LYON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 3

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	3,114,614.06	3,311,951.73	.00	2,980,621.50	2,980,621.50	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	3,529,700.27	3,676,778.99	.00	.00	3,885,000.00	3,885,000.00	.0
1113 PSCRP TAX	189,197.46	239,126.01	.00	11.85	220,000.00	219,988.15	.0
1115 DLQ TAX	44,503.22	49,687.45	18,911.04	25,974.46	50,000.00	24,025.54	52.0
1117 MV TAX	755,603.27	681,249.67	25,117.73	167,929.35	650,000.00	482,070.65	25.8
1121 UTIL TAX	594,955.18	662,376.07	63,509.13	184,597.98	590,000.00	405,402.02	31.3
1191 OMIT TAX	5,735.50	15,608.31	.00	107.39	10,000.00	9,892.61	1.1
TOTAL AD VALOREM TAXES	5,119,694.90	5,324,826.50	107,537.90	378,621.03	5,405,000.00	5,026,378.97	7.0
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	348,578.47	327,800.38	.00	.00	325,000.00	325,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	348,578.47	327,800.38	.00	.00	325,000.00	325,000.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	198,438.36	162,656.16	8,373.70	29,353.03	100,000.00	70,646.97	29.4
TOTAL EARNINGS ON INVESTMENTS	198,438.36	162,656.16	8,373.70	29,353.03	100,000.00	70,646.97	29.4
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	14,483.42	55,356.53	-3,240.00	660.00	15,000.00	14,340.00	4.4
1991 STUDNT FEE	9,583.00	9,420.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	24,066.42	64,776.53	-3,240.00	660.00	15,500.00	14,840.00	4.3
TOTAL REVENUE FROM LOCAL SOURCES	5,690,778.15	5,880,059.57	112,671.60	408,634.06	5,845,500.00	5,436,865.94	7.0

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	1,891,118.00	1,872,939.00	152,458.00	457,374.00	1,830,000.00	1,372,626.00	25.0
TOTAL STATE PROGRAM	1,891,118.00	1,872,939.00	152,458.00	457,374.00	1,830,000.00	1,372,626.00	25.0
OTHER STATE FUNDING							
3122 VOC TRANSP	11,667.00	16,441.00	.00	.00	10,000.00	10,000.00	.0
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	11,667.00	16,441.00	.00	.00	10,000.00	10,000.00	.0
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	12,475.36	12,476.40	1,039.70	3,119.10	13,000.00	9,880.90	24.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	12,475.36	12,476.40	1,039.70	3,119.10	13,000.00	9,880.90	24.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	2,737,759.15	3,142,710.81	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	2,737,759.15	3,142,710.81	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	4,653,019.51	5,044,567.21	153,497.70	460,493.10	1,853,000.00	1,392,506.90	24.9
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

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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	98,904.89	105,214.04	.00	1,021.32	85,000.00	83,978.68	1.2
TOTAL FEDERAL REIMBURSEMENT	98,904.89	105,214.04	.00	1,021.32	85,000.00	83,978.68	1.2
TOTAL REVENUE FROM FEDERAL SOURCES	98,904.89	105,214.04	.00	1,021.32	85,000.00	83,978.68	1.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	64,872.36	83,111.10	19,811.81	19,811.81	35,000.00	15,188.19	56.6
TOTAL INTERFUND TRANSFERS	64,872.36	83,111.10	19,811.81	19,811.81	35,000.00	15,188.19	56.6
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	1,300.00	145.50	2,400.00	2,400.00	500.00	-1,900.00	480.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,300.00	145.50	2,400.00	2,400.00	500.00	-1,900.00	480.0
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	105,746.75	.00	.00	.00	.00	.0
TOTAL CAPITAL CONTRIBUTIONS	.00	105,746.75	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	66,172.36	189,003.35	22,211.81	22,211.81	35,500.00	13,288.19	62.6
TOTAL RECEIPTS	10,508,874.91	11,218,844.17	288,381.11	892,360.29	7,819,000.00	6,926,639.71	11.4
TOTAL REVENUE							

LYON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 3

GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	13,623,488.97	14,530,795.90	288,381.11	3,872,981.79	10,799,621.50	6,926,639.71	35.9

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	3,316,576.16	3,317,610.80	296,447.84	441,729.15	3,643,750.00	3,202,020.85	12.1
0200	283,920.10	267,096.69	24,992.54	38,037.21	317,815.00	279,777.79	12.0
0280	1,789,801.20	1,963,776.87	.00	.00	.00	.00	.0
0300	90,625.17	78,214.52	330.12	16,269.24	105,000.00	88,730.76	15.5
0400	7,246.21	17,336.56	1,001.88	2,479.43	15,130.00	12,650.57	16.4
0500	43,504.81	40,871.66	1,427.86	22,984.29	91,570.00	68,585.71	25.1
0600	107,490.57	158,903.21	17,144.28	81,756.76	203,645.15	121,888.39	40.2
0700	7,255.00	39,451.23	.00	10,258.40	81,129.20	70,870.80	12.6
0800	140.48	120.00	.00	.00	2,000.00	2,000.00	.0
0840	.00	.00	.00	.00	2,733.00	2,733.00	.0
TOTAL 1000 INSTRUCTION	5,646,559.70	5,883,381.54	341,344.52	613,514.48	4,462,772.35	3,849,257.87	13.8
2100 STUDENT SUPPORT SERVICES							
0100	393,426.75	437,127.72	37,647.10	64,770.68	453,845.00	389,074.32	14.3
0200	29,103.16	31,106.46	2,597.62	4,434.39	32,869.88	28,435.49	13.5
0280	217,417.56	275,055.13	.00	.00	.00	.00	.0
0300	17,620.23	5,658.52	150.00	1,717.00	42,000.00	40,283.00	4.1
0500	1,512.32	1,800.20	.00	.00	4,250.00	4,250.00	.0
0600	691.07	3,790.42	262.42	262.42	12,000.00	11,737.58	2.2
0700	.00	.00	.00	.00	2,000.00	2,000.00	.0
0800	.00	.00	.00	.00	1,000.00	1,000.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	659,771.09	754,538.45	40,657.14	71,184.49	547,964.88	476,780.39	13.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	390,701.22	441,579.06	31,833.44	90,393.54	387,430.00	297,036.46	23.3
0200	33,955.15	23,871.47	1,679.21	4,991.89	21,545.00	16,553.11	23.2
0280	212,625.55	288,642.70	.00	.00	.00	.00	.0
0300	13,815.75	4,235.85	.00	14,665.40	29,000.00	14,334.60	50.6
0400	.00	.00	.00	.00	4,000.00	4,000.00	.0
0500	22,552.85	22,988.09	3,547.48	9,727.36	40,500.00	30,772.64	24.0
0600	21,113.09	63,727.93	7,548.80	35,617.63	102,900.00	67,282.37	34.6
0700	87,114.45	250,763.03	15,956.25	112,048.29	180,000.00	67,951.71	62.3
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	781,878.06	1,095,808.13	60,565.18	267,444.11	765,375.00	497,930.89	34.9
2300 DISTRICT ADMIN SUPPORT							
0100	162,101.04	168,329.04	13,000.00	36,450.00	146,155.00	109,705.00	24.9
0200	29,915.56	165,080.47	738.17	-415.52	62,495.00	62,910.52	-.7
0280	89,793.44	100,404.03	.00	.00	.00	.00	.0
0300	215,603.62	239,124.01	14,475.96	32,183.26	294,500.00	262,316.74	10.9

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	1,541.78	1,615.03	.00	.00	5,000.00	5,000.00	.0
0500	-13,826.87	-37,301.94	-13,401.89	23,217.36	82,500.00	59,282.64	28.1
0600	29,937.81	48,324.76	1,196.73	7,373.40	77,000.00	69,626.60	9.6
0700	.00	.00	.00	.00	114,000.00	114,000.00	.0
0800	390.00	796.40	.00	.00	6,000.00	6,000.00	.0
0840	.00	.00	.00	.00	631,279.21	631,279.21	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	515,456.38	686,371.80	16,008.97	98,808.50	1,418,929.21	1,320,120.71	7.0
2400 SCHOOL ADMIN SUPPORT							
0100	411,184.39	403,842.45	35,193.76	93,692.74	422,960.00	329,267.26	22.2
0200	45,786.17	45,696.08	3,863.08	8,587.89	47,745.00	39,157.11	18.0
0280	206,712.26	221,387.19	.00	.00	.00	.00	.0
0300	176.00	.00	.00	.00	200.00	200.00	.0
0400	5,701.35	6,522.70	374.78	1,982.12	6,500.00	4,517.88	30.5
0500	1,735.02	910.73	.00	342.00	3,150.00	2,808.00	10.9
0600	13,657.84	13,515.22	1,126.80	1,835.16	14,000.00	12,164.84	13.1
0800	1,558.91	265.13	179.00	179.00	2,215.00	2,036.00	8.1
TOTAL 2400 SCHOOL ADMIN SUPPORT	686,511.94	692,139.50	40,737.42	106,618.91	496,770.00	390,151.09	21.5
2500 BUSINESS SUPPORT SERVICES							
0100	165,916.97	199,804.87	17,331.10	48,061.50	191,465.00	143,403.50	25.1
0200	46,281.69	34,723.81	2,680.90	7,016.82	28,370.00	21,353.18	24.7
0280	39,085.79	92,363.99	.00	.00	.00	.00	.0
0300	100.00	2,135.00	.00	.00	9,000.00	9,000.00	.0
0500	35,648.67	38,328.40	.00	380.27	87,500.00	87,119.73	.4
0600	4,372.28	5,298.83	.00	3,266.96	9,500.00	6,233.04	34.4
0700	.00	.00	.00	.00	3,000.00	3,000.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	291,405.40	372,654.90	20,012.00	58,725.55	328,835.00	270,109.45	17.9
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	309,865.87	335,882.07	29,962.29	88,571.17	361,295.00	272,723.83	24.5
0200	80,116.44	82,451.23	7,615.93	21,691.51	87,410.00	65,718.49	24.8
0280	71,476.33	80,073.43	.00	.00	.00	.00	.0
0300	109,228.06	247,217.10	18,017.59	27,339.02	296,500.00	269,160.98	9.2
0400	33,228.12	42,226.96	3,454.12	6,913.02	80,000.00	73,086.98	8.6
0500	183,271.83	188,044.67	.00	209,426.00	350,000.00	140,574.00	59.8
0600	268,914.33	296,286.10	14,675.19	57,825.91	482,000.00	424,174.09	12.0
0700	.00	.00	.00	.00	30,000.00	30,000.00	.0
0800	.00	.00	.00	176.74	1,000.00	823.26	17.7
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,056,100.98	1,272,181.56	73,725.12	411,943.37	1,688,205.00	1,276,261.63	24.4
2700 STUDENT TRANSPORTATION							

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	266,487.25	272,564.16	23,523.90	49,410.39	302,295.00	252,884.61	16.4
0200	56,638.48	57,561.75	4,698.25	9,437.81	62,545.00	53,107.19	15.1
0280	75,713.92	83,846.31	.00	.00	.00	.00	.0
0300	4,154.50	3,577.50	111.56	4,029.08	25,000.00	20,970.92	16.1
0400	43,569.43	66,243.72	5,711.54	12,322.88	80,000.00	67,677.12	15.4
0500	64,524.82	31,368.03	.00	33,745.93	72,000.00	38,254.07	46.9
0600	3,732.34	20,404.22	-2,649.26	18,236.51	117,000.00	98,763.49	15.6
0700	65,128.06	161,659.75	860.00	164,246.00	354,436.00	190,190.00	46.3
0800	1,815.83	1,590.76	180.20	630.38	3,000.00	2,369.62	21.0
TOTAL 2700 STUDENT TRANSPORTATION	581,764.63	698,816.20	32,436.19	292,058.98	1,016,276.00	724,217.02	28.7
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

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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	74,494.06	76,729.32	.00	22,843.08	74,494.06	51,650.98	30.7
TOTAL 5100 DEBT SERVICE	74,494.06	76,729.32	.00	22,843.08	74,494.06	51,650.98	30.7
5200 FUND TRANSFERS							
0900	17,595.00	17,553.00	17,955.00	44,887.50	.00	-44,887.50	.0
TOTAL 5200 FUND TRANSFERS	17,595.00	17,553.00	17,955.00	44,887.50	.00	-44,887.50	.0
TOTAL EXPENDITURES	10,311,537.24	11,550,174.40	643,441.54	1,988,028.97	10,799,621.50	8,811,592.53	18.4
TOTAL FOR GENERAL FUND (1)	3,311,951.73	2,980,621.50	-355,060.43	1,884,952.82	.00	-1,884,952.82	.0

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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	171,237.47	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUITION	26,221.08	44,836.56	6,700.00	50,030.95	.00	-50,030.95	.0
TOTAL TUITION	26,221.08	44,836.56	6,700.00	50,030.95	.00	-50,030.95	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,393.85	983.03	67.25	195.73	.00	-195.73	.0
TOTAL EARNINGS ON INVESTMENTS	1,393.85	983.03	67.25	195.73	.00	-195.73	.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	203,767.74	239,051.21	35,270.00	186,709.92	.00	-186,709.92	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	203,767.74	239,051.21	35,270.00	186,709.92	.00	-186,709.92	.0
TOTAL REVENUE FROM LOCAL SOURCES	231,382.67	284,870.80	42,037.25	236,936.60	.00	-236,936.60	.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	686,962.48	712,682.88	29,700.00	161,165.57	568,505.00	407,339.43	28.4
TOTAL RESTRICTED	686,962.48	712,682.88	29,700.00	161,165.57	568,505.00	407,339.43	28.4

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	686,962.48	712,682.88	29,700.00	161,165.57	568,505.00	407,339.43	28.4
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	109,429.78	159,260.31	7,628.64	19,661.52	125,000.00	105,338.48	15.7
TOTAL RESTRICTED DIRECT	109,429.78	159,260.31	7,628.64	19,661.52	125,000.00	105,338.48	15.7
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	681,998.27	666,406.05	34,771.91	47,420.45	616,101.00	568,680.55	7.7
TOTAL RESTRICTED THROUGH THE STATE	681,998.27	666,406.05	34,771.91	47,420.45	616,101.00	568,680.55	7.7
TOTAL REVENUE FROM FEDERAL SOURCES	791,428.05	825,666.36	42,400.55	67,081.97	741,101.00	674,019.03	9.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	60,867.00	55,007.00	.00	39,069.00	.00	-39,069.00	.0
5231 NCLB TRNSF	.00	.00	.00	.00	39,069.00	39,069.00	.0
5241 NCLB TRNSF	.00	.00	.00	.00	-39,069.00	-39,069.00	.0
5251 FF FR ESS	22,000.00	17,363.99	.00	26,636.01	22,000.00	-4,636.01	121.1
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	-22,000.00	-17,363.99	.00	-26,636.01	-22,000.00	4,636.01	121.1
TOTAL INTERFUND TRANSFERS	-22,000.00	-17,363.99	.00	39,069.00	.00	-39,069.00	.0
TOTAL OTHER RECEIPTS	60,867.00	55,007.00	.00	39,069.00	.00	-39,069.00	.0
TOTAL RECEIPTS	1,770,640.20	1,878,227.04	114,137.80	504,253.14	1,309,606.00	805,352.86	38.5
TOTAL REVENUE	1,941,877.67	1,878,227.04	114,137.80	504,253.14	1,309,606.00	805,352.86	38.5

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	649,553.65	658,187.15	54,796.40	88,645.38	601,460.64	512,815.26	14.7
0200	149,827.25	140,354.30	11,008.79	21,708.77	143,062.79	121,354.02	15.2
0300	57,603.19	40,411.87	3,031.00	3,082.07	15,963.39	12,881.32	19.3
0400	.00	.00	.00	.00	.00	.00	.0
0500	27,846.81	28,411.06	1,560.87	7,226.94	19,845.81	12,618.87	36.4
0600	214,966.13	290,256.19	24,488.07	64,009.04	140,200.66	76,191.62	45.7
0700	49,874.54	56,560.08	350.00	5,479.20	550.00	-4,929.20	996.2
0800	51,344.93	57,000.00	28,000.00	28,000.00	264.71	-27,735.29	******
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,201,016.50	1,271,180.65	123,235.13	218,151.40	921,348.00	703,196.60	23.7
2100 STUDENT SUPPORT SERVICES							
0100	142,240.46	176,963.71	8,406.26	21,303.19	122,733.00	101,429.81	17.4
0200	30,896.74	33,673.05	2,362.02	7,015.88	33,402.00	26,386.12	21.0
0300	15,833.00	39,841.33	.00	.00	14,598.00	14,598.00	.0
0500	23,602.39	26,033.16	1,480.00	3,714.52	28,281.00	24,566.48	13.1
0600	40,030.47	96,044.44	22,541.46	28,266.35	14,948.00	-13,318.35	189.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	37,399.72	35,524.38	697.12	5,110.64	800.00	-4,310.64	638.8
TOTAL 2100 STUDENT SUPPORT SERVICES	290,002.78	408,080.07	35,486.86	65,410.58	214,762.00	149,351.42	30.5
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							

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	15,602.23	15,986.61	38.94	4,068.62	15,080.00	11,011.38	27.0
0200	4,397.77	4,013.39	-31.50	931.38	4,920.00	3,988.62	18.9
0300	.00	410.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	2,395.53	2,370.23	219.10	620.99	.00	-620.99	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	22,395.53	22,780.23	226.54	5,620.99	20,000.00	14,379.01	28.1
2600 PLANT OPERATIONS AND MAINTENANCE							
0300	20,000.00	20,000.00	12,155.69	12,155.69	60,000.00	47,844.31	20.3
0500	159,644.17	.00	.00	.00	.00	.00	.0
0600	19,268.50	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	198,912.67	20,000.00	12,155.69	12,155.69	60,000.00	47,844.31	20.3
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.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	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	45,273.94	.00	.00	.00	.00	.00	.0
0200	13,563.28	.00	.00	.00	.00	.00	.0
0300	361.72	.00	.00	.00	.00	.00	.0
0500	33.00	.00	.00	.00	.00	.00	.0
0600	8,798.59	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	68,030.53	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							

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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	40,759.42	41,867.66	3,505.60	10,666.98	41,763.20	31,096.22	25.5
0200	10,905.10	10,930.01	888.54	2,706.11	10,865.00	8,158.89	24.9
0300	5,750.00	1,730.00	.00	.00	3,500.00	3,500.00	.0
0400	583.22	30.82	.00	.00	6,000.00	6,000.00	.0
0500	2,133.16	3,224.24	.00	475.73	3,400.00	2,924.27	14.0
0600	57,516.86	60,299.86	12,009.63	22,910.88	27,267.80	4,356.92	84.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	599.90	649.50	.00	.00	700.00	700.00	.0
TOTAL 3300 COMMUNITY SERVICES	118,247.66	118,732.09	16,403.77	36,759.70	93,496.00	56,736.30	39.3
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	43,272.00	37,454.00	.00	39,069.00	.00	-39,069.00	.0
TOTAL 5200 FUND TRANSFERS	43,272.00	37,454.00	.00	39,069.00	.00	-39,069.00	.0
TOTAL EXPENDITURES	1,941,877.67	1,878,227.04	187,507.99	377,167.36	1,309,606.00	932,438.64	28.8
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	-73,370.19	127,085.78	.00	-127,085.78	.0

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DIST ACTIVTY (SPEC REV ANN) (2	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1740 FEES	.00	.00	22,206.44	22,206.44	.00	-22,206.44	.0
TOTAL STUDENT ACTIVITIES	.00	.00	22,206.44	22,206.44	.00	-22,206.44	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	22,206.44	22,206.44	.00	-22,206.44	.0
TOTAL RECEIPTS	.00	.00	22,206.44	22,206.44	.00	-22,206.44	.0
TOTAL REVENUE	.00	.00	22,206.44	22,206.44	.00	-22,206.44	.0

MONTHLY REPORT - FY 2027 Period 3

DIST ACTIVTY (SPEC REV ANN) (2	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.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
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR DIST ACTIVTY (SPEC REV ANN) (2	.00	.00	22,206.44	22,206.44	.00	-22,206.44	.0

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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	10,869.36	8,802.06	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	10,869.36	8,802.06	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	50,575.29	63,417.48	.00	.00	.00	.00	.0
1720 BKSTORE	15,964.08	9,968.43	.00	.00	.00	.00	.0
1730 DUES	25,740.75	20,290.54	.00	.00	.00	.00	.0
1740 FEES	51,366.66	52,084.82	.00	.00	.00	.00	.0
1750 CONT/DONA	47,035.10	73,075.26	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	190,681.88	218,836.53	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	339,135.89	489,030.50	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	339,135.89	489,030.50	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	540,687.13	716,669.09	.00	.00	.00	.00	.0
TOTAL RECEIPTS	540,687.13	716,669.09	.00	.00	.00	.00	.0
TOTAL REVENUE	540,687.13	716,669.09	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2027 Period 3

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	134,792.02	306,392.60	.00	.00	.00	.00	.0
0400	270.00	1,300.00	.00	.00	.00	.00	.0
0500	89,960.83	84,040.48	.00	.00	.00	.00	.0
0600	205,261.74	263,013.95	.00	.00	.00	.00	.0
0800	108,554.88	55,443.15	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	538,839.47	710,190.18	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0300	.00	.00	.00	.00	.00	.00	.0
0500	5,284.74	2,705.12	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	1,939.36	4,014.36	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	7,224.10	6,719.48	.00	.00	.00	.00	.0
3900 OTHER NON-INSTRUCTION							
0300	.00	49.11	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	3,505.35	2,478.34	.00	.00	.00	.00	.0
0800	176.82	894.47	.00	.00	.00	.00	.0
TOTAL 3900 OTHER NON-INSTRUCTION	3,682.17	3,421.92	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	549,745.74	720,331.58	.00	.00	.00	.00	.0
TOTAL FOR SPEC REV STUDENT ACTIVITY FUND	-9,058.61	-3,662.49	.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	325,615.43	412,444.43	.00	498,439.43	498,439.43	.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	86,829.00	85,995.00	.00	42,000.00	85,995.00	43,995.00	48.8
TOTAL RESTRICTED	86,829.00	85,995.00	.00	42,000.00	85,995.00	43,995.00	48.8
TOTAL REVENUE FROM STATE SOURCES	86,829.00	85,995.00	.00	42,000.00	85,995.00	43,995.00	48.8
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	86,829.00	85,995.00	.00	42,000.00	85,995.00	43,995.00	48.8
TOTAL REVENUE	412,444.43	498,439.43	.00	540,439.43	584,434.43	43,995.00	92.5

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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	584,434.43	584,434.43	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	584,434.43	584,434.43	.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	584,434.43	584,434.43	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	412,444.43	498,439.43	.00	540,439.43	.00	-540,439.43	.0

MONTHLY REPORT - FY 2027 Period 3

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	146,771.91	217,861.15	.00	324,666.55	324,666.55	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	582,110.48	615,789.36	.00	.00	651,100.00	651,100.00	.0
1113 PSCRP TAX	4,702.32	2,180.99	.00	.00	5,000.00	5,000.00	.0
1115 DLQ TAX	3,544.42	2,959.12	3,873.00	5,320.00	2,000.00	-3,320.00	266.0
1117 MV TAX	19,885.78	26,092.53	5,144.00	11,817.00	27,000.00	15,183.00	43.8
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
1191 OMIT TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	610,243.00	647,022.00	9,017.00	17,137.00	685,100.00	667,963.00	2.5
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	610,243.00	647,022.00	9,017.00	17,137.00	685,100.00	667,963.00	2.5
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 2027 Period 3

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	610,243.00	647,022.00	9,017.00	17,137.00	685,100.00	667,963.00	2.5
TOTAL REVENUE	757,014.91	864,883.15	9,017.00	341,803.55	1,009,766.55	667,963.00	33.9

MONTHLY REPORT - FY 2027 Period 3

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	469,026.49	469,026.49	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	469,026.49	469,026.49	.0
5200 FUND TRANSFERS							
0900	539,153.76	540,216.60	.00	36,036.30	540,740.06	504,703.76	6.7
TOTAL 5200 FUND TRANSFERS	539,153.76	540,216.60	.00	36,036.30	540,740.06	504,703.76	6.7
TOTAL EXPENDITURES	539,153.76	540,216.60	.00	36,036.30	1,009,766.55	973,730.25	3.6
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	217,861.15	324,666.55	9,017.00	305,767.25	.00	-305,767.25	.0

MONTHLY REPORT - FY 2027 Period 3

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	17,955.00	44,887.50	.00	-44,887.50	.0
TOTAL INTERFUND TRANSFERS	.00	.00	17,955.00	44,887.50	.00	-44,887.50	.0
TOTAL OTHER RECEIPTS	.00	.00	17,955.00	44,887.50	.00	-44,887.50	.0
TOTAL RECEIPTS	.00	.00	17,955.00	44,887.50	.00	-44,887.50	.0
TOTAL REVENUE	.00	.00	17,955.00	44,887.50	.00	-44,887.50	.0

MONTHLY REPORT - FY 2027 Period 3

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	.00	.00	17,955.00	44,887.50	.00	-44,887.50	.0
0400	.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 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	17,955.00	44,887.50	.00	-44,887.50	.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	17,955.00	44,887.50	.00	-44,887.50	.0
TOTAL FOR CONSTRUCTION FUND (360)	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2027 Period 3

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	113,933.44	113,935.32	.00	3,448.75	113,934.06	110,485.31	3.0
TOTAL REVENUE ON BEHALF PAYMENTS	113,933.44	113,935.32	.00	3,448.75	113,934.06	110,485.31	3.0
TOTAL REVENUE FROM STATE SOURCES	113,933.44	113,935.32	.00	3,448.75	113,934.06	110,485.31	3.0
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	539,153.76	540,216.60	.00	36,036.30	540,740.06	504,703.76	6.7
TOTAL INTERFUND TRANSFERS	539,153.76	540,216.60	.00	36,036.30	540,740.06	504,703.76	6.7
TOTAL OTHER RECEIPTS	539,153.76	540,216.60	.00	36,036.30	540,740.06	504,703.76	6.7
TOTAL RECEIPTS	653,087.20	654,151.92	.00	39,485.05	654,674.12	615,189.07	6.0
TOTAL REVENUE	653,087.20	654,151.92	.00	39,485.05	654,674.12	615,189.07	6.0

MONTHLY REPORT - FY 2027 Period 3

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	653,087.20	654,151.92	.00	39,485.05	654,674.12	615,189.07	6.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	653,087.20	654,151.92	.00	39,485.05	654,674.12	615,189.07	6.0
TOTAL EXPENDITURES	653,087.20	654,151.92	.00	39,485.05	654,674.12	615,189.07	6.0
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2027 Period 3

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	93,229.40	90,713.93	.00	150,587.68	150,587.68	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,657.63	2,526.74	388.88	623.41	500.00	-123.41	124.7
TOTAL EARNINGS ON INVESTMENTS	1,657.63	2,526.74	388.88	623.41	500.00	-123.41	124.7
FOOD SERVICE							
1611 REIMB LNCH	48,565.32	38,996.24	5,750.68	15,889.23	44,000.00	28,110.77	36.1
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00	.0
1613 REIMB MILK	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	15,692.53	31,657.59	7,761.09	7,761.09	17,500.00	9,738.91	44.4
1622 NO-RMB BKF	2,297.07	.00	.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	.00	.00	.0
1629 NO-RM OTHR	-38.40	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	66,516.52	70,653.83	13,511.77	23,650.32	63,000.00	39,349.68	37.5
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	11,386.78	3,268.90	186.08	628.10	3,500.00	2,871.90	18.0
1994 RTRN CHECK	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	11,386.78	3,268.90	186.08	628.10	3,500.00	2,871.90	18.0
TOTAL REVENUE FROM LOCAL SOURCES	79,560.93	76,449.47	14,086.73	24,901.83	67,000.00	42,098.17	37.2
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	5,283.67	5,585.72	.00	.00	5,000.00	5,000.00	.0

MONTHLY REPORT - FY 2027 Period 3

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	5,283.67	5,585.72	.00	.00	5,000.00	5,000.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	50,006.00	57,715.91	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	50,006.00	57,715.91	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	55,289.67	63,301.63	.00	.00	5,000.00	5,000.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	831,534.87	905,444.64	44,931.75	139,816.26	740,000.00	600,183.74	18.9
TOTAL RESTRICTED THROUGH THE STATE	831,534.87	905,444.64	44,931.75	139,816.26	740,000.00	600,183.74	18.9
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	54,030.00	.00	.00	.00	35,000.00	35,000.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	54,030.00	.00	.00	.00	35,000.00	35,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	885,564.87	905,444.64	44,931.75	139,816.26	775,000.00	635,183.74	18.0
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	1,020,415.47	1,045,195.74	59,018.48	164,718.09	847,000.00	682,281.91	19.5
TOTAL REVENUE	1,113,644.87	1,135,909.67	59,018.48	315,305.77	997,587.68	682,281.91	31.6

MONTHLY REPORT - FY 2027 Period 3

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	221,700.45	229,109.85	18,762.06	34,845.24	251,710.00	216,864.76	13.8
0200	-15,959.67	-3,926.22	4,809.75	8,845.84	61,090.00	52,244.16	14.5
0280	50,006.00	57,715.91	.00	.00	.00	.00	.0
0300	19,616.00	4,797.00	252.00	3,692.00	5,500.00	1,808.00	67.1
0400	1,220.03	400.00	.00	.00	4,000.00	4,000.00	.0
0500	.00	519.25	.00	.00	6,500.00	6,500.00	.0
0600	630,114.80	589,562.37	44,707.15	95,530.51	631,787.68	536,257.17	15.1
0700	.00	.00	.00	.00	1,500.00	1,500.00	.0
0800	.00	.00	.00	.00	500.00	500.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	906,697.61	878,178.16	68,530.96	142,913.59	962,587.68	819,674.09	14.9
5200 FUND TRANSFERS							
0900	40,970.33	42,994.83	6,610.46	6,610.46	35,000.00	28,389.54	18.9
TOTAL 5200 FUND TRANSFERS	40,970.33	42,994.83	6,610.46	6,610.46	35,000.00	28,389.54	18.9
TOTAL EXPENDITURES	947,667.94	921,172.99	75,141.42	149,524.05	997,587.68	848,063.63	15.0
TOTAL FOR FOOD SERVICE FUND (51)	165,976.93	214,736.68	-16,122.94	165,781.72	.00	-165,781.72	.0

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	404,339.79	422,863.80	.00	335,375.21	335,375.21	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,467.03	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	1,467.03	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES							
1810 DAYCARE FE	146,672.00	187,669.00	13,323.00	35,048.00	40,000.00	4,952.00	87.6
TOTAL COMMUNITY SERVICE ACTIVITIES	146,672.00	187,669.00	13,323.00	35,048.00	40,000.00	4,952.00	87.6
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	170.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	170.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	148,139.03	187,839.00	13,323.00	35,048.00	40,000.00	4,952.00	87.6
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	91,021.00	91,304.00	32,870.00	32,870.00	20,000.00	-12,870.00	164.4
TOTAL RESTRICTED	91,021.00	91,304.00	32,870.00	32,870.00	20,000.00	-12,870.00	164.4
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	23,390.79	38,470.20	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	23,390.79	38,470.20	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES							

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DAY CARE OPERATIONS (52)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	114,411.79	129,774.20	32,870.00	32,870.00	20,000.00	-12,870.00	164.4
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	262,550.82	317,613.20	46,193.00	67,918.00	60,000.00	-7,918.00	113.2
TOTAL REVENUE	666,890.61	740,477.00	46,193.00	403,293.21	395,375.21	-7,918.00	102.0

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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	135,658.77	225,626.39	16,826.88	74,044.39	246,500.00	172,455.61	30.0
0200	-17,683.48	16,947.64	4,114.68	13,208.40	73,500.00	60,291.60	18.0
0280	23,390.79	38,470.20	.00	.00	.00	.00	.0
0300	3,870.86	13,593.99	118.27	5,465.26	15,000.00	9,534.74	36.4
0500	787.42	2,136.89	.00	658.50	14,000.00	13,341.50	4.7
0600	28,113.42	39,144.41	8,126.63	8,126.63	42,375.21	34,248.58	19.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	25.00	750.00	.00	.00	4,000.00	4,000.00	.0
TOTAL 3200 DAY CARE OPERATIONS	174,162.78	336,669.52	29,186.46	101,503.18	395,375.21	293,872.03	25.7
5200 FUND TRANSFERS							
0900	23,902.03	40,116.27	13,201.35	13,201.35	.00	-13,201.35	.0
TOTAL 5200 FUND TRANSFERS	23,902.03	40,116.27	13,201.35	13,201.35	.00	-13,201.35	.0
TOTAL EXPENDITURES	198,064.81	376,785.79	42,387.81	114,704.53	395,375.21	280,670.68	29.0
TOTAL FOR DAY CARE OPERATIONS (52)	468,825.80	363,691.21	3,805.19	288,588.68	.00	-288,588.68	.0

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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	.00	.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	.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

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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	80,550.59	79,285.46	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	80,550.59	79,285.46	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES							
0700	6,491.06	9,822.77	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	6,491.06	9,822.77	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	.00	3,606.22	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	3,606.22	.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	99.75	99.75	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	99.75	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	642,685.92	645,111.16	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	642,685.92	645,111.16	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

MONTHLY REPORT - FY 2027 Period 3

GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	107,332.90	114,412.08	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	107,332.90	114,412.08	.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	838,235.87	853,413.09	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-838,235.87	-853,413.09	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2027 Period 3

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 2027 Period 3

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	10,345.46	10,345.48	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	10,345.46	10,345.48	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	10,345.46	10,345.48	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-10,345.46	-10,345.48	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2027 Period 3

REPORT OPTIONS

Fiscal Year/Period for reports	2027	3
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 **