# LYON COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 12

| 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 | 3,311,951.73 | 3,311,951.73 | .00 | 100.0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| AD VALOREM TAXES | | | | | | | |
| 1111 GRP TAX | 3,410,065.96 | 3,529,700.27 | .00 | 3,676,778.99 | 3,735,000.00 | 58,221.01 | 98.4 |
| 1113 PSCRP TAX | 154,200.89 | 189,197.46 | 28,384.87 | 239,126.01 | 160,000.00 | -79,126.01 | 149.5 |
| 1115 DLQ TAX | 34,331.74 | 44,503.22 | 7,110.08 | 37,201.38 | 50,000.00 | 12,798.62 | 74.4 |
| 1117 MV TAX | 599,025.94 | 755,603.27 | 135,419.99 | 638,723.16 | 550,000.00 | -88,723.16 | 116.1 |
| 1121 UTIL TAX | 583,546.21 | 594,955.18 | 46,919.18 | 662,376.07 | 550,000.00 | -112,376.07 | 120.4 |
| 1191 OMIT TAX | 7,935.50 | 5,735.50 | .00 | 15,608.31 | 25,000.00 | 9,391.69 | 62.4 |
| TOTAL AD VALOREM TAXES | 4,789,106.24 | 5,119,694.90 | 217,834.12 | 5,269,813.92 | 5,070,000.00 | -199,813.92 | 103.9 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | | | | |
| 1280 IN LIEU OF | 369,811.42 | 348,578.47 | .00 | 327,800.38 | 250,000.00 | -77,800.38 | 131.1 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | 369,811.42 | 348,578.47 | .00 | 327,800.38 | 250,000.00 | -77,800.38 | 131.1 |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | 133,855.92 | 198,438.36 | 11,667.33 | 162,656.16 | 100,000.00 | -62,656.16 | 162.7 |
| TOTAL EARNINGS ON INVESTMENTS | 133,855.92 | 198,438.36 | 11,667.33 | 162,656.16 | 100,000.00 | -62,656.16 | 162.7 |
| 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 | -136.31 | 55,356.53 | 10,000.00 | -45,356.53 | 553.6 |
| 1991 STUDNT FEE | 9,290.00 | 9,583.00 | 10.00 | 9,420.00 | 10,000.00 | 580.00 | 94.2 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 75,955.10 | 24,066.42 | -126.31 | 64,776.53 | 20,500.00 | -44,276.53 | 316.0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 5,368,728.68 | 5,690,778.15 | 229,375.14 | 5,825,046.99 | 5,440,500.00 | -384,546.99 | 107.1 |

## MONTHLY REPORT - FY 2026 Period 12

| 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 | 153,344.00 | 1,872,939.00 | 1,872,939.00 | .00 | 100.0 |
| TOTAL STATE PROGRAM | 2,185,062.00 | 1,891,118.00 | 153,344.00 | 1,872,939.00 | 1,872,939.00 | .00 | 100.0 |
| OTHER STATE FUNDING | | | | | | | |
| 3122 VOC TRANSP | 12,305.00 | 11,667.00 | 16,441.00 | 16,441.00 | 10,000.00 | -6,441.00 | 164.4 |
| 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 | 16,441.00 | 16,441.00 | 10,000.00 | -6,441.00 | 164.4 |
| 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 | 12,476.40 | 13,000.00 | 523.60 | 96.0 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 12,472.80 | 12,475.36 | 1,039.70 | 12,476.40 | 13,000.00 | 523.60 | 96.0 |
| 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 | 170,824.70 | 1,901,856.40 | 1,895,939.00 | -5,917.40 | 100.3 |
| 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 12

| 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 | 11,611.88 | 105,214.04 | 80,000.00 | -25,214.04 | 131.5 |
| TOTAL FEDERAL REIMBURSEMENT | 91,193.17 | 98,904.89 | 11,611.88 | 105,214.04 | 80,000.00 | -25,214.04 | 131.5 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 91,193.17 | 98,904.89 | 11,611.88 | 105,214.04 | 80,000.00 | -25,214.04 | 131.5 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5220 INDCST XFE | 43,455.76 | 64,872.36 | 27,777.40 | 83,111.10 | 35,000.00 | -48,111.10 | 237.5 |
| TOTAL INTERFUND TRANSFERS | 43,455.76 | 64,872.36 | 27,777.40 | 83,111.10 | 35,000.00 | -48,111.10 | 237.5 |
| 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 | 145.50 | 500.00 | 354.50 | 29.1 |
| 5342 LOSS EQUIP | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | 1,300.00 | .00 | 145.50 | 500.00 | 354.50 | 29.1 |
| 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 | 27,777.40 | 83,256.60 | 35,500.00 | -47,756.60 | 234.5 |
| TOTAL RECEIPTS | 10,371,856.79 | 10,508,874.91 | 439,589.12 | 7,915,374.03 | 7,451,939.00 | -463,435.03 | 106.2 |
| TOTAL REVENUE | | | | | | | |

# LYON COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 12

| 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 | 439,589.12 | 11,227,325.76 | 10,763,890.73 | -463,435.03 | 104.3 |

## MONTHLY REPORT - FY 2026 Period 12

| 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 | 590,534.42 | 3,317,610.80 | 3,528,510.00 | 210,899.20 | 94.0 |
| 0200 | 289,788.58 | 283,920.10 | 52,211.31 | 267,096.69 | 317,245.00 | 50,148.31 | 84.2 |
| 0280 | 1,772,486.22 | 1,789,801.20 | .00 | .00 | .00 | .00 | .0 |
| 0300 | 74,842.55 | 90,625.17 | 11,768.50 | 78,214.52 | 87,500.00 | 9,285.48 | 89.4 |
| 0400 | 19,462.15 | 7,246.21 | 4,430.50 | 17,336.56 | 11,630.00 | -5,706.56 | 149.1 |
| 0500 | 20,977.99 | 43,504.81 | 2,752.50 | 60,782.59 | 112,070.00 | 51,287.41 | 54.2 |
| 0600 | 60,982.13 | 107,490.57 | 18,518.28 | 158,903.21 | 219,492.79 | 60,589.58 | 72.4 |
| 0700 | 9,963.52 | 7,255.00 | 32,414.83 | 39,451.23 | 53,500.00 | 14,048.77 | 73.7 |
| 0800 | 489.50 | 140.48 | .00 | 120.00 | 2,500.00 | 2,380.00 | 4.8 |
| 0840 | .00 | .00 | .00 | .00 | 2,379.00 | 2,379.00 | .0 |
| TOTAL 1000 INSTRUCTION | 5,478,401.37 | 5,646,559.70 | 712,630.34 | 3,939,515.60 | 4,334,826.79 | 395,311.19 | 90.9 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | | |
| 0100 | 388,096.45 | 393,426.75 | 85,065.32 | 437,127.72 | 417,010.00 | -20,117.72 | 104.8 |
| 0200 | 29,403.40 | 29,103.16 | 6,156.98 | 31,106.46 | 30,140.00 | -966.46 | 103.2 |
| 0280 | 217,134.16 | 217,417.56 | .00 | .00 | 140.00 | 140.00 | .0 |
| 0300 | 88,817.89 | 17,620.23 | 915.00 | 5,998.52 | 92,000.00 | 86,001.48 | 6.5 |
| 0500 | 1,843.68 | 1,512.32 | .00 | 1,800.20 | 4,500.00 | 2,699.80 | 40.0 |
| 0600 | 5,408.39 | 691.07 | 652.68 | 3,790.42 | 12,000.00 | 8,209.58 | 31.6 |
| 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 | 92,789.98 | 479,823.32 | 559,290.00 | 79,466.68 | 85.8 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | |
| 0100 | 342,345.56 | 390,701.22 | 54,036.04 | 441,579.06 | 457,893.00 | 16,313.94 | 96.4 |
| 0200 | 46,147.62 | 33,955.15 | 2,969.60 | 23,871.47 | 22,640.00 | -1,231.47 | 105.4 |
| 0280 | 161,493.24 | 212,625.55 | .00 | .00 | .00 | .00 | .0 |
| 0300 | 249.00 | 13,815.75 | 14,590.40 | 18,826.25 | 44,000.00 | 25,173.75 | 42.8 |
| 0400 | .00 | .00 | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 0500 | 22,779.69 | 22,552.85 | 2,064.11 | 22,988.09 | 41,500.00 | 18,511.91 | 55.4 |
| 0600 | 16,594.51 | 21,113.09 | 16,315.09 | 77,651.08 | 67,900.00 | -9,751.08 | 114.4 |
| 0700 | 138,824.81 | 87,114.45 | 29,821.22 | 145,016.28 | 170,000.00 | 24,983.72 | 85.3 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 728,434.43 | 781,878.06 | 119,796.46 | 729,932.23 | 807,933.00 | 78,000.77 | 90.4 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | | |
| 0100 | 160,837.92 | 162,101.04 | 13,389.92 | 168,329.04 | 161,685.00 | -6,644.04 | 104.1 |
| 0200 | 14,106.56 | 29,915.56 | 91,287.54 | 165,080.47 | 160,100.00 | -4,980.47 | 103.1 |
| 0280 | 89,114.66 | 89,793.44 | .00 | .00 | .00 | .00 | .0 |
| 0300 | 43,583.04 | 215,603.62 | 4,607.99 | 241,267.97 | 279,500.00 | 38,232.03 | 86.3 |

## MONTHLY REPORT - FY 2026 Period 12

| 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 | 375.02 | 1,615.03 | 5,000.00 | 3,384.97 | 32.3 |
| 0500 | -45,938.40 | -13,826.87 | 25,345.92 | -2,798.31 | 82,500.00 | 85,298.31 | -3.4 |
| 0600 | 15,149.65 | 29,937.81 | 1,164.82 | 48,324.76 | 87,000.00 | 38,675.24 | 55.6 |
| 0700 | .00 | .00 | .00 | .00 | 14,000.00 | 14,000.00 | .0 |
| 0800 | 150.00 | 390.00 | .00 | 796.40 | 6,000.00 | 5,203.60 | 13.3 |
| 0840 | .00 | .00 | .00 | .00 | 599,617.88 | 599,617.88 | .0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 278,781.87 | 515,456.38 | 136,171.21 | 622,615.36 | 1,395,402.88 | 772,787.52 | 44.6 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | | |
| 0100 | 394,994.64 | 411,184.39 | 45,258.00 | 403,842.45 | 435,050.00 | 31,207.55 | 92.8 |
| 0200 | 46,879.01 | 45,786.17 | 6,898.73 | 45,696.08 | 48,705.00 | 3,008.92 | 93.8 |
| 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 | 370.78 | 6,522.70 | 6,500.00 | -22.70 | 100.4 |
| 0500 | 1,681.85 | 1,735.02 | 104.51 | 910.73 | 3,150.00 | 2,239.27 | 28.9 |
| 0600 | 10,985.94 | 13,657.84 | 3,359.34 | 13,515.22 | 18,000.00 | 4,484.78 | 75.1 |
| 0800 | 2,210.03 | 1,558.91 | .00 | 265.13 | 2,215.00 | 1,949.87 | 12.0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 646,423.86 | 686,511.94 | 55,991.36 | 470,752.31 | 513,820.00 | 43,067.69 | 91.6 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | | |
| 0100 | 158,524.39 | 165,916.97 | 16,790.43 | 199,804.87 | 198,740.00 | -1,064.87 | 100.5 |
| 0200 | 49,930.13 | 46,281.69 | 2,715.05 | 34,723.81 | 32,845.00 | -1,878.81 | 105.7 |
| 0280 | 36,436.42 | 39,085.79 | .00 | .00 | .00 | .00 | .0 |
| 0300 | 149.00 | 100.00 | .00 | 2,135.00 | 9,000.00 | 6,865.00 | 23.7 |
| 0500 | 58,197.81 | 35,648.67 | .00 | 1,167.24 | 90,000.00 | 88,832.76 | 1.3 |
| 0600 | 5,493.33 | 4,372.28 | .00 | 5,298.83 | 10,000.00 | 4,701.17 | 53.0 |
| 0700 | .00 | .00 | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 308,731.08 | 291,405.40 | 19,505.48 | 243,129.75 | 343,585.00 | 100,455.25 | 70.8 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| 0100 | 296,356.44 | 309,865.87 | 30,299.92 | 335,882.07 | 341,690.00 | 5,807.93 | 98.3 |
| 0200 | 85,335.91 | 80,116.44 | 6,901.94 | 82,451.23 | 87,880.00 | 5,428.77 | 93.8 |
| 0280 | 65,403.10 | 71,476.33 | .00 | .00 | .00 | .00 | .0 |
| 0300 | 75,116.58 | 109,228.06 | 33,585.68 | 247,217.10 | 191,500.00 | -55,717.10 | 129.1 |
| 0400 | 36,535.43 | 33,228.12 | 6,763.22 | 42,226.96 | 85,000.00 | 42,773.04 | 49.7 |
| 0500 | 10,000.00 | 183,271.83 | .00 | 188,044.67 | 360,500.00 | 172,455.33 | 52.2 |
| 0600 | 268,319.27 | 268,914.33 | 35,782.93 | 296,286.10 | 482,000.00 | 185,713.90 | 61.5 |
| 0700 | .00 | .00 | .00 | .00 | 30,000.00 | 30,000.00 | .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 | 113,333.69 | 1,192,108.13 | 1,579,570.00 | 387,461.87 | 75.5 |
| 2700 STUDENT TRANSPORTATION | | | | | | | |

## MONTHLY REPORT - FY 2026 Period 12

| 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 | 32,548.22 | 272,564.16 | 296,675.00 | 24,110.84 | 91.9 |
| 0200 | 64,976.38 | 56,638.48 | 7,225.42 | 57,561.75 | 62,355.00 | 4,793.25 | 92.3 |
| 0280 | 74,935.83 | 75,713.92 | .00 | .00 | .00 | .00 | .0 |
| 0300 | 5,356.92 | 4,154.50 | 312.00 | 3,577.50 | 20,000.00 | 16,422.50 | 17.9 |
| 0400 | 48,945.88 | 43,569.43 | 5,770.96 | 66,243.72 | 80,000.00 | 13,756.28 | 82.8 |
| 0500 | 138.00 | 64,524.82 | .00 | 31,368.03 | 77,000.00 | 45,631.97 | 40.7 |
| 0600 | 50,078.89 | 3,732.34 | -2,373.97 | 20,404.22 | 117,000.00 | 96,595.78 | 17.4 |
| 0700 | 65,163.69 | 65,128.06 | .00 | 161,659.75 | 498,939.00 | 337,279.25 | 32.4 |
| 0800 | 1,670.19 | 1,815.83 | 126.65 | 1,590.76 | 3,000.00 | 1,409.24 | 53.0 |
| TOTAL 2700 STUDENT TRANSPORTATION | 575,202.99 | 581,764.63 | 43,609.28 | 614,969.89 | 1,154,969.00 | 539,999.11 | 53.3 |
| 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 12

| 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 | .00 | 76,729.32 | 74,494.06 | -2,235.26 | 103.0 |
| TOTAL 5100 DEBT SERVICE | 75,004.81 | 74,494.06 | .00 | 76,729.32 | 74,494.06 | -2,235.26 | 103.0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | 17,899.00 | 17,595.00 | .00 | 17,553.00 | .00 | -17,553.00 | .0 |
| TOTAL 5200 FUND TRANSFERS | 17,899.00 | 17,595.00 | .00 | 17,553.00 | .00 | -17,553.00 | .0 |
| TOTAL EXPENDITURES | 9,676,650.11 | 10,311,537.24 | 1,293,827.80 | 8,387,128.91 | 10,763,890.73 | 2,376,761.82 | 77.9 |
| TOTAL FOR GENERAL FUND (1) | 3,019,859.06 | 3,311,951.73 | -854,238.68 | 2,840,196.85 | .00 | -2,840,196.85 | .0 |

## MONTHLY REPORT - FY 2026 Period 12

| 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 | .00 | .00 | .0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| TUITION | | | | | | | |
| 1310 TUITION | 6,466.41 | 26,221.08 | .00 | 88,167.51 | .00 | -88,167.51 | .0 |
| TOTAL TUITION | 6,466.41 | 26,221.08 | .00 | 88,167.51 | .00 | -88,167.51 | .0 |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | 649.49 | 1,393.85 | 64.01 | 983.03 | .00 | -983.03 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 649.49 | 1,393.85 | 64.01 | 983.03 | .00 | -983.03 | .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 | 111,837.70 | 203,767.74 | 6,966.00 | 383,583.81 | .00 | -383,583.81 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 111,837.70 | 203,767.74 | 6,966.00 | 383,583.81 | .00 | -383,583.81 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 118,953.60 | 231,382.67 | 7,030.01 | 472,734.35 | .00 | -472,734.35 | .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 | 94,731.25 | 729,415.38 | 642,274.00 | -87,141.38 | 113.6 |
| TOTAL RESTRICTED | 639,773.59 | 686,962.48 | 94,731.25 | 729,415.38 | 642,274.00 | -87,141.38 | 113.6 |

## MONTHLY REPORT - FY 2026 Period 12

| 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 | 94,731.25 | 729,415.38 | 642,274.00 | -87,141.38 | 113.6 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |
| RESTRICTED DIRECT | | | | | | | |
| 4300 RES DIR FE | 98,604.56 | 109,429.78 | 14,907.42 | 152,854.20 | 125,000.00 | -27,854.20 | 122.3 |
| TOTAL RESTRICTED DIRECT | 98,604.56 | 109,429.78 | 14,907.42 | 152,854.20 | 125,000.00 | -27,854.20 | 122.3 |
| RESTRICTED THROUGH THE STATE | | | | | | | |
| 4500 RES FED/ST | 1,489,651.35 | 681,998.27 | 47,943.79 | 519,687.90 | 669,120.00 | 149,432.10 | 77.7 |
| TOTAL RESTRICTED THROUGH THE STATE | 1,489,651.35 | 681,998.27 | 47,943.79 | 519,687.90 | 669,120.00 | 149,432.10 | 77.7 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 1,588,255.91 | 791,428.05 | 62,851.21 | 672,542.10 | 794,120.00 | 121,577.90 | 84.7 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | 58,375.00 | 60,867.00 | .00 | 55,007.00 | .00 | -55,007.00 | .0 |
| 5231 NCLB TRNSF | .00 | .00 | .00 | .00 | 37,446.00 | 37,446.00 | .0 |
| 5241 NCLB TRNSF | .00 | .00 | .00 | .00 | -37,446.00 | -37,446.00 | .0 |
| 5251 FF FR ESS | 24,000.00 | 22,000.00 | .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 | .00 | -22,000.00 | -22,000.00 | .00 | 100.0 |
| TOTAL INTERFUND TRANSFERS | -24,000.00 | -22,000.00 | .00 | 55,007.00 | .00 | -55,007.00 | .0 |
| TOTAL OTHER RECEIPTS | 58,375.00 | 60,867.00 | .00 | 55,007.00 | .00 | -55,007.00 | .0 |
| TOTAL RECEIPTS | 2,405,358.10 | 1,770,640.20 | 164,612.47 | 1,929,698.83 | 1,436,394.00 | -493,304.83 | 134.3 |
| TOTAL REVENUE | 2,405,358.10 | 1,941,877.67 | 164,612.47 | 1,929,698.83 | 1,436,394.00 | -493,304.83 | 134.3 |

| 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 | 103,667.23 | 658,187.15 | 614,418.00 | -43,769.15 | 107.1 |
| 0200 | 144,357.61 | 149,827.25 | 18,662.27 | 140,354.30 | 141,165.09 | 810.79 | 99.4 |
| 0300 | 37,061.05 | 57,603.19 | 146.60 | 40,411.87 | 39,946.39 | -465.48 | 101.2 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | 44,092.36 | 27,846.81 | 4,584.95 | 28,411.06 | 33,298.81 | 4,887.75 | 85.3 |
| 0600 | 258,122.30 | 214,966.13 | 22,280.40 | 290,256.19 | 191,623.00 | -98,633.19 | 151.5 |
| 0700 | 89,176.31 | 49,874.54 | .00 | 56,560.08 | 550.00 | -56,010.08 | ****** |
| 0800 | .00 | 51,344.93 | .00 | 57,000.00 | 264.71 | -56,735.29 | ****** |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 1,163,959.38 | 1,201,016.50 | 149,341.45 | 1,271,180.65 | 1,021,266.00 | -249,914.65 | 124.5 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | | |
| 0100 | 111,296.87 | 142,240.46 | 26,519.55 | 176,963.71 | 121,355.00 | -55,608.71 | 145.8 |
| 0200 | 30,224.95 | 30,896.74 | 3,725.15 | 33,673.05 | 32,541.00 | -1,132.05 | 103.5 |
| 0300 | 6,751.27 | 15,833.00 | .00 | 39,841.33 | 32,860.00 | -6,981.33 | 121.3 |
| 0500 | 16,948.99 | 23,602.39 | 1,843.01 | 26,033.16 | 41,776.00 | 15,742.84 | 62.3 |
| 0600 | 26,561.46 | 40,030.47 | 43,601.13 | 96,044.44 | 41,045.00 | -54,999.44 | 234.0 |
| 0700 | 198.00 | .00 | .00 | .00 | 2,780.00 | 2,780.00 | .0 |
| 0800 | 37,436.06 | 37,399.72 | 1,177.76 | 35,524.38 | 300.00 | -35,224.38 | ****** |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 229,417.60 | 290,002.78 | 76,866.60 | 408,080.07 | 272,657.00 | -135,423.07 | 149.7 |
| 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 | | | | | | | |

## MONTHLY REPORT - FY 2026 Period 12

| 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 | 109.55 | 15,986.61 | 15,080.00 | -906.61 | 106.0 |
| 0200 | 4,826.81 | 4,397.77 | -11.83 | 4,013.39 | 4,920.00 | 906.61 | 81.6 |
| 0300 | .00 | .00 | 410.00 | 410.00 | 410.00 | .00 | 100.0 |
| 0500 | .00 | .00 | .00 | .00 | 590.00 | 590.00 | .0 |
| 0600 | 2,483.66 | 2,395.53 | 213.84 | 2,370.23 | .00 | -2,370.23 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 22,483.66 | 22,395.53 | 721.56 | 22,780.23 | 21,000.00 | -1,780.23 | 108.5 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| 0300 | .00 | 20,000.00 | .00 | 20,000.00 | 20,000.00 | .00 | 100.0 |
| 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 | 20,000.00 | 20,000.00 | .00 | 100.0 |
| 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 | | | | | | | |

## MONTHLY REPORT - FY 2026 Period 12

| SPECIAL REVENUE (2) | PRIOR FY 2 | LAST FY Total | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 0100 | 37,013.88 | 40,759.42 | 3,313.60 | 41,867.66 | 41,429.20 | -438.46 | 101.1 |
| 0200 | 11,287.49 | 10,905.10 | 878.16 | 10,930.01 | 11,371.00 | 440.99 | 96.1 |
| 0300 | .00 | 5,750.00 | .00 | 1,730.00 | 1,730.00 | .00 | 100.0 |
| 0400 | 500.00 | 583.22 | .00 | 30.82 | 50.00 | 19.18 | 61.6 |
| 0500 | 2,181.63 | 2,133.16 | 392.02 | 3,224.24 | 3,250.00 | 25.76 | 99.2 |
| 0600 | 58,225.58 | 57,516.86 | 6,603.62 | 60,299.86 | 36,676.80 | -23,623.06 | 164.4 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | 283.68 | 599.90 | .00 | 649.50 | 650.00 | .50 | 99.9 |
| TOTAL 3300 COMMUNITY SERVICES | 109,492.26 | 118,247.66 | 11,187.40 | 118,732.09 | 95,157.00 | -23,575.09 | 124.8 |
| 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 | 37,454.00 | .00 | -37,454.00 | .0 |
| TOTAL 5200 FUND TRANSFERS | 40,476.00 | 43,272.00 | .00 | 37,454.00 | .00 | -37,454.00 | .0 |
| TOTAL EXPENDITURES | 2,234,120.63 | 1,941,877.67 | 238,117.01 | 1,878,227.04 | 1,436,394.00 | -441,833.04 | 130.8 |
| TOTAL FOR SPECIAL REVENUE (2) | 171,237.47 | .00 | -73,504.54 | 51,471.79 | .00 | -51,471.79 | .0 |

## MONTHLY REPORT - FY 2026 Period 12

| 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 |

## MONTHLY REPORT - FY 2026 Period 12

| 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 | 412,444.43 | 412,444.43 | .00 | 100.0 |
| 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 | .00 | 85,995.00 | 85,995.00 | .00 | 100.0 |
| TOTAL RESTRICTED | 88,534.00 | 86,829.00 | .00 | 85,995.00 | 85,995.00 | .00 | 100.0 |
| TOTAL REVENUE FROM STATE SOURCES | 88,534.00 | 86,829.00 | .00 | 85,995.00 | 85,995.00 | .00 | 100.0 |
| 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 | .00 | 85,995.00 | 85,995.00 | .00 | 100.0 |
| TOTAL REVENUE | 325,615.43 | 412,444.43 | .00 | 498,439.43 | 498,439.43 | .00 | 100.0 |

## MONTHLY REPORT - FY 2026 Period 12

| 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 | 498,439.43 | 498,439.43 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | 498,439.43 | 498,439.43 | .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 | 498,439.43 | 498,439.43 | .0 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | 325,615.43 | 412,444.43 | .00 | 498,439.43 | .00 | -498,439.43 | .0 |

## MONTHLY REPORT - FY 2026 Period 12

| 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 | 217,861.15 | 217,861.15 | .00 | 100.0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| AD VALOREM TAXES | | | | | | | |
| 1111 GRP TAX | 526,023.11 | 582,110.48 | .00 | 615,789.36 | 593,218.00 | -22,571.36 | 103.8 |
| 1113 PSCRP TAX | 17,836.28 | 4,702.32 | .00 | 2,180.99 | 20,000.00 | 17,819.01 | 10.9 |
| 1115 DLQ TAX | 3,111.39 | 3,544.42 | .00 | 2,959.12 | 2,000.00 | -959.12 | 148.0 |
| 1117 MV TAX | 24,473.22 | 19,885.78 | .00 | 26,092.53 | 31,804.00 | 5,711.47 | 82.0 |
| 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 | 647,022.00 | 647,022.00 | .00 | 100.0 |
| 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 | 647,022.00 | 647,022.00 | .00 | 100.0 |
| 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 12

| 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 | 647,022.00 | 647,022.00 | .00 | 100.0 |
| TOTAL REVENUE | 683,315.92 | 757,014.91 | .00 | 864,883.15 | 864,883.15 | .00 | 100.0 |

## MONTHLY REPORT - FY 2026 Period 12

| 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 | 324,666.55 | 324,666.55 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | 324,666.55 | 324,666.55 | .0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | 536,544.01 | 539,153.76 | .00 | 540,216.60 | 540,216.60 | .00 | 100.0 |
| TOTAL 5200 FUND TRANSFERS | 536,544.01 | 539,153.76 | .00 | 540,216.60 | 540,216.60 | .00 | 100.0 |
| TOTAL EXPENDITURES | 536,544.01 | 539,153.76 | .00 | 540,216.60 | 864,883.15 | 324,666.55 | 62.5 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (3 | 146,771.91 | 217,861.15 | .00 | 324,666.55 | .00 | -324,666.55 | .0 |

## MONTHLY REPORT - FY 2026 Period 12

| 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 |

| 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 12

| 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 | .00 | 113,935.32 | 113,935.32 | .00 | 100.0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | 113,935.22 | 113,933.44 | .00 | 113,935.32 | 113,935.32 | .00 | 100.0 |
| TOTAL REVENUE FROM STATE SOURCES | 113,935.22 | 113,933.44 | .00 | 113,935.32 | 113,935.32 | .00 | 100.0 |
| 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 | 536,544.01 | 539,153.76 | .00 | 540,216.60 | 540,216.60 | .00 | 100.0 |
| TOTAL INTERFUND TRANSFERS | 536,544.01 | 539,153.76 | .00 | 540,216.60 | 540,216.60 | .00 | 100.0 |
| TOTAL OTHER RECEIPTS | 536,544.01 | 539,153.76 | .00 | 540,216.60 | 540,216.60 | .00 | 100.0 |
| TOTAL RECEIPTS | 650,479.23 | 653,087.20 | .00 | 654,151.92 | 654,151.92 | .00 | 100.0 |
| TOTAL REVENUE | 650,479.23 | 653,087.20 | .00 | 654,151.92 | 654,151.92 | .00 | 100.0 |

## MONTHLY REPORT - FY 2026 Period 12

| 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 | .00 | 654,151.92 | 654,151.92 | .00 | 100.0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | 650,479.23 | 653,087.20 | .00 | 654,151.92 | 654,151.92 | .00 | 100.0 |
| TOTAL EXPENDITURES | 650,479.23 | 653,087.20 | .00 | 654,151.92 | 654,151.92 | .00 | 100.0 |
| TOTAL FOR DEBT SERVICE FUND (400) | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

## MONTHLY REPORT - FY 2026 Period 12

| 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 | 90,713.93 | 90,713.93 | .00 | 100.0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | 1,322.40 | 1,657.63 | 248.03 | 2,526.74 | 100.00 | -2,426.74 | ****** |
| TOTAL EARNINGS ON INVESTMENTS | 1,322.40 | 1,657.63 | 248.03 | 2,526.74 | 100.00 | -2,426.74 | ****** |
| FOOD SERVICE | | | | | | | |
| 1611 REIMB LNCH | 50,633.39 | 48,565.32 | .00 | 38,996.24 | 42,720.00 | 3,723.76 | 91.3 |
| 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 | 2,150.98 | 31,657.59 | 17,500.00 | -14,157.59 | 180.9 |
| 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 | 2,150.98 | 70,653.83 | 76,720.00 | 6,066.17 | 92.1 |
| 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 | 3,268.90 | 3,500.00 | 231.10 | 93.4 |
| 1994 RTRN CHECK | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 8,366.49 | 11,386.78 | .00 | 3,268.90 | 3,500.00 | 231.10 | 93.4 |
| TOTAL REVENUE FROM LOCAL SOURCES | 92,159.98 | 79,560.93 | 2,399.01 | 76,449.47 | 80,320.00 | 3,870.53 | 95.2 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | 5,165.25 | 5,283.67 | .00 | 5,585.72 | 5,000.00 | -585.72 | 111.7 |

| 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 | 5,585.72 | 5,000.00 | -585.72 | 111.7 |
| 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 | 5,585.72 | 5,000.00 | -585.72 | 111.7 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | | |
| 4500 RES FED/ST | 729,430.07 | 831,534.87 | 58,551.36 | 776,721.20 | 604,300.00 | -172,421.20 | 128.5 |
| TOTAL RESTRICTED THROUGH THE STATE | 729,430.07 | 831,534.87 | 58,551.36 | 776,721.20 | 604,300.00 | -172,421.20 | 128.5 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | | | | |
| 4950 CHD NT DC | 40,099.00 | 54,030.00 | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | 40,099.00 | 54,030.00 | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 769,529.07 | 885,564.87 | 58,551.36 | 776,721.20 | 629,300.00 | -147,421.20 | 123.4 |
| 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 | 1,020,415.47 | 60,950.37 | 858,756.39 | 714,620.00 | -144,136.39 | 120.2 |
| TOTAL REVENUE | 1,038,786.37 | 1,113,644.87 | 60,950.37 | 949,470.32 | 805,333.93 | -144,136.39 | 117.9 |

## MONTHLY REPORT - FY 2026 Period 12

| 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 | 47,743.69 | 229,109.85 | 242,115.00 | 13,005.15 | 94.6 |
| 0200 | 13,536.31 | -15,959.67 | 12,379.80 | 60,222.78 | 61,210.00 | 987.22 | 98.4 |
| 0280 | 46,736.56 | 50,006.00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | 6,957.09 | 19,616.00 | .00 | 4,797.00 | 3,500.00 | -1,297.00 | 137.1 |
| 0400 | 56.66 | 1,220.03 | .00 | 400.00 | 4,000.00 | 3,600.00 | 10.0 |
| 0500 | 591.57 | .00 | .00 | 519.25 | 6,700.00 | 6,180.75 | 7.8 |
| 0600 | 562,991.07 | 630,114.80 | 92,286.11 | 589,562.37 | 450,808.93 | -138,753.44 | 130.8 |
| 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 | 906,697.61 | 152,409.60 | 884,611.25 | 770,333.93 | -114,277.32 | 114.8 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | 43,455.76 | 40,970.33 | 15,744.10 | 42,994.83 | 35,000.00 | -7,994.83 | 122.8 |
| TOTAL 5200 FUND TRANSFERS | 43,455.76 | 40,970.33 | 15,744.10 | 42,994.83 | 35,000.00 | -7,994.83 | 122.8 |
| TOTAL EXPENDITURES | 887,713.95 | 947,667.94 | 168,153.70 | 927,606.08 | 805,333.93 | -122,272.15 | 115.2 |
| TOTAL FOR FOOD SERVICE FUND (51) | 151,072.42 | 165,976.93 | -107,203.33 | 21,864.24 | .00 | -21,864.24 | .0 |

## MONTHLY REPORT - FY 2026 Period 12

| 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 | 422,863.80 | 422,863.80 | .00 | 100.0 |
| 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 | 25,856.00 | 187,669.00 | 40,000.00 | -147,669.00 | 469.2 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | 116,083.00 | 146,672.00 | 25,856.00 | 187,669.00 | 40,000.00 | -147,669.00 | 469.2 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1990 MISC REV | 100.00 | .00 | .00 | 170.00 | .00 | -170.00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 100.00 | .00 | .00 | 170.00 | .00 | -170.00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 116,183.00 | 148,139.03 | 25,856.00 | 187,839.00 | 40,000.00 | -147,839.00 | 469.6 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | 78,382.64 | 91,021.00 | 3,994.00 | 91,304.00 | 20,000.00 | -71,304.00 | 456.5 |
| TOTAL RESTRICTED | 78,382.64 | 91,021.00 | 3,994.00 | 91,304.00 | 20,000.00 | -71,304.00 | 456.5 |
| 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 12

| 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 | 3,994.00 | 91,304.00 | 20,000.00 | -71,304.00 | 456.5 |
| 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 | 29,850.00 | 279,143.00 | 60,000.00 | -219,143.00 | 465.2 |
| TOTAL REVENUE | 407,691.79 | 666,890.61 | 29,850.00 | 702,006.80 | 482,863.80 | -219,143.00 | 145.4 |

## MONTHLY REPORT - FY 2026 Period 12

| 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 | 33,416.56 | 225,626.39 | 327,000.00 | 101,373.61 | 69.0 |
| 0200 | -20,446.00 | -17,683.48 | 6,393.81 | 45,263.64 | 80,939.79 | 35,676.15 | 55.9 |
| 0280 | .00 | 23,390.79 | .00 | .00 | .00 | .00 | .0 |
| 0300 | .00 | 3,870.86 | 6,883.74 | 13,593.99 | 15,000.00 | 1,406.01 | 90.6 |
| 0500 | .00 | 787.42 | 1,434.89 | 2,136.89 | 14,000.00 | 11,863.11 | 15.3 |
| 0600 | .00 | 28,113.42 | 6,545.19 | 39,144.41 | 41,924.01 | 2,779.60 | 93.4 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | 25.00 | .00 | 750.00 | 4,000.00 | 3,250.00 | 18.8 |
| TOTAL 3200 DAY CARE OPERATIONS | -20,446.00 | 174,162.78 | 54,674.19 | 326,515.32 | 482,863.80 | 156,348.48 | 67.6 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | .00 | 23,902.03 | 12,033.30 | 40,116.27 | .00 | -40,116.27 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | 23,902.03 | 12,033.30 | 40,116.27 | .00 | -40,116.27 | .0 |
| TOTAL EXPENDITURES | -20,446.00 | 198,064.81 | 66,707.49 | 366,631.59 | 482,863.80 | 116,232.21 | 75.9 |
| TOTAL FOR DAY CARE OPERATIONS (52) | 428,137.79 | 468,825.80 | -36,857.49 | 335,375.21 | .00 | -335,375.21 | .0 |

## MONTHLY REPORT - FY 2026 Period 12

| 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 12

| 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 12

| 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 12

| 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 12

| 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 12

**REPORT OPTIONS**

| | | |
|---|---|---|
| Fiscal Year/Period for reports | 2026 | 12 |
| 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 **