MC CREARY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 2

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	7,267,731.86	.00	.00	10,352,175.24	10,352,175.24	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	1,760,116.38	.00	.00	1,678,871.19	1,678,871.19	.0
1113 PSC PROPERTY TAX	60,924.60	.00	.00	60,000.00	60,000.00	.0
1115 DELINQUENT PROPERTY TAX	58,522.03	8,558.77	16,760.92	15,000.00	-1,760.92	111.7
1117 MOTOR VEHICLE TAX	506,986.23	61,391.29	102,725.50	424,436.77	321,711.27	24.2
1118 UNMINED MINERALS TAX	92.96	.00	.00	.00	.00	.0
1121 UTILITIES TAX	1,009,607.31	173,124.40	251,600.39	800,000.00	548,399.61	31.5
1131 TELECOMMUNICATIONS TAX REVENUE	14,740.99	1,340.09	2,680.18	14,000.00	11,319.82	19.1
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	4,495.90	730.44	730.44	4,655.87	3,925.43	15.7
TOTAL AD VALOREM TAXES	3,415,486.40	245,144.99	374,497.43	2,996,963.83	2,622,466.40	12.5
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	392,330.83	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	392,330.83	.00	.00	.00	.00	.0
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1311 PRESCHOOL SOUTH TUITION	.00	.00	.00	.00	.00	.0
1317 PRESCHOOL NORTH TUITION	.00	.00	.00	.00	.00	.0
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	590,139.00	50,936.35	100,745.52	150,000.00	49,254.48	67.2
1510 INTEREST INC - REWARDS PROGRAM	.00	.00	.00	.00	.00	.0
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	590,139.00	50,936.35	100,745.52	150,000.00	49,254.48	67.2

MONTHLY REPORT - FY 2027 Period 2

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
STUDENT ACTIVITIES						
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	.00	.00	.00	.00	.00	.0
1911 FACILITY RENTAL MCHS	.00	.00	.00	.00	.00	.0
1911 FACILITY RENT MCMS	.00	.00	.00	.00	.00	.0
1911 FACILITY RENT PKIS	.00	.00	.00	.00	.00	.0
1911 FACILITY RENT PKPS	.00	.00	.00	.00	.00	.0
1911 FACILITY RENT WCES	.00	.00	.00	.00	.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/COMMRELATION	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00	.0
1970 SERVICES PROVIDED TO OTHER FUN	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	198,131.16	1,238.30	43,154.62	14,000.00	-29,154.62	308.3
1997 OTHER REIMBURSEMENTS-JURY DUTY	155.02	.00	.00	.00	.00	.0
1998 CRIME CHECK/FINGERPRINTING	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	198,286.18	1,238.30	43,154.62	14,000.00	-29,154.62	308.3
TOTAL REVENUE FROM LOCAL SOURCES	4,596,242.41	297,319.64	518,397.57	3,160,963.83	2,642,566.26	16.4
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	17,202,728.09	1,439,290.00	2,878,580.00	17,185,123.60	14,306,543.60	16.8
TOTAL STATE PROGRAM	17,202,728.09	1,439,290.00	2,878,580.00	17,185,123.60	14,306,543.60	16.8
OTHER STATE FUNDING						
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS						

MONTHLY REPORT - FY 2027 Period 2

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3130 NATIONAL BOARD CERTIFICATION R	10,000.00	.00	.00	11,000.00	11,000.00	.0
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	10,000.00	.00	.00	11,000.00	11,000.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE FOR/ON BEHALF PAYMENTS	8,379,511.90	.00	.00	10,026,026.49	10,026,026.49	.0
TOTAL REVENUE ON BEHALF PAYMENTS	8,379,511.90	.00	.00	10,026,026.49	10,026,026.49	.0
TOTAL REVENUE FROM STATE SOURCES	25,592,239.99	1,439,290.00	2,878,580.00	27,222,150.09	24,343,570.09	10.6
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENT REVENUE	74,242.04	6,513.62	9,878.37	63,283.30	53,404.93	15.6
4810 MEDICAID REIM FROM FEDERAL	68,330.01	.00	6,598.99	25,000.00	18,401.01	26.4
4810 Reimbursement for Nurses	305,890.70	.00	.00	225,000.00	225,000.00	.0
4810 Reimb for Social Intervention	67,500.00	.00	.00	91,718.83	91,718.83	.0
TOTAL FEDERAL REIMBURSEMENT	515,962.75	6,513.62	16,477.36	405,002.13	388,524.77	4.1
TOTAL REVENUE FROM FEDERAL SOURCES	515,962.75	6,513.62	16,477.36	405,002.13	388,524.77	4.1
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	292,007.40	.00	.00	212,728.40	212,728.40	.0
TOTAL INTERFUND TRANSFERS	292,007.40	.00	.00	212,728.40	212,728.40	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2027 Period 2

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
CAPITAL LEASE PROCEEDS						
5500 KISTA NMTC TECHNOLOGY LEASE	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	292,007.40	.00	.00	212,728.40	212,728.40	.0
TOTAL RECEIPTS	30,996,452.55	1,743,123.26	3,413,454.93	31,000,844.45	27,587,389.52	11.0
TOTAL REVENUE	38,264,184.41	1,743,123.26	3,413,454.93	41,353,019.69	37,939,564.76	8.3

MONTHLY REPORT - FY 2027 Period 2

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	8,501,089.09	49,580.15	69,079.39	10,448,398.28	10,379,318.89	.7
0200 EMPLOYEE BENEFITS	527,799.50	2,918.28	3,916.99	903,286.00	899,369.01	.4
0280 ON-BEHALF	5,858,518.09	.00	.00	6,564,000.00	6,564,000.00	.0
0300 PURCHASED PROF AND TECH SERV	23,214.14	300.00	1,500.00	133,573.85	132,073.85	1.1
0400 PURCHASED PROPERTY SERVICES	109,993.03	8,742.39	16,047.91	204,377.40	188,329.49	7.9
0500 OTHER PURCHASED SERVICES	22,016.05	394.52	485.19	69,970.28	69,485.09	.7
0600 SUPPLIES	223,418.37	62,966.61	87,786.05	478,686.58	390,900.53	18.3
0700 PROPERTY	.00	2,899.46	2,899.46	211,726.49	208,827.03	1.4
0800 DEBT SERVICE AND MISCELLANEOUS	251,524.73	36,838.10	43,591.13	496,725.58	453,134.45	8.8
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	15,517,573.00	164,639.51	225,306.12	19,510,744.46	19,285,438.34	1.2
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	1,208,513.23	13,418.13	23,696.89	1,388,314.03	1,364,617.14	1.7
0200 EMPLOYEE BENEFITS	120,474.27	1,318.41	2,464.21	235,989.05	233,524.84	1.0
0280 ON-BEHALF	646,769.07	.00	.00	865,000.00	865,000.00	.0
0300 PURCHASED PROF AND TECH SERV	4,071.33	679.95	679.95	17,750.00	17,070.05	3.8
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	3,525.77	140.06	190.06	8,250.00	8,059.94	2.3
0600 SUPPLIES	35,683.02	29,459.55	30,259.55	61,900.00	31,640.45	48.9
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	3,987.47	720.00	720.00	9,200.00	8,480.00	7.8
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	2,023,024.16	45,736.10	58,010.66	2,586,403.08	2,528,392.42	2.2
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	289,726.47	11,068.93	20,716.71	485,947.71	465,231.00	4.3
0200 EMPLOYEE BENEFITS	13,407.57	569.72	1,066.28	33,829.60	32,763.32	3.2
0280 ON-BEHALF	226,105.72	.00	.00	365,000.00	365,000.00	.0
0300 PURCHASED PROF AND TECH SERV	2,000.00	.00	.00	2,000.00	2,000.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,148.47	.00	.00	1,300.00	1,300.00	.0
0600 SUPPLIES	10,167.78	3,358.54	3,358.54	14,307.42	10,948.88	23.5
0700 PROPERTY	.00	.00	.00	2,916.01	2,916.01	.0

MONTHLY REPORT - FY 2027 Period 2

GENERAL FUND (1)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800	DEBT SERVICE AND MISCELLANEOUS	50.00	.00	.00	100.00	100.00	.0
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	542,606.01	14,997.19	25,141.53	905,400.74	880,259.21	2.8
2300	DISTRICT ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	293,362.38	25,909.18	50,918.36	308,648.64	257,730.28	16.5
0200	EMPLOYEE BENEFITS	98,698.42	3,655.40	7,235.56	194,517.01	187,281.45	3.7
0280	ON-BEHALF	158,708.04	.00	.00	175,000.00	175,000.00	.0
0300	PURCHASED PROF AND TECH SERV	178,185.02	1,758.00	9,503.00	245,838.63	236,335.63	3.9
0400	PURCHASED PROPERTY SERVICES	58,980.25	.00	.00	166,902.97	166,902.97	.0
0500	OTHER PURCHASED SERVICES	419,976.68	3,714.82	6,409.01	587,540.40	581,131.39	1.1
0600	SUPPLIES	77,792.95	19,623.28	32,621.67	150,957.65	118,335.98	21.6
0700	PROPERTY	5,189.00	.00	.00	126,000.00	126,000.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	52,254.95	26,398.39	34,403.59	172,835.49	138,431.90	19.9
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2300	DISTRICT ADMIN SUPPORT	1,343,147.69	81,059.07	141,091.19	2,128,240.79	1,987,149.60	6.6
2400	SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	1,111,244.86	38,322.56	76,382.52	1,343,398.70	1,267,016.18	5.7
0200	EMPLOYEE BENEFITS	109,483.07	2,174.07	4,280.42	187,365.51	183,085.09	2.3
0280	ON-BEHALF	713,551.59	.00	.00	850,000.00	850,000.00	.0
0300	PURCHASED PROF AND TECH SERV	95.00	.00	.00	1,500.00	1,500.00	.0
0400	PURCHASED PROPERTY SERVICES	50.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	4,504.80	410.00	410.00	10,900.00	10,490.00	3.8
0600	SUPPLIES	27,804.87	.00	7,718.99	29,431.48	21,712.49	26.2
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	100.00	.00	.00	500.00	500.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2400	SCHOOL ADMIN SUPPORT	1,966,834.19	40,906.63	88,791.93	2,423,095.69	2,334,303.76	3.7
2500	BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	510,596.74	45,082.60	90,748.53	580,340.30	489,591.77	15.6
0200	EMPLOYEE BENEFITS	87,608.44	7,535.22	15,220.07	116,253.55	101,033.48	13.1
0280	ON-BEHALF	153,504.75	.00	.00	215,000.00	215,000.00	.0
0300	PURCHASED PROF AND TECH SERV	33,929.56	250.00	250.00	77,000.00	76,750.00	.3
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	63,527.91	33.70	84.74	76,476.49	76,391.75	.1
0600	SUPPLIES	27,623.23	1,769.62	9,541.62	40,100.00	30,558.38	23.8
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	6,000.00	6,000.00	.0
TOTAL 2500	BUSINESS SUPPORT SERVICES	876,790.63	54,671.14	115,844.96	1,111,170.34	995,325.38	10.4
2600	PLANT OPERATIONS AND MAINTENANCE						

MONTHLY REPORT - FY 2027 Period 2

GENERAL FUND (1)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	SALARIES PERSONNEL SERVICES	865,037.31	70,772.04	111,474.74	1,466,182.24	1,354,707.50	7.6
0200	EMPLOYEE BENEFITS	222,001.87	19,958.51	31,401.62	402,844.90	371,443.28	7.8
0280	ON-BEHALF	250,127.35	.00	.00	420,000.00	420,000.00	.0
0300	PURCHASED PROF AND TECH SERV	16,409.77	.00	100.00	49,084.67	48,984.67	.2
0400	PURCHASED PROPERTY SERVICES	504,890.25	61,076.86	102,089.71	841,568.57	739,478.86	12.1
0500	OTHER PURCHASED SERVICES	91,788.58	3,261.00	10,950.28	138,752.16	127,801.88	7.9
0600	SUPPLIES	786,578.99	61,887.88	107,211.70	1,068,615.65	961,403.95	10.0
0700	PROPERTY	43,699.35	12,199.00	12,199.00	792,000.00	779,801.00	1.5
0800	DEBT SERVICE AND MISCELLANEOUS	2,373.45	2,272.32	2,272.32	10,462.33	8,190.01	21.7
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,782,906.92	231,427.61	377,699.37	5,189,510.52	4,811,811.15	7.3
2700	STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	1,203,664.38	26,947.74	50,137.23	1,882,314.25	1,832,177.02	2.7
0200	EMPLOYEE BENEFITS	294,743.61	7,405.83	12,829.89	463,782.50	450,952.61	2.8
0280	ON-BEHALF	312,248.47	.00	.00	510,000.00	510,000.00	.0
0300	PURCHASED PROF AND TECH SERV	6,905.22	.00	75.00	12,240.00	12,165.00	.6
0400	PURCHASED PROPERTY SERVICES	41,862.87	1,115.48	1,530.28	92,077.80	90,547.52	1.7
0500	OTHER PURCHASED SERVICES	132,907.72	555.46	2,695.97	29,639.97	26,944.00	9.1
0600	SUPPLIES	240,758.37	64,678.90	70,775.87	902,563.80	831,787.93	7.8
0700	PROPERTY	.00	.00	.00	92,000.00	92,000.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	12,912.45	15.00	75.00	50,488.12	50,413.12	.2
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	2,246,003.09	100,718.41	138,119.24	4,035,106.44	3,896,987.20	3.4
3100	FOOD SERVICE OPERATION						
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3300	COMMUNITY SERVICES						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
4100	LAND/SITE ACQUISITIONS						

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	100,903.29	100,903.29	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	100,903.29	100,903.29	.0
4200 LAND IMPROVEMENTS						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.0
4400 EDUCATIONAL SPECIFIC						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						

MONTHLY REPORT - FY 2027 Period 2

GENERAL FUND (1)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200	FUND TRANSFERS						
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	656,701.14	.00	.00	1,465,473.56	1,465,473.56	.0
	TOTAL 5200 FUND TRANSFERS	656,701.14	.00	.00	1,465,473.56	1,465,473.56	.0
5300	CONTINGENCY						
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	1,896,970.78	1,896,970.78	.0
	TOTAL 5300 CONTINGENCY	.00	.00	.00	1,896,970.78	1,896,970.78	.0
UNDEFINED	FUNC						
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
	TOTAL UNDEFINED FUNC	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	27,955,586.83	734,155.66	1,170,005.00	41,353,019.69	40,183,014.69	2.8
	TOTAL FOR GENERAL FUND (1)	10,308,597.58	1,008,967.60	2,243,449.93	.00	-2,243,449.93	.0

MONTHLY REPORT - FY 2027 Period 2

SPECIAL REVENUE (2)	LAST FY Total	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	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	-7,025.13	.00	7,025.13	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	-7,025.13	.00	7,025.13	.0
STUDENT ACTIVITIES						
1750 DONATIONS (ACTIVITY FUND)	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	-13,670.93	703.64	46,307.06	17,691.11	-28,615.95	261.8
1920 MCHS CONTRIBUTIONS/DONATIONS	23,792.14	10.00	20.00	.00	-20.00	.0
1920 PKIS CONTRIBUTIONS/DONATIONS	1,620.00	1,010.00	1,020.00	.00	-1,020.00	.0
1920 MCMS CONTRIBUTIONS/DONATIONS	130.00	10.00	20.00	.00	-20.00	.0
1920 PKPS CONTRIBUTIONS/DONATIONS	1,120.00	1,010.00	1,020.00	.00	-1,020.00	.0
1920 PKES CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1920 WCES CONTRIBUTIONS/DONATIONS	5,120.00	10.00	20.00	.00	-20.00	.0
1990 MISCELLANEOUS REVENUE	1,211,939.64	.00	-130,642.64	.00	130,642.64	.0
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,230,050.85	2,753.64	-82,235.58	17,691.11	99,926.69	-464.8
TOTAL REVENUE FROM LOCAL SOURCES	1,230,050.85	2,753.64	-89,260.71	17,691.11	106,951.82	-504.6
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	.00	.00	.00	.00	.00	.0
3119 OTHER STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2027 Period 2

SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED						
3200 RESTRICTED STATE REVENUE	2,676,547.73	198,969.15	528,878.94	2,293,996.81	1,765,117.87	23.1
TOTAL RESTRICTED	2,676,547.73	198,969.15	528,878.94	2,293,996.81	1,765,117.87	23.1
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	2,676,547.73	198,969.15	528,878.94	2,293,996.81	1,765,117.87	23.1
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	3,769,250.56	.00	-1,143,483.57	3,575,005.00	4,718,488.57	-32.0
TOTAL RESTRICTED THROUGH THE STATE	3,769,250.56	.00	-1,143,483.57	3,575,005.00	4,718,488.57	-32.0
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	3,769,250.56	.00	-1,143,483.57	3,575,005.00	4,718,488.57	-32.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER IN	84,396.46	.00	.00	62,993.30	62,993.30	.0
5231 NCLB TRANS-FROM TEACHER QUALIT	.00	.00	.00	.00	.00	.0
5232 NCLB TRANSFER-FROM TITLE IV	.00	.00	.00	.00	.00	.0
5249 ESSA XFER-TO TITLE V	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2027 Period 2

SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	84,396.46	.00	.00	62,993.30	62,993.30	.0
TOTAL OTHER RECEIPTS	84,396.46	.00	.00	62,993.30	62,993.30	.0
UNDEFINED REV SOURCE						
UNDEFINED REV TYPE						
8731 RESTRICTED GRANTS	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	7,760,245.60	201,722.79	-703,865.34	5,949,686.22	6,653,551.56	-11.8
TOTAL REVENUE	7,760,245.60	201,722.79	-703,865.34	5,949,686.22	6,653,551.56	-11.8

MONTHLY REPORT - FY 2027 Period 2

SPECIAL REVENUE (2)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000	INSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	3,086,600.81	24,380.81	37,278.20	2,794,155.69	2,756,877.49	1.3
0200	EMPLOYEE BENEFITS	1,006,449.18	6,080.63	7,648.85	866,864.76	859,215.91	.9
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	72,106.25	7,340.00	7,790.00	17,170.00	9,380.00	45.4
0400	PURCHASED PROPERTY SERVICES	16,534.80	639.29	639.29	30,939.63	30,300.34	2.1
0500	OTHER PURCHASED SERVICES	75,638.14	26,242.71	26,534.52	80,054.17	53,519.65	33.2
0600	SUPPLIES	1,216,990.30	138,833.94	185,233.88	1,075,750.72	890,516.84	17.2
0700	PROPERTY	32,311.15	.00	.00	5,000.00	5,000.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	25,549.88	175.77	175.77	21,349.46	21,173.69	.8
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 1000 INSTRUCTION	5,532,180.51	203,693.15	265,300.51	4,891,284.43	4,625,983.92	5.4
2100	STUDENT SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	559,841.09	44,225.98	87,151.96	76,733.38	-10,418.58	113.6
0200	EMPLOYEE BENEFITS	41,016.39	2,297.38	4,488.10	15,301.87	10,813.77	29.3
0300	PURCHASED PROF AND TECH SERV	215,017.35	2,026.00	6,770.97	.00	-6,770.97	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	153,837.83	20,017.99	21,686.53	.00	-21,686.53	.0
0600	SUPPLIES	152,016.81	42,128.17	42,128.17	.00	-42,128.17	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	2,281.42	.00	.00	.00	.00	.0
	TOTAL 2100 STUDENT SUPPORT SERVICES	1,124,010.89	110,695.52	162,225.73	92,035.25	-70,190.48	176.3
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	SALARIES PERSONNEL SERVICES	118,519.38	1,421.15	1,421.15	116,051.50	114,630.35	1.2
0200	EMPLOYEE BENEFITS	42,210.20	351.42	351.42	33,784.93	33,433.51	1.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2027 Period 2

SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	160,729.58	1,772.57	1,772.57	149,836.43	148,063.86	1.2
2300 DISTRICT ADMIN SUPPORT						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	2,173.34	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,173.34	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	16,800.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	3,615.68	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	20,415.68	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	128,371.86	.00	.00	138,599.53	138,599.53	.0
0200 EMPLOYEE BENEFITS	29,205.14	.00	.00	38,557.47	38,557.47	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	157,577.00	.00	.00	177,157.00	177,157.00	.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	109,339.90	641.29	641.29	92,774.96	92,133.67	.7
0200 EMPLOYEE BENEFITS	34,328.47	174.72	174.72	22,920.55	22,745.83	.8
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	65.12	.00	.00	.00	.00	.0
0600 SUPPLIES	17,599.20	.00	.00	14,400.00	14,400.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2027 Period 2

SPECIAL REVENUE (2)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	161,332.69	816.01	816.01	130,095.51	129,279.50	.6
3100	FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3300	COMMUNITY SERVICES						
0100	SALARIES PERSONNEL SERVICES	344,367.68	29,563.54	59,127.08	350,622.22	291,495.14	16.9
0200	EMPLOYEE BENEFITS	35,942.47	2,985.06	5,970.12	36,753.60	30,783.48	16.2
0300	PURCHASED PROF AND TECH SERV	2,586.73	415.00	415.00	2,225.00	1,810.00	18.7
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	7,398.51	1,083.48	1,250.36	9,506.78	8,256.42	13.2
0600	SUPPLIES	61,852.55	4,620.39	5,656.10	47,589.40	41,933.30	11.9
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 3300 COMMUNITY SERVICES	452,147.94	38,667.47	72,418.66	446,697.00	374,278.34	16.2
4500	BUILDING ACQUISTIONS & CONSTRUCTION						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
	TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
5200	FUND TRANSFERS						
0900	OTHER ITEMS	142,007.40	.00	.00	62,728.40	62,728.40	.0
	TOTAL 5200 FUND TRANSFERS	142,007.40	.00	.00	62,728.40	62,728.40	.0
	TOTAL EXPENDITURES	7,752,575.03	355,644.72	502,533.48	5,949,834.02	5,447,300.54	8.5
	TOTAL FOR SPECIAL REVENUE (2)	7,670.57	-153,921.93	-1,206,398.82	-147.80	1,206,251.02******	

MONTHLY REPORT - FY 2027 Period 2

DISTRICT ACTIVITY (SRF Annual)	LAST FY Total	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	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1750 DONATIONS (ACTIVITY FUND)	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER IN	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2027 Period 2

DISTRICT ACTIVITY (SRF Annual)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR DISTRICT ACTIVITY (SRF Annual)	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2027 Period 2

DIST ACTIVITY (SPEC REV MY) (2	LAST FY Total	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	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	2,289.29	2,289.29	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	2,289.29	2,289.29	.0
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.0
1720 SALES	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
1750 DONATIONS (ACTIVITY FUND)	10,000.00	1,500.00	1,500.00	2,500.00	1,000.00	60.0
1790 OTHER STUDENT ACTIVITY INCOME	11,116.48	.00	3,340.00	.00	-3,340.00	.0
TOTAL STUDENT ACTIVITIES	21,116.48	1,500.00	4,840.00	2,500.00	-2,340.00	193.6
OTHER REVENUE FROM LOCAL SOURCES						
1970 SERVICES PROVIDED TO OTHER FUN	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	21,116.48	1,500.00	4,840.00	4,789.29	-50.71	101.1
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER IN	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2027 Period 2

DIST ACTIVITY (SPEC REV MY) (2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	21,116.48	1,500.00	4,840.00	4,789.29	-50.71	101.1
TOTAL REVENUE	21,116.48	1,500.00	4,840.00	4,789.29	-50.71	101.1

MONTHLY REPORT - FY 2027 Period 2

DIST ACTIVITY (SPEC REV MY) (2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	630.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	753.66	.00	.00	.00	.00	.0
0600 SUPPLIES	24,045.96	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,987.78	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	28,417.40	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	28,417.40	.00	.00	.00	.00	.0
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (2	-7,300.92	1,500.00	4,840.00	4,789.29	-50.71	101.1

MONTHLY REPORT - FY 2027 Period 2

SCHOOL ACTIVITY FUND (25)	LAST FY Total	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	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1790 OTHER STUDENT ACTIVITY INCOME	684,490.60	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	684,490.60	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	684,490.60	.00	.00	.00	.00	.0
TOTAL RECEIPTS	684,490.60	.00	.00	.00	.00	.0
TOTAL REVENUE	684,490.60	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2027 Period 2

SCHOOL ACTIVITY FUND (25)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0600 SUPPLIES	669,365.22	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	669,365.22	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	669,365.22	.00	.00	.00	.00	.0
TOTAL FOR SCHOOL ACTIVITY FUND (25)	15,125.38	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2027 Period 2

CAPITAL OUTLAY FUND (310)	LAST FY Total	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	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	235,021.00	.00	116,000.00	232,000.00	116,000.00	50.0
TOTAL RESTRICTED	235,021.00	.00	116,000.00	232,000.00	116,000.00	50.0
TOTAL REVENUE FROM STATE SOURCES	235,021.00	.00	116,000.00	232,000.00	116,000.00	50.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	235,021.00	.00	116,000.00	232,000.00	116,000.00	50.0
TOTAL REVENUE	235,021.00	.00	116,000.00	232,000.00	116,000.00	50.0

MONTHLY REPORT - FY 2027 Period 2

CAPITAL OUTLAY FUND (310)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
4100 LAND/SITE ACQUISITIONS						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						

MONTHLY REPORT - FY 2027 Period 2

CAPITAL OUTLAY FUND (310)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200	FUND TRANSFERS						
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	235,021.00	.00	.00	232,000.00	232,000.00	.0
	TOTAL 5200 FUND TRANSFERS	235,021.00	.00	.00	232,000.00	232,000.00	.0
	TOTAL EXPENDITURES	235,021.00	.00	.00	232,000.00	232,000.00	.0
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	116,000.00	.00	-116,000.00	.0

MONTHLY REPORT - FY 2027 Period 2

BUILDING FUND (5 CENT LEVY) (3	LAST FY Total	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	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	355,255.00	.00	.00	371,014.00	371,014.00	.0
TOTAL AD VALOREM TAXES	355,255.00	.00	.00	371,014.00	371,014.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	355,255.00	.00	.00	371,014.00	371,014.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,067,795.00	.00	602,133.00	1,204,266.00	602,133.00	50.0
TOTAL RESTRICTED	1,067,795.00	.00	602,133.00	1,204,266.00	602,133.00	50.0
TOTAL REVENUE FROM STATE SOURCES	1,067,795.00	.00	602,133.00	1,204,266.00	602,133.00	50.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2027 Period 2

BUILDING FUND (5 CENT LEVY) (3	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	1,423,050.00	.00	602,133.00	1,575,280.00	973,147.00	38.2
TOTAL REVENUE	1,423,050.00	.00	602,133.00	1,575,280.00	973,147.00	38.2

MONTHLY REPORT - FY 2027 Period 2

BUILDING FUND (5 CENT LEVY) (3	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
4100 LAND/SITE ACQUISITIONS						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE						

MONTHLY REPORT - FY 2027 Period 2

BUILDING FUND (5 CENT LEVY) (3	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	1,423,050.00	.00	.00	1,575,280.00	1,575,280.00	.0
TOTAL 5200 FUND TRANSFERS	1,423,050.00	.00	.00	1,575,280.00	1,575,280.00	.0
TOTAL EXPENDITURES	1,423,050.00	.00	.00	1,575,280.00	1,575,280.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	.00	.00	602,133.00	.00	-602,133.00	.0

MONTHLY REPORT - FY 2027 Period 2

CONSTRUCTION FUND (360)	LAST FY Total	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	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2027 Period 2

CONSTRUCTION FUND (360)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
5120 Bond Premium or Discount on th	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER IN	402,026.84	.00	.00	1,129,127.55	1,129,127.55	.0
TOTAL INTERFUND TRANSFERS	402,026.84	.00	.00	1,129,127.55	1,129,127.55	.0
TOTAL OTHER RECEIPTS	402,026.84	.00	.00	1,129,127.55	1,129,127.55	.0
TOTAL RECEIPTS	402,026.84	.00	.00	1,129,127.55	1,129,127.55	.0
TOTAL REVENUE	402,026.84	.00	.00	1,129,127.55	1,129,127.55	.0

MONTHLY REPORT - FY 2027 Period 2

CONSTRUCTION FUND (360)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	270,152.92	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	67,100.54	67,100.54	.00	-67,100.54	.0
0600 SUPPLIES	229,868.70	.00	881.39	.00	-881.39	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	500,021.62	67,100.54	67,981.93	.00	-67,981.93	.0
4400 EDUCATIONAL SPECIFIC						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	1,300,000.00	1,300,000.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	39,678.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	39,678.00	.00	.00	1,300,000.00	1,300,000.00	.0
4700 BUILDING IMPROVEMENTS						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	22,422.41	2,000.00	2,000.00	.00	-2,000.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2027 Period 2

CONSTRUCTION FUND (360)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	16,744.26	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	39,166.67	2,000.00	2,000.00	.00	-2,000.00	.0
5100 DEBT SERVICE						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	578,866.29	69,100.54	69,981.93	1,300,000.00	1,230,018.07	5.4
TOTAL FOR CONSTRUCTION FUND (360)	-176,839.45	-69,100.54	-69,981.93	-170,872.45	-100,890.52	41.0

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DEBT SERVICE FUND (400)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE FOR/ON BEHALF PAYMENTS	727,027.73	.00	.00	727,027.54	727,027.54	.0
TOTAL REVENUE ON BEHALF PAYMENTS	727,027.73	.00	.00	727,027.54	727,027.54	.0
TOTAL REVENUE FROM STATE SOURCES	727,027.73	.00	.00	727,027.54	727,027.54	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	1,828,348.84	.00	.00	1,909,760.26	1,909,760.26	.0
TOTAL INTERFUND TRANSFERS	1,828,348.84	.00	.00	1,909,760.26	1,909,760.26	.0
TOTAL OTHER RECEIPTS	1,828,348.84	.00	.00	1,909,760.26	1,909,760.26	.0
TOTAL RECEIPTS	2,555,376.57	.00	.00	2,636,787.80	2,636,787.80	.0
TOTAL REVENUE	2,555,376.57	.00	.00	2,636,787.80	2,636,787.80	.0

MONTHLY REPORT - FY 2027 Period 2

DEBT SERVICE FUND (400)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,555,376.57	.00	32,110.58	2,636,787.80	2,604,677.22	1.2
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	2,555,376.57	.00	32,110.58	2,636,787.80	2,604,677.22	1.2
5200 FUND TRANSFERS						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,555,376.57	.00	32,110.58	2,636,787.80	2,604,677.22	1.2
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	-32,110.58	.00	32,110.58	.0

MONTHLY REPORT - FY 2027 Period 2

FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	13,530.68	.00	.00	291,683.34	291,683.34	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
FOOD SERVICE						
1629 NON-REIMBURSBLE OTHER FOOD PRG	22,106.76	1,082.75	1,082.75	.00	-1,082.75	.0
1630 SPECIAL FUNCTIONS	35,498.02	.00	1,008.97	.00	-1,008.97	.0
1631 CATERING	.00	.00	.00	.00	.00	.0
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	57,604.78	1,082.75	2,091.72	.00	-2,091.72	.0
STUDENT ACTIVITIES						
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	57,604.78	1,082.75	2,091.72	.00	-2,091.72	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2027 Period 2

FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE FOR/ON BEHALF PAYMENTS	242,622.18	.00	.00	470,710.47	470,710.47	.0
TOTAL REVENUE ON BEHALF PAYMENTS	242,622.18	.00	.00	470,710.47	470,710.47	.0
TOTAL REVENUE FROM STATE SOURCES	242,622.18	.00	.00	470,710.47	470,710.47	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	2,969,918.39	652,987.31	1,045,635.74	3,468,527.70	2,422,891.96	30.2
4500 RESTRICTED FED - SUMMER FEED	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	2,969,918.39	652,987.31	1,045,635.74	3,468,527.70	2,422,891.96	30.2
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	104,426.24	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	104,426.24	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	3,074,344.63	652,987.31	1,045,635.74	3,468,527.70	2,422,891.96	30.2
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER IN	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	3,374,571.59	654,070.06	1,047,727.46	3,939,238.17	2,891,510.71	26.6
TOTAL REVENUE	3,388,102.27	654,070.06	1,047,727.46	4,230,921.51	3,183,194.05	24.8

MONTHLY REPORT - FY 2027 Period 2

FOOD SERVICE FUND (51)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
2700	STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3100	FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	947,442.64	10,391.57	18,999.07	1,171,325.58	1,152,326.51	1.6
0200	EMPLOYEE BENEFITS	238,394.11	1,013.49	1,591.99	288,637.62	287,045.63	.6
0280	ON-BEHALF	242,622.18	.00	.00	470,710.47	470,710.47	.0
0300	PURCHASED PROF AND TECH SERV	5,150.00	.00	.00	7,500.00	7,500.00	.0
0400	PURCHASED PROPERTY SERVICES	54,507.39	12,179.40	12,179.40	89,354.44	77,175.04	13.6
0500	OTHER PURCHASED SERVICES	11,196.40	685.80	1,852.43	27,120.99	25,268.56	6.8
0600	SUPPLIES	1,425,435.33	174,941.60	380,222.52	1,990,111.86	1,609,889.34	19.1
0700	PROPERTY	.00	.00	.00	15,000.00	15,000.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	16,333.49	6,275.00	6,275.00	21,160.55	14,885.55	29.7
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
	TOTAL 3100 FOOD SERVICE OPERATION	2,941,081.54	205,486.86	421,120.41	4,080,921.51	3,659,801.10	10.3
5200	FUND TRANSFERS						
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	150,000.00	.00	.00	150,000.00	150,000.00	.0
	TOTAL 5200 FUND TRANSFERS	150,000.00	.00	.00	150,000.00	150,000.00	.0
	TOTAL EXPENDITURES	3,091,081.54	205,486.86	421,120.41	4,230,921.51	3,809,801.10	10.0
	TOTAL FOR FOOD SERVICE FUND (51)	297,020.73	448,583.20	626,607.05	.00	-626,607.05	.0

MONTHLY REPORT - FY 2027 Period 2

FISCAL AGENT FUND 21st CENTURY	LAST FY Total	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	.0
RECEIPTS						
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2027 Period 2

FISCAL AGENT FUND 21st CENTURY	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR FISCAL AGENT FUND 21st CENTURY	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2027 Period 2

FIDUCIARY FUND - PENSION, INVE	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
SPECIAL ITEMS						
5630 Special Items	.00	.00	.00	.00	.00	.0
TOTAL SPECIAL ITEMS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2027 Period 2

FIDUCIARY FUND - PENSION, INVE		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
3300	COMMUNITY SERVICES						
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	-6,159.49	.00	.00	.00	.00	.0
	TOTAL 3300 COMMUNITY SERVICES	-6,159.49	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	-6,159.49	.00	.00	.00	.00	.0
	TOTAL FOR FIDUCIARY FUND - PENSION, INVE	6,159.49	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2027 Period 2

GOVERNMENTAL ASSETS (8)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN ON SALE OF CAPITAL ASSET	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2027 Period 2

GOVERNMENTAL ASSETS (8)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	866,966.46	.00	.00	.00	.00	.0
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	866,966.46	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	55,577.95	.00	.00	.00	.00	.0
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	55,577.95	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	5,583.72	.00	.00	.00	.00	.0
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	5,583.72	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2027 Period 2

GOVERNMENTAL ASSETS (8)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	3,161.53	.00	.00	.00	.00	.0
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	3,161.53	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	639,279.26	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	639,279.26	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	464,523.14	.00	.00	.00	.00	.0
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	464,523.14	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
UNDEFINED FUNC						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED FUNC	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2027 Period 2

GOVERNMENTAL ASSETS (8)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	2,035,092.06	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-2,035,092.06	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2027 Period 2

FOOD SERVICE (81)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN ON SALE OF CAPITAL ASSET	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2027 Period 2

FOOD SERVICE (81)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	57,140.47	.00	.00	.00	.00	.0
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	57,140.47	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	57,140.47	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE (81)	-57,140.47	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2027 Period 2

LONG-TERM DEBT ACCOUNT GROUP (	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR LONG-TERM DEBT ACCOUNT GROUP (	.00	.00	.00	.00	.00	.0

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?	Y	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	T	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

** END OF REPORT - Generated by Tiffany Duvall **