

# LIVINGSTON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2026 Period 4

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	2,600,000.00	2,600,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	3,060,000.00	3,060,000.00
1113 PSC PROPERTY TAX	.00	15,660.25	1,085,000.00	1,069,339.75
1115 DELINQUENT PROPERTY TAX	.00	19,470.34	35,000.00	15,529.66
1117 MOTOR VEHICLE TAX	.00	64,040.94	940,000.00	875,959.06
1118 UNMINED MINERALS TAX	.00	.00	112,000.00	112,000.00
1121 UTILITIES TAX	77,792.91	159,441.63	760,000.00	600,558.37
1140 PENALTIES & INTEREST ON TAXES	.00	.36	100.00	99.64
1191 OMITTED PROPERTY TAX	.00	5,232.00	35,000.00	29,768.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	77,792.91	263,845.52	6,027,100.00	5,763,254.48
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	1,000,000.00	1,000,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	1,000,000.00	1,000,000.00
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	4,520.25	30,174.90	135,000.00	104,825.10
1510 KISTA INTEREST	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	4,520.25	30,174.90	135,000.00	104,825.10
OTHER REVENUE FROM LOCAL SOURCES				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1911 BUILDING RENTAL	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
1932 GAIN OR SALE OF ASSETS	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	14,710.59	22,534.70	7,824.11
1990 MISCELLANEOUS REVENUE	.00	141.34	23,000.00	22,858.66
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	14,851.93	45,534.70	30,682.77
TOTAL REVENUE FROM LOCAL SOURCES	82,313.16	308,872.35	7,207,634.70	6,898,762.35
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	198,478.00	815,773.00	2,470,000.00	1,654,227.00
TOTAL STATE PROGRAM	198,478.00	815,773.00	2,470,000.00	1,654,227.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEX SPENDING REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 National Board Certification	.00	.00	10,000.00	10,000.00
3132 SPCH LANGUAGE PATH/REVENUE	.00	.00	4,000.00	4,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	14,000.00	14,000.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3800 TELECOMMUNICATIONS TAX	1,533.57	6,134.28	18,500.00	12,365.72
TOTAL REVENUE IN LIEU OF TAXES/STATE	1,533.57	6,134.28	18,500.00	12,365.72
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF REVENUE PAYMENTS	.00	.00	3,543,720.49	3,543,720.49
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	3,543,720.49	3,543,720.49
TOTAL REVENUE FROM STATE SOURCES	200,011.57	821,907.28	6,046,220.49	5,224,313.21
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
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIM FROM FEDERAL	.00	20,242.27	70,000.00	49,757.73
TOTAL FEDERAL REIMBURSEMENT	.00	20,242.27	70,000.00	49,757.73
TOTAL REVENUE FROM FEDERAL SOURCES	.00	20,242.27	70,000.00	49,757.73
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	14.61	.00	-14.61
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
5242 LOSS COMPENSATION-EQUIPMENT	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	14.61	.00	-14.61

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	14.61	.00	-14.61
TOTAL RECEIPTS	282,324.73	1,151,036.51	13,323,855.19	12,172,818.68
TOTAL REVENUE	282,324.73	1,151,036.51	15,923,855.19	14,772,818.68

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
0000 RESTRICT TO REV & BAL SHT ONLY				
0900 OTHER ITEMS	17.50	129.47	.00	-129.47
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	17.50	129.47	.00	-129.47
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	305,748.48	943,012.61	3,592,716.84	2,649,704.23
0200 EMPLOYEE BENEFITS	20,466.93	62,527.95	239,520.00	176,992.05
0280 ON-BEHALF	.00	.00	2,082,900.00	2,082,900.00
0300 PURCHASED PROF AND TECH SERV	5,854.99	47,631.68	29,995.00	-17,636.68
0400 PURCHASED PROPERTY SERVICES	1,555.13	3,063.64	25,730.00	22,666.36
0500 OTHER PURCHASED SERVICES	1,383.38	20,615.08	7,300.00	-13,315.08
0600 SUPPLIES	20,158.63	238,845.84	106,034.35	-132,811.49
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	755.09	6,231.47	38,700.00	32,468.53
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	355,922.63	1,321,928.27	6,122,896.19	4,800,967.92
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	32,531.24	102,961.11	453,380.00	350,418.89
0200 EMPLOYEE BENEFITS	3,606.70	12,065.28	46,158.00	34,092.72
0280 ON-BEHALF	.00	.00	208,225.00	208,225.00
0300 PURCHASED PROF AND TECH SERV	.00	381.10	5,500.00	5,118.90
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	199.95	462.20	7,950.00	7,487.80
0600 SUPPLIES	8.50	1,692.14	18,870.00	17,177.86
0700 PROPERTY	.00	6,110.40	.00	-6,110.40
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	36,346.39	123,672.23	740,083.00	616,410.77
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	41,976.44	136,758.90	490,615.00	353,856.10
0200 EMPLOYEE BENEFITS	3,658.77	12,324.14	43,340.00	31,015.86
0280 ON-BEHALF	.00	.00	160,500.00	160,500.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	245.96	847.80	3,500.00	2,652.20
0600 SUPPLIES	258.54	86,163.50	82,000.00	-4,163.50
0700 PROPERTY	.00	1,329.00	.00	-1,329.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	46,139.71	237,423.34	779,955.00	542,531.66
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	13,956.31	60,687.28	167,590.00	106,902.72
0200 EMPLOYEE BENEFITS	20,556.17	71,479.97	57,928.53	-13,551.44
0280 ON-BEHALF	.00	.00	125,000.00	125,000.00
0300 PURCHASED PROF AND TECH SERV	818.70	17,933.30	167,500.00	149,566.70
0400 PURCHASED PROPERTY SERVICES	652.52	1,515.02	8,600.00	7,084.98
0500 OTHER PURCHASED SERVICES	642.79	1,930.85	15,300.00	13,369.15
0600 SUPPLIES	1,010.69	29,953.36	19,100.00	-10,853.36
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,127.38	1,576.88	10,110.00	8,533.12
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	38,764.56	185,076.66	571,128.53	386,051.87
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	58,249.63	213,481.57	708,040.00	494,558.43
0200 EMPLOYEE BENEFITS	7,259.20	25,110.74	90,895.00	65,784.26
0280 ON-BEHALF	.00	.00	280,400.00	280,400.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	400.00	400.00
0800 DEBT SERVICE AND MISCELLANEOUS	833.75	1,138.25	20,880.00	19,741.75
TOTAL 2400 SCHOOL ADMIN SUPPORT	66,342.58	239,730.56	1,100,615.00	860,884.44
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	12,022.28	52,409.12	144,145.00	91,735.88
0200 EMPLOYEE BENEFITS	2,603.69	50,151.57	68,960.00	18,808.43
0280 ON-BEHALF	.00	.00	95,000.00	95,000.00
0300 PURCHASED PROF AND TECH SERV	12,810.00	14,169.60	29,100.00	14,930.40
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	94,167.42	170,510.00	76,342.58
0600 SUPPLIES	1,225.17	5,197.44	18,700.00	13,502.56
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	28,661.14	216,095.15	526,415.00	310,319.85
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	32,162.18	120,137.17	384,099.22	263,962.05
0200 EMPLOYEE BENEFITS	8,248.68	31,962.93	108,798.50	76,835.57

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0280 ON-BEHALF	.00	.00	160,500.00	160,500.00
0300 PURCHASED PROF AND TECH SERV	.00	5,812.13	70,499.47	64,687.34
0400 PURCHASED PROPERTY SERVICES	26,060.38	78,479.43	194,479.66	116,000.23
0500 OTHER PURCHASED SERVICES	3,640.60	168,294.62	192,574.89	24,280.27
0600 SUPPLIES	51,801.08	152,255.61	418,649.56	266,393.95
0700 PROPERTY	506.00	506.00	.00	-506.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	797.50	1,500.00	702.50
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	122,418.92	558,245.39	1,531,101.30	972,855.91
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	63,128.51	186,570.70	622,900.00	436,329.30
0200 EMPLOYEE BENEFITS	17,126.72	59,744.35	171,350.00	111,605.65
0280 ON-BEHALF	.00	.00	280,000.00	280,000.00
0300 PURCHASED PROF AND TECH SERV	556.76	3,547.96	20,299.70	16,751.74
0400 PURCHASED PROPERTY SERVICES	191.79	23,626.82	32,300.28	8,673.46
0500 OTHER PURCHASED SERVICES	1,904.17	119,174.53	128,070.00	8,895.47
0600 SUPPLIES	22,698.10	66,586.01	303,800.00	237,213.99
0700 PROPERTY	.00	.00	205,000.00	205,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	919.49	3,000.00	2,080.51
TOTAL 2700 STUDENT TRANSPORTATION	105,606.05	460,169.86	1,766,719.98	1,306,550.12
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
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
4900 OTHER - FACILITIES				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 4900 OTHER - FACILITIES	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	90,398.75	159,933.00	69,534.25
TOTAL 5100 DEBT SERVICE	.00	90,398.75	159,933.00	69,534.25
5200 FUND TRANSFERS				
0900 OTHER ITEMS	15,395.00	15,395.00	27,200.00	11,805.00
TOTAL 5200 FUND TRANSFERS	15,395.00	15,395.00	27,200.00	11,805.00
5300 CONTINGENCY				
0600 SUPPLIES	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	2,597,808.19	2,597,808.19
TOTAL 5300 CONTINGENCY	.00	.00	2,597,808.19	2,597,808.19
TOTAL EXPENDITURES	815,614.48	3,448,264.68	15,923,855.19	12,475,590.51
TOTAL FOR GENERAL FUND (1)	-533,289.75	-2,297,228.17	.00	2,297,228.17

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SPECIAL REVENUE (2)	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	19.93	19.93
TOTAL EARNINGS ON INVESTMENTS	.00	.00	19.93	19.93
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	9,465.63	6,825.73	-2,639.90
TOTAL STUDENT ACTIVITIES	.00	9,465.63	6,825.73	-2,639.90
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	72,750.77	46,306.10	-26,444.67
1925 REIMBURSEMENTS	.00	433.69	.00	-433.69
1990 MISCELLANEOUS REVENUE	.00	73,062.00	26,699.05	-46,362.95
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	146,246.46	73,005.15	-73,241.31
TOTAL REVENUE FROM LOCAL SOURCES	.00	155,712.09	79,850.81	-75,861.28
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	.00	190,081.66	732,364.33	542,282.67
TOTAL RESTRICTED	.00	190,081.66	732,364.33	542,282.67
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF REVENUE PAYMENTS	.00	.00	.00	.00

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	190,081.66	732,364.33	542,282.67
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	149,509.43	206,028.17	991,664.70	785,636.53
TOTAL RESTRICTED THROUGH THE STATE	149,509.43	206,028.17	991,664.70	785,636.53
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	149,509.43	206,028.17	991,664.70	785,636.53
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	15,412.50	15,524.47	27,200.00	11,675.53
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
5231 ESSA TRANSFER FROM TITLE II	.00	6,095.46	.00	-6,095.46
5241 ESSA TRANSFER TO TITLE I	.00	-6,095.46	.00	6,095.46
TOTAL INTERFUND TRANSFERS	15,412.50	15,524.47	27,200.00	11,675.53
TOTAL OTHER RECEIPTS	15,412.50	15,524.47	27,200.00	11,675.53
TOTAL RECEIPTS	164,921.93	567,346.39	1,831,079.84	1,263,733.45
TOTAL REVENUE	164,921.93	567,346.39	1,831,079.84	1,263,733.45

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	90,735.74	284,342.02	906,612.65	622,270.63
0200 EMPLOYEE BENEFITS	13,030.81	54,583.53	247,939.03	193,355.50
0300 PURCHASED PROF AND TECH SERV	2,240.51	58,748.51	46,822.70	-11,925.81
0400 PURCHASED PROPERTY SERVICES	450.00	1,427.00	.00	-1,427.00
0500 OTHER PURCHASED SERVICES	14,805.92	22,355.73	69,851.86	47,496.13
0600 SUPPLIES	18,207.67	59,583.17	141,149.58	81,566.41
0700 PROPERTY	644.06	41,750.18	49,400.00	7,649.82
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,554.83	400.00	-1,154.83
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	140,114.71	524,344.97	1,462,175.82	937,830.85
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	3,421.35	10,264.05	41,056.33	30,792.28
0200 EMPLOYEE BENEFITS	175.72	525.16	2,038.68	1,513.52
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	331.57	331.57
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	3,597.07	10,789.21	43,426.58	32,637.37
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
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
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	17.50	70.00	76.46	6.46
TOTAL 2300 DISTRICT ADMIN SUPPORT	17.50	70.00	76.46	6.46
<b>2400 SCHOOL ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	60,000.00	60,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	200.00	.00	-200.00
0600 SUPPLIES	1,489.00	4,269.00	.00	-4,269.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,489.00	4,469.00	60,000.00	55,531.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	3,417.29	10,251.87	46,218.02	35,966.15
0200 EMPLOYEE BENEFITS	1,062.28	3,370.51	17,027.20	13,656.69
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	4,479.57	13,622.38	63,245.22	49,622.84
3100 FOOD SERVICE OPERATION				
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 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	14,570.52	58,282.08	175,148.94	116,866.86
0200 EMPLOYEE BENEFITS	1,463.17	5,852.68	18,379.00	12,526.32
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,125.00	1,125.00	930.00	-195.00
0500 OTHER PURCHASED SERVICES	218.44	218.44	2,800.00	2,581.56
0600 SUPPLIES	.00	475.16	4,897.82	4,422.66
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 3300 COMMUNITY SERVICES	17,377.13	65,953.36	202,155.76	136,202.40
4600 SITE IMPROVEMENT				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	167,074.98	619,248.92	1,831,079.84	1,211,830.92
TOTAL FOR SPECIAL REVENUE (2)	-2,153.05	-51,902.53	.00	51,902.53

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SCHOOL ACTIVITY FUNDS (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
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
1730 CLUB & OTHER DUES	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.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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SCHOOL ACTIVITY FUNDS (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
0000 RESTRICT TO REV & BAL SHT ONLY				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00

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SCHOOL ACTIVITY FUNDS (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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
2900 OTHER INSTRUCTIONAL				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00
3900 OTHER NON-INSTRUCTION				
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 SCHOOL ACTIVITY FUNDS (25)	.00	.00	.00	.00

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	45,998.00	91,995.00	45,997.00
TOTAL RESTRICTED	.00	45,998.00	91,995.00	45,997.00
TOTAL REVENUE FROM STATE SOURCES	.00	45,998.00	91,995.00	45,997.00
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	45,998.00	91,995.00	45,997.00
TOTAL REVENUE	.00	45,998.00	91,995.00	45,997.00

MONTHLY REPORT - FY 2026 Period 4

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2600 PLANT OPERATIONS AND MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	91,995.00	91,995.00
TOTAL 5200 FUND TRANSFERS	.00	.00	91,995.00	91,995.00
TOTAL EXPENDITURES	.00	.00	91,995.00	91,995.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	45,998.00	.00	-45,998.00

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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	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	524,679.06	524,679.06
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	524,679.06	524,679.06
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	524,679.06	524,679.06
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
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				

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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	524,679.06	524,679.06
TOTAL REVENUE	.00	.00	524,679.06	524,679.06

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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	270,259.66	347,557.59	524,679.06	177,121.47
TOTAL 5200 FUND TRANSFERS	270,259.66	347,557.59	524,679.06	177,121.47
TOTAL EXPENDITURES	270,259.66	347,557.59	524,679.06	177,121.47
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	-270,259.66	-347,557.59	.00	347,557.59

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,168.06	6,824.74	212,571.82	205,747.08
TOTAL EARNINGS ON INVESTMENTS	1,168.06	6,824.74	212,571.82	205,747.08
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	1,168.06	6,824.74	212,571.82	205,747.08
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
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

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	163,574.01	163,574.01
TOTAL INTERFUND TRANSFERS	.00	.00	163,574.01	163,574.01
TOTAL OTHER RECEIPTS	.00	.00	163,574.01	163,574.01
TOTAL RECEIPTS	1,168.06	6,824.74	376,145.83	369,321.09
TOTAL REVENUE	1,168.06	6,824.74	376,145.83	369,321.09

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
4400 EDUCATIONAL SPECIFIC				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	888.50	888.50
0400 PURCHASED PROPERTY SERVICES	.00	.00	202,242.90	202,242.90
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	3,550.05	10,000.00	6,449.95
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	213,059.00	213,059.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	3,550.05	426,190.40	422,640.35
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	14.61	-3,835.74	-3,850.35
TOTAL 5200 FUND TRANSFERS	.00	14.61	-3,835.74	-3,850.35
TOTAL EXPENDITURES	.00	3,564.66	422,354.66	418,790.00
TOTAL FOR CONSTRUCTION FUND (360)	1,168.06	3,260.08	-46,208.83	-49,468.91

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF REVENUE PAYMENTS	.00	.00	193,392.76	193,392.76
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	193,392.76	193,392.76
TOTAL REVENUE FROM STATE SOURCES	.00	.00	193,392.76	193,392.76
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	270,259.66	437,956.34	616,674.06	178,717.72

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	270,259.66	437,956.34	616,674.06	178,717.72
TOTAL OTHER RECEIPTS	270,259.66	437,956.34	616,674.06	178,717.72
TOTAL RECEIPTS	270,259.66	437,956.34	810,066.82	372,110.48
TOTAL REVENUE	270,259.66	437,956.34	810,066.82	372,110.48

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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	270,259.66	437,956.34	810,066.82	372,110.48
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		270,259.66	437,956.34	810,066.82	372,110.48
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		270,259.66	437,956.34	810,066.82	372,110.48
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	.00	500,000.00	500,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	15,000.00	15,000.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	15,000.00	15,000.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PRG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PRG	.00	4,978.99	20,000.00	15,021.01
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	1,128.16	2,000.00	871.84
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	11,759.74	26,000.00	14,240.26
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	38.50	300.00	261.50
TOTAL FOOD SERVICE	.00	17,905.39	48,300.00	30,394.61
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	11,642.37	11,642.37	.00	-11,642.37
1925 REIMBURSEMENTS	.00	.00	.00	.00
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
1932 GAIN OR SALE OF ASSETS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	50.00	50.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	50.00	.00	-50.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	11,642.37	11,692.37	50.00	-11,642.37
TOTAL REVENUE FROM LOCAL SOURCES	11,642.37	29,597.76	63,350.00	33,752.24
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	32,317.00	32,317.00

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	.00	.00	32,317.00	32,317.00
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF REVENUE PAYMENTS	.00	.00	64,125.00	64,125.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	64,125.00	64,125.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	96,442.00	96,442.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	133,151.67	518,403.84	1,140,000.00	621,596.16
4550 Donated Commodities	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	133,151.67	518,403.84	1,140,000.00	621,596.16
FEDERAL REIMBURSEMENT				
4800 FEDERAL REIMBURSEMENT REVENUE	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	40,000.00	40,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	40,000.00	40,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	133,151.67	518,403.84	1,180,000.00	661,596.16
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

MONTHLY REPORT - FY 2026 Period 4

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	144,794.04	548,001.60	1,339,792.00	791,790.40
TOTAL REVENUE	144,794.04	548,001.60	1,839,792.00	1,291,790.40

MONTHLY REPORT - FY 2026 Period 4

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
0000 RESTRICT TO REV & BAL SHT ONLY				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	41,078.33	135,392.13	521,454.55	386,062.42
0200 EMPLOYEE BENEFITS	11,104.68	35,228.72	144,865.00	109,636.28
0280 ON-BEHALF	.00	.00	64,125.00	64,125.00
0300 PURCHASED PROF AND TECH SERV	945.00	5,360.00	6,500.95	1,140.95
0400 PURCHASED PROPERTY SERVICES	1,750.00	5,594.00	26,000.00	20,406.00
0500 OTHER PURCHASED SERVICES	710.12	2,399.83	7,500.00	5,100.17
0600 SUPPLIES	82,403.06	237,617.62	619,066.50	381,448.88
0700 PROPERTY	13,498.25	16,880.61	4,650.00	-12,230.61
0800 DEBT SERVICE AND MISCELLANEOUS	431.06	4,992.54	10,500.00	5,507.46
0840 CONTINGENCY	.00	.00	435,130.00	435,130.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	151,920.50	443,465.45	1,839,792.00	1,396,326.55
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	151,920.50	443,465.45	1,839,792.00	1,396,326.55
TOTAL FOR FOOD SERVICE FUND (51)	-7,126.46	104,536.15	.00	-104,536.15

MONTHLY REPORT - FY 2026 Period 4

DAY CARE SERVICES (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE 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
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF REVENUE PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 4

DAY CARE SERVICES (52)	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	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 4

DAY CARE SERVICES (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.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 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DAY CARE SERVICES (52)	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 4

TRUST/AGENCY FUNDS (7000)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	-10.00	-10.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	-10.00	-10.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	-10.00	-10.00
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	.00	-10.00	-10.00
TOTAL REVENUE	.00	.00	-10.00	-10.00

MONTHLY REPORT - FY 2026 Period 4

TRUST/AGENCY FUNDS (7000)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)	.00	.00	-10.00	-10.00

MONTHLY REPORT - FY 2026 Period 4

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 4

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				

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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
UNDEFINED FUNC				
0700 PROPERTY	.00	.00	.00	.00
TOTAL UNDEFINED FUNC	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 4

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 4

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 4

LONG TERM DEBT (9)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
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
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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LONG TERM DEBT (9)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR LONG TERM DEBT (9)	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 4  
REPORT OPTIONS

Fiscal Year/Period for reports	2026 4
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

\*\* END OF REPORT - Generated by Michelle Keeling \*\*