LYON COUNTY BOARD OF EDUCATION

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	3,311,951.73	3,311,951.73	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	.00	.00	3,735,000.00	3,735,000.00
1113 PSC REAL PROPERTY TAX	.00	18,534.65	160,000.00	141,465.35
1115 DELINQUENT PROPERTY TAX	8,430.42	11,503.60	50,000.00	38,496.40
1117 MOTOR VEHICLE TAX	23,995.93	55,802.51	550,000.00	494,197.49
1121 UTILITIES TAX	53,008.57	158,478.79	550,000.00	391,521.21
1191 OMITTED PROPERTY TAX	.00	4,329.61	25,000.00	20,670.39
TOTAL AD VALOREM TAXES	85,434.92	248,649.16	5,070,000.00	4,821,350.84
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	250,000.00	250,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	250,000.00	250,000.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	11,502.03	39,654.22	100,000.00	60,345.78
TOTAL EARNINGS ON INVESTMENTS	11,502.03	39,654.22	100,000.00	60,345.78
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	500.00	500.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	-3,403.49	886.42	10,000.00	9,113.58
1991 STUDENT FEES	7,510.00	9,410.00	10,000.00	590.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,106.51	10,296.42	20,500.00	10,203.58
TOTAL REVENUE FROM LOCAL SOURCES	101,043.46	298,599.80	5,440,500.00	5,141,900.20

MONTHLY REPORT - FY 2026 Period 3

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	158,811.00	476,433.00	1,915,000.00	1,438,567.00
TOTAL STATE PROGRAM	158,811.00	476,433.00	1,915,000.00	1,438,567.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	10,000.00	10,000.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE SPENDING	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	10,000.00	10,000.00
EXPENDITURE REIMBURSEMENTS				
3130 OUT OF DISTRICT REIMBURSEMENT	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 TELECOMMUNICATIONS TAX	1,039.70	3,119.10	13,000.00	9,880.90
TOTAL REVENUE IN LIEU OF TAXES/STATE	1,039.70	3,119.10	13,000.00	9,880.90
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	159,850.70	479,552.10	1,938,000.00	1,458,447.90
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 3

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	12,229.16	12,229.16	80,000.00	67,770.84
TOTAL FEDERAL REIMBURSEMENT	12,229.16	12,229.16	80,000.00	67,770.84
TOTAL REVENUE FROM FEDERAL SOURCES	12,229.16	12,229.16	80,000.00	67,770.84
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	16,933.94	16,933.94	35,000.00	18,066.06
TOTAL INTERFUND TRANSFERS	16,933.94	16,933.94	35,000.00	18,066.06
SALE OR COMP FOR LOSS OF ASSETS				
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	500.00	500.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	500.00	500.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
CAPITAL CONTRIBUTIONS				
5610 DONATED CAPITAL	.00	.00	.00	.00
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	16,933.94	16,933.94	35,500.00	18,566.06
TOTAL RECEIPTS	290,057.26	807,315.00	7,494,000.00	6,686,685.00
TOTAL REVENUE				

LYON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 3

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	290,057.26	4,119,266.73	10,805,951.73	6,686,685.00

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	284,249.35	430,958.37	3,528,510.00	3,097,551.63
0200 EMPLOYEE BENEFITS	22,779.65	36,139.47	317,245.00	281,105.53
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	20,029.46	87,500.00	67,470.54
0400 PURCHASED PROPERTY SERVICES	688.53	3,691.09	11,630.00	7,938.91
0500 OTHER PURCHASED SERVICES	656.00	21,095.50	112,070.00	90,974.50
0600 SUPPLIES	11,969.39	78,444.06	218,490.79	140,046.73
0700 PROPERTY	.00	5,673.80	53,500.00	47,826.20
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,500.00	2,500.00
0840 CONTINGENCY	.00	.00	2,379.00	2,379.00
TOTAL 1000 INSTRUCTION	320,342.92	596,031.75	4,333,824.79	3,737,793.04
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	37,010.22	65,160.98	417,010.00	351,849.02
0200 EMPLOYEE BENEFITS	2,580.76	4,392.52	30,140.00	25,747.48
0280 ON-BEHALF	.00	.00	140.00	140.00
0300 PURCHASED PROF AND TECH SERV	75.00	3,396.52	92,000.00	88,603.48
0500 OTHER PURCHASED SERVICES	37.70	37.70	4,500.00	4,462.30
0600 SUPPLIES	208.50	622.02	12,000.00	11,377.98
0700 PROPERTY	.00	.00	2,500.00	2,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,000.00	1,000.00
TOTAL 2100 STUDENT SUPPORT SERVICES	39,912.18	73,609.74	559,290.00	485,680.26
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	33,879.86	100,002.50	457,893.00	357,890.50
0200 EMPLOYEE BENEFITS	1,623.95	4,928.96	22,640.00	17,711.04
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	-3,750.00	4,235.85	44,000.00	39,764.15
0400 PURCHASED PROPERTY SERVICES	.00	.00	4,000.00	4,000.00
0500 OTHER PURCHASED SERVICES	107.80	4,318.29	41,500.00	37,181.71
0600 SUPPLIES	31.52	47,371.66	67,900.00	20,528.34
0700 PROPERTY	389.99	11,674.29	170,000.00	158,325.71
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	32,283.12	172,531.55	807,933.00	635,401.45
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	13,839.92	39,719.76	161,685.00	121,965.24
0200 EMPLOYEE BENEFITS	757.26	2,124.44	160,100.00	157,975.56
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	911.50	23,239.97	279,500.00	256,260.03

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	PURCHASED PROPERTY SERVICES	.00	.00	5,000.00	5,000.00
0500	OTHER PURCHASED SERVICES	-17,553.02	4,370.25	82,500.00	78,129.75
0600	SUPPLIES	-1,538.62	6,413.39	87,000.00	80,586.61
0700	PROPERTY	.00	.00	14,000.00	14,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	70.52	70.52	6,000.00	5,929.48
0840	CONTINGENCY	.00	.00	600,619.88	600,619.88
	TOTAL 2300 DISTRICT ADMIN SUPPORT	-3,512.44	75,938.33	1,396,404.88	1,320,466.55
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	33,566.04	89,006.13	435,050.00	346,043.87
0200	EMPLOYEE BENEFITS	3,754.48	8,205.50	48,705.00	40,499.50
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	200.00	200.00
0400	PURCHASED PROPERTY SERVICES	370.78	866.56	6,500.00	5,633.44
0500	OTHER PURCHASED SERVICES	-145.57	478.00	3,150.00	2,672.00
0600	SUPPLIES	145.57	2,224.60	18,000.00	15,775.40
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,215.00	2,215.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	37,691.30	100,780.79	513,820.00	413,039.21
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	44,580.47	90,312.15	198,740.00	108,427.85
0200	EMPLOYEE BENEFITS	4,461.14	13,539.59	32,845.00	19,305.41
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	1,200.00	1,325.00	9,000.00	7,675.00
0500	OTHER PURCHASED SERVICES	218.50	218.50	90,000.00	89,781.50
0600	SUPPLIES	.00	2,008.88	10,000.00	7,991.12
0700	PROPERTY	.00	.00	3,000.00	3,000.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	50,460.11	107,404.12	343,585.00	236,180.88
2600	PLANT OPERATIONS AND MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	27,548.00	89,995.73	341,690.00	251,694.27
0200	EMPLOYEE BENEFITS	6,817.33	21,191.99	87,880.00	66,688.01
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	3,531.43	81,579.78	191,500.00	109,920.22
0400	PURCHASED PROPERTY SERVICES	3,884.92	10,369.73	85,000.00	74,630.27
0500	OTHER PURCHASED SERVICES	.00	188,044.67	360,500.00	172,455.33
0600	SUPPLIES	20,470.95	54,700.83	482,000.00	427,299.17
0700	PROPERTY	.00	.00	30,000.00	30,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,000.00	1,000.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	62,252.63	445,882.73	1,579,570.00	1,133,687.27
2700	STUDENT TRANSPORTATION				

MONTHLY REPORT - FY 2026 Period 3

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	SALARIES PERSONNEL SERVICES	23,845.51	49,512.40	296,675.00	247,162.60
0200	EMPLOYEE BENEFITS	5,070.09	9,739.92	62,355.00	52,615.08
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	1,206.00	1,966.00	20,000.00	18,034.00
0400	PURCHASED PROPERTY SERVICES	3,477.12	10,335.22	80,000.00	69,664.78
0500	OTHER PURCHASED SERVICES	.00	30,094.00	77,000.00	46,906.00
0600	SUPPLIES	3,966.88	18,804.46	117,000.00	98,195.54
0700	PROPERTY	.00	840.00	541,000.00	540,160.00
0800	DEBT SERVICE AND MISCELLANEOUS	110.08	247.13	3,000.00	2,752.87
	TOTAL 2700 STUDENT TRANSPORTATION	37,675.68	121,539.13	1,197,030.00	1,075,490.87
3100	FOOD SERVICE OPERATION				
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
4100	LAND/SITE ACQUISITIONS				
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	.00	.00	.00
	TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4300	ARCHITECTURAL/ENGIN				
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
	TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
4500	BUILDING ACQUISTIONS & CONSTRUCTION				
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	23,295.16	74,494.06	51,198.90
TOTAL 5100 DEBT SERVICE	.00	23,295.16	74,494.06	51,198.90
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	577,105.50	1,717,013.30	10,805,951.73	9,088,938.43
TOTAL FOR GENERAL FUND (1)	-287,048.24	2,402,253.43	.00	-2,402,253.43

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	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	3,816.00	60,807.51	.00	-60,807.51
TOTAL TUITION	3,816.00	60,807.51	.00	-60,807.51
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	77.68	234.70	.00	-234.70
TOTAL EARNINGS ON INVESTMENTS	77.68	234.70	.00	-234.70
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	48,982.00	289,723.27	.00	-289,723.27
TOTAL OTHER REVENUE FROM LOCAL SOURCES	48,982.00	289,723.27	.00	-289,723.27
TOTAL REVENUE FROM LOCAL SOURCES	52,875.68	350,765.48	.00	-350,765.48
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	16,333.25	178,870.15	613,274.00	434,403.85
TOTAL RESTRICTED	16,333.25	178,870.15	613,274.00	434,403.85

MONTHLY REPORT - FY 2026 Period 3

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	16,333.25	178,870.15	613,274.00	434,403.85
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	12,935.00	20,279.62	125,000.00	104,720.38
TOTAL RESTRICTED DIRECT	12,935.00	20,279.62	125,000.00	104,720.38
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	37,170.25	59,027.56	701,959.00	642,931.44
TOTAL RESTRICTED THROUGH THE STATE	37,170.25	59,027.56	701,959.00	642,931.44
TOTAL REVENUE FROM FEDERAL SOURCES	50,105.25	79,307.18	826,959.00	747,651.82
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	37,446.00	.00	-37,446.00
5231 NCLB TRANSFER FROM TITLE II	.00	.00	37,446.00	37,446.00
5241 NCLB TRANSFER TO TITLE I	.00	.00	-37,446.00	-37,446.00
5251 FLEX FOCUS TRF FROM ESS	.00	22,000.00	22,000.00	.00
5252 FLEX FOCUS TRF FR PD	.00	.00	.00	.00
5253 FLEX FOCUS FR INSTRUCTION RES	.00	.00	.00	.00
5261 FLEX FOCUS TRF TO FFO	.00	-22,000.00	-22,000.00	.00
TOTAL INTERFUND TRANSFERS	.00	37,446.00	.00	-37,446.00
TOTAL OTHER RECEIPTS	.00	37,446.00	.00	-37,446.00
TOTAL RECEIPTS	119,314.18	646,388.81	1,440,233.00	793,844.19
TOTAL REVENUE	119,314.18	646,388.81	1,440,233.00	793,844.19

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	57,548.40	91,995.73	642,880.00	550,884.27
0200 EMPLOYEE BENEFITS	11,650.54	23,527.22	148,891.09	125,363.87
0300 PURCHASED PROF AND TECH SERV	17,942.11	18,692.02	39,946.39	21,254.37
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,630.03	5,816.96	32,011.81	26,194.85
0600 SUPPLIES	12,714.08	112,636.97	191,623.00	78,986.03
0700 PROPERTY	.00	.00	550.00	550.00
0800 DEBT SERVICE AND MISCELLANEOUS	27,000.00	27,000.00	264.71	-26,735.29
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	129,485.16	279,668.90	1,056,167.00	776,498.10
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	15,060.76	30,507.24	122,555.00	92,047.76
0200 EMPLOYEE BENEFITS	2,717.60	7,246.32	33,316.00	26,069.68
0300 PURCHASED PROF AND TECH SERV	5,900.00	19,691.60	25,560.00	5,868.40
0500 OTHER PURCHASED SERVICES	3,343.85	4,864.53	41,524.00	36,659.47
0600 SUPPLIES	20,123.63	31,147.73	36,560.00	5,412.27
0700 PROPERTY	.00	.00	2,780.00	2,780.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,358.40	3,115.02	300.00	-2,815.02
TOTAL 2100 STUDENT SUPPORT SERVICES	48,504.24	96,572.44	262,595.00	166,022.56
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	.00	5,104.00	5,104.00
0200 EMPLOYEE BENEFITS	.00	.00	1,210.00	1,210.00
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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	6,314.00	6,314.00
2300 DISTRICT ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				

SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	1,960.00	2,940.00	15,080.00	12,140.00
0200	EMPLOYEE BENEFITS	514.28	771.73	4,920.00	4,148.27
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	194.38	576.00	.00	-576.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	2,668.66	4,287.73	20,000.00	15,712.27
2600	PLANT OPERATIONS AND MAINTENANCE				
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
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3200	DAY CARE OPERATIONS				
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 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	3,313.60	10,163.97	42,329.20	32,165.23

MONTHLY REPORT - FY 2026 Period 3

SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200	EMPLOYEE BENEFITS	878.16	2,675.11	11,371.00	8,695.89
0300	PURCHASED PROF AND TECH SERV	.00	.00	5,000.00	5,000.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	750.00	750.00
0500	OTHER PURCHASED SERVICES	.00	1,056.22	2,600.00	1,543.78
0600	SUPPLIES	1,376.86	20,679.05	31,956.80	11,277.75
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,150.00	1,150.00
	TOTAL 3300 COMMUNITY SERVICES	5,568.62	34,574.35	95,157.00	60,582.65
4600	SITE IMPROVEMENT				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
	TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	37,446.00	.00	-37,446.00
	TOTAL 5200 FUND TRANSFERS	.00	37,446.00	.00	-37,446.00
	TOTAL EXPENDITURES	186,226.68	452,549.42	1,440,233.00	987,683.58
	TOTAL FOR SPECIAL REVENUE (2)	-66,912.50	193,839.39	.00	-193,839.39

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SPEC REV STUDENT ACTIVITY FUND	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
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	.00	.00	.00	.00
1720 BOOKSTORE SALES	.00	.00	.00	.00
1730 CLUB & OTHER DUES	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1750 CONTR/DONATION FR PRIV SOURCES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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SPEC REV STUDENT ACTIVITY FUND	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3900 OTHER NON-INSTRUCTION				
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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR SPEC REV STUDENT ACTIVITY FUND	.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	412,444.43	412,444.43	.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	43,750.00	87,500.00	43,750.00
TOTAL RESTRICTED	.00	43,750.00	87,500.00	43,750.00
TOTAL REVENUE FROM STATE SOURCES	.00	43,750.00	87,500.00	43,750.00
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	43,750.00	87,500.00	43,750.00
TOTAL REVENUE	.00	456,194.43	499,944.43	43,750.00

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	499,944.43	499,944.43
TOTAL 5100 DEBT SERVICE	.00	.00	499,944.43	499,944.43
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	499,944.43	499,944.43
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	456,194.43	.00	-456,194.43

MONTHLY REPORT - FY 2026 Period 3

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	217,861.15	217,861.15	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	.00	.00	614,148.00	614,148.00
1113 PSC REAL PROPERTY TAX	.00	.00	20,000.00	20,000.00
1115 DELINQUENT PROPERTY TAX	1,372.40	1,872.68	2,000.00	127.32
1117 MOTOR VEHICLE TAX	3,906.32	9,084.14	32,675.00	23,590.86
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	5,278.72	10,956.82	668,823.00	657,866.18
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	5,278.72	10,956.82	668,823.00	657,866.18
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.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

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	5,278.72	10,956.82	668,823.00	657,866.18
TOTAL REVENUE	5,278.72	228,817.97	886,684.15	657,866.18

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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2300 DISTRICT ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.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
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	346,467.55	346,467.55
TOTAL 5100 DEBT SERVICE	.00	.00	346,467.55	346,467.55
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	38,883.99	540,216.60	501,332.61
TOTAL 5200 FUND TRANSFERS	.00	38,883.99	540,216.60	501,332.61
TOTAL EXPENDITURES	.00	38,883.99	886,684.15	847,800.16
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	5,278.72	189,933.98	.00	-189,933.98

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 3

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
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 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 3

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	4,123.97	113,935.32	109,811.35
TOTAL REVENUE ON BEHALF PAYMENTS	.00	4,123.97	113,935.32	109,811.35
TOTAL REVENUE FROM STATE SOURCES	.00	4,123.97	113,935.32	109,811.35
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	38,883.99	540,216.60	501,332.61
TOTAL INTERFUND TRANSFERS	.00	38,883.99	540,216.60	501,332.61
TOTAL OTHER RECEIPTS	.00	38,883.99	540,216.60	501,332.61
TOTAL RECEIPTS	.00	43,007.96	654,151.92	611,143.96
TOTAL REVENUE	.00	43,007.96	654,151.92	611,143.96

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	43,007.96	654,151.92	611,143.96
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	43,007.96	654,151.92	611,143.96
TOTAL EXPENDITURES	.00	43,007.96	654,151.92	611,143.96
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	153,680.93	153,680.93	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	253.39	360.05	100.00	-260.05
TOTAL EARNINGS ON INVESTMENTS	253.39	360.05	100.00	-260.05
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	4,909.87	11,374.06	42,720.00	31,345.94
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	17,500.00	17,500.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	1,500.00	1,500.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSBLE A LA CARTE PRG	.00	.00	15,000.00	15,000.00
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	4,909.87	11,374.06	76,720.00	65,345.94
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	1,610.75	1,610.75	3,500.00	1,889.25
1994 RETURNED CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,610.75	1,610.75	3,500.00	1,889.25
TOTAL REVENUE FROM LOCAL SOURCES	6,774.01	13,344.86	80,320.00	66,975.14
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	5,000.00	5,000.00

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	.00	.00	5,000.00	5,000.00
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	5,000.00	5,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	65,237.29	145,224.64	604,300.00	459,075.36
TOTAL RESTRICTED THROUGH THE STATE	65,237.29	145,224.64	604,300.00	459,075.36
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	25,000.00	25,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	25,000.00	25,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	65,237.29	145,224.64	629,300.00	484,075.36
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	72,011.30	158,569.50	714,620.00	556,050.50
TOTAL REVENUE	72,011.30	312,250.43	868,300.93	556,050.50

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	19,159.82	34,220.93	242,115.00	207,894.07
0200 EMPLOYEE BENEFITS	4,956.81	8,619.90	61,210.00	52,590.10
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	450.00	4,767.00	3,500.00	-1,267.00
0400 PURCHASED PROPERTY SERVICES	.00	400.00	4,000.00	3,600.00
0500 OTHER PURCHASED SERVICES	.00	.00	6,700.00	6,700.00
0600 SUPPLIES	26,055.32	69,390.65	513,775.93	444,385.28
0700 PROPERTY	.00	.00	1,500.00	1,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	500.00	500.00
TOTAL 3100 FOOD SERVICE OPERATION	50,621.95	117,398.48	833,300.93	715,902.45
5200 FUND TRANSFERS				
0900 OTHER ITEMS	6,366.15	6,366.15	35,000.00	28,633.85
TOTAL 5200 FUND TRANSFERS	6,366.15	6,366.15	35,000.00	28,633.85
TOTAL EXPENDITURES	56,988.10	123,764.63	868,300.93	744,536.30
TOTAL FOR FOOD SERVICE FUND (51)	15,023.20	188,485.80	.00	-188,485.80

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DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	450,174.80	450,174.80	.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
COMMUNITY SERVICE ACTIVITIES				
1810 DAYCARE FEES	20,190.00	45,151.00	40,000.00	-5,151.00
TOTAL COMMUNITY SERVICE ACTIVITIES	20,190.00	45,151.00	40,000.00	-5,151.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	20,190.00	45,151.00	40,000.00	-5,151.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	6,364.00	29,077.00	20,000.00	-9,077.00
TOTAL RESTRICTED	6,364.00	29,077.00	20,000.00	-9,077.00
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES				

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DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	6,364.00	29,077.00	20,000.00	-9,077.00
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	.00	.00	.00	.00
TOTAL RECEIPTS	26,554.00	74,228.00	60,000.00	-14,228.00
TOTAL REVENUE	26,554.00	524,402.80	510,174.80	-14,228.00

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DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	17,473.83	60,129.25	327,000.00	266,870.75
0200 EMPLOYEE BENEFITS	3,708.82	10,986.46	80,939.79	69,953.33
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	425.37	1,369.53	15,000.00	13,630.47
0500 OTHER PURCHASED SERVICES	.00	681.00	14,000.00	13,319.00
0600 SUPPLIES	1,330.33	6,919.18	49,235.01	42,315.83
0700 PROPERTY	.00	.00	20,000.00	20,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	4,000.00	4,000.00
TOTAL 3200 DAY CARE OPERATIONS	22,938.35	80,085.42	510,174.80	430,089.38
5200 FUND TRANSFERS				
0900 OTHER ITEMS	10,567.79	10,567.79	.00	-10,567.79
TOTAL 5200 FUND TRANSFERS	10,567.79	10,567.79	.00	-10,567.79
TOTAL EXPENDITURES	33,506.14	90,653.21	510,174.80	419,521.59
TOTAL FOR DAY CARE OPERATIONS (52)	-6,952.14	433,749.59	.00	-433,749.59

MONTHLY REPORT - FY 2026 Period 3

GOVERNMENTAL 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 ON SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
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 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				

GOVERNMENTAL 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 ASSETS (8)	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 3

FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSETS	.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 ASSETS (81)	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 ASSETS (81)	.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?	N	
Thru (P)eriod or (T)otal for Year		
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

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