****MORGAN COUNTY BOARD OF EDUCATION****

MONTHLY REPORT - FY 2027 Period 3

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	5,242,876.52	.00	.00	4,385,774.24	4,385,774.24	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GEN PR TAX	.00	.00	.00	.00	1,630,000.00	1,630,000.00	.0
1115 DLQ TAX	17,277.79	.00	6,070.49	14,859.96	55,000.00	40,140.04	27.0
1117 MV TAX	87,280.16	.00	49,593.79	123,537.32	600,000.00	476,462.68	20.6
1118 UNMND TAX	.00	.00	2,589.96	2,589.96	3,052.07	462.11	84.9
1119 FRANCHISE	.00	.00	.00	5,308.58	300,000.00	294,691.42	1.8
1121 UTIL TAX	67,138.98	.00	63,590.11	132,441.59	750,000.00	617,558.41	17.7
1140 PEN & INT	.00	.00	.11	.11	.00	-.11	.0
1191 OMIT TAX	647.38	.00	.00	285.29	15,000.00	14,714.71	1.9
TOTAL AD VALOREM TAXES	172,344.31	.00	121,844.46	279,022.81	3,353,052.07	3,074,029.26	8.3
EARNINGS ON INVESTMENTS							
1510 INT ON INV	96,396.54	.00	52,046.92	76,015.69	222,000.00	145,984.31	34.2
TOTAL EARNINGS ON INVESTMENTS	96,396.54	.00	52,046.92	76,015.69	222,000.00	145,984.31	34.2
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	44,700.85	.00	.00	23,810.03	35,000.00	11,189.97	68.0
1990 MISC REV	8,800.27	.00	325.69	4,387.47	21,000.00	16,612.53	20.9
1993 OTH REBATE	.00	.00	.00	.00	.00	.00	.0
1997 OTH REIMB.	54,414.28	.00	.00	60,414.29	70,000.00	9,585.71	86.3
1999 MISC. REV	.00	.00	.00	.00	.00	.00	.0
1999 BG MIS REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	107,915.40	.00	325.69	88,611.79	126,000.00	37,388.21	70.3
TOTAL REVENUE FROM LOCAL SOURCES	376,656.25	.00	174,217.07	443,650.29	3,701,052.07	3,257,401.78	12.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							

MONTHLY REPORT - FY 2027 Period 3

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3111 SEEK	2,804,517.00	.00	884,650.00	2,653,950.00	10,914,289.00	8,260,339.00	24.3
TOTAL STATE PROGRAM	2,804,517.00	.00	884,650.00	2,653,950.00	10,914,289.00	8,260,339.00	24.3
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00	.0
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBC REIMB	.00	.00	.00	.00	2,000.00	2,000.00	.0
3131 MIS REIMBU	.00	.00	.00	.00	.00	.00	.0
3132 SL REIMB	.00	.00	.00	.00	6,000.00	6,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	8,000.00	8,000.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 TAX/ST SRC	4,458.96	.00	1,486.32	4,458.96	17,830.00	13,371.04	25.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	4,458.96	.00	1,486.32	4,458.96	17,830.00	13,371.04	25.0
REVENUE ON BEHALF PAYMENTS							
3900 BEHALF PAY	.00	.00	.00	.00	5,077,048.38	5,077,048.38	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	5,077,048.38	5,077,048.38	.0
TOTAL REVENUE FROM STATE SOURCES	2,808,975.96	.00	886,136.32	2,658,408.96	16,017,167.38	13,358,758.42	16.6
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							

MONTHLY REPORT - FY 2027 Period 3

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4810 MED REIMB	.00	.00	.00	287.96	40,000.00	39,712.04	.7
4810 MED-SBAC	18,921.13	.00	.00	.00	20,000.00	20,000.00	.0
4810 MED-NUR	.00	.00	.00	.00	175,000.00	175,000.00	.0
TOTAL FEDERAL REIMBURSEMENT	18,921.13	.00	.00	287.96	235,000.00	234,712.04	.1
TOTAL REVENUE FROM FEDERAL SOURCES	18,921.13	.00	.00	287.96	235,000.00	234,712.04	.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	157,187.00	.00	.00	67,981.00	153,000.00	85,019.00	44.4
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	157,187.00	.00	.00	67,981.00	153,000.00	85,019.00	44.4
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
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
CAPITAL LEASE PROCEEDS							
5500 CAP LEASE	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	157,187.00	.00	.00	67,981.00	153,000.00	85,019.00	44.4
TOTAL RECEIPTS	3,361,740.34	.00	1,060,353.39	3,170,328.21	20,106,219.45	16,935,891.24	15.8
TOTAL REVENUE	8,604,616.86	.00	1,060,353.39	7,556,102.45	24,491,993.69	16,935,891.24	30.9

MONTHLY REPORT - FY 2027 Period 3

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	846,130.86	.00	523,752.29	1,046,456.69	6,376,582.90	5,330,126.21	16.4
0200	144,021.58	.00	33,415.63	161,335.52	575,306.19	413,970.67	28.0
0280	.00	.00	.00	.00	3,523,003.32	3,523,003.32	.0
0300	4,264.40	695.00	2,090.00	8,035.86	16,108.00	7,377.14	54.2
0400	7,653.96	2,240.00	1,680.00	6,587.96	24,977.71	16,149.75	35.3
0500	1,331.91	.00	1,254.45	1,621.93	6,464.66	4,842.73	25.1
0600	42,227.61	10,496.79	16,767.06	59,706.88	160,222.09	90,018.42	43.8
0700	11,451.94	.00	132,609.87	139,962.47	320,848.22	180,885.75	43.6
0800	3,999.69	974.00	253.49	1,707.13	20,458.77	17,777.64	13.1
TOTAL 1000 INSTRUCTION	1,061,081.95	14,405.79	711,822.79	1,425,414.44	11,023,971.86	9,584,151.63	13.1
2100 STUDENT SUPPORT SERVICES							
0100	130,371.62	.00	75,352.44	172,775.22	911,712.30	738,937.08	19.0
0200	15,613.07	.00	8,770.05	18,460.70	98,362.15	79,901.45	18.8
0280	.00	.00	.00	.00	317,593.52	317,593.52	.0
0300	30,785.12	44,500.00	34,501.35	52,534.95	197,239.35	100,204.40	49.2
0500	34,743.51	.00	.00	45,300.77	48,978.27	3,677.50	92.5
0600	1,798.78	2,414.95	2,590.36	3,226.45	11,000.00	5,358.60	51.3
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	213,312.10	46,914.95	121,214.20	292,298.09	1,584,885.59	1,245,672.55	21.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	70,158.24	.00	42,457.36	114,163.94	508,852.77	394,688.83	22.4
0200	5,790.67	.00	3,360.62	7,983.88	35,744.69	27,760.81	22.3
0280	.00	.00	.00	.00	184,274.78	184,274.78	.0
0300	.00	.00	239.52	614.52	12,372.00	11,757.48	5.0
0500	-709.59	1,100.00	240.17	240.17	25,876.11	24,535.94	5.2
0600	46.50	4,800.00	-1,832.40	6,948.86	47,532.08	35,783.22	24.7
0700	183,795.57	7,201.56	18,257.00	218,851.84	303,795.57	77,742.17	74.4
0800	.00	.00	.00	.00	2,000.00	2,000.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	259,081.39	13,101.56	62,722.27	348,803.21	1,120,448.00	758,543.23	32.3
2300 DISTRICT ADMIN SUPPORT							
0100	66,140.96	.00	22,339.93	67,606.16	307,934.38	240,328.22	22.0
0200	11,139.04	.00	3,023.27	11,597.81	42,557.16	30,959.35	27.3
0280	.00	.00	.00	.00	101,300.77	101,300.77	.0
0300	25,233.06	128,687.65	1,272.50	24,749.49	234,800.00	81,362.86	65.4
0400	-2,053.43	475.00	1,035.00	-895.74	19,334.43	19,755.17	-2.2
0500	43,479.03	3,396.72	1,962.28	59,872.93	104,609.35	41,339.70	60.5
0600	15,357.11	3,678.85	3,303.78	20,271.46	43,276.21	19,325.90	55.3

MONTHLY REPORT - FY 2027 Period 3

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	8,558.00	.00	.00	319.52	20,000.00	19,680.48	1.6
0800	6,757.00	.00	39.22	20,586.77	61,000.00	40,413.23	33.8
TOTAL 2300 DISTRICT ADMIN SUPPORT	174,610.77	136,238.22	32,975.98	204,108.40	934,812.30	594,465.68	36.4
2400 SCHOOL ADMIN SUPPORT							
0100	206,386.15	.00	83,292.12	230,870.78	1,019,621.71	788,750.93	22.6
0200	16,900.69	.00	7,491.93	17,807.05	99,108.83	81,301.78	18.0
0280	.00	.00	.00	.00	443,267.42	443,267.42	.0
0300	.00	.00	.00	.00	15.00	15.00	.0
0500	31,339.66	.00	39.48	51,085.48	54,896.28	3,810.80	93.1
0800	150.00	.00	.00	150.00	360.00	210.00	41.7
TOTAL 2400 SCHOOL ADMIN SUPPORT	254,776.50	.00	90,823.53	299,913.31	1,617,269.24	1,317,355.93	18.5
2500 BUSINESS SUPPORT SERVICES							
0100	77,946.72	.00	26,919.00	80,757.00	323,028.39	242,271.39	25.0
0200	5,592.18	.00	1,953.65	5,861.09	22,556.89	16,695.80	26.0
0280	.00	.00	.00	.00	160,432.40	160,432.40	.0
0300	3,144.00	1,507.55	3,853.33	5,403.33	24,000.00	17,089.12	28.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	872.32	1,050.00	436.16	872.32	9,950.00	8,027.68	19.3
0600	71.04	4,570.45	1,025.55	2,890.59	14,650.00	7,188.96	50.9
0700	4,198.39	6,163.34	.00	24,367.62	38,000.00	7,469.04	80.3
0800	.00	.00	.00	.00	100.00	100.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	91,824.65	13,291.34	34,187.69	120,151.95	592,717.68	459,274.39	22.5
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	178,782.64	.00	64,826.60	196,217.28	809,222.66	613,005.38	24.3
0200	44,285.93	.00	14,898.74	45,136.70	190,430.22	145,293.52	23.7
0280	.00	.00	.00	.00	198,936.69	198,936.69	.0
0300	2,400.00	63,496.78	3,672.00	7,691.08	136,323.66	65,135.80	52.2
0400	236,204.57	72,040.39	78,603.31	191,226.43	497,225.16	233,958.34	53.0
0500	164,467.10	14,200.50	9,602.42	173,816.68	277,531.24	89,514.06	67.8
0600	100,853.80	34,904.63	65,353.19	147,412.35	792,200.00	609,883.02	23.0
0700	8,635.72	.00	.00	13,420.00	1,500.00	-11,920.00	894.7
0800	819.24	2,700.00	935.75	1,003.50	2,500.00	-1,203.50	148.1
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	736,449.00	187,342.30	237,892.01	775,924.02	2,905,869.63	1,942,603.31	33.2
2700 STUDENT TRANSPORTATION							
0100	132,853.41	.00	73,946.79	148,215.86	780,771.97	632,556.11	19.0
0200	47,418.89	.00	17,791.23	41,026.67	207,683.82	166,657.15	19.8
0280	.00	.00	.00	.00	148,239.48	148,239.48	.0

MONTHLY REPORT - FY 2027 Period 3

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	571.00	225.00	190.00	330.00	5,800.00	5,245.00	9.6
0400	534.00	400.00	125.00	225.00	3,000.00	2,375.00	20.8
0500	92,827.60	125.00	115.04	93,987.74	106,749.00	12,636.26	88.2
0600	12,887.63	105,345.00	3,888.05	7,287.62	376,100.00	263,467.38	30.0
0700	60,084.00	1,500.00	.00	.00	10,000.00	8,500.00	15.0
0800	6,531.18	400.00	2,863.17	5,941.64	46,700.00	40,358.36	13.6
TOTAL 2700 STUDENT TRANSPORTATION	353,707.71	107,995.00	98,919.28	297,014.53	1,685,044.27	1,280,034.74	24.0
3300 COMMUNITY SERVICES							
0100	1,088.16	.00	380.64	1,141.92	4,461.45	3,319.53	25.6
0200	48.00	.00	16.80	50.40	193.07	142.67	26.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	145.48	145.48	145.48	.00	100.0
0500	.00	.00	.00	.00	200.00	200.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	1,136.16	.00	542.92	1,337.80	5,000.00	3,662.20	26.8
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	441,887.40	441,887.40	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	441,887.40	441,887.40	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	2,580,087.72	2,580,087.72	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	2,580,087.72	2,580,087.72	.0
TOTAL EXPENDITURES	3,145,980.23	519,289.16	1,391,100.67	3,764,965.75	24,491,993.69	20,207,738.78	17.5
TOTAL FOR GENERAL FUND (1)	5,458,636.63	-519,289.16	-330,747.28	3,791,136.70	.00	-3,271,847.54	.0

MONTHLY REPORT - FY 2027 Period 3

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	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	.00	.00	.00	.00	902.50	902.50	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	902.50	902.50	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	17,794.91	.00	4,120.30	53,335.40	63,753.03	10,417.63	83.7
TOTAL OTHER REVENUE FROM LOCAL SOURCES	17,794.91	.00	4,120.30	53,335.40	63,753.03	10,417.63	83.7
TOTAL REVENUE FROM LOCAL SOURCES	17,794.91	.00	4,120.30	53,335.40	64,655.53	11,320.13	82.5
REVENUE FROM STATE SOURCES							
OTHER STATE FUNDING							
3123 ST VOC SCH	.00	.00	.00	.00	68,960.00	68,960.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	68,960.00	68,960.00	.0
RESTRICTED							
3200 RES STATE	4,927.25	.00	.00	228,727.83	1,026,751.20	798,023.37	22.3
TOTAL RESTRICTED	4,927.25	.00	.00	228,727.83	1,026,751.20	798,023.37	22.3
TOTAL REVENUE FROM STATE SOURCES	4,927.25	.00	.00	228,727.83	1,095,711.20	866,983.37	20.9
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	47,793.93	.00	190,214.86	211,466.12	1,971,457.80	1,759,991.68	10.7
TOTAL RESTRICTED THROUGH THE STATE	47,793.93	.00	190,214.86	211,466.12	1,971,457.80	1,759,991.68	10.7
TOTAL REVENUE FROM FEDERAL SOURCES	47,793.93	.00	190,214.86	211,466.12	1,971,457.80	1,759,991.68	10.7

MONTHLY REPORT - FY 2027 Period 3

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	31,898.00	31,898.00	.0
5231 TRANSFER	.00	.00	.00	.00	.00	.00	.0
5241 TRANSFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	31,898.00	31,898.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	31,898.00	31,898.00	.0
TOTAL RECEIPTS	70,516.09	.00	194,335.16	493,529.35	3,163,722.53	2,670,193.18	15.6
TOTAL REVENUE	70,516.09	.00	194,335.16	493,529.35	3,163,722.53	2,670,193.18	15.6

MONTHLY REPORT - FY 2027 Period 3

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	28,218.73	.00	120,295.26	242,513.03	1,400,758.03	1,158,245.00	17.3
0200	9,380.61	.00	33,639.78	78,268.47	532,711.82	454,443.35	14.7
0300	582.38	.00	5,280.05	6,505.05	27,800.42	21,295.37	23.4
0400	.00	.00	.00	.00	8,000.00	8,000.00	.0
0500	.00	600.00	1,607.28	3,439.92	16,058.00	12,018.08	25.2
0600	342.98	72,426.48	7,419.93	8,375.62	130,653.23	49,851.13	61.8
0700	.00	114,294.73	32,248.49	34,167.23	206,961.50	58,499.54	71.7
0800	.00	.00	.00	.00	142.80	142.80	.0
TOTAL 1000 INSTRUCTION	38,524.70	187,321.21	200,490.79	373,269.32	2,323,085.80	1,762,495.27	24.1
2100 STUDENT SUPPORT SERVICES							
0100	.00	.00	5,808.08	11,616.16	110,957.00	99,340.84	10.5
0200	.00	.00	2,362.90	6,073.08	30,897.30	24,824.22	19.7
0500	.00	.00	.00	.00	.00	.00	.0
0600	167.62	.00	637.58	1,046.31	16,290.42	15,244.11	6.4
TOTAL 2100 STUDENT SUPPORT SERVICES	167.62	.00	8,808.56	18,735.55	158,144.72	139,409.17	11.9
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	10,586.86	.00	2,674.92	8,024.76	41,402.53	33,377.77	19.4
0200	1,881.65	.00	118.06	354.18	2,897.05	2,542.87	12.2
0300	7,203.65	2,320.80	5,824.32	8,299.32	21,450.00	10,829.88	49.5
0500	6,377.38	.00	632.92	4,438.35	4,555.00	116.65	97.4
0600	2,525.70	.00	494.47	3,916.42	28,000.00	24,083.58	14.0
0700	.00	.00	-12,761.00	.00	2,500.00	2,500.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	28,575.24	2,320.80	-3,016.31	25,033.03	100,804.58	73,450.75	27.1
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	122,082.19	5,251.03	5,251.03	131,276.90	3,943.68	97.0
0400	.00	9,933.27	1,401.87	1,401.87	30,325.00	18,989.86	37.4
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	2,232.85	1,158.26	3,498.70	32,367.10	26,635.55	17.7
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	134,248.31	7,811.16	10,151.60	193,969.00	49,569.09	74.4
2700 STUDENT TRANSPORTATION							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	.00	.00	20,813.24	63,757.24	245,132.22	181,374.98	26.0
0200	.00	.00	1,798.02	5,442.30	24,369.90	18,927.60	22.3
0300	.00	.00	399.00	1,029.00	1,429.00	400.00	72.0
0500	.00	600.00	.00	784.04	4,941.00	3,556.96	28.0
0600	633.39	2,564.81	7,182.49	21,660.71	92,823.11	68,597.59	26.1
0800	.00	.00	.00	.00	210.00	210.00	.0
TOTAL 3300 COMMUNITY SERVICES	633.39	3,164.81	30,192.75	92,673.29	368,905.23	273,067.13	26.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	67,900.95	327,055.13	244,286.95	519,862.79	3,144,909.33	2,297,991.41	26.9
TOTAL FOR SPECIAL REVENUE (2)	2,615.14	-327,055.13	-49,951.79	-26,333.44	18,813.20	372,201.77******	

MONTHLY REPORT - FY 2027 Period 3

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	7,914.96	.00	.00	7,430.82	.00	-7,430.82	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710 ADM	.00	.00	.00	.00	.00	.00	.0
1720 BOOKSTORE	.00	.00	.00	.00	.00	.00	.0
1740 STDT FEES	.00	.00	.00	.00	.00	.00	.0
1750 REV INT AC	.00	.00	.00	.00	.00	.00	.0
1790 OT ST ACT	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 DONATIONS	.00	.00	.00	1,000.00	1,000.00	.00	100.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	1,000.00	1,000.00	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	1,000.00	1,000.00	.00	100.0
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MED REIMB	.00	.00	.00	.00	.00	.00	.0
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	2,029.42	.00	1,349.75	1,699.75	.00	-1,699.75	.0
TOTAL INTERFUND TRANSFERS	2,029.42	.00	1,349.75	1,699.75	.00	-1,699.75	.0

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DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER RECEIPTS	2,029.42	.00	1,349.75	1,699.75	.00	-1,699.75	.0
TOTAL RECEIPTS	2,029.42	.00	1,349.75	2,699.75	1,000.00	-1,699.75	270.0
TOTAL REVENUE	9,944.38	.00	1,349.75	10,130.57	1,000.00	-9,130.57	******

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DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	34.40	.00	33.28	36.61	.00	-36.61	.0
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	924.57	.00	.00	1,015.07	1,000.00	-15.07	101.5
0800	449.50	.00	435.00	478.50	.00	-478.50	.0
TOTAL 1000 INSTRUCTION	1,408.47	.00	468.28	1,530.18	1,000.00	-530.18	153.0
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
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	307.71	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	307.71	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,716.18	.00	468.28	1,530.18	1,000.00	-530.18	153.0
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (	8,228.20	.00	881.47	8,600.39	.00	-8,600.39	.0

MONTHLY REPORT - FY 2027 Period 3

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	78,750.00	.00	.00	75,500.00	153,000.00	77,500.00	49.4
TOTAL RESTRICTED	78,750.00	.00	.00	75,500.00	153,000.00	77,500.00	49.4
TOTAL REVENUE FROM STATE SOURCES	78,750.00	.00	.00	75,500.00	153,000.00	77,500.00	49.4
TOTAL RECEIPTS	78,750.00	.00	.00	75,500.00	153,000.00	77,500.00	49.4
TOTAL REVENUE	78,750.00	.00	.00	75,500.00	153,000.00	77,500.00	49.4

MONTHLY REPORT - FY 2027 Period 3

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5200 FUND TRANSFERS							
0900	37,363.00	.00	.00	67,981.00	153,000.00	85,019.00	44.4
TOTAL 5200 FUND TRANSFERS	37,363.00	.00	.00	67,981.00	153,000.00	85,019.00	44.4
TOTAL EXPENDITURES	37,363.00	.00	.00	67,981.00	153,000.00	85,019.00	44.4
TOTAL FOR CAPITAL OUTLAY FUND (310)	41,387.00	.00	.00	7,519.00	.00	-7,519.00	.0

MONTHLY REPORT - FY 2027 Period 3

BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GEN PR TAX	.00	.00	.00	.00	549,872.00	549,872.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	549,872.00	549,872.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	549,872.00	549,872.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	678,726.00	.00	.00	740,522.00	1,339,288.00	598,766.00	55.3
TOTAL RESTRICTED	678,726.00	.00	.00	740,522.00	1,339,288.00	598,766.00	55.3
TOTAL REVENUE FROM STATE SOURCES	678,726.00	.00	.00	740,522.00	1,339,288.00	598,766.00	55.3
TOTAL RECEIPTS	678,726.00	.00	.00	740,522.00	1,889,160.00	1,148,638.00	39.2
TOTAL REVENUE	678,726.00	.00	.00	740,522.00	1,889,160.00	1,148,638.00	39.2

MONTHLY REPORT - FY 2027 Period 3

BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	525,958.87	525,958.87	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	525,958.87	525,958.87	.0
5200 FUND TRANSFERS							
0900	119,824.00	.00	.00	.00	1,363,201.13	1,363,201.13	.0
TOTAL 5200 FUND TRANSFERS	119,824.00	.00	.00	.00	1,363,201.13	1,363,201.13	.0
TOTAL EXPENDITURES	119,824.00	.00	.00	.00	1,889,160.00	1,889,160.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	558,902.00	.00	.00	740,522.00	.00	-740,522.00	.0

MONTHLY REPORT - FY 2027 Period 3

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
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
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
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2027 Period 3

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	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
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	5,390.63	.00	.00	.00	-5,390.63	.0
0400	.00	75,073.62	99,343.63	788,809.88	.00	-863,883.50	.0
0500	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	80,464.25	99,343.63	788,809.88	.00	-869,274.13	.0
4900 OTHER - FACILITIES							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4900 OTHER - FACILITIES	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	80,464.25	99,343.63	788,809.88	.00	-869,274.13	.0
TOTAL FOR CONSTRUCTION FUND (360)	.00	-80,464.25	-99,343.63	-788,809.88	.00	869,274.13	.0

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 BEHALF PAY	.00	.00	.00	.00	2,075,760.95	2,075,760.95	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	2,075,760.95	2,075,760.95	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	2,075,760.95	2,075,760.95	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	1,773,190.53	1,773,190.53	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	1,773,190.53	1,773,190.53	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	1,773,190.53	1,773,190.53	.0
TOTAL RECEIPTS	.00	.00	.00	.00	3,848,951.48	3,848,951.48	.0
TOTAL REVENUE	.00	.00	.00	.00	3,848,951.48	3,848,951.48	.0

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	269,901.54	1,535,968.27	.00	237,222.26	3,848,951.48	2,075,760.95	46.1
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	269,901.54	1,535,968.27	.00	237,222.26	3,848,951.48	2,075,760.95	46.1
TOTAL EXPENDITURES	269,901.54	1,535,968.27	.00	237,222.26	3,848,951.48	2,075,760.95	46.1
TOTAL FOR DEBT SERVICE FUND (400)	-269,901.54	-1,535,968.27	.00	-237,222.26	.00	1,773,190.53	.0

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	-34,705.87	.00	.00	39,958.38	39,958.38	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	663.55	663.55	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	663.55	663.55	.0
FOOD SERVICE							
1624 NO-RMB ALA	5,949.33	.00	2,016.21	3,761.21	92,400.00	88,638.79	4.1
TOTAL FOOD SERVICE	5,949.33	.00	2,016.21	3,761.21	92,400.00	88,638.79	4.1
OTHER REVENUE FROM LOCAL SOURCES							
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1993 OTH REBATE	.00	.00	.00	.00	.00	.00	.0
1994 NSF RETURN	.00	.00	.00	.00	.00	.00	.0
1999 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	5,949.33	.00	2,016.21	3,761.21	93,063.55	89,302.34	4.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	1,626.56	9,024.63	7,398.07	18.0
TOTAL RESTRICTED	.00	.00	.00	1,626.56	9,024.63	7,398.07	18.0
REVENUE ON BEHALF PAYMENTS							
3900 BEHALF PAY	.00	.00	.00	.00	148,138.62	148,138.62	.0
TOTAL REVENUE ON BEHALF PAYMENTS							

MONTHLY REPORT - FY 2027 Period 3

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	148,138.62	148,138.62	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	1,626.56	157,163.25	155,536.69	1.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	117,272.20	.00	130,861.39	130,861.39	1,626,616.06	1,495,754.67	8.1
TOTAL RESTRICTED THROUGH THE STATE	117,272.20	.00	130,861.39	130,861.39	1,626,616.06	1,495,754.67	8.1
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	117,272.20	.00	130,861.39	130,861.39	1,626,616.06	1,495,754.67	8.1
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	123,221.53	.00	132,877.60	136,249.16	1,876,842.86	1,740,593.70	7.3
TOTAL REVENUE	88,515.66	.00	132,877.60	176,207.54	1,916,801.24	1,740,593.70	9.2

MONTHLY REPORT - FY 2027 Period 3

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	89,387.46	.00	50,793.67	111,221.13	606,248.00	495,026.87	18.4
0200	21,068.41	.00	11,913.92	25,537.67	143,556.24	118,018.57	17.8
0280	.00	.00	.00	.00	122,489.50	122,489.50	.0
0300	761.00	.00	188.00	376.00	4,200.00	3,824.00	9.0
0400	8,244.44	32,583.78	434.88	434.88	37,000.00	3,981.34	89.2
0500	18,327.22	28,300.00	24,130.55	24,130.55	223,050.00	170,619.45	23.5
0600	51,051.43	167,055.77	62,199.38	62,267.86	749,408.38	520,084.75	30.6
0700	7,219.61	.00	.00	.00	2,600.00	2,600.00	.0
0800	.00	.00	.00	.00	2,600.00	2,600.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	196,059.57	227,939.55	149,660.40	223,968.09	1,891,152.12	1,439,244.48	23.9
TOTAL EXPENDITURES	196,059.57	227,939.55	149,660.40	223,968.09	1,891,152.12	1,439,244.48	23.9
TOTAL FOR FOOD SERVICE FUND (51)	-107,543.91	-227,939.55	-16,782.80	-47,760.55	25,649.12	301,349.22	******

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	P	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

** END OF REPORT - Generated by LORI STAMPER **