SCIENCE HILL INDEPENDENT SCHOOL

MONTHLY REPORT - FY 2027 Period 2

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
0960 EXTRAORDINARY ITEMS	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	967,003.20	967,003.20	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	773,894.75	773,894.75
1113 PSC PROPERTY TAX	.00	.00	50,000.00	50,000.00
1115 DELINQUENT PROPERTY TAX	3,844.62	263.23	10,000.00	9,736.77
1117 MOTOR VEHICLE TAX	15,158.74	18,740.13	150,000.00	131,259.87
1121 UTILITIES TAX	19,583.58	28,684.23	199,211.00	170,526.77
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	.00	.00	1,000.00	1,000.00
TOTAL AD VALOREM TAXES	38,586.94	47,687.59	1,184,105.75	1,136,418.16
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 TUITION FROM INDIVIDUALS	.00	.00	6,000.00	6,000.00

MONTHLY REPORT - FY 2027 Period 2

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL TUITION	.00	.00	6,000.00	6,000.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	6,657.20	13,309.23	70,000.00	56,690.77
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	6,657.20	13,309.23	70,000.00	56,690.77
STUDENT ACTIVITIES				
1740 STUDENT FEES (DISTRICT ACT)	7,035.00	7,035.00	10,000.00	2,965.00
TOTAL STUDENT ACTIVITIES	7,035.00	7,035.00	10,000.00	2,965.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	200.00	200.00	4,000.00	3,800.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	34,525.75	40,721.77	45,000.00	4,278.23
1990 Family Resource Ctr After Scho	.00	.00	.00	.00
1990 Family Resource Revenue	.00	.00	.00	.00
1990 After School WrapAround	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	34,725.75	40,921.77	49,000.00	8,078.23
TOTAL REVENUE FROM LOCAL SOURCES	87,004.89	108,953.59	1,319,105.75	1,210,152.16
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	227,396.00	454,792.00	2,728,740.00	2,273,948.00
TOTAL STATE PROGRAM	227,396.00	454,792.00	2,728,740.00	2,273,948.00
OTHER STATE FUNDING				
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 2

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURE REIMBURSEMENTS				
3130 NAT BOARD CERTIFIED REIM	.00	.00	4,000.00	4,000.00
3132 SLP REIMBURSEMENT	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	4,000.00	4,000.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 On-Behalf for State Contributi	.00	.00	1,604,927.16	1,604,927.16
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	1,604,927.16	1,604,927.16
TOTAL REVENUE FROM STATE SOURCES	227,396.00	454,792.00	4,337,667.16	3,882,875.16
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 SBAC, Medicaid	1,500.00	4,117.80	23,000.00	18,882.20
TOTAL FEDERAL REIMBURSEMENT	1,500.00	4,117.80	23,000.00	18,882.20
TOTAL REVENUE FROM FEDERAL SOURCES	1,500.00	4,117.80	23,000.00	18,882.20
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	96,100.99	96,100.99
5220 INDIRECT COSTS TRANSFER	.00	.00	29,000.00	29,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	125,100.99	125,100.99
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 2

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	125,100.99	125,100.99
TOTAL RECEIPTS	315,900.89	567,863.39	5,804,873.90	5,237,010.51
TOTAL REVENUE	315,900.89	1,534,866.59	6,771,877.10	5,237,010.51

MONTHLY REPORT - FY 2027 Period 2

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	10,347.92	23,504.41	2,020,127.70	1,996,623.29
0200 EMPLOYEE BENEFITS	-272.92	-568.58	159,831.04	160,399.62
0280 ON-BEHALF	.00	.00	1,160,572.40	1,160,572.40
0300 PURCHASED PROF AND TECH SERV	2,878.06	70,406.84	112,500.00	42,093.16
0400 PURCHASED PROPERTY SERVICES	.00	.00	25,000.00	25,000.00
0500 OTHER PURCHASED SERVICES	112.80	403.33	3,250.00	2,846.67
0600 SUPPLIES	15,447.44	38,131.50	117,197.75	79,066.25
0700 PROPERTY	930.00	11,087.40	12,000.00	912.60
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,060.00	1,060.00
TOTAL 1000 INSTRUCTION	29,443.30	142,964.90	3,611,538.89	3,468,573.99
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	6,459.25	12,918.50	162,356.00	149,437.50
0200 EMPLOYEE BENEFITS	1,778.05	3,386.99	25,939.00	22,552.01
0280 ON-BEHALF	.00	.00	114,171.97	114,171.97
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	750.00	750.00
TOTAL 2100 STUDENT SUPPORT SERVICES	8,237.30	16,305.49	303,216.97	286,911.48
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	.00	67,000.00	67,000.00
0200 EMPLOYEE BENEFITS	.00	.00	3,100.00	3,100.00
0280 ON-BEHALF	.00	.00	40,863.54	40,863.54
0500 OTHER PURCHASED SERVICES	.00	.00	500.00	500.00
0600 SUPPLIES	.00	1,319.56	6,100.00	4,780.44
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	1,319.56	117,563.54	116,243.98
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	22,277.14	54,467.37	261,000.00	206,532.63
0200 EMPLOYEE BENEFITS	949.83	2,058.11	29,670.00	27,611.89
0280 ON-BEHALF	.00	.00	151,908.52	151,908.52
0300 PURCHASED PROF AND TECH SERV	1,550.00	8,345.72	41,000.00	32,654.28
0500 OTHER PURCHASED SERVICES	78,646.68	111,302.35	115,600.00	4,297.65
0600 SUPPLIES	380.97	380.97	1,500.00	1,119.03
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,000.00	1,000.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	103,804.62	176,554.52	601,678.52	425,124.00

MONTHLY REPORT - FY 2027 Period 2

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	26,367.36	26,367.36
0200 EMPLOYEE BENEFITS	.00	.00	7,350.00	7,350.00
0280 ON-BEHALF	.00	.00	18,418.14	18,418.14
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	52,135.50	52,135.50
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	6,250.00	12,500.00	76,000.00	63,500.00
0200 EMPLOYEE BENEFITS	1,535.36	3,070.72	21,250.00	18,179.28
0280 ON-BEHALF	.00	.00	24,061.81	24,061.81
0500 OTHER PURCHASED SERVICES	.00	.00	23,989.16	23,989.16
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	7,785.36	15,570.72	145,300.97	129,730.25
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	14,837.01	28,249.08	165,000.00	136,750.92
0200 EMPLOYEE BENEFITS	3,961.95	7,298.89	40,755.00	33,456.11
0280 ON-BEHALF	.00	.00	48,836.87	48,836.87
0300 PURCHASED PROF AND TECH SERV	.00	.00	10,000.00	10,000.00
0400 PURCHASED PROPERTY SERVICES	12,290.93	15,853.42	72,778.15	56,924.73
0500 OTHER PURCHASED SERVICES	1,465.17	4,310.53	21,500.00	17,189.47
0600 SUPPLIES	4,601.31	10,260.93	296,000.00	285,739.07
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	37,156.37	65,972.85	654,870.02	588,897.17
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	2,700.61	5,401.22	72,000.00	66,598.78
0200 EMPLOYEE BENEFITS	828.31	1,492.83	20,671.00	19,178.17
0280 ON-BEHALF	.00	.00	22,104.75	22,104.75
0300 PURCHASED PROF AND TECH SERV	387.90	387.90	1,387.90	1,000.00
0400 PURCHASED PROPERTY SERVICES	760.00	8,815.37	15,000.00	6,184.63
0500 OTHER PURCHASED SERVICES	13,114.00	13,258.91	14,500.00	1,241.09
0600 SUPPLIES	8,117.51	10,864.54	49,492.75	38,628.21
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	25,908.33	40,220.77	195,156.40	154,935.63
3300 COMMUNITY SERVICES				

MONTHLY REPORT - FY 2027 Period 2

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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
TOTAL 3300 COMMUNITY SERVICES	.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	8,697.00	8,697.00
TOTAL 5200 FUND TRANSFERS	.00	.00	8,697.00	8,697.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	947,994.20	947,994.20
TOTAL 5300 CONTINGENCY	.00	.00	947,994.20	947,994.20
TOTAL EXPENDITURES	212,335.28	458,908.81	6,638,152.01	6,179,243.20
TOTAL FOR GENERAL FUND (1)	103,565.61	1,075,957.78	133,725.09	-942,232.69

MONTHLY REPORT - FY 2027 Period 2

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				
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	-21,543.10	-21,543.10
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	-21,543.10	-21,543.10
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	-21,543.10	-21,543.10
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	47,672.00	92,201.27	269,505.21	177,303.94
TOTAL RESTRICTED	47,672.00	92,201.27	269,505.21	177,303.94
REVENUE ON BEHALF PAYMENTS				
3900 On-Behalf for State Contributi	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	47,672.00	92,201.27	269,505.21	177,303.94
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				

MONTHLY REPORT - FY 2027 Period 2

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4500 RESTRICTED FED THRU STATE	.00	60,325.62	397,522.73	337,197.11
TOTAL RESTRICTED THROUGH THE STATE	.00	60,325.62	397,522.73	337,197.11
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	60,325.62	397,522.73	337,197.11
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	47,672.00	152,526.89	645,484.84	492,957.95
TOTAL REVENUE	47,672.00	152,526.89	645,484.84	492,957.95

MONTHLY REPORT - FY 2027 Period 2

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	311,242.41	311,242.41
0200 EMPLOYEE BENEFITS	.00	.00	28,719.79	28,719.79
0300 PURCHASED PROF AND TECH SERV	635.00	-49,555.07	78,084.00	127,639.07
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	14,016.07	13,769.37	75,422.24	61,652.87
0700 PROPERTY	.00	4,187.50	6,019.77	1,832.27
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	14,651.07	-31,598.20	499,488.21	531,086.41
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	32,154.01	32,154.01
0200 EMPLOYEE BENEFITS	.00	.00	-650.85	-650.85
0300 PURCHASED PROF AND TECH SERV	.00	.00	44,325.00	44,325.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	75,828.16	75,828.16
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				

MONTHLY REPORT - FY 2027 Period 2

SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	-5,397.69	-5,397.69
0280	ON-BEHALF	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	-5,397.69	-5,397.69
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	3,593.60	7,187.20	43,123.20	35,936.00
0200	EMPLOYEE BENEFITS	892.89	1,785.78	10,714.68	8,928.90
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	537.90	537.90	2,000.00	1,462.10
0600	SUPPLIES	.00	.00	1,891.12	1,891.12
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	5,024.39	9,510.88	57,729.00	48,218.12
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200	FUND TRANSFERS				
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	19,675.46	-22,087.32	627,647.68	649,735.00
	TOTAL FOR SPECIAL REVENUE (2)				

MONTHLY REPORT - FY 2027 Period 2

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	27,996.54	174,614.21	17,837.16	-156,777.05

MONTHLY REPORT - FY 2027 Period 2

DISTRICT ACITIVITY FUNDS ANNUA	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
FOOD SERVICE				
1637 VENDING	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES				
1720 BOOKSTORE SALES (DIST ACT)	.00	.00	.00	.00
1740 STUDENT FEES (DISTRICT ACT)	.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
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 2

DISTRICT ACITIVITY FUNDS ANNUA	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DISTRICT ACITIVITY FUNDS ANNUA	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 2

ACTIVITY FUND (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1740 STUDENT FEES (DISTRICT ACT)	.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
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

SCIENCE HILL INDEPENDENT SCHOOL

MONTHLY REPORT - FY 2027 Period 2

ACTIVITY FUND (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR ACTIVITY FUND (25)	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 2

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	23,029.00	49,325.44	26,296.44
TOTAL RESTRICTED	.00	23,029.00	49,325.44	26,296.44
TOTAL REVENUE FROM STATE SOURCES	.00	23,029.00	49,325.44	26,296.44
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	23,029.00	49,325.44	26,296.44
TOTAL REVENUE	.00	23,029.00	49,325.44	26,296.44

MONTHLY REPORT - FY 2027 Period 2

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2600 PLANT OPERATIONS AND MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0700 PROPERTY	.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	49,325.44	49,325.44
TOTAL 5200 FUND TRANSFERS	.00	.00	49,325.44	49,325.44
TOTAL EXPENDITURES	.00	.00	49,325.44	49,325.44
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	23,029.00	.00	-23,029.00

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	317,029.28	317,029.28
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	317,029.28	317,029.28
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	317,029.28	317,029.28
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	223,884.00	397,000.00	173,116.00
TOTAL RESTRICTED	.00	223,884.00	397,000.00	173,116.00
TOTAL REVENUE FROM STATE SOURCES	.00	223,884.00	397,000.00	173,116.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				

MONTHLY REPORT - FY 2027 Period 2

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	223,884.00	714,029.28	490,145.28
TOTAL REVENUE	.00	223,884.00	714,029.28	490,145.28

MONTHLY REPORT - FY 2027 Period 2

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4700 BUILDING IMPROVEMENTS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0700 PROPERTY	.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	714,029.28	714,029.28
TOTAL 5200 FUND TRANSFERS	.00	.00	714,029.28	714,029.28
TOTAL EXPENDITURES	.00	.00	714,029.28	714,029.28
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	.00	223,884.00	.00	-223,884.00

MONTHLY REPORT - FY 2027 Period 2

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	.00	.00	2,603.89	2,603.89
TOTAL EARNINGS ON INVESTMENTS	.00	.00	2,603.89	2,603.89
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	2,603.89	2,603.89
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	1,250,000.00	1,250,000.00
TOTAL BOND ISSUANCE	.00	.00	1,250,000.00	1,250,000.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	1,250,000.00	1,250,000.00
TOTAL RECEIPTS	.00	.00	1,252,603.89	1,252,603.89
TOTAL REVENUE	.00	.00	1,252,603.89	1,252,603.89

MONTHLY REPORT - FY 2027 Period 2

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	26,350.00	26,350.00
0900 OTHER ITEMS	.00	.00	24,750.80	24,750.80
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	51,100.80	51,100.80
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	59,503.76	59,503.76
0400 PURCHASED PROPERTY SERVICES	.00	.00	457,513.33	457,513.33
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	517,017.09	517,017.09
TOTAL EXPENDITURES	.00	.00	568,117.89	568,117.89
TOTAL FOR CONSTRUCTION FUND (360)	.00	.00	684,486.00	684,486.00

MONTHLY REPORT - FY 2027 Period 2

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 On-Behalf for State Contributi	.00	.00	47,385.56	47,385.56
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	47,385.56	47,385.56
TOTAL REVENUE FROM STATE SOURCES	.00	.00	47,385.56	47,385.56
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	669,950.73	669,950.73
TOTAL INTERFUND TRANSFERS	.00	.00	669,950.73	669,950.73
TOTAL OTHER RECEIPTS	.00	.00	669,950.73	669,950.73
TOTAL RECEIPTS	.00	.00	717,336.29	717,336.29
TOTAL REVENUE	.00	.00	717,336.29	717,336.29

MONTHLY REPORT - FY 2027 Period 2

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	717,336.29	717,336.29
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	717,336.29	717,336.29
TOTAL EXPENDITURES	.00	.00	717,336.29	717,336.29
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 2

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	231,000.00	231,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	12,300.00	12,300.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	12,300.00	12,300.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1620 Non Program Revenue	.00	.00	15,000.00	15,000.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSBLE A LA CARTE PRG	1,445.15	1,445.15	15,000.00	13,554.85
1625 NON-REIMB A LA CARTE BKFST PRG	.00	.00	.00	.00
1626 NON-REIMB A LA CARTE LUNCH PRG	.00	.00	.00	.00
TOTAL FOOD SERVICE	1,445.15	1,445.15	30,000.00	28,554.85
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,445.15	1,445.15	42,300.00	40,854.85
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	12,000.00	12,000.00
TOTAL RESTRICTED	.00	.00	12,000.00	12,000.00

MONTHLY REPORT - FY 2027 Period 2

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS				
3900 On-Behalf for State Contributi	.00	.00	40,750.00	40,750.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	40,750.00	40,750.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	52,750.00	52,750.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	1,985.36	1,985.36	530,000.00	528,014.64
TOTAL RESTRICTED THROUGH THE STATE	1,985.36	1,985.36	530,000.00	528,014.64
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	27,000.00	27,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	27,000.00	27,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,985.36	1,985.36	557,000.00	555,014.64
TOTAL RECEIPTS	3,430.51	3,430.51	652,050.00	648,619.49
TOTAL REVENUE	3,430.51	3,430.51	883,050.00	879,619.49

MONTHLY REPORT - FY 2027 Period 2

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	2,704.16	5,408.32	218,360.00	212,951.68
0200 EMPLOYEE BENEFITS	664.31	1,328.62	79,563.77	78,235.15
0280 ON-BEHALF	.00	.00	25,750.00	25,750.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	23,490.91	23,490.91
0400 PURCHASED PROPERTY SERVICES	.00	.00	10,000.00	10,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	11,125.05	11,125.05
0600 SUPPLIES	25,047.53	30,748.03	474,260.27	443,512.24
0700 PROPERTY	.00	.00	17,500.00	17,500.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	28,416.00	37,484.97	860,050.00	822,565.03
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	23,000.00	23,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	23,000.00	23,000.00
TOTAL EXPENDITURES	28,416.00	37,484.97	883,050.00	845,565.03
TOTAL FOR FOOD SERVICE FUND (51)	-24,985.49	-34,054.46	.00	34,054.46

MONTHLY REPORT - FY 2027 Period 2

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 2

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

MONTHLY REPORT - FY 2027 Period 2

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

MONTHLY REPORT - FY 2027 Period 2

FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 2

FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 2

REPORT OPTIONS

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

** END OF REPORT - Generated by Jamey Tilley **