

MONTHLY REPORT - FY 2027 Period 3

GENERAL FUND (1)	MONTH	TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00		.00	31,394,842.80	31,394,842.80
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GNL FND PROPERTY TAX REVNU		6,252.40	7,560.93	57,421,374.00	57,413,813.07
1112 GENERAL PERS PROPERTY TAX		.00	.00	.00	.00
1113 PSC/FRANCHISE PROPERTY TAX		.00	13,937.96	2,817,767.36	2,803,829.40
1114 PSC PERS PROPERTY TAX		.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX		93,151.13	132,960.80	250,000.00	117,039.20
1116 DISTILLED SPIRITS TAX		.00	.00	.00	.00
1117 MOTOR VEHICLE TAX		473,089.25	1,324,606.20	6,048,834.62	4,724,228.42
1118 UNMINED MINERALS TAX		.00	.00	.00	.00
1121 UTILITIES TAX		398,012.79	1,180,728.62	4,698,726.00	3,517,997.38
1131 OCCUPATIONAL LICENSE TAX		.00	.00	.00	.00
1140 PENALTIES & INTEREST ON TAXES		.00	.00	.00	.00
1191 OMITTED PROPERTY TAX		.00	1,563.16	40,000.00	38,436.84
1192 EXCISE TAX		.00	.00	.00	.00
TOTAL AD VALOREM TAXES	970,505.57		2,661,357.67	71,276,701.98	68,615,344.31
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES		.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00		.00	.00	.00
TUITION					
1310 DISTRICT TUITION FRM INDIVIDUA		4,112.50	10,905.50	75,000.00	64,094.50
1320 TUIT FRM OTH GOVT SRCS W/IN ST		.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST		.00	.00	.00	.00
1340 TUITION-RESTITUTION		.00	.00	.00	.00
TOTAL TUITION	4,112.50		10,905.50	75,000.00	64,094.50
TRANSPORTATION					
1410 TRANSP FEES FROM INDIVIDUALS		.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST		.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST		.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	157,457.30	480,634.17	1,500,000.00	1,019,365.83
1530 NET INCREASE INVESTT FAIR VAL	-31,477.08	-79,419.87	.00	79,419.87
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	125,980.22	401,214.30	1,500,000.00	1,098,785.70
STUDENT ACTIVITIES				
1740 STUDENT PARKING FEES - 75%	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1800 REVENUE-SPECIAL PROJECTS	.00	.00	.00	.00
1819 REVENUE-RESOURCE CENTER	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1910 REAL PROPERTY RENT INCOME	.00	.00	1,500.00	1,500.00
1911 BUILDING RENTAL	4,591.00	11,884.00	35,000.00	23,116.00
1912 BUS RENTAL	39,097.83	44,902.35	300,000.00	255,097.65
1919 RENTAL-OTHER	.00	.00	.00	.00
1920 CONTRIBUTIONS / DONATIONS	.00	.00	155,000.00	155,000.00
1920 CONTRIBUTIONS- BOOSTERS/PTA	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1925 REV-ADAPTIVE SCHL REG FEE	.00	.00	.00	.00
1925 DAYCARE REVENUE	.00	.00	.00	.00
1925 REIMBURSEMENTS/FOOD SERVICE	.00	.00	.00	.00
1925 GATE RECEIPTS	.00	.00	.00	.00
1925 LOCKER/PARKING REVENUE	.00	.00	.00	.00
1925 SCHOOL FEES	.00	.00	.00	.00
1925 SCHOOL REVENUE	.00	.00	.00	.00
1925 SPORTS PASS	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1970 REV FROM OTHER DEPT IN DISTRIC	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	85.18	431.27	.00	-431.27

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GENERAL FUND (1)	MONTH	TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1990 MISCELLANEOUS REVENUE		14,322.17	45,386.92	80,000.00	34,613.08
1993 OTHER REBATES		.00	.00	.00	.00
1993 TECH REIMBURSEMENT REBATE		.00	216,088.58	250,000.00	33,911.42
1999 Preschool Special Project C/O		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		58,096.18	318,693.12	821,500.00	502,806.88
TOTAL REVENUE FROM LOCAL SOURCES		1,158,694.47	3,392,170.59	73,673,201.98	70,281,031.39
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM		3,442,549.00	10,327,647.00	40,668,952.00	30,341,305.00
TOTAL STATE PROGRAM		3,442,549.00	10,327,647.00	40,668,952.00	30,341,305.00
OTHER STATE FUNDING					
3121 VOCATIONAL TRAVEL		.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION		.00	.00	100,000.00	100,000.00
3123 STATE VOCATIONAL SCHOOL		.00	.00	.00	.00
3124 DIST 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 FLEXIBLE SPENDING REFUND		.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT		.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT		.00	.00	.00	.00
TOTAL OTHER STATE FUNDING		.00	.00	100,000.00	100,000.00
EXPENDITURE REIMBURSEMENTS					
3130 NATL BD CERT TEACHER SUPPLEMNT		.00	.00	140,000.00	140,000.00
3131 MISC REIMB		.00	.00	.00	.00
3132 SPEECH THERAPIST SUPPLMNT REIM		.00	.00	55,000.00	55,000.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	195,000.00	195,000.00
REVENUE IN LIEU OF TAXES/STATE					
3800 REV-IN LIEU OF TAX-STATE		7,873.89	23,621.67	94,000.00	70,378.33
TOTAL REVENUE IN LIEU OF TAXES/STATE		7,873.89	23,621.67	94,000.00	70,378.33
REVENUE ON BEHALF PAYMENTS					

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GENERAL FUND (1)	MONTH	TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3900 REVENUE-ON BEHALF PMTS-STATE		.00	.00	44,699,549.72	44,699,549.72
TOTAL REVENUE ON BEHALF PAYMENTS	.00		.00	44,699,549.72	44,699,549.72
TOTAL REVENUE FROM STATE SOURCES	3,450,422.89		10,351,268.67	85,757,501.72	75,406,233.05
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100 UNRESTRICTED DIRECT FEDERAL		.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00		.00	.00	.00
UNRESTRICTED THROUGH THE STATE					
4200 UNRESTRICTED FED THRU STATE		.00	.00	.00	.00
TOTAL UNRESTRICTED THROUGH THE STATE	.00		.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE		.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00		.00	.00	.00
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT		75.00	37,079.04	500,000.00	462,920.96
TOTAL FEDERAL REIMBURSEMENT	75.00		37,079.04	500,000.00	462,920.96
TOTAL REVENUE FROM FEDERAL SOURCES	75.00		37,079.04	500,000.00	462,920.96
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS		.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00		.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER		466,592.00	553,735.82	3,868,403.82	3,314,668.00

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5210 TRANSFER IN - SALARIES		.00	.00	1,741,183.44	1,741,183.44
5220 INDIRECT COSTS TRANSFER		19,804.00	19,804.00	185,348.37	165,544.37
TOTAL INTERFUND TRANSFERS	486,396.00		573,539.82	5,794,935.63	5,221,395.81
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 INSUR COMP - BUILDINGS		.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC		.00	.00	.00	.00
5341 SALE OF SURPLUS EQ-ONLINE AUCTION		.00	.00	1,000.00	1,000.00
5341 DISPOSAL PROCEEDS - TECH EQ		.00	.00	3,500.00	3,500.00
5342 INSUR COMP - EQUIPMENT ETC		.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00		.00	4,500.00	4,500.00
CAPITAL LEASE PROCEEDS					
5500 CAPITAL LEASE PROCEEDS		.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00		.00	.00	.00
TOTAL OTHER RECEIPTS	486,396.00		573,539.82	5,799,435.63	5,225,895.81
TOTAL RECEIPTS	5,095,588.36		14,354,058.12	165,730,139.33	151,376,081.21
TOTAL REVENUE	5,095,588.36		14,354,058.12	197,124,982.13	182,770,924.01

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GENERAL FUND (1)	MONTH	TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	4,676,806.18	7,138,798.49	57,902,060.06	50,763,261.57
0200	EMPLOYEE BENEFITS	319,758.41	535,925.92	14,536,713.93	14,000,788.01
0280	ON-BEHALF	.00	.00	39,881,343.41	39,881,343.41
0300	PURCHASED PROF AND TECH SERV	20,242.93	62,993.99	106,300.00	43,306.01
0400	PURCHASED PROPERTY SERVICES	21,820.65	37,899.16	72,415.00	34,515.84
0500	OTHER PURCHASED SERVICES	10,995.47	28,058.35	119,318.00	91,259.65
0600	SUPPLIES	164,289.44	535,136.29	3,351,499.55	2,816,363.26
0700	PROPERTY	194,585.20	306,643.29	415,000.00	108,356.71
0800	DEBT SERVICE AND MISCELLANEOUS	1,996.45	5,356.39	85,900.00	80,543.61
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000	INSTRUCTION	5,410,494.73	8,650,811.88	116,470,549.95	107,819,738.07
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	781,972.54	1,482,961.71	9,606,777.07	8,123,815.36
0200	EMPLOYEE BENEFITS	59,240.04	110,416.19	960,643.71	850,227.52
0280	ON-BEHALF	.00	.00	1,227,162.13	1,227,162.13
0300	PURCHASED PROF AND TECH SERV	1,989.15	15,368.00	323,500.00	308,132.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	320.00	320.00
0500	OTHER PURCHASED SERVICES	634.18	1,043.15	10,500.00	9,456.85
0600	SUPPLIES	61,009.28	69,135.07	53,033.62	-16,101.45
0700	PROPERTY	.00	527,500.76	583,000.00	55,499.24
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	500.00	500.00
TOTAL 2100	STUDENT SUPPORT SERVICES	904,845.19	2,206,424.88	12,765,436.53	10,559,011.65
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	468,268.32	903,004.39	5,801,702.56	4,898,698.17
0200	EMPLOYEE BENEFITS	32,571.32	64,347.03	438,186.78	373,839.75
0280	ON-BEHALF	.00	.00	613,746.79	613,746.79
0300	PURCHASED PROF AND TECH SERV	5,120.00	21,414.54	47,300.00	25,885.46
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	531.90	7,897.28	71,915.00	64,017.72
0600	SUPPLIES	62,201.39	330,358.93	563,856.64	233,497.71
0700	PROPERTY	21,875.00	33,206.00	98,331.00	65,125.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,702.22	34,934.96	33,232.74
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	590,567.93	1,361,930.39	7,669,973.73	6,308,043.34
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	54,839.48	159,622.83	683,008.68	523,385.85
0200	EMPLOYEE BENEFITS	62,672.26	77,638.30	134,435.00	56,796.70
0280	ON-BEHALF	.00	.00	100,505.58	100,505.58

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0300	PURCHASED PROF AND TECH SERV		70,853.76	133,232.64	1,659,500.00	1,526,267.36
0400	PURCHASED PROPERTY SERVICES		3,844.82	6,060.35	21,200.00	15,139.65
0500	OTHER PURCHASED SERVICES		53,208.97	568,012.67	1,052,164.00	484,151.33
0600	SUPPLIES		1,477.62	14,480.61	59,450.00	44,969.39
0700	PROPERTY		.00	2,396.95	3,000.00	603.05
0800	DEBT SERVICE AND MISCELLANEOUS		29,296.23	42,705.59	76,210.00	33,504.41
0840	CONTINGENCY		.00	.00	.00	.00
0900	OTHER ITEMS		.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		276,193.14		1,004,149.94	3,789,473.26	2,785,323.32
2400 SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES		657,871.23	1,703,237.19	7,858,748.52	6,155,511.33
0200	EMPLOYEE BENEFITS		72,675.53	178,835.90	1,018,302.00	839,466.10
0280	ON-BEHALF		.00	.00	1,140,130.92	1,140,130.92
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 2400 SCHOOL ADMIN SUPPORT		730,546.76		1,882,073.09	10,017,181.44	8,135,108.35
2500 BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES		193,173.68	596,181.24	2,378,084.37	1,781,903.13
0200	EMPLOYEE BENEFITS		41,831.82	129,460.65	651,647.42	522,186.77
0280	ON-BEHALF		.00	.00	263,744.31	263,744.31
0300	PURCHASED PROF AND TECH SERV		9,385.00	52,687.00	144,186.00	91,499.00
0400	PURCHASED PROPERTY SERVICES		1,033.15	28,236.19	5,719.00	-22,517.19
0500	OTHER PURCHASED SERVICES		17,376.64	51,259.00	499,656.97	448,397.97
0600	SUPPLIES		55,946.81	195,657.90	2,762,604.17	2,566,946.27
0700	PROPERTY		37,347.80	715,100.06	1,078,675.82	363,575.76
0800	DEBT SERVICE AND MISCELLANEOUS		.00	.00	650.00	650.00
0900	OTHER ITEMS		.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		356,094.90		1,768,582.04	7,784,968.06	6,016,386.02
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES		467,899.82	1,356,031.24	5,343,824.90	3,987,793.66
0200	EMPLOYEE BENEFITS		120,674.51	350,276.99	1,485,025.71	1,134,748.72
0280	ON-BEHALF		.00	.00	703,759.98	703,759.98
0300	PURCHASED PROF AND TECH SERV		15,449.65	46,622.39	40,774.78	-5,847.61
0400	PURCHASED PROPERTY SERVICES		105,122.36	317,948.94	1,705,656.08	1,387,707.14
0500	OTHER PURCHASED SERVICES		15,203.30	750,399.59	820,662.98	70,263.39
0600	SUPPLIES		359,433.09	911,998.32	3,108,463.59	2,196,465.27
0700	PROPERTY		.00	14,022.00	222,331.91	208,309.91

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0800	DEBT SERVICE AND MISCELLANEOUS		2,474.09	9,888.76	25,631.20	15,742.44
TOTAL 2600	PLANT OPERATIONS AND MAINTENANCE	1,086,256.82		3,757,188.23	13,456,131.13	9,698,942.90
2700	STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES		426,486.01	802,288.21	4,458,385.27	3,656,097.06
0200	EMPLOYEE BENEFITS		118,375.92	224,178.40	1,116,010.70	891,832.30
0280	ON-BEHALF		.00	.00	564,156.60	564,156.60
0300	PURCHASED PROF AND TECH SERV		.00	58,661.47	6,500.00	-52,161.47
0400	PURCHASED PROPERTY SERVICES		19,496.27	46,142.30	161,777.62	115,635.32
0500	OTHER PURCHASED SERVICES		4,645.51	308,466.24	321,141.60	12,675.36
0600	SUPPLIES		125,478.42	191,665.53	1,446,391.14	1,254,725.61
0700	PROPERTY		201,605.72	602,927.63	1,000,000.00	397,072.37
0800	DEBT SERVICE AND MISCELLANEOUS		1,090.44	4,170.16	21,700.00	17,529.84
TOTAL 2700	STUDENT TRANSPORTATION	897,178.29		2,238,499.94	9,096,062.93	6,857,562.99
3100	FOOD SERVICE OPERATION					
0280	ON-BEHALF		.00	.00	.00	.00
TOTAL 3100	FOOD SERVICE OPERATION	.00		.00	.00	.00
3200	DAY CARE OPERATIONS					
0280	ON-BEHALF		.00	.00	.00	.00
TOTAL 3200	DAY CARE OPERATIONS	.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
0300	PURCHASED PROF AND TECH SERV		.00	.00	2,250.00	2,250.00
0400	PURCHASED PROPERTY SERVICES		.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES		.00	.00	600.00	600.00
0600	SUPPLIES		.00	.00	1,700.00	1,700.00
0700	PROPERTY		.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS		.00	.00	50.00	50.00
0900	OTHER ITEMS		.00	.00	.00	.00
TOTAL 3300	COMMUNITY SERVICES	.00		.00	4,600.00	4,600.00
4100	LAND/SITE ACQUISITIONS					
0300	PURCHASED PROF AND TECH SERV		.00	.00	.00	.00

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0700	PROPERTY		.00	.00	.00	.00
TOTAL 4100	LAND/SITE ACQUISITIONS		.00	.00	.00	.00
4200	LAND IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV		.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES		.00	.00	.00	.00
0700	PROPERTY		.00	.00	.00	.00
TOTAL 4200	LAND IMPROVEMENTS		.00	.00	.00	.00
4300	ARCHITECTURAL/ENGIN					
0100	SALARIES PERSONNEL SERVICES		41,743.02	125,229.06	500,000.00	374,770.94
0200	EMPLOYEE BENEFITS		4,697.22	14,091.69	112,974.25	98,882.56
0300	PURCHASED PROF AND TECH SERV		.00	337.50	39,500.00	39,162.50
0400	PURCHASED PROPERTY SERVICES		14,411.14	51,743.03	223,044.00	171,300.97
0500	OTHER PURCHASED SERVICES		380.64	380.64	4,000.00	3,619.36
0600	SUPPLIES		.00	.00	49,654.85	49,654.85
0700	PROPERTY		.00	38,234.20	134,432.00	96,197.80
0800	DEBT SERVICE AND MISCELLANEOUS		.00	.00	2,000.00	2,000.00
TOTAL 4300	ARCHITECTURAL/ENGIN		61,232.02	230,016.12	1,065,605.10	835,588.98
4400	EDUCATIONAL SPECIFIC					
0700	PROPERTY		.00	.00	.00	.00
TOTAL 4400	EDUCATIONAL SPECIFIC		.00	.00	.00	.00
4500	BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV		.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES		.00	.00	.00	.00
0700	PROPERTY		.00	.00	.00	.00
TOTAL 4500	BUILDING ACQUISITIONS & CONSTRUCTION		.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					

MONTHLY REPORT - FY 2027 Period 3

GENERAL FUND (1)		MONTH	TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	PURCHASED PROF AND TECH SERV		.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES		.00	.00	.00	.00
0700	PROPERTY		.00	.00	.00	.00
0900	OTHER ITEMS		.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.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					
0900	OTHER ITEMS		.00	.00	5,000.00	5,000.00
TOTAL 5200 FUND TRANSFERS		.00		.00	5,000.00	5,000.00
5300	CONTINGENCY					
0840	CONTINGENCY		.00	.00	15,000,000.00	15,000,000.00
TOTAL 5300 CONTINGENCY		.00		.00	15,000,000.00	15,000,000.00
TOTAL EXPENDITURES		10,313,409.78		23,099,676.51	197,124,982.13	174,025,305.62
TOTAL FOR GENERAL FUND (1)		-5,217,821.42		-8,745,618.39	.00	8,745,618.39

MONTHLY REPORT - FY 2027 Period 3

SPECIAL REVENUE (2)	MONTH	TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00		.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00		.00	.00	.00
STUDENT ACTIVITIES					
1740 REV-BAND DIRECTOR FY 09		.00	.00	.00	.00
1790 OTHER DIST/STUDENT ACTIVIT INC		.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS / DONATIONS		.00	129,665.42	141,000.00	11,334.58
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00		129,665.42	141,000.00	11,334.58
TOTAL REVENUE FROM LOCAL SOURCES	.00		129,665.42	141,000.00	11,334.58
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
2200 REV-MATH COACH (NKU) FY 07/08		.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00		.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00		.00	.00	.00
REVENUE FROM STATE SOURCES					
STATE PROGRAM					

MONTHLY REPORT - FY 2027 Period 3

SPECIAL REVENUE (2)	MONTH	TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3111 SEEK PROGRAM		.00	.00	.00	.00
TOTAL STATE PROGRAM	.00		.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE		.00	818,969.45	1,613,908.10	794,938.65
TOTAL RESTRICTED	.00		818,969.45	1,613,908.10	794,938.65
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE-ON BEHALF IDU FY 08		.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00		818,969.45	1,613,908.10	794,938.65
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 REV-HEAD START FY16		.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00		.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE		349,286.03	570,989.44	3,494,383.00	2,923,393.56
TOTAL RESTRICTED THROUGH THE STATE	349,286.03		570,989.44	3,494,383.00	2,923,393.56
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTRMDTE AGY		.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00		.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	349,286.03		570,989.44	3,494,383.00	2,923,393.56
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER IN		.00	177,907.35	5,000.00	-172,907.35

MONTHLY REPORT - FY 2027 Period 3

SPECIAL REVENUE (2)	MONTH	TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5231 GRANT XFRS FROM TITLE II		.00	.00	.00	.00
5232 NCLB XFR FROM TITLE IV		.00	.00	.00	.00
5241 GRANT XFRS TO TITLE I		.00	.00	.00	.00
5242 NCLB XFR TO TITLE II		.00	.00	.00	.00
5251 FLEX FOCUS TRNSFR FROM ESS		.00	.00	.00	.00
5252 FLEX FOCUS TRNSFR FROM PD		.00	.00	.00	.00
5253 FLEX FOCUS TRNSFR FROM IR		.00	.00	.00	.00
5254 FLEX TRANSFER IN		.00	.00	.00	.00
5261 FLEX TRNSF TO FLEX OPERATIONL		.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00		177,907.35	5,000.00	-172,907.35
TOTAL OTHER RECEIPTS	.00		177,907.35	5,000.00	-172,907.35
TOTAL RECEIPTS	349,286.03		1,697,531.66	5,254,291.10	3,556,759.44
TOTAL REVENUE	349,286.03		1,697,531.66	5,254,291.10	3,556,759.44

Oldham County Board of Education

MONTHLY REPORT - FY 2027 Period 3

SPECIAL REVENUE (2)	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
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000	INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	285,015.86	452,084.28	1,947,852.55	1,495,768.27
0200	EMPLOYEE BENEFITS	50,113.29	125,148.64	440,411.22	315,262.58
0300	PURCHASED PROF AND TECH SERV	.00	70,500.00	455,130.15	384,630.15
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	7,405.08	25,608.44	15,156.64	-10,451.80
0600	SUPPLIES	248,190.02	310,698.48	106,007.00	-204,691.48
0700	PROPERTY	.00	.00	15,000.00	15,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	194.74	194.74	9,800.00	9,605.26
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000	INSTRUCTION	590,918.99	984,234.58	2,989,357.56	2,005,122.98
2100	STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	58,917.68	112,693.85	731,270.46	618,576.61
0200	EMPLOYEE BENEFITS	14,107.08	37,842.25	218,184.82	180,342.57
0300	PURCHASED PROF AND TECH SERV	7,091.25	7,873.20	35,930.00	28,056.80
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	283.13	283.13	8,530.00	8,246.87
0600	SUPPLIES	388.32	688.32	21,925.00	21,236.68
0700	PROPERTY	-155.00	-155.00	.00	155.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	150.00	150.00
TOTAL 2100	STUDENT SUPPORT SERVICES	80,632.46	159,225.75	1,015,990.28	856,764.53
2200	INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	63,152.44	117,977.55	486,606.07	368,628.52
0200	EMPLOYEE BENEFITS	17,024.99	44,825.36	164,527.88	119,702.52
0300	PURCHASED PROF AND TECH SERV	.00	62,382.55	47,623.00	-14,759.55
0400	PURCHASED PROPERTY SERVICES	.00	.00	3,500.00	3,500.00
0500	OTHER PURCHASED SERVICES	1,967.91	2,461.73	63,614.00	61,152.27
0600	SUPPLIES	102,272.37	194,184.67	247,040.00	52,855.33
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	199.00	.00	-199.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	184,417.71	422,030.86	1,012,910.95	590,880.09

MONTHLY REPORT - FY 2027 Period 3

SPECIAL REVENUE (2)	MONTH	TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300	DISTRICT ADMIN SUPPORT				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2300	DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	7,332.18	14,664.36	87,985.89	73,321.53
0200	EMPLOYEE BENEFITS	2,549.80	7,297.12	30,965.09	23,667.97
TOTAL 2400	SCHOOL ADMIN SUPPORT	9,881.98	21,961.48	118,950.98	96,989.50
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.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 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	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2600	PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
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	.00	.00	.00	.00
3100	FOOD SERVICE OPERATION				

MONTHLY REPORT - FY 2027 Period 3

SPECIAL REVENUE (2)		MONTH	TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	SUPPLIES		.00	.00	.00	.00
0700	PROPERTY		.00	.00	.00	.00
TOTAL 3100	FOOD SERVICE OPERATION	.00		.00	.00	.00
3200	DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES		.00	.00	.00	.00
0200	EMPLOYEE BENEFITS		.00	.00	.00	.00
0400	PURCHASED PROPERTY 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
3300	COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES		12,048.28	30,363.32	142,134.39	111,771.07
0200	EMPLOYEE BENEFITS		954.14	2,426.14	13,160.71	10,734.57
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 3300	COMMUNITY SERVICES	13,002.42		32,789.46	155,295.10	122,505.64
4300	ARCHITECTURAL/ENGIN					
0400	PURCHASED PROPERTY SERVICES		.00	.00	.00	.00
0700	PROPERTY		.00	.00	.00	.00
TOTAL 4300	ARCHITECTURAL/ENGIN	.00		.00	.00	.00
4900	OTHER - FACILITIES					
0400	PURCHASED PROPERTY SERVICES		.00	.00	.00	.00
TOTAL 4900	OTHER - FACILITIES	.00		.00	.00	.00
5200	FUND TRANSFERS					
0100	SALARIES PERSONNEL SERVICES		.00	.00	.00	.00
0200	EMPLOYEE BENEFITS		.00	.00	.00	.00
0900	OTHER ITEMS		.00	.00	.00	.00
TOTAL 5200	FUND TRANSFERS					

MONTHLY REPORT - FY 2027 Period 3

SPECIAL REVENUE (2)	MONTH	TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00		.00	.00	.00
TOTAL EXPENDITURES	878,853.56		1,620,242.13	5,292,504.87	3,672,262.74
TOTAL FOR SPECIAL REVENUE (2)	-529,567.53		77,289.53	-38,213.77	-115,503.30

MONTHLY REPORT - FY 2027 Period 3

DISTRICT ACTIVITY FUND 21 AY (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 DISTRICT TUITION FRM INDIVIDUA	11,880.00	11,880.00	.00	-11,880.00
TOTAL TUITION	11,880.00	11,880.00	.00	-11,880.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	7,639.76	11,924.93	.00	-11,924.93
TOTAL EARNINGS ON INVESTMENTS	7,639.76	11,924.93	.00	-11,924.93
STUDENT ACTIVITIES				
1710 ADMISSIONS - DISTRICT ACTIVITY	25,929.50	26,791.50	.00	-26,791.50
1720 BOOKSTORE SALES-DISTRICT ACTIV	.00	.00	.00	.00
1740 STUDENT FEES-DISTRICT ACTIVITY	841,270.03	1,379,181.58	2,052,959.55	673,777.97
1790 OTHER DIST/STUDENT ACTIVIT INC	33,155.46	126,875.29	.00	-126,875.29
TOTAL STUDENT ACTIVITIES	900,354.99	1,532,848.37	2,052,959.55	520,111.18
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS / DONATIONS	77,756.86	137,317.25	.00	-137,317.25
TOTAL OTHER REVENUE FROM LOCAL SOURCES	77,756.86	137,317.25	.00	-137,317.25
TOTAL REVENUE FROM LOCAL SOURCES	997,631.61	1,693,970.55	2,052,959.55	358,989.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER IN	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS				

MONTHLY REPORT - FY 2027 Period 3

DISTRICT ACTIVITY FUND 21 AY (	MONTH	TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00		.00	.00	.00
TOTAL OTHER RECEIPTS	.00		.00	.00	.00
TOTAL RECEIPTS	997,631.61		1,693,970.55	2,052,959.55	358,989.00
TOTAL REVENUE	997,631.61		1,693,970.55	2,052,959.55	358,989.00

MONTHLY REPORT - FY 2027 Period 3

DISTRICT ACTIVITY FUND 21 AY (		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
0200	EMPLOYEE BENEFITS	.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	89,876.82	247,160.71	.00	-247,160.71
0200	EMPLOYEE BENEFITS	7,759.13	26,261.05	.00	-26,261.05
0300	PURCHASED PROF AND TECH SERV	.00	710.00	.00	-710.00
0400	PURCHASED PROPERTY SERVICES	14,873.44	31,951.87	.00	-31,951.87
0500	OTHER PURCHASED SERVICES	9,234.97	9,656.23	.00	-9,656.23
0600	SUPPLIES	247,506.40	546,088.55	1,956,668.15	1,410,579.60
0700	PROPERTY	12,800.00	19,890.00	.00	-19,890.00
0800	DEBT SERVICE AND MISCELLANEOUS	39.00	799.00	.00	-799.00
UNDEFINED EXP OBJ		.00	.00	.00	.00
TOTAL 1000	INSTRUCTION	382,089.76	882,517.41	1,956,668.15	1,074,150.74
2600 PLANT OPERATIONS AND MAINTENANCE					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	96,291.40	96,291.40
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2600	PLANT OPERATIONS AND MAINTENANCE	.00	.00	96,291.40	96,291.40
5200 FUND TRANSFERS					
0600	SUPPLIES	.00	.00	.00	.00
0900	OTHER ITEMS	16,592.00	16,592.00	.00	-16,592.00
TOTAL 5200	FUND TRANSFERS	16,592.00	16,592.00	.00	-16,592.00
5300 CONTINGENCY					
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 5300 CONTINGENCY		.00	.00	.00	.00
TOTAL EXPENDITURES		398,681.76	899,109.41	2,052,959.55	1,153,850.14

MONTHLY REPORT - FY 2027 Period 3

DISTRICT ACTIVITY FUND 21 AY (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR DISTRICT ACTIVITY FUND 21 AY (	598,949.85	794,861.14	.00	-794,861.14

MONTHLY REPORT - FY 2027 Period 3

DISTRICT ACTIVITY FUND 22 MY (	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 - DISTRICT ACTIVITY	.00	.00	.00	.00
1720 BOOKSTORE SALES-DISTRICT ACTIV	.00	.00	.00	.00
1730 CLUB DUES-DISTRICT ACTIVITY FD	.00	.00	.00	.00
1740 STUDENT FEES-DISTRICT ACTIVITY	.00	.00	.00	.00
1740 STUDENT FEES - ATHLETIC	.00	.00	.00	.00
1750 SALES REVENUE	.00	.00	.00	.00
1790 OTHER DIST/STUDENT ACTIVIT INC	.00	.00	.00	.00
1790 FIELD TRIP FEES - OPER/MAINT	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.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
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				

MONTHLY REPORT - FY 2027 Period 3

DISTRICT ACTIVITY FUND 22 MY (	MONTH	TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00		.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER		.00	.00	.00	.00
5210 FUND 22 PREV YR END BAL TRNSFR		.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 3

DISTRICT ACTIVITY FUND 22 MY (		MONTH	TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600	SUPPLIES		.00	.00	.00	.00
0900	OTHER ITEMS		.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
0300	PURCHASED PROF AND TECH SERV		.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES		.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES		.00	.00	.00	.00
0600	SUPPLIES		.00	.00	.00	.00
0700	PROPERTY		.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS		.00	.00	.00	.00
0900	OTHER ITEMS		.00	.00	.00	.00
TOTAL 1000	INSTRUCTION	.00		.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	SALARIES PERSONNEL SERVICES		.00	.00	.00	.00
0200	EMPLOYEE BENEFITS		.00	.00	.00	.00
0400	PURCHASED PROPERTY 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 2200	INSTRUCTIONAL STAFF SUPP SERV	.00		.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0200	EMPLOYEE BENEFITS		.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV		.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES		.00	.00	.00	.00
0600	SUPPLIES		.00	.00	.00	.00
0700	PROPERTY		.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS		.00	.00	.00	.00
TOTAL 2600	PLANT OPERATIONS AND MAINTENANCE	.00		.00	.00	.00
2700 STUDENT TRANSPORTATION						
0800	DEBT SERVICE AND MISCELLANEOUS		.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 3

DISTRICT ACTIVITY FUND 22 MY (		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2700	STUDENT TRANSPORTATION	.00	.00	.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200	FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR DISTRICT ACTIVITY FUND 22 MY (		.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 3

SCHOOL ACTIVITY FUND 25 (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					
STUDENT ACTIVITIES					
1740 STUDENT FEES-DISTRICT ACTIVITY		.00	.00	.00	.00
1790 OTHER DIST/STUDENT ACTIVIT INC		.00	.00	4,311,122.00	4,311,122.00
TOTAL STUDENT ACTIVITIES	.00		.00	4,311,122.00	4,311,122.00
TOTAL REVENUE FROM LOCAL SOURCES	.00		.00	4,311,122.00	4,311,122.00
TOTAL RECEIPTS	.00		.00	4,311,122.00	4,311,122.00
TOTAL REVENUE	.00		.00	4,311,122.00	4,311,122.00

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SCHOOL ACTIVITY FUND 25 (25)	MONTH	TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600 SUPPLIES		.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS		.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
1000 INSTRUCTION					
0600 SUPPLIES		.00	.00	4,311,122.00	4,311,122.00
0800 DEBT SERVICE AND MISCELLANEOUS		.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	4,311,122.00	4,311,122.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS		.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	4,311,122.00	4,311,122.00
TOTAL FOR SCHOOL ACTIVITY FUND 25 (25)		.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 3

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 REVENUE-CAPITAL OUTLAY		.00	565,630.00	1,131,260.00	565,630.00
TOTAL RESTRICTED	.00		565,630.00	1,131,260.00	565,630.00
TOTAL REVENUE FROM STATE SOURCES	.00		565,630.00	1,131,260.00	565,630.00
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		565,630.00	1,131,260.00	565,630.00
TOTAL REVENUE	.00		565,630.00	1,131,260.00	565,630.00

MONTHLY REPORT - FY 2027 Period 3

CAPITAL OUTLAY FUND (310)	MONTH	TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000	RESTRICT TO REV & BAL SHT ONLY				
0900	OTHER ITEMS	.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
TOTAL 1000	INSTRUCTION	.00	.00	.00	.00
2300	DISTRICT ADMIN SUPPORT				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2300	DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
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
4100	LAND/SITE ACQUISITIONS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4100	LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200	LAND IMPROVEMENTS				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200	LAND IMPROVEMENTS	.00	.00	.00	.00
4300	ARCHITECTURAL/ENGIN				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4300	ARCHITECTURAL/ENGIN				

MONTHLY REPORT - FY 2027 Period 3

CAPITAL OUTLAY FUND (310)		MONTH	TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
		.00		.00	.00	.00
4500	BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV		.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES		.00	.00	.00	.00
0700	PROPERTY		.00	.00	.00	.00
TOTAL 4500	BUILDING ACQUISITIONS & CONSTRUCTION	.00		.00	.00	.00
4600	SITE IMPROVEMENT					
0300	PURCHASED PROF AND TECH SERV		.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES		.00	.00	.00	.00
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
0700	PROPERTY		.00	.00	.00	.00
TOTAL 4700	BUILDING IMPROVEMENTS	.00		.00	.00	.00
4900	OTHER - FACILITIES					
0400	PURCHASED PROPERTY SERVICES		.00	.00	.00	.00
TOTAL 4900	OTHER - FACILITIES	.00		.00	.00	.00
5100	DEBT SERVICE					
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
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	1,131,260.00	1,131,260.00
TOTAL 5200	FUND TRANSFERS	.00		.00	1,131,260.00	1,131,260.00

MONTHLY REPORT - FY 2027 Period 3

CAPITAL OUTLAY FUND (310)	MONTH	TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	.00		.00	1,131,260.00	1,131,260.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00		565,630.00	.00	-565,630.00

MONTHLY REPORT - FY 2027 Period 3

BLDING FUND (5CNT LEVY-DT SVC)	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 REAL PROPERTY TAX	.00	.00	21,920,339.28	21,920,339.28
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY 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
TOTAL AD VALOREM TAXES	.00	.00	21,920,339.28	21,920,339.28
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	21,920,339.28	21,920,339.28
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 REVENUE-FSPK & EQUALIZATION	.00	4,493,072.00	8,721,573.00	4,228,501.00
TOTAL RESTRICTED	.00	4,493,072.00	8,721,573.00	4,228,501.00
TOTAL REVENUE FROM STATE SOURCES	.00	4,493,072.00	8,721,573.00	4,228,501.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 3

BLDING FUND (5CNT LEVY-DT SVC)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5312 LOSS COMP - LAND & IMPROVEMNTS	.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	4,493,072.00	30,641,912.28	26,148,840.28
TOTAL REVENUE	.00	4,493,072.00	30,641,912.28	26,148,840.28

MONTHLY REPORT - FY 2027 Period 3

BLDING FUND (5CNT LEVY-DT SVC)	MONTH	TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0900 OTHER ITEMS		.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT					
0300 PURCHASED PROF AND TECH SERV		.00	.00	252,300.00	252,300.00
0840 CONTINGENCY		.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	252,300.00	252,300.00
4100 LAND/SITE ACQUISITIONS					
0300 PURCHASED PROF AND TECH SERV		.00	.00	.00	.00
0700 PROPERTY		.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300 PURCHASED PROF AND TECH SERV		.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES		.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES		.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00
4600 SITE IMPROVEMENT					
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
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
0700 PROPERTY		.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 3

BLDING FUND (5CNT LEVY-DT SVC)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4900 OTHER - FACILITIES				
0400 PURCHASED PROPERTY SERVICES	.00	.00	3,364,135.44	3,364,135.44
TOTAL 4900 OTHER - FACILITIES	.00	.00	3,364,135.44	3,364,135.44
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	967,275.00	9,621,791.52	27,025,476.84	17,403,685.32
TOTAL 5200 FUND TRANSFERS	967,275.00	9,621,791.52	27,025,476.84	17,403,685.32
TOTAL EXPENDITURES	967,275.00	9,621,791.52	30,641,912.28	21,020,120.76
TOTAL FOR BLDING FUND (5CNT LEVY-DT SVC)	-967,275.00	-5,128,719.52	.00	5,128,719.52

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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		284,296.54	910,599.15	.00	-910,599.15
TOTAL EARNINGS ON INVESTMENTS	284,296.54		910,599.15	.00	-910,599.15
OTHER REVENUE FROM LOCAL SOURCES					
1925 REIMBURSEMENTS (NON-GVT)		.00	.00	.00	.00
1990 MISC REV CAMDEN 18199		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	284,296.54		910,599.15	.00	-910,599.15
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 MISCELLANEOUS REIMBURSEMENTS		.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00		.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS		.00	.00	4,052,800.00	4,052,800.00
5120 BOND PREMIUM PROCEEDS		.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00		.00	4,052,800.00	4,052,800.00
INTERFUND TRANSFERS					

MONTHLY REPORT - FY 2027 Period 3

CONSTRUCTION FUND (360)		MONTH	TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER IN			.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00			.00	.00	.00
TOTAL OTHER RECEIPTS	.00			.00	4,052,800.00	4,052,800.00
TOTAL RECEIPTS	284,296.54			910,599.15	4,052,800.00	3,142,200.85
TOTAL REVENUE	284,296.54			910,599.15	4,052,800.00	3,142,200.85

MONTHLY REPORT - FY 2027 Period 3

CONSTRUCTION FUND (360)	MONTH	TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000	RESTRICT TO REV & BAL SHT ONLY				
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
2300	DISTRICT ADMIN SUPPORT				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 2300	DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
4100	LAND/SITE ACQUISITIONS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4100	LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200	LAND IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	1,834.00	.00	-1,834.00
0400	PURCHASED PROPERTY SERVICES	544.00	419,068.94	.00	-419,068.94
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4200	LAND IMPROVEMENTS	544.00	420,902.94	.00	-420,902.94
4500	BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4500	BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4600	SITE IMPROVEMENT				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4600	SITE IMPROVEMENT	.00	.00	.00	.00

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CONSTRUCTION FUND (360)		MONTH	TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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
0600	SUPPLIES		.00	.00	.00	.00
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	.00	.00
TOTAL 4700	BUILDING IMPROVEMENTS		.00	.00	.00	.00
4900	OTHER - FACILITIES					
0300	PURCHASED PROF AND TECH SERV		52,149.91	316,663.56	271,300.00	-45,363.56
0400	PURCHASED PROPERTY SERVICES		5,649,469.61	6,364,593.23	3,780,000.00	-2,584,593.23
0500	OTHER PURCHASED SERVICES		.00	.00	1,500.00	1,500.00
0600	SUPPLIES		3,781.23	48,205.25	.00	-48,205.25
0700	PROPERTY		.00	216,616.15	.00	-216,616.15
0840	CONTINGENCY		.00	.00	.00	.00
0900	OTHER ITEMS		.00	.00	.00	.00
TOTAL 4900	OTHER - FACILITIES		5,705,400.75	6,946,078.19	4,052,800.00	-2,893,278.19
5100	DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS		.00	.00	.00	.00
0900	OTHER ITEMS		.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			5,705,944.75	7,366,981.13	4,052,800.00	-3,314,181.13
TOTAL FOR CONSTRUCTION FUND (360)			-5,421,648.21	-6,456,381.98	.00	6,456,381.98

MONTHLY REPORT - FY 2027 Period 3

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 REVENUE-ON BEHALF PMTS-STATE		.00	.00	226,741.95	226,741.95
TOTAL REVENUE ON BEHALF PAYMENTS	.00		.00	226,741.95	226,741.95
TOTAL REVENUE FROM STATE SOURCES	.00		.00	226,741.95	226,741.95
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS		.00	.00	.00	.00
5120 BOND PREMIUM PROCEEDS		.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00		.00	.00	.00
INTERFUND TRANSFERS					

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DEBT SERVICE FUND (400)	MONTH	TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER		967,275.00	9,621,791.52	24,225,415.58	14,603,624.06
TOTAL INTERFUND TRANSFERS	967,275.00		9,621,791.52	24,225,415.58	14,603,624.06
TOTAL OTHER RECEIPTS	967,275.00		9,621,791.52	24,225,415.58	14,603,624.06
TOTAL RECEIPTS	967,275.00		9,621,791.52	24,452,157.53	14,830,366.01
TOTAL REVENUE	967,275.00		9,621,791.52	24,452,157.53	14,830,366.01

MONTHLY REPORT - FY 2027 Period 3

DEBT SERVICE FUND (400)		MONTH	TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000	RESTRICT TO REV & BAL SHT ONLY					
0900	OTHER ITEMS		.00	.00	.00	.00
TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
5100	DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV		.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS		967,275.00	9,621,791.52	24,452,157.53	14,830,366.01
0900	OTHER ITEMS		.00	.00	.00	.00
TOTAL 5100	DEBT SERVICE		967,275.00	9,621,791.52	24,452,157.53	14,830,366.01
5200	FUND TRANSFERS					
0300	PURCHASED PROF AND TECH SERV		.00	.00	.00	.00
0900	OTHER ITEMS		.00	.00	.00	.00
TOTAL 5200	FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES			967,275.00	9,621,791.52	24,452,157.53	14,830,366.01
TOTAL FOR DEBT SERVICE FUND (400)			.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 3

FOOD SERVICE FUND (51)	MONTH	TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00		.00	3,226,157.78	3,226,157.78
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		6,121.77	16,863.80	100,000.00	83,136.20
TOTAL EARNINGS ON INVESTMENTS	6,121.77		16,863.80	100,000.00	83,136.20
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PRG		281,489.73	566,790.72	2,126,000.00	1,559,209.28
1612 REIMBURSABLE SCH BREAKFAST PRG		10,063.69	24,554.29	254,500.00	229,945.71
1613 REIMBURSABLE SPECIAL MILK PRG		.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PRG		.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG		.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM		.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG		6,283.39	11,357.25	159,600.00	148,242.75
1627 NON-REIMB VENDING MACH PRG		.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG		5,746.77	9,144.94	141,100.00	131,955.06
1630 SPECIAL FUNCTIONS		.00	.00	.00	.00
1631 CATERING FOOD SERVICE		.00	.00	.00	.00
1633 GROUP SALES FOOD SERVICE		.00	.00	.00	.00
1634 EXTENDED SCHOOL FOOD SERVICE		.00	.00	.00	.00
1636 IN-SERVICE FOOD SERVICE		.00	.00	.00	.00
TOTAL FOOD SERVICE	303,583.58		611,847.20	2,681,200.00	2,069,352.80
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		247.50	54.99	190,281.05	190,226.06
1994 RETURN FOR INSUFFICIENT CHECKS		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	247.50		54.99	190,281.05	190,226.06
TOTAL REVENUE FROM LOCAL SOURCES	309,952.85		628,765.99	2,971,481.05	2,342,715.06
REVENUE FROM STATE SOURCES					

MONTHLY REPORT - FY 2027 Period 3

FOOD SERVICE FUND (51)	MONTH	TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED					
3200 RESTRICTED STATE REVENUE		.00	.00	43,000.00	43,000.00
TOTAL RESTRICTED	.00		.00	43,000.00	43,000.00
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE-ON BEHALF PMTS-STATE		.00	.00	241,800.00	241,800.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00		.00	241,800.00	241,800.00
TOTAL REVENUE FROM STATE SOURCES	.00		.00	284,800.00	284,800.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE		173,125.50	235,699.33	1,702,000.00	1,466,300.67
TOTAL RESTRICTED THROUGH THE STATE	173,125.50		235,699.33	1,702,000.00	1,466,300.67
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD		.00	9,170.64	169,000.00	159,829.36
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00		9,170.64	169,000.00	159,829.36
TOTAL REVENUE FROM FEDERAL SOURCES	173,125.50		244,869.97	1,871,000.00	1,626,130.03
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					
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					

MONTHLY REPORT - FY 2027 Period 3

FOOD SERVICE FUND (51)	MONTH	TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00		.00	.00	.00
TOTAL OTHER RECEIPTS	.00		.00	.00	.00
TOTAL RECEIPTS	483,078.35		873,635.96	5,127,281.05	4,253,645.09
TOTAL REVENUE	483,078.35		873,635.96	8,353,438.83	7,479,802.87

MONTHLY REPORT - FY 2027 Period 3

FOOD SERVICE FUND (51)		MONTH	TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES		165,892.37	288,580.42	1,645,577.00	1,356,996.58
0200	EMPLOYEE BENEFITS		42,113.39	71,405.36	552,231.00	480,825.64
0280	ON-BEHALF		.00	.00	241,800.00	241,800.00
0300	PURCHASED PROF AND TECH SERV		89.00	5,970.17	7,457.34	1,487.17
0400	PURCHASED PROPERTY SERVICES		4,976.05	16,994.82	23,352.95	6,358.13
0500	OTHER PURCHASED SERVICES		919.32	11,167.62	139,202.94	128,035.32
0600	SUPPLIES		315,303.54	520,826.67	2,570,750.00	2,049,923.33
0700	PROPERTY		.00	.00	75,000.00	75,000.00
0800	DEBT SERVICE AND MISCELLANEOUS		513.50	2,959.43	33,576.65	30,617.22
0840	CONTINGENCY		.00	.00	2,879,142.58	2,879,142.58
0900	OTHER ITEMS		.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION			529,807.17	917,904.49	8,168,090.46	7,250,185.97
5200 FUND TRANSFERS						
0900	OTHER ITEMS		19,804.00	19,804.00	185,348.37	165,544.37
TOTAL 5200 FUND TRANSFERS			19,804.00	19,804.00	185,348.37	165,544.37
TOTAL EXPENDITURES			549,611.17	937,708.49	8,353,438.83	7,415,730.34
TOTAL FOR FOOD SERVICE FUND (51)			-66,532.82	-64,072.53	.00	64,072.53

MONTHLY REPORT - FY 2027 Period 3

DAYCARE PROGRAM (52)	MONTH	TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00		3,422,201.13	4,248,436.56	826,235.43
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS		421,691.86	1,486,262.04	5,499,600.00	4,013,337.96
TOTAL TUITION	421,691.86		1,486,262.04	5,499,600.00	4,013,337.96
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		12,306.81	37,918.09	155,000.00	117,081.91
TOTAL EARNINGS ON INVESTMENTS	12,306.81		37,918.09	155,000.00	117,081.91
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	433,998.67		1,524,180.13	5,654,600.00	4,130,419.87
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		.00	.00	.00	.00
TOTAL RESTRICTED	.00		.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE-ON BEHALF PMTS-STATE		.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES					

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DAYCARE PROGRAM (52)	MONTH	TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.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
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	433,998.67		1,524,180.13	5,654,600.00	4,130,419.87
TOTAL REVENUE	433,998.67		4,946,381.26	9,903,036.56	4,956,655.30

MONTHLY REPORT - FY 2027 Period 3

DAYCARE PROGRAM (52)	MONTH	TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	162,277.40	920,508.05	3,373,529.34	2,453,021.29
0200	EMPLOYEE BENEFITS	47,478.60	251,782.52	760,313.00	508,530.48
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	180.00	270.00	45,650.00	45,380.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	18,980.00	18,980.00
0500	OTHER PURCHASED SERVICES	.00	214.90	12,580.00	12,365.10
0600	SUPPLIES	21,094.59	42,332.34	429,700.20	387,367.86
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	33,161.94	150,383.62	871,513.32	721,129.70
0840	CONTINGENCY	.00	.00	2,712,504.70	2,712,504.70
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3200	DAY CARE OPERATIONS	264,192.53	1,365,491.43	8,224,770.56	6,859,279.13
5200 FUND TRANSFERS					
0600	SUPPLIES	.00	.00	.00	.00
0900	OTHER ITEMS	466,000.00	537,168.82	1,678,266.00	1,141,097.18
TOTAL 5200	FUND TRANSFERS	466,000.00	537,168.82	1,678,266.00	1,141,097.18
TOTAL EXPENDITURES		730,192.53	1,902,660.25	9,903,036.56	8,000,376.31
TOTAL FOR DAYCARE PROGRAM (52)		-296,193.86	3,043,721.01	.00	-3,043,721.01

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FIDUCIARY FUNDS - AGENCY FUNDS	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
STUDENT ACTIVITIES				
1720 SALES-STUDENT ACTIVITIES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
2200 RESTRICTED REV - INTERMED SRC	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 REVENUE-KY MOTORCYCLE PROGRAM	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00

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FIDUCIARY FUNDS - AGENCY FUNDS	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
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

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FIDUCIARY FUNDS - AGENCY FUNDS		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
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
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUNDS - AGENCY FUNDS		.00	.00	.00	.00

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FIDUCIARY - PENS/INVST/PRIVATE	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
1530 NET INCREASE INVESTT FAIR VAL	.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

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MONTH		TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
FIDUCIARY - PENS/INVST/PRIVATE					
EXPENDITURES					
2500	BUSINESS SUPPORT SERVICES				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 2500	BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
3300	COMMUNITY SERVICES				
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 3300	COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR FIDUCIARY - PENS/INVST/PRIVATE		.00	.00	.00	.00

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GOVERNMENTAL CAPITAL ASSETS	MONTH (8	TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
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

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GOVERNMENTAL CAPITAL ASSETS	MONTH (8	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 CAPITAL 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 CAPITAL ASSETS (8		.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 3

FOOD SERVICE CAPITAL ASSETS	MONTH (8	TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS SALE ASSET FOOD SERV		.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 3

FOOD SERVICE CAPITAL ASSETS (8		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 CAPITAL ASSETS (8		.00	.00	.00	.00

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?	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 Newkirk, Leslie **