEOUS	3,551.25	.00	2,354.20	28,921.31	26,567.11	8.1
	TOTAL 3300 COMMUNITY SERVICES	1,158,266.98	202,700.05	1,383,377.95	2,296,432.48	913,054.53	60.2
3400	ADULT EDUCATION OPERATIONS						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.0
5100	DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200	FUND TRANSFERS						
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	158,540.37	1,180.20	4,385.37	238,126.38	233,741.01	1.8
	TOTAL 5200 FUND TRANSFERS	158,540.37	1,180.20	4,385.37	238,126.38	233,741.01	1.8
	TOTAL EXPENDITURES	15,819,627.79	2,063,007.24	13,287,853.51	22,782,797.21	9,494,943.70	58.3
	TOTAL FOR SPECIAL REVENUE (2)	1,736,831.05	-1,072,833.05	849,877.37	.00	-849,877.37	.0

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DISTRICT ACTIVITY (SPECREVANN)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	769,647.68	.00	808,404.21	808,404.21	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	23,102.24	2,898.44	21,403.14	18,194.68	-3,208.46	117.6
TOTAL EARNINGS ON INVESTMENTS	23,102.24	2,898.44	21,403.14	18,194.68	-3,208.46	117.6
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.0
1720 BOOKSTORE SALES	.00	.00	.00	.00	.00	.0
1730 CLUB & OTHER DUES	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES	26,772.03	557.00	27,782.80	27,807.80	25.00	99.9
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	219,411.47	22,497.38	256,956.32	255,521.32	-1,435.00	100.6
TOTAL STUDENT ACTIVITIES	246,183.50	23,054.38	284,739.12	283,329.12	-1,410.00	100.5
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	5,985.00	1,000.00	1,800.00	1,800.00	.00	100.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,985.00	1,000.00	1,800.00	1,800.00	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	275,270.74	26,952.82	307,942.26	303,323.80	-4,618.46	101.5
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 7

DISTRICT ACTIVITY (SPECREVANN)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	275,270.74	26,952.82	307,942.26	303,323.80	-4,618.46	101.5
TOTAL REVENUE	1,044,918.42	26,952.82	1,116,346.47	1,111,728.01	-4,618.46	100.4

MONTHLY REPORT - FY 2026 Period 7

DISTRICT ACTIVITY (SPECREVANN)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	1,959.75	.00	878.52	.00	-878.52	.0
0200 EMPLOYEE BENEFITS	528.86	.00	241.71	.00	-241.71	.0
0300 PURCHASED PROF AND TECH SERV	9,281.50	.00	928.75	.00	-928.75	.0
0400 PURCHASED PROPERTY SERVICES	.00	24.90	24.90	.00	-24.90	.0
0500 OTHER PURCHASED SERVICES	14,239.76	.00	2,053.04	.00	-2,053.04	.0
0600 SUPPLIES	95,244.78	6,955.37	104,268.78	963,980.74	859,711.96	10.8
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	23,158.47	.00	3,740.20	.00	-3,740.20	.0
TOTAL 1000 INSTRUCTION	144,413.12	6,980.27	112,135.90	963,980.74	851,844.84	11.6
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	2,840.44	.00	.00	.00	.00	.0
0600 SUPPLIES	42,931.26	15,849.61	61,625.52	147,747.27	86,121.75	41.7
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	45,771.70	15,849.61	61,625.52	147,747.27	86,121.75	41.7
2600 PLANT OPERATIONS AND MAINTENANCE						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	190.68	447.56	1,219.12	.00	-1,219.12	.0
0200 EMPLOYEE BENEFITS	53.44	127.70	340.76	.00	-340.76	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	876.25	302.50	1,728.55	.00	-1,728.55	.0
TOTAL 2700 STUDENT TRANSPORTATION	1,120.37	877.76	3,288.43	.00	-3,288.43	.0
TOTAL EXPENDITURES	191,305.19	23,707.64	177,049.85	1,111,728.01	934,678.16	15.9
TOTAL FOR DISTRICT ACTIVITY (SPECREVANN)	853,613.23	3,245.18	939,296.62	.00	-939,296.62	.0

MONTHLY REPORT - FY 2026 Period 7

STUDENT ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,258,847.76	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.0
1720 BOOKSTORE SALES	.00	.00	.00	.00	.00	.0
1730 CLUB & OTHER DUES	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	1,258,847.76	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 7

STUDENT ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR STUDENT ACTIVITY FUND (25)	1,258,847.76	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 7

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

MONTHLY REPORT - FY 2026 Period 7

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	570,000.00	570,000.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	215,000.00	215,000.00	.0
0700 PROPERTY	.00	.00	.00	929,846.00	929,846.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	1,714,846.00	1,714,846.00	.0
4100 LAND/SITE ACQUISITIONS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	1,714,846.00	1,714,846.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	818,678.00	.00	857,423.00	.00	-857,423.00	.0

MONTHLY REPORT - FY 2026 Period 7

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	4,157,577.91	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	20,878,743.00	.00	22,644,537.00	22,471,008.00	-173,529.00	100.8
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	20,878,743.00	.00	22,644,537.00	22,471,008.00	-173,529.00	100.8
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	20,878,743.00	.00	22,644,537.00	22,471,008.00	-173,529.00	100.8
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	4,513,767.00	.00	4,339,585.00	8,679,169.00	4,339,584.00	50.0
TOTAL RESTRICTED	4,513,767.00	.00	4,339,585.00	8,679,169.00	4,339,584.00	50.0
TOTAL REVENUE FROM STATE SOURCES	4,513,767.00	.00	4,339,585.00	8,679,169.00	4,339,584.00	50.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						

MONTHLY REPORT - FY 2026 Period 7

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	1,021,393.08	.00	1,627,264.62	2,542,660.12	915,395.50	64.0
TOTAL INTERFUND TRANSFERS	1,021,393.08	.00	1,627,264.62	2,542,660.12	915,395.50	64.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	1,021,393.08	.00	1,627,264.62	2,542,660.12	915,395.50	64.0
TOTAL RECEIPTS	26,413,903.08	.00	28,611,386.62	33,692,837.12	5,081,450.50	84.9
TOTAL REVENUE	30,571,480.99	.00	28,611,386.62	33,692,837.12	5,081,450.50	84.9

MONTHLY REPORT - FY 2026 Period 7

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	2,679,557.76	2,679,557.76	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	2,679,557.76	2,679,557.76	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	12,593,452.94	2,424,974.12	15,812,822.73	31,013,279.36	15,200,456.63	51.0
TOTAL 5200 FUND TRANSFERS	12,593,452.94	2,424,974.12	15,812,822.73	31,013,279.36	15,200,456.63	51.0
TOTAL EXPENDITURES	12,593,452.94	2,424,974.12	15,812,822.73	33,692,837.12	17,880,014.39	46.9

MONTHLY REPORT - FY 2026 Period 7

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	17,978,028.05	-2,424,974.12	12,798,563.89	.00	-12,798,563.89	.0

MONTHLY REPORT - FY 2026 Period 7

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

MONTHLY REPORT - FY 2026 Period 7

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

MONTHLY REPORT - FY 2026 Period 7

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	2,377,318.03	178,443.72	2,031,981.82	.00	-2,031,981.82	.0
TOTAL EARNINGS ON INVESTMENTS	2,377,318.03	178,443.72	2,031,981.82	.00	-2,031,981.82	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTR/DONATIONS FR PRIVATE SRC	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	2,377,318.03	178,443.72	2,031,981.82	.00	-2,031,981.82	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	-107,240.62	.00	107,240.62	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	-107,240.62	.00	107,240.62	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	-107,240.62	.00	107,240.62	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 7

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5120 BOND PREMIUM	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	89,363,751.56	872,164.80	872,164.80	.00	-872,164.80	.0
TOTAL INTERFUND TRANSFERS	89,363,751.56	872,164.80	872,164.80	.00	-872,164.80	.0
EXTRAORDINARY ITEMS						
5640 EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00	.0
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	89,363,751.56	872,164.80	872,164.80	.00	-872,164.80	.0
TOTAL RECEIPTS	91,741,069.59	1,050,608.52	2,796,906.00	.00	-2,796,906.00	.0
TOTAL REVENUE	91,741,069.59	1,050,608.52	2,796,906.00	.00	-2,796,906.00	.0

MONTHLY REPORT - FY 2026 Period 7

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
4500	BUILDING ACQUISTIONS & CONSTRUCTION						
0300	PURCHASED PROF AND TECH SERV	1,744,761.82	260,129.05	1,450,371.17	.00	-1,450,371.17	.0
0400	PURCHASED PROPERTY SERVICES	29,202,119.93	4,327,670.27	32,772,497.64	.00	-32,772,497.64	.0
0500	OTHER PURCHASED SERVICES	109,631.91	.00	.00	.00	.00	.0
0600	SUPPLIES	122,442.82	36,230.31	536,837.26	.00	-536,837.26	.0
0700	PROPERTY	29,328.00	-22,623.89	1,975,628.72	.00	-1,975,628.72	.0
0800	DEBT SERVICE AND MISCELLANEOUS	25,844.72	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	31,234,129.20	4,601,405.74	36,735,334.79	.00	-36,735,334.79	.0
4600	SITE IMPROVEMENT						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.0
4700	BUILDING IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV	173,016.36	2,117.50	75,523.72	.00	-75,523.72	.0
0400	PURCHASED PROPERTY SERVICES	9,052,519.34	296,121.44	3,670,130.08	.00	-3,670,130.08	.0
0500	OTHER PURCHASED SERVICES	34,543.00	.00	.00	.00	.00	.0
0600	SUPPLIES	97,898.00	11,569.58	275,999.32	.00	-275,999.32	.0
0700	PROPERTY	32,430.95	10,050.30	214,867.08	.00	-214,867.08	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 4700 BUILDING IMPROVEMENTS	9,390,407.65	319,858.82	4,236,520.20	.00	-4,236,520.20	.0
5100	DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 7

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	318,335.80	318,335.80	.00	-318,335.80	.0
TOTAL 5200 FUND TRANSFERS	.00	318,335.80	318,335.80	.00	-318,335.80	.0
TOTAL EXPENDITURES	40,624,536.85	5,239,600.36	41,290,190.79	.00	-41,290,190.79	.0
TOTAL FOR CONSTRUCTION FUND (360)	51,116,532.74	-4,188,991.84	-38,493,284.79	.00	38,493,284.79	.0

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF REVENUE	.00	.00	.00	659,252.06	659,252.06	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	659,252.06	659,252.06	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	659,252.06	659,252.06	.0
REVENUE FROM FEDERAL SOURCES						
UNDEFINED REV TYPE						
4900 REVENUE 4 ON-BEHALF FED SOURCE	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 7

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	84,985,000.00	.00	.00	.00	.00	.0
5120 BOND PREMIUM	5,090,293.15	.00	.00	.00	.00	.0
5130 ACCRUED INTEREST	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	90,075,293.15	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	12,593,452.94	2,424,974.12	15,812,822.73	31,013,279.36	15,200,456.63	51.0
TOTAL INTERFUND TRANSFERS	12,593,452.94	2,424,974.12	15,812,822.73	31,013,279.36	15,200,456.63	51.0
TOTAL OTHER RECEIPTS	102,668,746.09	2,424,974.12	15,812,822.73	31,013,279.36	15,200,456.63	51.0
TOTAL RECEIPTS	102,668,746.09	2,424,974.12	15,812,822.73	31,672,531.42	15,859,708.69	49.9
TOTAL REVENUE	102,668,746.09	2,424,974.12	15,812,822.73	31,672,531.42	15,859,708.69	49.9

MONTHLY REPORT - FY 2026 Period 7

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100 DEBT SERVICE						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	13,304,994.53	2,424,974.12	15,812,822.73	31,672,531.42	15,859,708.69	49.9
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	13,304,994.53	2,424,974.12	15,812,822.73	31,672,531.42	15,859,708.69	49.9
5200 FUND TRANSFERS						
0900 OTHER ITEMS	89,363,751.56	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	89,363,751.56	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	102,668,746.09	2,424,974.12	15,812,822.73	31,672,531.42	15,859,708.69	49.9
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 7

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	7,276,992.20	.00	.00	5,942,018.54	5,942,018.54	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	193,694.40	15,314.86	139,081.57	220,000.00	80,918.43	63.2
TOTAL EARNINGS ON INVESTMENTS	193,694.40	15,314.86	139,081.57	220,000.00	80,918.43	63.2
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	459.24	117.90	924.39	.00	-924.39	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1614 REIMBRSBLE AFTER SCH SNACK PRG	8,800.25	1,068.00	8,068.25	23,000.00	14,931.75	35.1
1614 AFTER SCHOOL ADULT SNACKS	5,832.50	617.50	4,715.00	.00	-4,715.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSBLE A LA CARTE PRG	495,338.66	54,589.65	478,106.59	800,000.00	321,893.41	59.8
1625 NON-REIMB A LA CARTE BKFST PRG	.00	.00	.00	.00	.00	.0
1626 NON-REIMB A LA CARTE LUNCH PRG	.00	.00	.00	.00	.00	.0
1628 NON-REIMBURSABLE JUICE PROGRAM	.00	.00	.00	.00	.00	.0
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	53,956.88	4,218.77	50,184.03	60,000.00	9,815.97	83.6
1631 CATERING	.00	3,248.60	15,891.35	.00	-15,891.35	.0
1650 SUMMER FOOD PROGRAM	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	564,387.53	63,860.42	557,889.61	883,000.00	325,110.39	63.2
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	.00	.00	200.00	.00	-200.00	.0
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	300.00	.00	-300.00	.0
1990 MISCELLANEOUS REVENUE	38,253.82	131.70	145.72	50,000.00	49,854.28	.3
1993 OTHER REBATES	.00	2,214.42	8,593.06	.00	-8,593.06	.0
1994 RETURN FOR INSUFFICIENT CHECKS	-41.00	.00	-42.00	.00	42.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	38,212.82	2,346.12	9,196.78	50,000.00	40,803.22	18.4
TOTAL REVENUE FROM LOCAL SOURCES						

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	796,294.75	81,521.40	706,167.96	1,153,000.00	446,832.04	61.3
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	100,000.00	100,000.00	.0
TOTAL RESTRICTED	.00	.00	.00	100,000.00	100,000.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF REVENUE	.00	.00	.00	1,500,000.00	1,500,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	1,500,000.00	1,500,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	1,600,000.00	1,600,000.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	8,721,353.33	1,179,708.16	9,726,940.59	14,000,000.00	4,273,059.41	69.5
TOTAL RESTRICTED THROUGH THE STATE	8,721,353.33	1,179,708.16	9,726,940.59	14,000,000.00	4,273,059.41	69.5
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	125,019.70	9,359.00	42,456.23	160,000.00	117,543.77	26.5
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	125,019.70	9,359.00	42,456.23	160,000.00	117,543.77	26.5
TOTAL REVENUE FROM FEDERAL SOURCES	8,846,373.03	1,189,067.16	9,769,396.82	14,160,000.00	4,390,603.18	69.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 7

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	9,642,667.78	1,270,588.56	10,475,564.78	16,913,000.00	6,437,435.22	61.9
TOTAL REVENUE	16,919,659.98	1,270,588.56	10,475,564.78	22,855,018.54	12,379,453.76	45.8

MONTHLY REPORT - FY 2026 Period 7

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	2,483,844.62	406,477.00	2,755,426.04	5,402,944.16	2,647,518.12	51.0
0200 EMPLOYEE BENEFITS	684,536.51	104,933.63	730,691.95	1,368,811.28	638,119.33	53.4
0280 ON-BEHALF	.00	.00	.00	1,500,000.00	1,500,000.00	.0
0300 PURCHASED PROF AND TECH SERV	27,872.59	1,752.12	22,545.40	57,630.00	35,084.60	39.1
0400 PURCHASED PROPERTY SERVICES	1,022,832.32	157,649.45	1,015,603.60	1,741,770.16	726,166.56	58.3
0500 OTHER PURCHASED SERVICES	122,682.88	14,857.48	49,697.61	223,800.00	174,102.39	22.2
0600 SUPPLIES	4,765,226.89	600,312.03	4,945,718.94	10,439,503.09	5,493,784.15	47.4
0700 PROPERTY	423,728.13	34,218.02	179,453.79	850,000.00	670,546.21	21.1
0800 DEBT SERVICE AND MISCELLANEOUS	17,990.06	60.25	4,302.21	30,000.00	25,697.79	14.3
0840 CONTINGENCY	.00	.00	.00	340,559.85	340,559.85	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	9,548,714.00	1,320,259.98	9,703,439.54	21,955,018.54	12,251,579.00	44.2
5200 FUND TRANSFERS						
0900 OTHER ITEMS	416,008.00	619,187.00	999,355.00	900,000.00	-99,355.00	111.0
TOTAL 5200 FUND TRANSFERS	416,008.00	619,187.00	999,355.00	900,000.00	-99,355.00	111.0
TOTAL EXPENDITURES	9,964,722.00	1,939,446.98	10,702,794.54	22,855,018.54	12,152,224.00	46.8
TOTAL FOR FOOD SERVICE FUND (51)	6,954,937.98	-668,858.42	-227,229.76	.00	227,229.76	.0

MONTHLY REPORT - FY 2026 Period 7

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

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DAY CARE (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR DAY CARE (52)	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 7

TRUST/AGENCY FUNDS (7000)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTR/DONATIONS FR PRIVATE SRC	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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TRUST/AGENCY FUNDS (7000)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3300 COMMUNITY SERVICES						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR TRUST/AGENCY FUNDS (7000)	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 7

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	-183,053.63	.00	-352,657.56	.00	352,657.56	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-183,053.63	.00	-352,657.56	.00	352,657.56	.0
UNDEFINED REV TYPE						
5411 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	-183,053.63	.00	-352,657.56	.00	352,657.56	.0
TOTAL RECEIPTS	-183,053.63	.00	-352,657.56	.00	352,657.56	.0
TOTAL REVENUE	-183,053.63	.00	-352,657.56	.00	352,657.56	.0

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0700 PROPERTY	2,964.80	.00	3,471.37	.00	-3,471.37	.0
TOTAL 1000 INSTRUCTION	2,964.80	.00	3,471.37	.00	-3,471.37	.0
2100 STUDENT SUPPORT SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0700 PROPERTY	119.33	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	119.33	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700 PROPERTY	7,501.10	.00	13,674.63	.00	-13,674.63	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	7,501.10	.00	13,674.63	.00	-13,674.63	.0
2700 STUDENT TRANSPORTATION						
0700 PROPERTY	16,418.32	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	16,418.32	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
UNDEFINED FUNC						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED FUNC	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	27,003.55	.00	17,146.00	.00	-17,146.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-210,057.18	.00	-369,803.56	.00	369,803.56	.0

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FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS ON SALE OF ASSET	-12,738.87	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-12,738.87	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	-12,738.87	.00	.00	.00	.00	.0
OTHER RECEIPTS						
UNDEFINED REV TYPE						
5411 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.0
CAPITAL CONTRIBUTIONS						
5610 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-12,738.87	.00	.00	.00	.00	.0
TOTAL REVENUE	-12,738.87	.00	.00	.00	.00	.0

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FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION						
0700 PROPERTY	1,043.20	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,043.20	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,043.20	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-13,782.07	.00	.00	.00	.00	.0

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

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

MONTHLY REPORT - FY 2026 Period 7

REPORT OPTIONS

Fiscal Year/Period for reports	2026	7
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	P	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

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