LYON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 1

GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	2,324,652.38	3,114,614.06	.00	.00	2,875,127.34	2,875,127.34	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	3,410,065.96	3,529,700.27	.00	.00	3,360,000.00	3,360,000.00	.0
1113 PSCRP TAX	154,200.89	189,197.46	.00	.00	160,000.00	160,000.00	.0
1115 DLQ TAX	34,331.74	44,503.22	.00	.00	50,000.00	50,000.00	.0
1117 MV TAX	599,025.94	755,603.27	.00	.00	550,000.00	550,000.00	.0
1121 UTIL TAX	583,546.21	594,955.18	.00	.00	550,000.00	550,000.00	.0
1191 OMIT TAX	7,935.50	5,735.50	.00	.00	25,000.00	25,000.00	.0
TOTAL AD VALOREM TAXES	4,789,106.24	5,119,694.90	.00	.00	4,695,000.00	4,695,000.00	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	369,811.42	348,578.47	.00	.00	250,000.00	250,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	369,811.42	348,578.47	.00	.00	250,000.00	250,000.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	133,855.92	198,438.36	14,721.48	14,721.48	100,000.00	85,278.52	14.7
TOTAL EARNINGS ON INVESTMENTS	133,855.92	198,438.36	14,721.48	14,721.48	100,000.00	85,278.52	14.7
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	.00	.00	.00	.00	500.00	500.00	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	66,665.10	14,483.42	200.00	200.00	10,000.00	9,800.00	2.0
1991 STUDNT FEE	9,290.00	9,583.00	.00	.00	10,000.00	10,000.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	75,955.10	24,066.42	200.00	200.00	20,500.00	20,300.00	1.0
TOTAL REVENUE FROM LOCAL SOURCES	5,368,728.68	5,690,778.15	14,921.48	14,921.48	5,065,500.00	5,050,578.52	.3

MONTHLY REPORT - FY 2026 Period 1

GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	2,185,062.00	1,891,118.00	158,811.00	158,811.00	1,915,000.00	1,756,189.00	8.3
TOTAL STATE PROGRAM	2,185,062.00	1,891,118.00	158,811.00	158,811.00	1,915,000.00	1,756,189.00	8.3
OTHER STATE FUNDING							
3122 VOC TRANSP	12,305.00	11,667.00	.00	.00	10,000.00	10,000.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX SPEND	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	12,305.00	11,667.00	.00	.00	10,000.00	10,000.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 OOD REIMB	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 TELECOM TA	12,472.80	12,475.36	1,039.70	1,039.70	13,000.00	11,960.30	8.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	12,472.80	12,475.36	1,039.70	1,039.70	13,000.00	11,960.30	8.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	2,658,639.38	2,737,759.15	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	2,658,639.38	2,737,759.15	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	4,868,479.18	4,653,019.51	159,850.70	159,850.70	1,938,000.00	1,778,149.30	8.3
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	.00	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 1

GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
FEDERAL REIMBURSEMENT							
4810 MED REIMB	91,193.17	98,904.89	.00	.00	80,000.00	80,000.00	.0
TOTAL FEDERAL REIMBURSEMENT	91,193.17	98,904.89	.00	.00	80,000.00	80,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	91,193.17	98,904.89	.00	.00	80,000.00	80,000.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	43,455.76	64,872.36	.00	.00	35,000.00	35,000.00	.0
TOTAL INTERFUND TRANSFERS	43,455.76	64,872.36	.00	.00	35,000.00	35,000.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	1,300.00	.00	.00	500.00	500.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	1,300.00	.00	.00	500.00	500.00	.0
CAPITAL LEASE PROCEEDS							
5500 CAPLEASE	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.0
CAPITAL CONTRIBUTIONS							
5610 DONATED	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	43,455.76	66,172.36	.00	.00	35,500.00	35,500.00	.0
TOTAL RECEIPTS	10,371,856.79	10,508,874.91	174,772.18	174,772.18	7,119,000.00	6,944,227.82	2.5
TOTAL REVENUE							

LYON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 1

GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	12,696,509.17	13,623,488.97	174,772.18	174,772.18	9,994,127.34	9,819,355.16	1.8

MONTHLY REPORT - FY 2026 Period 1

GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	3,229,408.73	3,316,576.16	5,149.57	5,149.57	3,528,510.00	3,523,360.43	.2
0200	289,788.58	283,920.10	860.48	860.48	317,245.00	316,384.52	.3
0280	1,772,486.22	1,789,801.20	.00	.00	.00	.00	.0
0300	74,842.55	90,625.17	19,852.14	19,852.14	62,500.00	42,647.86	31.8
0400	19,462.15	7,246.21	661.92	661.92	11,630.00	10,968.08	5.7
0500	20,977.99	43,504.81	19,362.00	19,362.00	102,070.00	82,708.00	19.0
0600	60,982.13	107,490.57	48,185.71	48,185.71	148,490.79	100,305.08	32.5
0700	9,963.52	7,255.00	.00	.00	38,500.00	38,500.00	.0
0800	489.50	140.48	.00	.00	2,500.00	2,500.00	.0
0840	.00	.00	.00	.00	2,379.00	2,379.00	.0
TOTAL 1000 INSTRUCTION	5,478,401.37	5,646,559.70	94,071.82	94,071.82	4,213,824.79	4,119,752.97	2.2
2100 STUDENT SUPPORT SERVICES							
0100	388,096.45	393,426.75	4,446.49	4,446.49	417,010.00	412,563.51	1.1
0200	29,403.40	29,103.16	248.88	248.88	30,140.00	29,891.12	.8
0280	217,134.16	217,417.56	.00	.00	140.00	140.00	.0
0300	88,817.89	17,620.23	2,531.52	2,531.52	92,000.00	89,468.48	2.8
0500	1,843.68	1,512.32	.00	.00	4,500.00	4,500.00	.0
0600	5,408.39	691.07	310.14	310.14	12,000.00	11,689.86	2.6
0700	.00	.00	.00	.00	2,500.00	2,500.00	.0
0800	.00	.00	.00	.00	1,000.00	1,000.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	730,703.97	659,771.09	7,537.03	7,537.03	559,290.00	551,752.97	1.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	342,345.56	390,701.22	32,117.34	32,117.34	457,893.00	425,775.66	7.0
0200	46,147.62	33,955.15	1,619.61	1,619.61	22,640.00	21,020.39	7.2
0280	161,493.24	212,625.55	.00	.00	.00	.00	.0
0300	249.00	13,815.75	7,985.85	7,985.85	34,000.00	26,014.15	23.5
0400	.00	.00	.00	.00	4,000.00	4,000.00	.0
0500	22,779.69	22,552.85	2,127.21	2,127.21	41,500.00	39,372.79	5.1
0600	16,594.51	21,113.09	32,763.70	32,763.70	57,900.00	25,136.30	56.6
0700	138,824.81	87,114.45	4,445.60	4,445.60	140,000.00	135,554.40	3.2
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	728,434.43	781,878.06	81,059.31	81,059.31	757,933.00	676,873.69	10.7
2300 DISTRICT ADMIN SUPPORT							
0100	160,837.92	162,101.04	12,639.92	12,639.92	161,685.00	149,045.08	7.8
0200	14,106.56	29,915.56	655.84	655.84	110,100.00	109,444.16	.6
0280	89,114.66	89,793.44	.00	.00	.00	.00	.0
0300	43,583.04	215,603.62	5,755.96	5,755.96	264,500.00	258,744.04	2.2

MONTHLY REPORT - FY 2026 Period 1

GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	1,778.44	1,541.78	.00	.00	5,000.00	5,000.00	.0
0500	-45,938.40	-13,826.87	33,305.16	33,305.16	82,500.00	49,194.84	40.4
0600	15,149.65	29,937.81	9,952.85	9,952.85	72,000.00	62,047.15	13.8
0700	.00	.00	.00	.00	14,000.00	14,000.00	.0
0800	150.00	390.00	.00	.00	6,000.00	6,000.00	.0
0840	.00	.00	.00	.00	513,795.49	513,795.49	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	278,781.87	515,456.38	62,309.73	62,309.73	1,229,580.49	1,167,270.76	5.1
2400 SCHOOL ADMIN SUPPORT							
0100	394,994.64	411,184.39	24,016.18	24,016.18	435,050.00	411,033.82	5.5
0200	46,879.01	45,786.17	1,263.74	1,263.74	48,705.00	47,441.26	2.6
0280	183,710.94	206,712.26	.00	.00	.00	.00	.0
0300	.00	176.00	.00	.00	200.00	200.00	.0
0400	5,961.45	5,701.35	.00	.00	6,500.00	6,500.00	.0
0500	1,681.85	1,735.02	478.00	478.00	3,150.00	2,672.00	15.2
0600	10,985.94	13,657.84	727.49	727.49	18,000.00	17,272.51	4.0
0800	2,210.03	1,558.91	.00	.00	2,215.00	2,215.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	646,423.86	686,511.94	26,485.41	26,485.41	513,820.00	487,334.59	5.2
2500 BUSINESS SUPPORT SERVICES							
0100	158,524.39	165,916.97	22,865.84	22,865.84	198,740.00	175,874.16	11.5
0200	49,930.13	46,281.69	4,569.88	4,569.88	32,845.00	28,275.12	13.9
0280	36,436.42	39,085.79	.00	.00	.00	.00	.0
0300	149.00	100.00	.00	.00	4,000.00	4,000.00	.0
0500	58,197.81	35,648.67	.00	.00	85,000.00	85,000.00	.0
0600	5,493.33	4,372.28	1,539.45	1,539.45	5,000.00	3,460.55	30.8
0700	.00	.00	.00	.00	3,000.00	3,000.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	308,731.08	291,405.40	28,975.17	28,975.17	328,585.00	299,609.83	8.8
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	296,356.44	309,865.87	30,534.15	30,534.15	341,690.00	311,155.85	8.9
0200	85,335.91	80,116.44	7,115.55	7,115.55	87,880.00	80,764.45	8.1
0280	65,403.10	71,476.33	.00	.00	.00	.00	.0
0300	75,116.58	109,228.06	45,939.35	45,939.35	161,500.00	115,560.65	28.5
0400	36,535.43	33,228.12	6,484.81	6,484.81	75,000.00	68,515.19	8.7
0500	10,000.00	183,271.83	44,297.67	44,297.67	360,500.00	316,202.33	12.3
0600	268,319.27	268,914.33	17,107.10	17,107.10	402,000.00	384,892.90	4.3
0700	.00	.00	.00	.00	20,000.00	20,000.00	.0
0800	.00	.00	.00	.00	1,000.00	1,000.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	837,066.73	1,056,100.98	151,478.63	151,478.63	1,449,570.00	1,298,091.37	10.5
2700 STUDENT TRANSPORTATION							

MONTHLY REPORT - FY 2026 Period 1

GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	263,937.21	266,487.25	9,006.35	9,006.35	296,675.00	287,668.65	3.0
0200	64,976.38	56,638.48	1,497.79	1,497.79	62,355.00	60,857.21	2.4
0280	74,935.83	75,713.92	.00	.00	.00	.00	.0
0300	5,356.92	4,154.50	112.00	112.00	10,000.00	9,888.00	1.1
0400	48,945.88	43,569.43	780.84	780.84	80,000.00	79,219.16	1.0
0500	138.00	64,524.82	30,094.00	30,094.00	77,000.00	46,906.00	39.1
0600	50,078.89	3,732.34	15,880.74	15,880.74	117,000.00	101,119.26	13.6
0700	65,163.69	65,128.06	.00	.00	221,000.00	221,000.00	.0
0800	1,670.19	1,815.83	.00	.00	3,000.00	3,000.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	575,202.99	581,764.63	57,371.72	57,371.72	867,030.00	809,658.28	6.6
3100 FOOD SERVICE OPERATION							
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
4100 LAND/SITE ACQUISITIONS							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 1

GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5100 DEBT SERVICE							
0800	75,004.81	74,494.06	23,295.16	23,295.16	74,494.06	51,198.90	31.3
TOTAL 5100 DEBT SERVICE	75,004.81	74,494.06	23,295.16	23,295.16	74,494.06	51,198.90	31.3
5200 FUND TRANSFERS							
0900	17,899.00	17,595.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	17,899.00	17,595.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	9,676,650.11	10,311,537.24	532,583.98	532,583.98	9,994,127.34	9,461,543.36	5.3
TOTAL FOR GENERAL FUND (1)	3,019,859.06	3,311,951.73	-357,811.80	-357,811.80	.00	357,811.80	.0

MONTHLY REPORT - FY 2026 Period 1

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	171,237.47	.00	.00	-171,237.47	-171,237.47	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUITION	6,466.41	26,221.08	53,471.51	53,471.51	.00	-53,471.51	.0
TOTAL TUITION	6,466.41	26,221.08	53,471.51	53,471.51	.00	-53,471.51	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	649.49	1,393.85	77.11	77.11	.00	-77.11	.0
TOTAL EARNINGS ON INVESTMENTS	649.49	1,393.85	77.11	77.11	.00	-77.11	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	11,725.22	.00	.00	.00	.00	.0
1990 MISC REV	111,837.70	203,767.74	226,221.27	226,221.27	.00	-226,221.27	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	111,837.70	215,492.96	226,221.27	226,221.27	.00	-226,221.27	.0
TOTAL REVENUE FROM LOCAL SOURCES	118,953.60	243,107.89	279,769.89	279,769.89	.00	-279,769.89	.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	639,773.59	686,962.48	70,305.65	70,305.65	613,274.00	542,968.35	11.5
TOTAL RESTRICTED	639,773.59	686,962.48	70,305.65	70,305.65	613,274.00	542,968.35	11.5

MONTHLY REPORT - FY 2026 Period 1

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	639,773.59	686,962.48	70,305.65	70,305.65	613,274.00	542,968.35	11.5
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	98,604.56	109,429.78	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	98,604.56	109,429.78	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,489,651.35	670,273.05	690.00	690.00	664,879.00	664,189.00	.1
TOTAL RESTRICTED THROUGH THE STATE	1,489,651.35	670,273.05	690.00	690.00	664,879.00	664,189.00	.1
TOTAL REVENUE FROM FEDERAL SOURCES	1,588,255.91	779,702.83	690.00	690.00	664,879.00	664,189.00	.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	58,375.00	60,867.00	.00	.00	.00	.00	.0
5231 NCLB TRNSF	.00	.00	.00	.00	.00	.00	.0
5241 NCLB TRNSF	.00	.00	.00	.00	.00	.00	.0
5251 FF FR ESS	24,000.00	22,000.00	22,000.00	22,000.00	22,000.00	.00	100.0
5252 FF FR PD	.00	.00	.00	.00	.00	.00	.0
5253 FF FR IR	.00	.00	.00	.00	.00	.00	.0
5261 FF TO FFO	-24,000.00	-22,000.00	-22,000.00	-22,000.00	-22,000.00	.00	100.0
TOTAL INTERFUND TRANSFERS	-24,000.00	-22,000.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	58,375.00	60,867.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	2,405,358.10	1,770,640.20	350,765.54	350,765.54	1,278,153.00	927,387.46	27.4
TOTAL REVENUE	2,405,358.10	1,941,877.67	350,765.54	350,765.54	1,106,915.53	756,149.99	31.7

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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	591,149.75	649,553.65	4,743.60	4,743.60	608,616.00	603,872.40	.8
0200	144,357.61	149,827.25	4,503.76	4,503.76	146,709.09	142,205.33	3.1
0300	37,061.05	57,603.19	4.66	4.66	39,946.39	39,941.73	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	44,092.36	27,846.81	233.40	233.40	32,998.81	32,765.41	.7
0600	258,122.30	214,966.13	68,479.76	68,479.76	190,002.00	121,522.24	36.0
0700	89,176.31	49,874.54	.00	.00	550.00	550.00	.0
0800	.00	51,344.93	.00	.00	264.71	264.71	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,163,959.38	1,201,016.50	77,965.18	77,965.18	1,019,087.00	941,121.82	7.7
2100 STUDENT SUPPORT SERVICES							
0100	111,296.87	142,240.46	4,621.16	4,621.16	78,265.00	73,643.84	5.9
0200	30,224.95	30,896.74	2,007.76	2,007.76	9,005.00	6,997.24	22.3
0300	6,751.27	15,833.00	1,500.00	1,500.00	10,000.00	8,500.00	15.0
0500	16,948.99	23,602.39	1,407.18	1,407.18	11,085.00	9,677.82	12.7
0600	26,561.46	40,030.47	8,635.86	8,635.86	29,240.00	20,604.14	29.5
0700	198.00	.00	.00	.00	.00	.00	.0
0800	37,436.06	37,399.72	906.88	906.88	.00	-906.88	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	229,417.60	290,002.78	19,078.84	19,078.84	137,595.00	118,516.16	13.9
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,364.04	.00	.00	.00	5,104.00	5,104.00	.0
0200	223.05	.00	.00	.00	1,210.00	1,210.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,587.09	.00	.00	.00	6,314.00	6,314.00	.0
2300 DISTRICT ADMIN SUPPORT							
0300	163,695.81	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	163,695.81	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							

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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0100	15,173.19	15,602.23	.00	.00	15,080.00	15,080.00	.0
0200	4,826.81	4,397.77	.00	.00	4,920.00	4,920.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	2,483.66	2,395.53	193.24	193.24	.00	-193.24	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	22,483.66	22,395.53	193.24	193.24	20,000.00	19,806.76	1.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0300	.00	20,000.00	.00	.00	.00	.00	.0
0500	133,155.00	159,644.17	.00	.00	.00	.00	.0
0600	20,067.26	19,268.50	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	153,222.26	198,912.67	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	1,774.80	.00	.00	.00	.00	.00	.0
0200	515.64	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	2,290.44	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	189,351.06	45,273.94	.00	.00	.00	.00	.0
0200	92,178.41	13,563.28	.00	.00	.00	.00	.0
0300	3,150.52	361.72	.00	.00	.00	.00	.0
0500	1,202.53	33.00	.00	.00	.00	.00	.0
0600	61,212.11	8,798.59	.00	.00	.00	.00	.0
0700	401.50	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	347,496.13	68,030.53	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	37,013.88	40,759.42	3,536.77	3,536.77	42,329.20	38,792.43	8.4

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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200	11,287.49	10,905.10	918.10	918.10	11,371.00	10,452.90	8.1
0300	.00	5,750.00	.00	.00	5,000.00	5,000.00	.0
0400	500.00	583.22	.00	.00	750.00	750.00	.0
0500	2,181.63	2,133.16	969.22	969.22	2,600.00	1,630.78	37.3
0600	58,225.58	57,516.86	13,602.24	13,602.24	31,956.80	18,354.56	42.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	283.68	599.90	.00	.00	1,150.00	1,150.00	.0
TOTAL 3300 COMMUNITY SERVICES	109,492.26	118,247.66	19,026.33	19,026.33	95,157.00	76,130.67	20.0
4600 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	40,476.00	43,272.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	40,476.00	43,272.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,234,120.63	1,941,877.67	116,263.59	116,263.59	1,278,153.00	1,161,889.41	9.1
TOTAL FOR SPECIAL REVENUE (2)	171,237.47	.00	234,501.95	234,501.95	-171,237.47	-405,739.42	-137.0

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SPEC REV STUDENT ACTIVITY FUND	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	12,525.12	10,869.36	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	12,525.12	10,869.36	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	74,866.87	50,575.29	.00	.00	.00	.00	.0
1720 BKSTORE	22,887.15	15,964.08	.00	.00	.00	.00	.0
1730 DUES	17,499.90	25,740.75	.00	.00	.00	.00	.0
1740 FEES	44,432.50	51,366.66	.00	.00	.00	.00	.0
1750 CONT/DONA	38,683.48	47,035.10	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	198,369.90	190,681.88	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	415,274.15	339,135.89	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	415,274.15	339,135.89	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	626,169.17	540,687.13	.00	.00	.00	.00	.0
TOTAL RECEIPTS	626,169.17	540,687.13	.00	.00	.00	.00	.0
TOTAL REVENUE	626,169.17	540,687.13	.00	.00	.00	.00	.0

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SPEC REV STUDENT ACTIVITY FUND	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0300	190,867.07	134,792.02	.00	.00	.00	.00	.0
0400	.00	270.00	.00	.00	.00	.00	.0
0500	131,848.56	89,960.83	.00	.00	.00	.00	.0
0600	190,184.41	205,261.74	.00	.00	.00	.00	.0
0800	43,006.44	108,554.88	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	555,906.48	538,839.47	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0300	6,982.12	.00	.00	.00	.00	.00	.0
0600	52.97	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	7,035.09	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0300	.00	.00	.00	.00	.00	.00	.0
0500	381.14	5,284.74	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	4,141.94	1,939.36	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	4,523.08	7,224.10	.00	.00	.00	.00	.0
3900 OTHER NON-INSTRUCTION							
0300	1,549.97	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,208.36	.00	.00	.00	.00	.00	.0
0600	1,338.09	3,505.35	.00	.00	.00	.00	.0
0800	706.67	176.82	.00	.00	.00	.00	.0
TOTAL 3900 OTHER NON-INSTRUCTION	4,803.09	3,682.17	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	572,267.74	549,745.74	.00	.00	.00	.00	.0
TOTAL FOR SPEC REV STUDENT ACTIVITY FUND	53,901.43	-9,058.61	.00	.00	.00	.00	.0

CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	237,081.43	325,615.43	.00	.00	325,615.43	325,615.43	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	88,534.00	86,829.00	43,750.00	43,750.00	87,500.00	43,750.00	50.0
TOTAL RESTRICTED	88,534.00	86,829.00	43,750.00	43,750.00	87,500.00	43,750.00	50.0
TOTAL REVENUE FROM STATE SOURCES	88,534.00	86,829.00	43,750.00	43,750.00	87,500.00	43,750.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	88,534.00	86,829.00	43,750.00	43,750.00	87,500.00	43,750.00	50.0
TOTAL REVENUE	325,615.43	412,444.43	43,750.00	43,750.00	413,115.43	369,365.43	10.6

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISTIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	413,115.43	413,115.43	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	413,115.43	413,115.43	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	413,115.43	413,115.43	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	325,615.43	412,444.43	43,750.00	43,750.00	.00	-43,750.00	.0

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	111,871.92	146,771.91	.00	.00	146,771.91	146,771.91	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	526,023.11	582,110.48	.00	.00	614,148.00	614,148.00	.0
1113 PSCRP TAX	17,836.28	4,702.32	.00	.00	20,000.00	20,000.00	.0
1115 DLQ TAX	3,111.39	3,544.42	.00	.00	2,000.00	2,000.00	.0
1117 MV TAX	24,473.22	19,885.78	.00	.00	32,675.00	32,675.00	.0
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
1191 OMIT TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	571,444.00	610,243.00	.00	.00	668,823.00	668,823.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	571,444.00	610,243.00	.00	.00	668,823.00	668,823.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 1

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	571,444.00	610,243.00	.00	.00	668,823.00	668,823.00	.0
TOTAL REVENUE	683,315.92	757,014.91	.00	.00	815,594.91	815,594.91	.0

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BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2300 DISTRICT ADMIN SUPPORT							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	275,378.31	275,378.31	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	275,378.31	275,378.31	.0
5200 FUND TRANSFERS							
0900	536,544.01	539,153.76	38,883.99	38,883.99	540,216.60	501,332.61	7.2
TOTAL 5200 FUND TRANSFERS	536,544.01	539,153.76	38,883.99	38,883.99	540,216.60	501,332.61	7.2
TOTAL EXPENDITURES	536,544.01	539,153.76	38,883.99	38,883.99	815,594.91	776,710.92	4.8
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	146,771.91	217,861.15	-38,883.99	-38,883.99	.00	38,883.99	.0

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CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISTIONS & CONSTRUCTION							
0300	11,300.00	.00	.00	.00	.00	.00	.0
0400	1,286,969.93	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	269.77	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	1,298,539.70	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,298,539.70	.00	.00	.00	.00	.00	.0
TOTAL FOR CONSTRUCTION FUND (360)	-1,298,539.70	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 1

DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	113,935.22	113,933.44	4,123.97	4,123.97	113,935.32	109,811.35	3.6
TOTAL REVENUE ON BEHALF PAYMENTS	113,935.22	113,933.44	4,123.97	4,123.97	113,935.32	109,811.35	3.6
TOTAL REVENUE FROM STATE SOURCES	113,935.22	113,933.44	4,123.97	4,123.97	113,935.32	109,811.35	3.6
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	536,544.01	539,153.76	38,883.99	38,883.99	540,216.60	501,332.61	7.2
TOTAL INTERFUND TRANSFERS	536,544.01	539,153.76	38,883.99	38,883.99	540,216.60	501,332.61	7.2
TOTAL OTHER RECEIPTS	536,544.01	539,153.76	38,883.99	38,883.99	540,216.60	501,332.61	7.2
TOTAL RECEIPTS	650,479.23	653,087.20	43,007.96	43,007.96	654,151.92	611,143.96	6.6
TOTAL REVENUE	650,479.23	653,087.20	43,007.96	43,007.96	654,151.92	611,143.96	6.6

MONTHLY REPORT - FY 2026 Period 1

DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	650,479.23	653,087.20	43,007.96	43,007.96	654,151.92	611,143.96	6.6
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	650,479.23	653,087.20	43,007.96	43,007.96	654,151.92	611,143.96	6.6
TOTAL EXPENDITURES	650,479.23	653,087.20	43,007.96	43,007.96	654,151.92	611,143.96	6.6
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 1

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	125,195.51	93,229.40	.00	.00	144,576.40	144,576.40	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,322.40	1,657.63	.00	.00	100.00	100.00	.0
TOTAL EARNINGS ON INVESTMENTS	1,322.40	1,657.63	.00	.00	100.00	100.00	.0
FOOD SERVICE							
1611 REIMB LNCH	50,633.39	48,565.32	.00	.00	42,720.00	42,720.00	.0
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00	.0
1613 REIMB MILK	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	26,925.10	15,692.53	.00	.00	17,500.00	17,500.00	.0
1622 NO-RMB BKF	4,912.60	2,297.07	.00	.00	1,500.00	1,500.00	.0
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	.00	.00	.00	.00	15,000.00	15,000.00	.0
1629 NO-RM OTHR	.00	-38.40	.00	.00	.00	.00	.0
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	82,471.09	66,516.52	.00	.00	76,720.00	76,720.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	8,366.49	11,386.78	.00	.00	3,500.00	3,500.00	.0
1994 RTRN CHECK	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	8,366.49	11,386.78	.00	.00	3,500.00	3,500.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	92,159.98	79,560.93	.00	.00	80,320.00	80,320.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	5,165.25	5,283.67	.00	.00	5,000.00	5,000.00	.0

MONTHLY REPORT - FY 2026 Period 1

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	5,165.25	5,283.67	.00	.00	5,000.00	5,000.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	46,736.56	50,006.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	46,736.56	50,006.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	51,901.81	55,289.67	.00	.00	5,000.00	5,000.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	729,430.07	831,534.87	.00	.00	604,300.00	604,300.00	.0
TOTAL RESTRICTED THROUGH THE STATE	729,430.07	831,534.87	.00	.00	604,300.00	604,300.00	.0
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	40,099.00	.00	.00	.00	25,000.00	25,000.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	40,099.00	.00	.00	.00	25,000.00	25,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	769,529.07	831,534.87	.00	.00	629,300.00	629,300.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	913,590.86	966,385.47	.00	.00	714,620.00	714,620.00	.0
TOTAL REVENUE	1,038,786.37	1,059,614.87	.00	.00	859,196.40	859,196.40	.0

LYON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 1

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	206,228.33	221,700.45	2,258.84	2,258.84	242,115.00	239,856.16	.9
0200	13,536.31	-3,080.67	421.89	421.89	61,210.00	60,788.11	.7
0280	46,736.56	50,006.00	.00	.00	.00	.00	.0
0300	6,957.09	19,616.00	4,317.00	4,317.00	3,500.00	-817.00	123.3
0400	56.66	1,220.03	.00	.00	4,000.00	4,000.00	.0
0500	591.57	.00	.00	.00	6,700.00	6,700.00	.0
0600	562,991.07	575,501.80	24,422.38	24,422.38	504,671.40	480,249.02	4.8
0700	6,830.75	.00	.00	.00	1,500.00	1,500.00	.0
0800	329.85	.00	.00	.00	500.00	500.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	844,258.19	864,963.61	31,420.11	31,420.11	824,196.40	792,776.29	3.8
5200 FUND TRANSFERS							
0900	43,455.76	40,970.33	.00	.00	35,000.00	35,000.00	.0
TOTAL 5200 FUND TRANSFERS	43,455.76	40,970.33	.00	.00	35,000.00	35,000.00	.0
TOTAL EXPENDITURES	887,713.95	905,933.94	31,420.11	31,420.11	859,196.40	827,776.29	3.7
TOTAL FOR FOOD SERVICE FUND (51)	151,072.42	153,680.93	-31,420.11	-31,420.11	.00	31,420.11	.0

MONTHLY REPORT - FY 2026 Period 1

DAY CARE OPERATIONS (52)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	213,126.15	404,339.79	.00	.00	440,939.79	440,939.79	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	1,467.03	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	1,467.03	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES							
1810 DAYCARE FE	116,083.00	146,672.00	13,350.00	13,350.00	40,000.00	26,650.00	33.4
TOTAL COMMUNITY SERVICE ACTIVITIES	116,083.00	146,672.00	13,350.00	13,350.00	40,000.00	26,650.00	33.4
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	100.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	100.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	116,183.00	148,139.03	13,350.00	13,350.00	40,000.00	26,650.00	33.4
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	78,382.64	91,021.00	11,534.00	11,534.00	20,000.00	8,466.00	57.7
TOTAL RESTRICTED	78,382.64	91,021.00	11,534.00	11,534.00	20,000.00	8,466.00	57.7
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	23,390.79	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	23,390.79	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES							

MONTHLY REPORT - FY 2026 Period 1

DAY CARE OPERATIONS (52)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	78,382.64	114,411.79	11,534.00	11,534.00	20,000.00	8,466.00	57.7
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	194,565.64	262,550.82	24,884.00	24,884.00	60,000.00	35,116.00	41.5
TOTAL REVENUE	407,691.79	666,890.61	24,884.00	24,884.00	500,939.79	476,055.79	5.0

MONTHLY REPORT - FY 2026 Period 1

DAY CARE OPERATIONS (52)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	.00	135,658.77	22,114.41	22,114.41	327,000.00	304,885.59	6.8
0200	-20,446.00	967.52	3,647.96	3,647.96	80,939.79	77,291.83	4.5
0280	.00	23,390.79	.00	.00	.00	.00	.0
0300	.00	3,870.86	566.03	566.03	15,000.00	14,433.97	3.8
0500	.00	787.42	256.00	256.00	14,000.00	13,744.00	1.8
0600	.00	28,113.42	3,658.86	3,658.86	40,000.00	36,341.14	9.2
0700	.00	.00	.00	.00	20,000.00	20,000.00	.0
0800	.00	25.00	.00	.00	4,000.00	4,000.00	.0
TOTAL 3200 DAY CARE OPERATIONS	-20,446.00	192,813.78	30,243.26	30,243.26	500,939.79	470,696.53	6.0
5200 FUND TRANSFERS							
0900	.00	23,902.03	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	23,902.03	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	-20,446.00	216,715.81	30,243.26	30,243.26	500,939.79	470,696.53	6.0
TOTAL FOR DAY CARE OPERATIONS (52)	428,137.79	450,174.80	-5,359.26	-5,359.26	.00	5,359.26	.0

MONTHLY REPORT - FY 2026 Period 1

GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Total	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	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	-2,662.72	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	-2,662.72	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-2,662.72	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	-2,662.72	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 1

GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	82,675.51	80,550.59	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	82,675.51	80,550.59	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES							
0700	6,491.06	6,491.06	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	6,491.06	6,491.06	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	219.44	99.75	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	219.44	99.75	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	1,075.65	1,075.65	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,075.65	1,075.65	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	600,653.69	642,685.92	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	600,653.69	642,685.92	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

MONTHLY REPORT - FY 2026 Period 1

GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	89,616.91	107,332.90	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	89,616.91	107,332.90	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	780,732.26	838,235.87	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-783,394.98	-838,235.87	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 1

FOOD SERVICE ASSETS (81)	PRIOR FY 2	LAST FY Total	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	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 1

FOOD SERVICE ASSETS (81)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	11,031.75	10,345.46	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	11,031.75	10,345.46	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	11,031.75	10,345.46	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-11,031.75	-10,345.46	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 1

REPORT OPTIONS

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

** END OF REPORT - Generated by Addie Bozarth **