POWELL COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	2,820,357.29	2,820,357.29	3,964,143.00	1,143,785.71
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	2,011,716.00	2,011,716.00
1113 PSC PROPERTY TAX	.00	.00	1,107,064.00	1,107,064.00
1115 DELINQUENT PROPERTY TAX	.00	.00	60,000.00	60,000.00
1117 MOTOR VEHICLE TAX	.00	.00	565,180.00	565,180.00
1118 UNMINED MINERALS TAX	.00	.00	50,000.00	50,000.00
1121 UTILITIES TAX	68,198.72	68,198.72	700,000.00	631,801.28
1191 OMITTED PROPERTY TAX	.00	.00	5,000.00	5,000.00
TOTAL AD VALOREM TAXES	68,198.72	68,198.72	4,498,960.00	4,430,761.28
TRANSPORTATION				
1442 TRANSPORT FRM FISCAL COURT	.00	.00	2,500.00	2,500.00
TOTAL TRANSPORTATION	.00	.00	2,500.00	2,500.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	12,363.21	12,363.21	150,000.00	137,636.79
1530 NET INCREASE FV INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	12,363.21	12,363.21	150,000.00	137,636.79
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	25.00	25.00	.00	-25.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 1

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	252,538.80	252,538.80	350,000.00	97,461.20
TOTAL OTHER REVENUE FROM LOCAL SOURCES	252,563.80	252,563.80	350,000.00	97,436.20
TOTAL REVENUE FROM LOCAL SOURCES	333,125.73	333,125.73	5,001,460.00	4,668,334.27
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	849,085.00	849,085.00	9,956,344.00	9,107,259.00
TOTAL STATE PROGRAM	849,085.00	849,085.00	9,956,344.00	9,107,259.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	25,000.00	25,000.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	12,000.00	12,000.00
TOTAL OTHER STATE FUNDING	.00	.00	37,000.00	37,000.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BD CERT REIMB	.00	.00	.00	.00
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
3132 SPEECH PATH REIMB	.00	.00	8,000.00	8,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	8,000.00	8,000.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				

MONTHLY REPORT - FY 2027 Period 1

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3900 REV FOR ON BEHALF PAYMENTS	.00	.00	5,460,000.00	5,460,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	5,460,000.00	5,460,000.00
TOTAL REVENUE FROM STATE SOURCES	849,085.00	849,085.00	15,461,344.00	14,612,259.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED THROUGH THE STATE				
4200 UNRESTRICTED GRANTS	-6,000.00	-6,000.00	.00	6,000.00
TOTAL UNRESTRICTED THROUGH THE STATE	-6,000.00	-6,000.00	.00	6,000.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIM FROM FEDERAL	8,691.89	8,691.89	325,000.00	316,308.11
TOTAL FEDERAL REIMBURSEMENT	8,691.89	8,691.89	325,000.00	316,308.11
TOTAL REVENUE FROM FEDERAL SOURCES	2,691.89	2,691.89	325,000.00	322,308.11
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	50,000.00	50,000.00
5261 TRANSFER OPERATION	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	50,000.00	50,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.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

MONTHLY REPORT - FY 2027 Period 1

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
LOAN PROCEEDS				
5400 LOAN PROCEEDS	.00	.00	.00	.00
TOTAL LOAN PROCEEDS	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	50,000.00	50,000.00
TOTAL RECEIPTS	1,184,902.62	1,184,902.62	20,837,804.00	19,652,901.38
TOTAL REVENUE	4,005,259.91	4,005,259.91	24,801,947.00	20,796,687.09

MONTHLY REPORT - FY 2027 Period 1

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000	RESTRICT TO REV & BAL SHT ONLY				
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000	INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	14,794.18	14,794.18	7,556,424.78	7,541,630.60
0200	EMPLOYEE BENEFITS	591.02	591.02	577,733.00	577,141.98
0280	ON-BEHALF	.00	.00	4,091,400.00	4,091,400.00
0300	PURCHASED PROF AND TECH SERV	7,178.35	7,178.35	22,829.40	15,651.05
0400	PURCHASED PROPERTY SERVICES	3,000.00	3,000.00	29,920.00	26,920.00
0500	OTHER PURCHASED SERVICES	.00	.00	17,740.00	17,740.00
0600	SUPPLIES	33,603.98	33,603.98	366,682.82	333,078.84
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	17,669.26	17,669.26
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	59,167.53	59,167.53	12,680,399.26	12,621,231.73
2100	STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	590,408.00	590,408.00
0200	EMPLOYEE BENEFITS	.00	.00	63,105.00	63,105.00
0280	ON-BEHALF	.00	.00	249,600.00	249,600.00
0300	PURCHASED PROF AND TECH SERV	4,288.99	4,288.99	85,678.16	81,389.17
0500	OTHER PURCHASED SERVICES	.00	.00	1,495.24	1,495.24
0600	SUPPLIES	.00	.00	16,880.00	16,880.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	200.00	200.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	4,288.99	4,288.99	1,007,366.40	1,003,077.41
2200	INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	7,536.02	7,536.02	411,209.00	403,672.98
0200	EMPLOYEE BENEFITS	346.22	346.22	20,953.00	20,606.78
0280	ON-BEHALF	.00	.00	243,500.00	243,500.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	1,000.00	1,000.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	1,330.00	1,330.00
0600	SUPPLIES	6,180.00	6,180.00	42,300.00	36,120.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	300.00	300.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	14,062.24	14,062.24	720,592.00	706,529.76

MONTHLY REPORT - FY 2027 Period 1

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300	DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	63,189.64	63,189.64	711,957.57	648,767.93
0200	EMPLOYEE BENEFITS	6,237.12	6,237.12	88,408.00	82,170.88
0280	ON-BEHALF	.00	.00	209,200.00	209,200.00
0300	PURCHASED PROF AND TECH SERV	-150.00	-150.00	257,617.00	257,767.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	11,000.00	11,000.00
0500	OTHER PURCHASED SERVICES	151,437.83	151,437.83	215,717.76	64,279.93
0600	SUPPLIES	33,576.28	33,576.28	429,119.31	395,543.03
0700	PROPERTY	.00	.00	240,000.00	240,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	31,434.82	31,434.82	47,000.00	15,565.18
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	285,725.69	285,725.69	2,210,019.64	1,924,293.95
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	50,971.60	50,971.60	990,436.17	939,464.57
0200	EMPLOYEE BENEFITS	3,337.84	3,337.84	105,597.02	102,259.18
0280	ON-BEHALF	.00	.00	346,000.00	346,000.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	6,355.00	6,355.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	8,600.00	8,600.00
0500	OTHER PURCHASED SERVICES	.00	.00	2,720.00	2,720.00
0600	SUPPLIES	479.36	479.36	301,151.73	300,672.37
0700	PROPERTY	.00	.00	2,000.00	2,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	50.00	50.00
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	54,788.80	54,788.80	1,762,909.92	1,708,121.12
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	11,651.33	11,651.33	231,362.00	219,710.67
0200	EMPLOYEE BENEFITS	1,297.62	1,297.62	16,963.00	15,665.38
0280	ON-BEHALF	.00	.00	64,800.00	64,800.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	60,000.00	60,000.00
0600	SUPPLIES	.00	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	12,948.95	12,948.95	373,125.00	360,176.05
2600	PLANT OPERATIONS AND MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	38,589.30	38,589.30	569,434.65	530,845.35
0200	EMPLOYEE BENEFITS	10,462.27	10,462.27	141,280.00	130,817.73
0280	ON-BEHALF	.00	.00	89,500.00	89,500.00
0300	PURCHASED PROF AND TECH SERV	9,995.00	9,995.00	67,380.44	57,385.44
0400	PURCHASED PROPERTY SERVICES	23,071.80	23,071.80	1,415,828.00	1,392,756.20
0500	OTHER PURCHASED SERVICES	182,800.00	182,800.00	156,550.00	-26,250.00

MONTHLY REPORT - FY 2027 Period 1

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	SUPPLIES	664.85	664.85	654,010.00	653,345.15
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	300.00	300.00	4,000.00	3,700.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	265,883.22	265,883.22	3,097,983.09	2,832,099.87
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	10,357.78	10,357.78	658,338.00	647,980.22
0200	EMPLOYEE BENEFITS	3,290.58	3,290.58	183,077.00	179,786.42
0280	ON-BEHALF	.00	.00	106,000.00	106,000.00
0300	PURCHASED PROF AND TECH SERV	60.00	60.00	10,095.00	10,035.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	4,250.00	4,250.00
0500	OTHER PURCHASED SERVICES	54,921.00	54,921.00	66,830.00	11,909.00
0600	SUPPLIES	.00	.00	329,400.00	329,400.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,000.00	1,000.00
	TOTAL 2700 STUDENT TRANSPORTATION	68,629.36	68,629.36	1,358,990.00	1,290,360.64
3100	FOOD SERVICE OPERATION				
0280	ON-BEHALF	.00	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	390,183.30	390,183.30
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	390,183.30	390,183.30
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	147,487.39	147,487.39
	TOTAL 5200 FUND TRANSFERS				

MONTHLY REPORT - FY 2027 Period 1

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	147,487.39	147,487.39
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	1,052,891.00	1,052,891.00
TOTAL 5300 CONTINGENCY	.00	.00	1,052,891.00	1,052,891.00
TOTAL EXPENDITURES	765,494.78	765,494.78	24,801,947.00	24,036,452.22
TOTAL FOR GENERAL FUND (1)	3,239,765.13	3,239,765.13	.00	-3,239,765.13

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	-1,100.00	-1,100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.70	.70
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.70	.70
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	56,744.58	56,744.58	-579.58	-57,324.16
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	56,744.58	56,744.58	-579.58	-57,324.16
TOTAL REVENUE FROM LOCAL SOURCES	56,744.58	56,744.58	-578.88	-57,323.46
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	416,891.27	416,891.27	1,246,620.98	829,729.71
TOTAL RESTRICTED	416,891.27	416,891.27	1,246,620.98	829,729.71
REVENUE ON BEHALF PAYMENTS				
3900 REV FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 1

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	416,891.27	416,891.27	1,246,620.98	829,729.71
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	-62,841.39	-62,841.39	2,119,979.15	2,182,820.54
TOTAL RESTRICTED THROUGH THE STATE	-62,841.39	-62,841.39	2,119,979.15	2,182,820.54
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	-62,841.39	-62,841.39	2,119,979.15	2,182,820.54
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	45,000.00	45,000.00
5251 FLEX FOCUS TRANSFER ESS	.00	.00	5,000.00	5,000.00
5253 FLEX FOCUS TRANSFER INST RES	.00	.00	.00	.00
5261 TRANSFER OPERATION	.00	.00	-5,000.00	-5,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	45,000.00	45,000.00
TOTAL OTHER RECEIPTS	.00	.00	45,000.00	45,000.00
TOTAL RECEIPTS	410,794.46	410,794.46	3,411,021.25	3,000,226.79
TOTAL REVENUE	410,794.46	410,794.46	3,409,921.25	2,999,126.79

MONTHLY REPORT - FY 2027 Period 1

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	6,821.89	6,821.89	1,460,716.04	1,453,894.15
0200 EMPLOYEE BENEFITS	23,145.56	23,145.56	413,535.81	390,390.25
0300 PURCHASED PROF AND TECH SERV	1,800.00	1,800.00	89,727.00	87,927.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	7,000.00	7,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	37,752.00	37,752.00
0600 SUPPLIES	32,817.87	32,817.87	243,179.17	210,361.30
0700 PROPERTY	12,200.00	12,200.00	44,133.52	31,933.52
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	12,000.00	12,000.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	76,785.32	76,785.32	2,308,043.54	2,231,258.22
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	15,433.20	15,433.20
0200 EMPLOYEE BENEFITS	416.62	416.62	6,121.89	5,705.27
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	1,600.00	1,600.00
0600 SUPPLIES	.00	.00	14,118.95	14,118.95
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	416.62	416.62	37,274.04	36,857.42
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	15,323.05	15,323.05	339,585.96	324,262.91
0200 EMPLOYEE BENEFITS	6,039.26	6,039.26	90,417.38	84,378.12
0300 PURCHASED PROF AND TECH SERV	19,200.00	19,200.00	50,636.93	31,436.93
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	15,031.14	15,031.14
0600 SUPPLIES	.00	.00	12,075.28	12,075.28
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	40,562.31	40,562.31	507,746.69	467,184.38
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	7,425.14	7,425.14	43,396.30	35,971.16
0200 EMPLOYEE BENEFITS	1,420.24	1,420.24	9,751.13	8,330.89
0300 PURCHASED PROF AND TECH SERV	.00	.00	500.00	500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	1,993.65	1,993.65
0600 SUPPLIES	.00	.00	-3,917.53	-3,917.53
0700 PROPERTY	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 1

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	8,845.38	8,845.38	51,723.55	42,878.17
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.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	129,580.00	129,580.00
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
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	129,580.00	129,580.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	52,870.00	52,870.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	52,870.00	52,870.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	20,090.40	20,090.40	196,377.98	176,287.58

MONTHLY REPORT - FY 2027 Period 1

SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200	EMPLOYEE BENEFITS	4,109.43	4,109.43	47,499.17	43,389.74
0300	PURCHASED PROF AND TECH SERV	2,500.00	2,500.00	3,688.87	1,188.87
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,259.96	1,259.96	8,815.34	7,555.38
0600	SUPPLIES	2,677.36	2,677.36	67,104.80	64,427.44
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	297.27	297.27
	TOTAL 3300 COMMUNITY SERVICES	30,637.15	30,637.15	323,783.43	293,146.28
3400	ADULT EDUCATION OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
	TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
4600	SITE IMPROVEMENT				
0700	PROPERTY	.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
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	157,246.78	157,246.78	3,411,021.25	3,253,774.47
	TOTAL FOR SPECIAL REVENUE (2)	253,547.68	253,547.68	-1,100.00	-254,647.68

MONTHLY REPORT - FY 2027 Period 1

DISTRICT ACTIVITY MULTI YEAR (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	5,154.00	5,154.00
TOTAL STUDENT ACTIVITIES	.00	.00	5,154.00	5,154.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	5,154.00	5,154.00
TOTAL RECEIPTS	.00	.00	5,154.00	5,154.00
TOTAL REVENUE	.00	.00	5,154.00	5,154.00

MONTHLY REPORT - FY 2027 Period 1

DISTRICT ACTIVITY MULTI YEAR (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0100 SALARIES PERSONNEL SERVICES	.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
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	4,731.00	4,731.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	4,731.00	4,731.00
2100 STUDENT SUPPORT SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	.00	.00	1,000.00	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	1,000.00	1,000.00
TOTAL EXPENDITURES	.00	.00	5,731.00	5,731.00
TOTAL FOR DISTRICT ACTIVITY MULTI YEAR (	.00	.00	-577.00	-577.00

MONTHLY REPORT - FY 2027 Period 1

SCHOOL ACTIVITY (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1730 CLUB & OTHER DUES	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.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	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 1

SCHOOL ACTIVITY (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR SCHOOL ACTIVITY (25)	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 1

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	83,975.00	83,975.00	177,300.00	93,325.00
TOTAL RESTRICTED	83,975.00	83,975.00	177,300.00	93,325.00
TOTAL REVENUE FROM STATE SOURCES	83,975.00	83,975.00	177,300.00	93,325.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5261 TRANSFER OPERATION	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	83,975.00	83,975.00	177,300.00	93,325.00
TOTAL REVENUE	83,975.00	83,975.00	177,300.00	93,325.00

MONTHLY REPORT - FY 2027 Period 1

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
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	177,300.00	177,300.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	177,300.00	177,300.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	177,300.00	177,300.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	83,975.00	83,975.00	.00	-83,975.00

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	954,421.00	954,421.00
TOTAL AD VALOREM TAXES	.00	.00	954,421.00	954,421.00
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	954,421.00	954,421.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	654,140.00	654,140.00	1,225,066.00	570,926.00
TOTAL RESTRICTED	654,140.00	654,140.00	1,225,066.00	570,926.00
TOTAL REVENUE FROM STATE SOURCES	654,140.00	654,140.00	1,225,066.00	570,926.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 1

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5261 TRANSFER OPERATION	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	654,140.00	654,140.00	2,179,487.00	1,525,347.00
TOTAL REVENUE	654,140.00	654,140.00	2,179,487.00	1,525,347.00

MONTHLY REPORT - FY 2027 Period 1

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	253,239.00	253,239.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	253,239.00	253,239.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	1,926,248.00	1,926,248.00
TOTAL 5200 FUND TRANSFERS	.00	.00	1,926,248.00	1,926,248.00
TOTAL EXPENDITURES	.00	.00	2,179,487.00	2,179,487.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	654,140.00	654,140.00	.00	-654,140.00

MONTHLY REPORT - FY 2027 Period 1

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	-11,138,876.53	-11,138,876.53
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	7,974.20	7,974.20	.00	-7,974.20
TOTAL EARNINGS ON INVESTMENTS	7,974.20	7,974.20	.00	-7,974.20
TOTAL REVENUE FROM LOCAL SOURCES	7,974.20	7,974.20	.00	-7,974.20
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
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	22,277,753.06	22,277,753.06
5120 BOND PREMIUM	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	22,277,753.06	22,277,753.06
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	309,074.18	309,074.18
TOTAL INTERFUND TRANSFERS	.00	.00	309,074.18	309,074.18
TOTAL OTHER RECEIPTS	.00	.00	22,586,827.24	22,586,827.24

MONTHLY REPORT - FY 2027 Period 1

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	7,974.20	7,974.20	22,586,827.24	22,578,853.04
TOTAL REVENUE	7,974.20	7,974.20	11,447,950.71	11,439,976.51

MONTHLY REPORT - FY 2027 Period 1

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4600 SITE IMPROVEMENT				
0700 PROPERTY	.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	48,150.00	48,150.00	.00	-48,150.00
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	11,138,876.53	11,138,876.53
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	48,150.00	48,150.00	11,138,876.53	11,090,726.53
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	48,150.00	48,150.00	11,138,876.53	11,090,726.53
TOTAL FOR CONSTRUCTION FUND (360)	-40,175.80	-40,175.80	309,074.18	349,249.98

MONTHLY REPORT - FY 2027 Period 1

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
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 REV FOR ON BEHALF PAYMENTS	.00	.00	472,545.61	472,545.61
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	472,545.61	472,545.61
TOTAL REVENUE FROM STATE SOURCES	.00	.00	472,545.61	472,545.61
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00
5130 ACCURED INTEREST	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	1,926,248.39	1,926,248.39
TOTAL INTERFUND TRANSFERS	.00	.00	1,926,248.39	1,926,248.39

MONTHLY REPORT - FY 2027 Period 1

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	.00	.00	1,926,248.39	1,926,248.39
TOTAL RECEIPTS	.00	.00	2,398,794.00	2,398,794.00
TOTAL REVENUE	.00	.00	2,398,794.00	2,398,794.00

MONTHLY REPORT - FY 2027 Period 1

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	796,096.40	796,096.40	2,398,794.00	1,602,697.60
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	796,096.40	796,096.40	2,398,794.00	1,602,697.60
TOTAL EXPENDITURES	796,096.40	796,096.40	2,398,794.00	1,602,697.60
TOTAL FOR DEBT SERVICE FUND (400)	-796,096.40	-796,096.40	.00	796,096.40

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	366,614.94	366,614.94	650,000.00	283,385.06
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	8,000.00	8,000.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	8,000.00	8,000.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	135,000.00	135,000.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSBLE A LA CARTE PRG	20.00	20.00	50,000.00	49,980.00
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	20.00	20.00	185,000.00	184,980.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	2,000.00	2,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	2,000.00	2,000.00
TOTAL REVENUE FROM LOCAL SOURCES	20.00	20.00	195,000.00	194,980.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	15,000.00	15,000.00
TOTAL RESTRICTED				

MONTHLY REPORT - FY 2027 Period 1

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	15,000.00	15,000.00
REVENUE ON BEHALF PAYMENTS				
3900 REV FOR ON BEHALF PAYMENTS	.00	.00	100,000.00	100,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	100,000.00	100,000.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	115,000.00	115,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	1,400,000.00	1,400,000.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	1,400,000.00	1,400,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	100,000.00	100,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	100,000.00	100,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	1,500,000.00	1,500,000.00
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				
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	20.00	20.00	1,810,000.00	1,809,980.00

MONTHLY REPORT - FY 2027 Period 1

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	366,634.94	366,634.94	2,460,000.00	2,093,365.06

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	15,870.08	15,870.08	515,575.34	499,705.26
0200 EMPLOYEE BENEFITS	2,858.27	2,858.27	131,854.66	128,996.39
0280 ON-BEHALF	.00	.00	100,000.00	100,000.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	30,021.00	30,021.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	47,529.00	47,529.00
0500 OTHER PURCHASED SERVICES	.00	.00	9,471.00	9,471.00
0600 SUPPLIES	58,333.71	58,333.71	1,550,849.00	1,492,515.29
0700 PROPERTY	.00	.00	21,500.00	21,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	594.00	594.00	3,200.00	2,606.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	77,656.06	77,656.06	2,410,000.00	2,332,343.94
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	50,000.00	50,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	50,000.00	50,000.00
TOTAL EXPENDITURES	77,656.06	77,656.06	2,460,000.00	2,382,343.94
TOTAL FOR FOOD SERVICE FUND (51)	288,978.88	288,978.88	.00	-288,978.88

MONTHLY REPORT - FY 2027 Period 1

DAYCARE FUND (52)	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
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	.00	.00	37,000.00	37,000.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	37,000.00	37,000.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	37,000.00	37,000.00
REVENUE FROM STATE SOURCES				
REVENUE ON BEHALF PAYMENTS				
3900 REV FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	102,487.00	102,487.00
TOTAL INTERFUND TRANSFERS	.00	.00	102,487.00	102,487.00
TOTAL OTHER RECEIPTS	.00	.00	102,487.00	102,487.00

MONTHLY REPORT - FY 2027 Period 1

DAYCARE FUND (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	.00	139,487.00	139,487.00
TOTAL REVENUE	.00	.00	139,487.00	139,487.00

MONTHLY REPORT - FY 2027 Period 1

DAYCARE FUND (52)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200	DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	.00	.00	102,310.00	102,310.00
0200	EMPLOYEE BENEFITS	.00	.00	28,177.00	28,177.00
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	9,000.00	9,000.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 3200 DAY CARE OPERATIONS	.00	.00	139,487.00	139,487.00
	TOTAL EXPENDITURES	.00	.00	139,487.00	139,487.00
	TOTAL FOR DAYCARE FUND (52)	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 1

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	.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 2027 Period 1

TRUST/AGENCY FUNDS (7000)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600 SUPPLIES	3,000.00	3,000.00	.00	-3,000.00
TOTAL 3300 COMMUNITY SERVICES	3,000.00	3,000.00	.00	-3,000.00
TOTAL EXPENDITURES	3,000.00	3,000.00	.00	-3,000.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)	-3,000.00	-3,000.00	.00	3,000.00

MONTHLY REPORT - FY 2027 Period 1

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	.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 2027 Period 1

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				

MONTHLY REPORT - FY 2027 Period 1

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 1

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	.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 2027 Period 1

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 2027 Period 1

REPORT OPTIONS

Fiscal Year/Period for reports	2027	1
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	N	
Include Last FY Actuals?	N	
Thru (P)eriod or (T)otal for Year		
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

** END OF REPORT - Generated by Alicia Frazier **