LYON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 5

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	3,311,951.73	3,311,951.73	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	3,049,755.83	3,049,755.83	3,735,000.00	685,244.17
1113 PSC REAL PROPERTY TAX	.00	22,883.62	160,000.00	137,116.38
1115 DELINQUENT PROPERTY TAX	369.45	18,029.58	50,000.00	31,970.42
1117 MOTOR VEHICLE TAX	24,423.62	130,778.91	550,000.00	419,221.09
1121 UTILITIES TAX	.00	229,920.28	550,000.00	320,079.72
1191 OMITTED PROPERTY TAX	.00	7,678.79	25,000.00	17,321.21
TOTAL AD VALOREM TAXES	3,074,548.90	3,459,047.01	5,070,000.00	1,610,952.99
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	65,085.00	65,085.00	250,000.00	184,915.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	65,085.00	65,085.00	250,000.00	184,915.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	14,630.71	64,265.93	100,000.00	35,734.07
TOTAL EARNINGS ON INVESTMENTS	14,630.71	64,265.93	100,000.00	35,734.07
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	775.70	3,907.12	10,000.00	6,092.88
1991 STUDENT FEES	.00	9,410.00	10,000.00	590.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	775.70	13,317.12	20,500.00	7,182.88
TOTAL REVENUE FROM LOCAL SOURCES	3,155,040.31	3,601,715.06	5,440,500.00	1,838,784.94

MONTHLY REPORT - FY 2026 Period 5

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	156,079.00	788,591.00	1,872,939.00	1,084,348.00
TOTAL STATE PROGRAM	156,079.00	788,591.00	1,872,939.00	1,084,348.00
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	5,198.50	13,000.00	7,801.50
TOTAL REVENUE IN LIEU OF TAXES/STATE	1,039.70	5,198.50	13,000.00	7,801.50
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	157,118.70	793,789.50	1,895,939.00	1,102,149.50
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 5

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	61,782.18	78,702.76	80,000.00	1,297.24
TOTAL FEDERAL REIMBURSEMENT	61,782.18	78,702.76	80,000.00	1,297.24
TOTAL REVENUE FROM FEDERAL SOURCES	61,782.18	78,702.76	80,000.00	1,297.24
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	16,933.94	35,000.00	18,066.06
TOTAL INTERFUND TRANSFERS	.00	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	145.50	500.00	354.50
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	145.50	500.00	354.50
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	.00	17,079.44	35,500.00	18,420.56
TOTAL RECEIPTS	3,373,941.19	4,491,286.76	7,451,939.00	2,960,652.24
TOTAL REVENUE				

MONTHLY REPORT - FY 2026 Period 5

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	3,373,941.19	7,803,238.49	10,763,890.73	2,960,652.24

MONTHLY REPORT - FY 2026 Period 5

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	271,607.52	1,016,185.23	3,528,510.00	2,512,324.77
0200 EMPLOYEE BENEFITS	22,143.89	83,968.18	317,245.00	233,276.82
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	7,505.74	27,576.48	87,500.00	59,923.52
0400 PURCHASED PROPERTY SERVICES	678.55	5,823.66	11,630.00	5,806.34
0500 OTHER PURCHASED SERVICES	539.64	24,506.64	112,070.00	87,563.36
0600 SUPPLIES	670.58	95,773.92	219,492.79	123,718.87
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	303,145.92	1,259,507.91	4,334,826.79	3,075,318.88
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	40,415.74	142,586.94	417,010.00	274,423.06
0200 EMPLOYEE BENEFITS	2,766.01	9,739.83	30,140.00	20,400.17
0280 ON-BEHALF	.00	.00	140.00	140.00
0300 PURCHASED PROF AND TECH SERV	.00	4,271.52	92,000.00	87,728.48
0500 OTHER PURCHASED SERVICES	.00	978.83	4,500.00	3,521.17
0600 SUPPLIES	.00	1,830.51	12,000.00	10,169.49
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	43,181.75	159,407.63	559,290.00	399,882.37
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	35,491.44	170,877.38	457,893.00	287,015.62
0200 EMPLOYEE BENEFITS	1,711.29	8,344.81	22,640.00	14,295.19
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.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	8,407.35	41,500.00	33,092.65
0600 SUPPLIES	.00	51,350.41	67,900.00	16,549.59
0700 PROPERTY	1,079.67	31,563.28	170,000.00	138,436.72
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	38,390.20	274,779.08	807,933.00	533,153.92
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	13,089.92	66,049.60	161,685.00	95,635.40
0200 EMPLOYEE BENEFITS	699.86	3,734.31	160,100.00	156,365.69
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	157,555.69	182,012.97	279,500.00	97,487.03

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	PURCHASED PROPERTY SERVICES	.00	296.31	5,000.00	4,703.69
0500	OTHER PURCHASED SERVICES	-4,928.50	-5,436.32	82,500.00	87,936.32
0600	SUPPLIES	14,017.19	39,483.57	87,000.00	47,516.43
0700	PROPERTY	.00	.00	14,000.00	14,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	527.88	598.40	6,000.00	5,401.60
0840	CONTINGENCY	.00	.00	599,617.88	599,617.88
	TOTAL 2300 DISTRICT ADMIN SUPPORT	180,962.04	286,738.84	1,395,402.88	1,108,664.04
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	33,566.04	156,138.21	435,050.00	278,911.79
0200	EMPLOYEE BENEFITS	3,754.48	15,716.99	48,705.00	32,988.01
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	200.00	200.00
0400	PURCHASED PROPERTY SERVICES	969.21	2,377.83	6,500.00	4,122.17
0500	OTHER PURCHASED SERVICES	.00	790.00	3,150.00	2,360.00
0600	SUPPLIES	746.22	4,393.94	18,000.00	13,606.06
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,215.00	2,215.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	39,035.95	179,416.97	513,820.00	334,403.03
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	14,949.98	120,212.11	198,740.00	78,527.89
0200	EMPLOYEE BENEFITS	2,194.44	17,928.45	32,845.00	14,916.55
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	200.00	1,525.00	9,000.00	7,475.00
0500	OTHER PURCHASED SERVICES	140.00	625.66	90,000.00	89,374.34
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	17,484.42	142,300.10	343,585.00	201,284.90
2600	PLANT OPERATIONS AND MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	28,703.03	145,626.92	341,690.00	196,063.08
0200	EMPLOYEE BENEFITS	6,973.12	34,889.65	87,880.00	52,990.35
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	24,862.37	157,222.53	191,500.00	34,277.47
0400	PURCHASED PROPERTY SERVICES	3,787.79	17,913.25	85,000.00	67,086.75
0500	OTHER PURCHASED SERVICES	.00	188,044.67	360,500.00	172,455.33
0600	SUPPLIES	3,008.99	108,145.13	482,000.00	373,854.87
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	67,335.30	651,842.15	1,579,570.00	927,727.85
2700	STUDENT TRANSPORTATION				

MONTHLY REPORT - FY 2026 Period 5

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	SALARIES PERSONNEL SERVICES	24,441.62	98,114.67	296,675.00	198,560.33
0200	EMPLOYEE BENEFITS	5,048.97	19,963.43	62,355.00	42,391.57
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	132.50	2,304.50	20,000.00	17,695.50
0400	PURCHASED PROPERTY SERVICES	3,434.85	23,045.27	80,000.00	56,954.73
0500	OTHER PURCHASED SERVICES	295.50	31,368.03	77,000.00	45,631.97
0600	SUPPLIES	13,762.24	29,079.98	117,000.00	87,920.02
0700	PROPERTY	159,844.00	161,659.75	498,939.00	337,279.25
0800	DEBT SERVICE AND MISCELLANEOUS	144.32	503.32	3,000.00	2,496.68
	TOTAL 2700 STUDENT TRANSPORTATION	207,104.00	366,038.95	1,154,969.00	788,930.05
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

MONTHLY REPORT - FY 2026 Period 5

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	10,030.00	.00	-10,030.00
TOTAL 5200 FUND TRANSFERS	.00	10,030.00	.00	-10,030.00
TOTAL EXPENDITURES	896,639.58	3,353,356.79	10,763,890.73	7,410,533.94
TOTAL FOR GENERAL FUND (1)	2,477,301.61	4,449,881.70	.00	-4,449,881.70

MONTHLY REPORT - FY 2026 Period 5

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	3,680.00	68,327.51	.00	-68,327.51
TOTAL TUITION	3,680.00	68,327.51	.00	-68,327.51
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	92.29	401.51	.00	-401.51
TOTAL EARNINGS ON INVESTMENTS	92.29	401.51	.00	-401.51
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	15,959.70	317,080.97	.00	-317,080.97
TOTAL OTHER REVENUE FROM LOCAL SOURCES	15,959.70	317,080.97	.00	-317,080.97
TOTAL REVENUE FROM LOCAL SOURCES	19,731.99	385,809.99	.00	-385,809.99
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	77,967.25	338,900.59	613,274.00	274,373.41
TOTAL RESTRICTED	77,967.25	338,900.59	613,274.00	274,373.41

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	77,967.25	338,900.59	613,274.00	274,373.41
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	23,224.70	85,003.82	125,000.00	39,996.18
TOTAL RESTRICTED DIRECT	23,224.70	85,003.82	125,000.00	39,996.18
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	54,981.33	170,955.21	666,455.00	495,499.79
TOTAL RESTRICTED THROUGH THE STATE	54,981.33	170,955.21	666,455.00	495,499.79
TOTAL REVENUE FROM FEDERAL SOURCES	78,206.03	255,959.03	791,455.00	535,495.97
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	47,476.00	.00	-47,476.00
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	47,476.00	.00	-47,476.00
TOTAL OTHER RECEIPTS	.00	47,476.00	.00	-47,476.00
TOTAL RECEIPTS	175,905.27	1,028,145.61	1,404,729.00	376,583.39
TOTAL REVENUE	175,905.27	1,028,145.61	1,404,729.00	376,583.39

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	57,637.82	206,508.26	614,418.00	407,909.74
0200 EMPLOYEE BENEFITS	12,089.12	47,446.97	141,165.09	93,718.12
0300 PURCHASED PROF AND TECH SERV	994.05	21,066.76	39,946.39	18,879.63
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	-7,077.15	13,468.24	32,695.81	19,227.57
0600 SUPPLIES	28,278.77	161,774.74	191,623.00	29,848.26
0700 PROPERTY	2,195.80	2,844.80	550.00	-2,294.80
0800 DEBT SERVICE AND MISCELLANEOUS	.00	27,000.00	264.71	-26,735.29
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	94,118.41	480,109.77	1,020,663.00	540,553.23
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	15,115.16	60,737.56	122,555.00	61,817.44
0200 EMPLOYEE BENEFITS	2,732.34	12,711.06	33,316.00	20,604.94
0300 PURCHASED PROF AND TECH SERV	805.83	31,281.33	25,560.00	-5,721.33
0500 OTHER PURCHASED SERVICES	803.05	8,541.82	41,524.00	32,982.18
0600 SUPPLIES	414.40	38,384.39	36,560.00	-1,824.39
0700 PROPERTY	.00	.00	2,780.00	2,780.00
0800 DEBT SERVICE AND MISCELLANEOUS	951.52	5,308.38	300.00	-5,008.38
TOTAL 2100 STUDENT SUPPORT SERVICES	20,822.30	156,964.54	262,595.00	105,630.46
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				

MONTHLY REPORT - FY 2026 Period 5

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	6,860.00	15,080.00	8,220.00
0200	EMPLOYEE BENEFITS	511.04	1,774.49	4,920.00	3,145.51
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	187.80	966.67	.00	-966.67
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	2,658.84	9,601.16	20,000.00	10,398.84
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	3,363.39	16,840.96	42,329.20	25,488.24

MONTHLY REPORT - FY 2026 Period 5

SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200	EMPLOYEE BENEFITS	891.51	4,444.78	11,371.00	6,926.22
0300	PURCHASED PROF AND TECH SERV	.00	.00	5,000.00	5,000.00
0400	PURCHASED PROPERTY SERVICES	.00	30.82	750.00	719.18
0500	OTHER PURCHASED SERVICES	186.00	1,565.72	2,600.00	1,034.28
0600	SUPPLIES	841.82	26,020.91	31,956.80	5,935.89
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,150.00	1,150.00
	TOTAL 3300 COMMUNITY SERVICES	5,282.72	48,903.19	95,157.00	46,253.81
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	122,882.27	733,024.66	1,404,729.00	671,704.34
	TOTAL FOR SPECIAL REVENUE (2)	53,023.00	295,120.95	.00	-295,120.95

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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 5

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	85,995.00	42,245.00
TOTAL RESTRICTED	.00	43,750.00	85,995.00	42,245.00
TOTAL REVENUE FROM STATE SOURCES	.00	43,750.00	85,995.00	42,245.00
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	85,995.00	42,245.00
TOTAL REVENUE	.00	456,194.43	498,439.43	42,245.00

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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	498,439.43	498,439.43
TOTAL 5100 DEBT SERVICE	.00	.00	498,439.43	498,439.43
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	498,439.43	498,439.43
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	456,194.43	.00	-456,194.43

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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	538,192.20	538,192.20	593,218.00	55,025.80
1113 PSC REAL PROPERTY TAX	.00	767.46	20,000.00	19,232.54
1115 DELINQUENT PROPERTY TAX	.00	2,959.12	2,000.00	-959.12
1117 MOTOR VEHICLE TAX	3,975.94	17,350.78	31,804.00	14,453.22
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	542,168.14	559,269.56	647,022.00	87,752.44
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	542,168.14	559,269.56	647,022.00	87,752.44
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 5

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	542,168.14	559,269.56	647,022.00	87,752.44
TOTAL REVENUE	542,168.14	777,130.71	864,883.15	87,752.44

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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	324,666.55	324,666.55
TOTAL 5100 DEBT SERVICE	.00	.00	324,666.55	324,666.55
5200 FUND TRANSFERS				
0900 OTHER ITEMS	45,184.31	84,068.30	540,216.60	456,148.30
TOTAL 5200 FUND TRANSFERS	45,184.31	84,068.30	540,216.60	456,148.30
TOTAL EXPENDITURES	45,184.31	84,068.30	864,883.15	780,814.85
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	496,983.83	693,062.41	.00	-693,062.41

MONTHLY REPORT - FY 2026 Period 5

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 5

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 5

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	6,453.19	10,577.16	113,935.32	103,358.16
TOTAL REVENUE ON BEHALF PAYMENTS	6,453.19	10,577.16	113,935.32	103,358.16
TOTAL REVENUE FROM STATE SOURCES	6,453.19	10,577.16	113,935.32	103,358.16
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	45,184.31	84,068.30	540,216.60	456,148.30
TOTAL INTERFUND TRANSFERS	45,184.31	84,068.30	540,216.60	456,148.30
TOTAL OTHER RECEIPTS	45,184.31	84,068.30	540,216.60	456,148.30
TOTAL RECEIPTS	51,637.50	94,645.46	654,151.92	559,506.46
TOTAL REVENUE	51,637.50	94,645.46	654,151.92	559,506.46

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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	51,637.50	94,645.46	654,151.92	559,506.46
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	51,637.50	94,645.46	654,151.92	559,506.46
TOTAL EXPENDITURES	51,637.50	94,645.46	654,151.92	559,506.46
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	213.34	857.87	100.00	-757.87
TOTAL EARNINGS ON INVESTMENTS	213.34	857.87	100.00	-757.87
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	3,420.78	18,751.32	42,720.00	23,968.68
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	1,892.46	14,342.93	17,500.00	3,157.07
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	5,313.24	33,094.25	76,720.00	43,625.75
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	.00	1,610.75	3,500.00	1,889.25
1994 RETURNED CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	1,610.75	3,500.00	1,889.25
TOTAL REVENUE FROM LOCAL SOURCES	5,526.58	35,562.87	80,320.00	44,757.13
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	73,004.70	308,654.12	604,300.00	295,645.88
TOTAL RESTRICTED THROUGH THE STATE	73,004.70	308,654.12	604,300.00	295,645.88
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	73,004.70	308,654.12	629,300.00	320,645.88
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	78,531.28	344,216.99	714,620.00	370,403.01
TOTAL REVENUE	78,531.28	497,897.92	868,300.93	370,403.01

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	18,805.14	71,556.67	242,115.00	170,558.33
0200 EMPLOYEE BENEFITS	4,924.77	18,420.07	61,210.00	42,789.93
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.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	8,735.12	181,250.53	513,775.93	332,525.40
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	32,465.03	276,394.27	833,300.93	556,906.66
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	6,366.15	35,000.00	28,633.85
TOTAL 5200 FUND TRANSFERS	.00	6,366.15	35,000.00	28,633.85
TOTAL EXPENDITURES	32,465.03	282,760.42	868,300.93	585,540.51
TOTAL FOR FOOD SERVICE FUND (51)	46,066.25	215,137.50	.00	-215,137.50

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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	14,650.00	74,477.00	40,000.00	-34,477.00
TOTAL COMMUNITY SERVICE ACTIVITIES	14,650.00	74,477.00	40,000.00	-34,477.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	170.00	.00	-170.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	170.00	.00	-170.00
TOTAL REVENUE FROM LOCAL SOURCES	14,650.00	74,647.00	40,000.00	-34,647.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	8,943.00	49,866.00	20,000.00	-29,866.00
TOTAL RESTRICTED	8,943.00	49,866.00	20,000.00	-29,866.00
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
	8,943.00	49,866.00	20,000.00	-29,866.00
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	23,593.00	124,513.00	60,000.00	-64,513.00
TOTAL REVENUE	23,593.00	574,687.80	510,174.80	-64,513.00

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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	18,660.10	94,179.12	327,000.00	232,820.88
0200 EMPLOYEE BENEFITS	4,069.14	18,279.74	80,939.79	62,660.05
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	456.50	2,366.61	15,000.00	12,633.39
0500 OTHER PURCHASED SERVICES	21.00	702.00	14,000.00	13,298.00
0600 SUPPLIES	123.99	20,071.59	49,235.01	29,163.42
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	23,330.73	135,599.06	510,174.80	374,575.74
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	10,567.79	.00	-10,567.79
TOTAL 5200 FUND TRANSFERS	.00	10,567.79	.00	-10,567.79
TOTAL EXPENDITURES	23,330.73	146,166.85	510,174.80	364,007.95
TOTAL FOR DAY CARE OPERATIONS (52)	262.27	428,520.95	.00	-428,520.95

MONTHLY REPORT - FY 2026 Period 5

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 5

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				

MONTHLY REPORT - FY 2026 Period 5

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 5

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 5

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 5

REPORT OPTIONS

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

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