

MONTHLY REPORT - FY 2026 Period 3

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	38,190,314.44	38,190,314.44
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GNL FND PROPERTY TAX REVNU	.00	1,278.01	53,324,001.47	53,322,723.46
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00
1113 PSC/FRANCHISE PROPERTY TAX	.00	.00	1,999,727.50	1,999,727.50
1114 PSC PERS PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	138,089.98	258,735.17	150,000.00	-108,735.17
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	394,690.25	1,304,945.93	5,840,649.34	4,535,703.41
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
1121 UTILITIES TAX	368,526.83	1,073,416.20	4,561,870.00	3,488,453.80
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	.00	2,977.17	40,000.00	37,022.83
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	901,307.06	2,641,352.48	65,916,248.31	63,274,895.83
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 PS DISTRICT TUITION FRM INDIVS	2,062.00	9,562.00	.00	-9,562.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
1340 TUITION-RESTITUTION	.00	.00	.00	.00
TOTAL TUITION	2,062.00	9,562.00	.00	-9,562.00
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 3

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	142,704.94	428,227.98	1,000,000.00	571,772.02
1530 NET INCREASE INVESTT FAIR VAL	6,779.60	7,636.54	.00	-7,636.54
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	149,484.54	435,864.52	1,000,000.00	564,135.48
STUDENT ACTIVITIES				
1740 STUDENT PARKING FEES - 75%	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1800 REVENUE-SPECIAL PROJECTS	.00	.00	.00	.00
1819 REVENUE-RESOURCE CENTER	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1910 REAL PROPERTY RENT INCOME	.00	.00	1,500.00	1,500.00
1911 BUILDING RENTAL	2,700.85	8,594.85	35,000.00	26,405.15
1912 BUS RENTAL	37,392.01	56,898.71	200,000.00	143,101.29
1919 RENTAL-OTHER	.00	.00	5,500.00	5,500.00
1920 CONTRIBUTIONS / DONATIONS	.00	29,788.90	155,000.00	125,211.10
1920 CONTRIBUTIONS- BOOSTERS/PTA	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1925 REV-ADAPTIVE SCHL REG FEE	.00	.00	.00	.00
1925 DAYCARE REVENUE	.00	.00	.00	.00
1925 REIMBURSEMENTS/FOOD SERVICE	.00	.00	.00	.00
1925 GATE RECEIPTS	.00	.00	.00	.00
1925 LOCKER/PARKING REVENUE	.00	.00	.00	.00
1925 SCHOOL FEES	.00	.00	.00	.00
1925 SCHOOL REVENUE	.00	.00	.00	.00
1925 SPORTS PASS	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1970 REV FROM OTHER DEPT IN DISTRIC	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	26,379.50	27,378.75	.00	-27,378.75

MONTHLY REPORT - FY 2026 Period 3

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1990 MISCELLANEOUS REVENUE	56,071.26	56,843.23	80,000.00	23,156.77
1993 TECH REIMBURSEMENT REBATE	306,898.65	372,224.67	.00	-372,224.67
1999 Preschool Special Project C/O	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	429,442.27	551,729.11	477,000.00	-74,729.11
TOTAL REVENUE FROM LOCAL SOURCES	1,482,295.87	3,638,508.11	67,393,248.31	63,754,740.20
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	3,431,821.00	10,295,463.00	41,181,840.00	30,886,377.00
TOTAL STATE PROGRAM	3,431,821.00	10,295,463.00	41,181,840.00	30,886,377.00
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	23,621.67	75,000.00	51,378.33
TOTAL REVENUE IN LIEU OF TAXES/STATE	7,873.89	23,621.67	75,000.00	51,378.33
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE-ON BEHALF PMTS-STATE	.00	.00	44,699,549.72	44,699,549.72

MONTHLY REPORT - FY 2026 Period 3

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	44,699,549.72	44,699,549.72
TOTAL REVENUE FROM STATE SOURCES	3,439,694.89	10,319,084.67	86,066,389.72	75,747,305.05
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	64,786.40	85,365.04	300,000.00	214,634.96
TOTAL FEDERAL REIMBURSEMENT	64,786.40	85,365.04	300,000.00	214,634.96
TOTAL REVENUE FROM FEDERAL SOURCES	64,786.40	85,365.04	300,000.00	214,634.96
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER IN	76,995.00	108,273.86	.00	-108,273.86
5210 TRANSFER IN - SALARIES	.00	.00	1,844,582.00	1,844,582.00
5220 INDIRECT COSTS TRANSFER	14,450.00	18,159.00	185,348.37	167,189.37
TOTAL INTERFUND TRANSFERS	91,445.00	126,432.86	2,029,930.37	1,903,497.51
SALE OR COMP FOR LOSS OF ASSETS				

MONTHLY REPORT - FY 2026 Period 3

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 INSUR COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	326.00	.00	-326.00
5341 SALE OF SURPLUS EQ-ONLINE AUCT	.00	.00	1,000.00	1,000.00
5341 DISPOSAL PROCEEDS - TECH EQ	.00	1,037.51	3,500.00	2,462.49
5342 INSUR COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	1,363.51	4,500.00	3,136.49
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	91,445.00	127,796.37	2,034,430.37	1,906,634.00
TOTAL RECEIPTS	5,078,222.16	14,170,754.19	155,794,068.40	141,623,314.21
TOTAL REVENUE	5,078,222.16	14,170,754.19	193,984,382.84	179,813,628.65

MONTHLY REPORT - FY 2026 Period 3

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	4,435,508.45	6,754,542.33	56,096,512.29	49,341,969.96
0200 EMPLOYEE BENEFITS	315,740.01	383,246.81	11,167,814.59	10,784,567.78
0280 ON-BEHALF	.00	.00	39,881,343.41	39,881,343.41
0300 PURCHASED PROF AND TECH SERV	37,413.43	72,134.47	650,800.00	578,665.53
0400 PURCHASED PROPERTY SERVICES	16,139.79	32,220.75	85,185.00	52,964.25
0500 OTHER PURCHASED SERVICES	14,761.72	28,167.37	163,263.00	135,095.63
0600 SUPPLIES	190,958.11	1,215,378.08	4,930,900.16	3,715,522.08
0700 PROPERTY	.00	439,986.50	480,000.00	40,013.50
0800 DEBT SERVICE AND MISCELLANEOUS	2,299.72	8,766.36	285,023.55	276,257.19
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	5,012,821.23	8,934,442.67	113,740,842.00	104,806,399.33
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	683,422.88	1,324,283.16	8,525,549.73	7,201,266.57
0200 EMPLOYEE BENEFITS	53,665.97	101,692.53	755,829.37	654,136.84
0280 ON-BEHALF	.00	.00	1,227,162.13	1,227,162.13
0300 PURCHASED PROF AND TECH SERV	8,042.50	34,492.45	727,195.00	692,702.55
0400 PURCHASED PROPERTY SERVICES	.00	.00	320.00	320.00
0500 OTHER PURCHASED SERVICES	526.73	526.73	21,750.00	21,223.27
0600 SUPPLIES	17,940.22	44,229.39	74,881.62	30,652.23
0700 PROPERTY	15,600.00	27,153.25	20,000.00	-7,153.25
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,500.00	2,500.00
TOTAL 2100 STUDENT SUPPORT SERVICES	779,198.30	1,532,377.51	11,355,187.85	9,822,810.34
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	360,799.87	682,317.20	4,437,701.40	3,755,384.20
0200 EMPLOYEE BENEFITS	23,513.14	43,046.88	315,464.78	272,417.90
0280 ON-BEHALF	.00	.00	613,746.79	613,746.79
0300 PURCHASED PROF AND TECH SERV	450.00	5,027.00	32,300.00	27,273.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	116.21	2,579.96	55,515.00	52,935.04
0600 SUPPLIES	447,848.42	680,354.28	705,222.07	24,867.79
0700 PROPERTY	119,182.84	215,522.31	134,000.21	-81,522.10
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	26,034.96	26,034.96
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	951,910.48	1,628,847.63	6,319,985.21	4,691,137.58
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	37,066.02	108,759.75	599,703.08	490,943.33
0200 EMPLOYEE BENEFITS	29,746.08	42,482.77	279,558.86	237,076.09
0280 ON-BEHALF	.00	.00	100,505.58	100,505.58

MONTHLY REPORT - FY 2026 Period 3

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	PURCHASED PROF AND TECH SERV	35,700.95	127,529.71	1,408,900.00	1,281,370.29
0400	PURCHASED PROPERTY SERVICES	2,203.01	3,433.38	26,200.00	22,766.62
0500	OTHER PURCHASED SERVICES	155,303.09	470,030.64	681,500.00	211,469.36
0600	SUPPLIES	4,041.87	13,166.70	43,150.00	29,983.30
0700	PROPERTY	.00	.00	6,500.00	6,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	138.02	71,430.02	68,180.00	-3,250.02
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		264,199.04	836,832.97	3,214,197.52	2,377,364.55
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	630,722.14	1,627,062.36	7,359,854.52	5,732,792.16
0200	EMPLOYEE BENEFITS	72,396.82	178,988.11	969,762.53	790,774.42
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		703,118.96	1,806,050.47	9,469,747.97	7,663,697.50
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	150,934.42	484,482.59	1,864,966.74	1,380,484.15
0200	EMPLOYEE BENEFITS	32,978.86	104,553.96	516,422.54	411,868.58
0280	ON-BEHALF	.00	.00	263,744.31	263,744.31
0300	PURCHASED PROF AND TECH SERV	15,431.32	33,750.56	144,186.00	110,435.44
0400	PURCHASED PROPERTY SERVICES	4,826.03	5,153.49	5,219.00	65.51
0500	OTHER PURCHASED SERVICES	18,737.38	52,865.79	495,256.97	442,391.18
0600	SUPPLIES	39,109.20	101,257.92	2,762,104.17	2,660,846.25
0700	PROPERTY	33,670.47	598,820.60	1,078,675.82	479,855.22
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	350.00	350.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		295,687.68	1,380,884.91	7,130,925.55	5,750,040.64
2600 PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	432,719.96	1,246,820.31	4,390,230.94	3,143,410.63
0200	EMPLOYEE BENEFITS	116,571.32	336,269.62	1,345,236.16	1,008,966.54
0280	ON-BEHALF	.00	.00	703,759.98	703,759.98
0300	PURCHASED PROF AND TECH SERV	14,882.10	21,234.10	7,774.78	-13,459.32
0400	PURCHASED PROPERTY SERVICES	116,207.34	367,090.85	1,660,962.95	1,293,872.10
0500	OTHER PURCHASED SERVICES	180,462.67	370,238.45	399,142.00	28,903.55
0600	SUPPLIES	298,734.75	806,563.54	3,142,291.94	2,335,728.40
0700	PROPERTY	227,695.00	406,051.00	234,525.86	-171,525.14

MONTHLY REPORT - FY 2026 Period 3

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800 DEBT SERVICE AND MISCELLANEOUS	75.00	5,116.31	27,631.20	22,514.89
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,387,348.14	3,559,384.18	11,911,555.81	8,352,171.63
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	384,761.71	722,037.44	4,122,016.51	3,399,979.07
0200 EMPLOYEE BENEFITS	109,354.91	197,751.31	1,425,823.36	1,228,072.05
0280 ON-BEHALF	.00	.00	564,156.60	564,156.60
0300 PURCHASED PROF AND TECH SERV	831.02	73,132.56	1,500.00	-71,632.56
0400 PURCHASED PROPERTY SERVICES	14,082.13	36,191.72	104,777.62	68,585.90
0500 OTHER PURCHASED SERVICES	65,091.81	128,358.22	201,550.40	73,192.18
0600 SUPPLIES	114,937.48	232,452.20	1,521,391.14	1,288,938.94
0700 PROPERTY	.00	175,218.00	1,480,000.00	1,304,782.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,267.49	2,538.15	19,700.00	17,161.85
TOTAL 2700 STUDENT TRANSPORTATION	690,326.55	1,567,679.60	9,440,915.63	7,873,236.03
3100 FOOD SERVICE OPERATION				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	2,250.00	2,250.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	600.00	600.00
0600 SUPPLIES	.00	.00	1,700.00	1,700.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	50.00	50.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	4,600.00	4,600.00
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 3

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0700	PROPERTY	.00	.00	2,031,090.99	2,031,090.99
	TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	2,031,090.99	2,031,090.99
4200	LAND IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	10,000.00	10,000.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	90,000.00	90,000.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 4200 LAND IMPROVEMENTS	.00	.00	100,000.00	100,000.00
4300	ARCHITECTURAL/ENGIN				
0100	SALARIES PERSONNEL SERVICES	35,344.58	106,033.74	357,994.02	251,960.28
0200	EMPLOYEE BENEFITS	3,434.94	10,304.82	61,040.29	50,735.47
0300	PURCHASED PROF AND TECH SERV	850.00	43,043.40	73,000.00	29,956.60
0400	PURCHASED PROPERTY SERVICES	20,943.66	115,604.76	429,800.00	314,195.24
0500	OTHER PURCHASED SERVICES	.00	.00	5,000.00	5,000.00
0600	SUPPLIES	666.91	9,996.98	76,500.00	66,503.02
0700	PROPERTY	53,450.00	53,450.00	255,000.00	201,550.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,000.00	2,000.00
	TOTAL 4300 ARCHITECTURAL/ENGIN	114,690.09	338,433.70	1,260,334.31	921,900.61
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 3

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	5,000.00	5,000.00
TOTAL 5200 FUND TRANSFERS		.00	.00	5,000.00	5,000.00
5300	CONTINGENCY				
0840	CONTINGENCY	.00	.00	18,000,000.00	18,000,000.00
TOTAL 5300 CONTINGENCY		.00	.00	18,000,000.00	18,000,000.00
TOTAL EXPENDITURES		10,199,300.47	21,584,933.64	193,984,382.84	172,399,449.20
TOTAL FOR GENERAL FUND (1)		-5,121,078.31	-7,414,179.45	.00	7,414,179.45

MONTHLY REPORT - FY 2026 Period 3

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	183,472.05	183,472.05
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1740 REV-BAND DIRECTOR FY 09	.00	.00	.00	.00
1790 OTHER DIST/STUDENT ACTIVIT INC	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS / DONATIONS	.00	152,733.69	60,000.00	-92,733.69
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	152,733.69	60,000.00	-92,733.69
TOTAL REVENUE FROM LOCAL SOURCES	.00	152,733.69	60,000.00	-92,733.69
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
2200 REV-MATH COACH (NKU) FY 07/08	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				

MONTHLY REPORT - FY 2026 Period 3

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	80,568.00	724,407.25	2,765,868.14	2,041,460.89
TOTAL RESTRICTED	80,568.00	724,407.25	2,765,868.14	2,041,460.89
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE-ON BEHALF IDU FY 08	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	80,568.00	724,407.25	2,765,868.14	2,041,460.89
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	.00	156,878.58	3,759,656.00	3,602,777.42
TOTAL RESTRICTED THROUGH THE STATE	.00	156,878.58	3,759,656.00	3,602,777.42
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	.00	156,878.58	3,759,656.00	3,602,777.42
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER IN	.00	.00	5,000.00	5,000.00

MONTHLY REPORT - FY 2026 Period 3

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5231 GRANT XFRS FROM TITLE II	.00	.00	.00	.00
5232 NCLB XFR FROM TITLE IV	.00	.00	.00	.00
5241 GRANT XFRS TO TITLE I	.00	.00	.00	.00
5242 NCLB XFR TO TITLE II	.00	.00	.00	.00
5251 FLEX FOCUS TRNSFR FROM ESS	.00	.00	.00	.00
5252 FLEX FOCUS TRNSFR FROM PD	.00	.00	.00	.00
5253 FLEX FOCUS TRNSFR FROM IR	.00	.00	.00	.00
5254 FLEX TRANSFER IN	.00	.00	.00	.00
5261 FLEX TRNSF TO FLEX OPERATIONL	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	5,000.00	5,000.00
TOTAL OTHER RECEIPTS	.00	.00	5,000.00	5,000.00
TOTAL RECEIPTS	80,568.00	1,034,019.52	6,590,524.14	5,556,504.62
TOTAL REVENUE	80,568.00	1,034,019.52	6,773,996.19	5,739,976.67

MONTHLY REPORT - FY 2026 Period 3

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	207,979.01	327,171.04	2,300,077.33	1,972,906.29
0200 EMPLOYEE BENEFITS	26,810.20	39,974.99	250,975.86	211,000.87
0300 PURCHASED PROF AND TECH SERV	.00	11,260.00	447,315.66	436,055.66
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,034.11	3,039.28	53,875.00	50,835.72
0600 SUPPLIES	73,245.99	154,171.07	215,912.02	61,740.95
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	10,000.00	10,000.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	310,069.31	535,616.38	3,278,155.87	2,742,539.49
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	57,554.40	112,847.56	817,979.87	705,132.31
0200 EMPLOYEE BENEFITS	12,783.75	18,386.23	223,180.02	204,793.79
0300 PURCHASED PROF AND TECH SERV	27,895.95	33,556.45	5,773.00	-27,783.45
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	269.62	444.26	16,650.00	16,205.74
0600 SUPPLIES	869.48	37,510.90	67,737.00	30,226.10
0700 PROPERTY	.00	5,470.92	33,990.00	28,519.08
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	99,373.20	208,216.32	1,165,309.89	957,093.57
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	125,059.88	213,876.18	1,280,768.83	1,066,892.65
0200 EMPLOYEE BENEFITS	37,241.06	57,654.76	435,512.32	377,857.56
0300 PURCHASED PROF AND TECH SERV	10,756.64	14,111.06	25,967.09	11,856.03
0400 PURCHASED PROPERTY SERVICES	104.28	104.28	3,500.00	3,395.72
0500 OTHER PURCHASED SERVICES	2,678.31	39,068.78	48,580.00	9,511.22
0600 SUPPLIES	36,543.15	76,326.72	155,295.00	78,968.28
0700 PROPERTY	53,340.76	60,140.76	34,140.00	-26,000.76
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	265,724.08	461,282.54	1,983,763.24	1,522,480.70

MONTHLY REPORT - FY 2026 Period 3

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 3

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	39,723.26	147,235.42	107,512.16
0200	EMPLOYEE BENEFITS	1,029.23	2,878.63	13,189.70	10,311.07
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	420.73	918.02	2,490.02	1,572.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		14,957.58	43,832.25	163,295.14	119,462.89
4300 ARCHITECTURAL/ENGIN					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN		.00	.00	.00	.00
4900 OTHER - FACILITIES					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES		.00	.00	.00	.00
5200 FUND TRANSFERS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS					

MONTHLY REPORT - FY 2026 Period 3

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL EXPENDITURES	690,124.17	1,248,947.49	6,590,524.14	5,341,576.65
TOTAL FOR SPECIAL REVENUE (2)	-609,556.17	-214,927.97	183,472.05	398,400.02

MONTHLY REPORT - FY 2026 Period 3

DISTRICT ACTIVITY FUND 21 AY (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 DISTRICT TUITION FRM INDIVIDUA	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	8,751.68	13,369.55	.00	-13,369.55
TOTAL EARNINGS ON INVESTMENTS	8,751.68	13,369.55	.00	-13,369.55
STUDENT ACTIVITIES				
1710 ADMISSIONS - DISTRICT ACTIVITY	87,096.52	89,096.52	.00	-89,096.52
1720 BOOKSTORE SALES-DISTRICT ACTIV	7.00	7.00	.00	-7.00
1740 STUDENT FEES-DISTRICT ACTIVITY	834,444.18	1,264,966.93	2,445,033.09	1,180,066.16
1790 OTHER DIST/STUDENT ACTIVIT INC	60,860.17	66,548.90	.00	-66,548.90
TOTAL STUDENT ACTIVITIES	982,407.87	1,420,619.35	2,445,033.09	1,024,413.74
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS / DONATIONS	116,033.50	317,243.85	.00	-317,243.85
TOTAL OTHER REVENUE FROM LOCAL SOURCES	116,033.50	317,243.85	.00	-317,243.85
TOTAL REVENUE FROM LOCAL SOURCES	1,107,193.05	1,751,232.75	2,445,033.09	693,800.34
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER IN	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS				

MONTHLY REPORT - FY 2026 Period 3

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	1,107,193.05	1,751,232.75	2,445,033.09	693,800.34
TOTAL REVENUE	1,107,193.05	1,751,232.75	2,445,033.09	693,800.34

MONTHLY REPORT - FY 2026 Period 3

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	84,099.30	227,353.13	.00	-227,353.13
0200	EMPLOYEE BENEFITS	9,590.28	28,412.24	.00	-28,412.24
0300	PURCHASED PROF AND TECH SERV	9,557.94	12,661.54	.00	-12,661.54
0400	PURCHASED PROPERTY SERVICES	17,787.74	50,527.88	.00	-50,527.88
0500	OTHER PURCHASED SERVICES	13,818.66	20,430.54	.00	-20,430.54
0600	SUPPLIES	238,796.89	610,508.04	2,369,881.69	1,759,373.65
0700	PROPERTY	10,489.00	20,440.61	.00	-20,440.61
0800	DEBT SERVICE AND MISCELLANEOUS	637.50	650.00	.00	-650.00
UNDEFINED EXP OBJ		.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		384,777.31	970,983.98	2,369,881.69	1,398,897.71
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	1,995.00	13,273.86	.00	-13,273.86
TOTAL 5200 FUND TRANSFERS		1,995.00	13,273.86	.00	-13,273.86
5300 CONTINGENCY					
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 5300 CONTINGENCY		.00	.00	.00	.00
TOTAL EXPENDITURES		386,772.31	984,257.84	2,445,033.09	1,460,775.25

MONTHLY REPORT - FY 2026 Period 3

DISTRICT ACTIVITY FUND 21 AY (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR DISTRICT ACTIVITY FUND 21 AY (	720,420.74	766,974.91	.00	-766,974.91

MONTHLY REPORT - FY 2026 Period 3

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

MONTHLY REPORT - FY 2026 Period 3

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	2,402,810.57	2,402,810.57
5210 FUND 22 PREV YR END BAL TRNSFR	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	2,402,810.57	2,402,810.57
TOTAL OTHER RECEIPTS	.00	.00	2,402,810.57	2,402,810.57
TOTAL RECEIPTS	.00	.00	2,402,810.57	2,402,810.57
TOTAL REVENUE	.00	.00	2,402,810.57	2,402,810.57

MONTHLY REPORT - FY 2026 Period 3

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	-1,093.75	.00	.00	.00
0200	EMPLOYEE BENEFITS	-50.60	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		-1,144.35	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 3

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	-1,144.35	.00	.00	.00
TOTAL FOR DISTRICT ACTIVITY FUND 22 MY (	1,144.35	.00	2,402,810.57	2,402,810.57

MONTHLY REPORT - FY 2026 Period 3

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

MONTHLY REPORT - FY 2026 Period 3

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

MONTHLY REPORT - FY 2026 Period 3

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	1,120,740.00	560,370.00
TOTAL RESTRICTED	.00	560,370.00	1,120,740.00	560,370.00
TOTAL REVENUE FROM STATE SOURCES	.00	560,370.00	1,120,740.00	560,370.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	560,370.00	1,120,740.00	560,370.00
TOTAL REVENUE	.00	560,370.00	1,120,740.00	560,370.00

MONTHLY REPORT - FY 2026 Period 3

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 3

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

MONTHLY REPORT - FY 2026 Period 3

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

MONTHLY REPORT - FY 2026 Period 3

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	21,598,990.08	21,598,990.08
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	21,598,990.08	21,598,990.08
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	21,598,990.08	21,598,990.08
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 REVENUE-FSPK & EQUALIZATION	.00	3,220,315.00	6,440,628.00	3,220,313.00
TOTAL RESTRICTED	.00	3,220,315.00	6,440,628.00	3,220,313.00
TOTAL REVENUE FROM STATE SOURCES	.00	3,220,315.00	6,440,628.00	3,220,313.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 3

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	28,039,618.08	24,819,303.08
TOTAL REVENUE	.00	3,220,315.00	28,039,618.08	24,819,303.08

MONTHLY REPORT - FY 2026 Period 3

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 3

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	7,972,158.28	7,972,158.28
TOTAL 4900 OTHER - FACILITIES		.00	.00	7,972,158.28	7,972,158.28
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	957,325.00	7,010,632.59	19,815,159.80	12,804,527.21
TOTAL 5200 FUND TRANSFERS		957,325.00	7,010,632.59	19,815,159.80	12,804,527.21
TOTAL EXPENDITURES		957,325.00	7,010,632.59	28,039,618.08	21,028,985.49
TOTAL FOR BLDING FUND (5CNT LEVY-DT SVC)		-957,325.00	-3,790,317.59	.00	3,790,317.59

MONTHLY REPORT - FY 2026 Period 3

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	138,407.24	437,545.07	.00	-437,545.07
TOTAL EARNINGS ON INVESTMENTS	138,407.24	437,545.07	.00	-437,545.07
OTHER REVENUE FROM LOCAL SOURCES				
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	-1,900.16	-1,900.16
1990 MISC REV CAMDEN 18199	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	-1,900.16	-1,900.16
TOTAL REVENUE FROM LOCAL SOURCES	138,407.24	437,545.07	-1,900.16	-439,445.23
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	-485,085.00	-485,085.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	-485,085.00	-485,085.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	-485,085.00	-485,085.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	-868,557.15	-868,557.15
5120 BOND PREMIUM PROCEEDS	.00	.00	868,557.15	868,557.15
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				

MONTHLY REPORT - FY 2026 Period 3

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER IN	.00	.00	7,518,260.00	7,518,260.00
TOTAL INTERFUND TRANSFERS	.00	.00	7,518,260.00	7,518,260.00
TOTAL OTHER RECEIPTS	.00	.00	7,518,260.00	7,518,260.00
TOTAL RECEIPTS	138,407.24	437,545.07	7,031,274.84	6,593,729.77
TOTAL REVENUE	138,407.24	437,545.07	7,031,274.84	6,593,729.77

MONTHLY REPORT - FY 2026 Period 3

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	-16,242.00	-16,242.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	-16,242.00	-16,242.00
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	218,500.00	220,243.76	.00	-220,243.76
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		218,500.00	274,443.89	.00	-274,443.89
4500 BUILDING ACQUISTIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	-174,140.00	-174,140.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION		.00	.00	-174,140.00	-174,140.00
4600 SITE IMPROVEMENT					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 3

CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4700	BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	78,310.40	78,310.40	.00	-78,310.40
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	-155.70	-155.70
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	78,310.40	78,310.40	-155.70	-78,466.10
4900	OTHER - FACILITIES				
0300	PURCHASED PROF AND TECH SERV	362,651.07	448,195.08	41,160.00	-407,035.08
0400	PURCHASED PROPERTY SERVICES	3,182,568.40	6,561,215.05	474,600.00	-6,086,615.05
0500	OTHER PURCHASED SERVICES	18,204.36	19,067.24	2,500.00	-16,567.24
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	41,108.15	152,324.16	.00	-152,324.16
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 4900 OTHER - FACILITIES	3,604,531.98	7,180,801.53	518,260.00	-6,662,541.53
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	-5,640,178.57	-5,640,178.57
	TOTAL 5200 FUND TRANSFERS	.00	.00	-5,640,178.57	-5,640,178.57
	TOTAL EXPENDITURES	3,901,342.38	7,533,555.82	-5,312,456.27	-12,846,012.09
	TOTAL FOR CONSTRUCTION FUND (360)	-3,762,935.14	-7,096,010.75	12,343,731.11	19,439,741.86

MONTHLY REPORT - FY 2026 Period 3

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				

MONTHLY REPORT - FY 2026 Period 3

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	957,325.00	7,010,632.59	19,296,899.80	12,286,267.21
TOTAL INTERFUND TRANSFERS	957,325.00	7,010,632.59	19,296,899.80	12,286,267.21
TOTAL OTHER RECEIPTS	957,325.00	7,010,632.59	19,296,899.80	12,286,267.21
TOTAL RECEIPTS	957,325.00	7,010,632.59	19,522,712.54	12,512,079.95
TOTAL REVENUE	957,325.00	7,010,632.59	19,522,712.54	12,512,079.95

MONTHLY REPORT - FY 2026 Period 3

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	957,325.00	7,010,632.59	19,522,712.54	12,512,079.95
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	957,325.00	7,010,632.59	19,522,712.54	12,512,079.95
5200 FUND TRANSFERS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	957,325.00	7,010,632.59	19,522,712.54	12,512,079.95
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 3

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	8,965.37	23,507.70	100,000.00	76,492.30
TOTAL EARNINGS ON INVESTMENTS	8,965.37	23,507.70	100,000.00	76,492.30
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	249,357.81	504,241.17	2,126,000.00	1,621,758.83
1612 REIMBURSABLE SCH BREAKFAST PRG	9,493.45	27,848.21	254,500.00	226,651.79
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	8,326.82	17,029.89	159,600.00	142,570.11
1627 NON-REIMB VENDING MACH PROG	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	9,541.33	20,149.31	141,100.00	120,950.69
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	276,719.41	569,268.58	2,681,200.00	2,111,931.42
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	-251.08	-431.62	190,281.05	190,712.67
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-251.08	34,153.87	190,281.05	156,127.18
TOTAL REVENUE FROM LOCAL SOURCES	285,433.70	626,930.15	2,971,481.05	2,344,550.90
REVENUE FROM STATE SOURCES				

MONTHLY REPORT - FY 2026 Period 3

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	180,552.04	234,406.39	1,702,000.00	1,467,593.61
TOTAL RESTRICTED THROUGH THE STATE	180,552.04	234,406.39	1,702,000.00	1,467,593.61
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	171.09	17,427.56	169,000.00	151,572.44
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	171.09	17,427.56	169,000.00	151,572.44
TOTAL REVENUE FROM FEDERAL SOURCES	180,723.13	251,833.95	1,871,000.00	1,619,166.05
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 3

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	466,156.83	878,764.10	5,126,581.05	4,247,816.95
TOTAL REVENUE	466,156.83	878,764.10	6,580,535.73	5,701,771.63

MONTHLY REPORT - FY 2026 Period 3

FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	161,767.35	271,635.09	1,567,199.06	1,295,563.97
0200	EMPLOYEE BENEFITS	38,551.40	64,669.36	525,892.13	461,222.77
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	635.00	1,859.50	23,352.95	21,493.45
0500	OTHER PURCHASED SERVICES	272.87	8,523.25	139,202.94	130,679.69
0600	SUPPLIES	328,236.77	597,978.24	2,570,050.00	1,972,071.76
0700	PROPERTY	.00	.00	75,000.00	75,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,948.61	5,223.37	33,576.65	28,353.28
0840	CONTINGENCY	.00	.00	1,211,656.29	1,211,656.29
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		531,412.00	955,210.81	6,395,187.36	5,439,976.55
5200 FUND TRANSFERS					
0900	OTHER ITEMS	14,450.00	18,159.00	185,348.37	167,189.37
TOTAL 5200 FUND TRANSFERS		14,450.00	18,159.00	185,348.37	167,189.37
TOTAL EXPENDITURES		545,862.00	973,369.81	6,580,535.73	5,607,165.92
TOTAL FOR FOOD SERVICE FUND (51)		-79,705.17	-94,605.71	.00	94,605.71

MONTHLY REPORT - FY 2026 Period 3

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	509,280.80	1,471,928.40	5,351,170.00	3,879,241.60
TOTAL TUITION	509,280.80	1,471,928.40	5,351,170.00	3,879,241.60
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	17,095.74	50,973.11	155,000.00	104,026.89
TOTAL EARNINGS ON INVESTMENTS	17,095.74	50,973.11	155,000.00	104,026.89
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	526,376.54	1,522,901.51	5,506,170.00	3,983,268.49
REVENUE FROM STATE SOURCES				
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE-ON BEHALF PMTS-STATE	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 3

DAYCARE PROGRAM (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	526,376.54	1,522,901.51	5,506,170.00	3,983,268.49
TOTAL REVENUE	526,376.54	5,483,263.06	9,552,229.90	4,068,966.84

MONTHLY REPORT - FY 2026 Period 3

DAYCARE PROGRAM (52)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	162,965.71	867,738.96	2,264,396.71	1,396,657.75
0200	EMPLOYEE BENEFITS	46,102.79	247,538.57	680,635.04	433,096.47
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	2,279.00	14,789.00	57,625.00	42,836.00
0400	PURCHASED PROPERTY SERVICES	.00	5,600.00	17,450.00	11,850.00
0500	OTHER PURCHASED SERVICES	60.00	148.69	10,670.00	10,521.31
0600	SUPPLIES	21,611.15	53,427.95	487,311.21	433,883.26
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	52,512.55	186,109.60	696,642.00	510,532.40
0840	CONTINGENCY	.00	.00	3,492,917.94	3,492,917.94
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		285,531.20	1,375,352.77	7,707,647.90	6,332,295.13
5200 FUND TRANSFERS					
0600	SUPPLIES	.00	.00	.00	.00
0900	OTHER ITEMS	74,975.00	95,000.00	1,844,582.00	1,749,582.00
TOTAL 5200 FUND TRANSFERS		74,975.00	95,000.00	1,844,582.00	1,749,582.00
TOTAL EXPENDITURES		360,506.20	1,470,352.77	9,552,229.90	8,081,877.13
TOTAL FOR DAYCARE PROGRAM (52)		165,870.34	4,012,910.29	.00	-4,012,910.29

MONTHLY REPORT - FY 2026 Period 3

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

MONTHLY REPORT - FY 2026 Period 3

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

MONTHLY REPORT - FY 2026 Period 3

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

MONTHLY REPORT - FY 2026 Period 3

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

MONTHLY REPORT - FY 2026 Period 3

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

MONTHLY REPORT - FY 2026 Period 3

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

MONTHLY REPORT - FY 2026 Period 3

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

MONTHLY REPORT - FY 2026 Period 3

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

MONTHLY REPORT - FY 2026 Period 3

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

MONTHLY REPORT - FY 2026 Period 3

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 3

REPORT OPTIONS

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

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