MENIFEE COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 4

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	177,297.58	.00	804,972.82	804,972.82	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	.00	609,348.48	609,348.48
1113 PSC PROPERTY TAX	2,678.86	692.05	2,754.22	10,000.00	7,245.78
1115 DELINQUENT PROPERTY TAX	34,616.52	6,277.77	36,731.56	47,340.00	10,608.44
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	61,631.12	15,771.44	67,974.63	240,225.00	172,250.37
1118 UNMINED MINERALS TAX	.00	.00	-47,732.49	.00	47,732.49
1119 FRANCHISE TAX	123,590.23	.00	58,379.76	240,000.00	181,620.24
1121 UTILITIES TAX	115,858.34	31,955.02	97,691.94	358,843.53	261,151.59
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.00
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	.00	.00	.00	3,500.00	3,500.00
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	338,375.07	54,696.28	215,799.62	1,509,257.01	1,293,457.39
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	4,742.03	4,742.03
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	4,742.03	4,742.03
TUITION					
1310 TUITION FROM INDIVIDUALS	3,185.00	1,020.00	1,945.00	15,000.00	13,055.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00	.00
TOTAL TUITION	3,185.00	1,020.00	1,945.00	15,000.00	13,055.00
TRANSPORTATION					
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 4

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	11,962.72	5,674.66	22,106.45	43,000.00	20,893.55
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	11,962.72	5,674.66	22,106.45	43,000.00	20,893.55
COMMUNITY SERVICE ACTIVITIES					
1819 OTHER FEES - GATEWAY HEALTH	.00	.00	.00	89,960.00	89,960.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	89,960.00	89,960.00
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	3,600.00	.00	900.00	10,800.00	9,900.00
1912 BUS RENTAL	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	11,800.00	11,800.00	.00
1990 MISCELLANEOUS REVENUE	3,706.27	438.37	438.37	28,000.00	27,561.63
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00
1997 REIMBURSEMENTS	17,643.20	1,280.87	12,243.15	38,000.00	25,756.85
1998 BACKGROUND CHECKS REIMBURSEMEN	1,091.65	90.00	1,045.35	1,552.00	506.65
1999 OTHER MISCELLANEOUS REVENUE	400.82	.00	.00	18,742.00	18,742.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	26,441.94	1,809.24	26,426.87	108,894.00	82,467.13
TOTAL REVENUE FROM LOCAL SOURCES	379,964.73	63,200.18	266,277.94	1,770,853.04	1,504,575.10
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	2,041,821.00	499,416.00	2,009,649.00	5,993,001.00	3,983,352.00
TOTAL STATE PROGRAM	2,041,821.00	499,416.00	2,009,649.00	5,993,001.00	3,983,352.00
OTHER STATE FUNDING					

MONTHLY REPORT - FY 2027 Period 4

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3120 OTHER STATE FUNDING	.00	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	54,000.00	54,000.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	54,000.00	54,000.00
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BD. CERT REIMB.	.00	.00	.00	6,000.00	6,000.00
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00
3132 SPEECH LANGUAGE PATH. REIMBURS	.00	.00	.00	4,000.00	4,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	10,000.00	10,000.00
REVENUE IN LIEU OF TAXES/STATE					
3800 IN LIEU OF TAXES/STATE SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF PAYMENTS	.00	.00	.00	3,479,325.00	3,479,325.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	3,479,325.00	3,479,325.00
TOTAL REVENUE FROM STATE SOURCES	2,041,821.00	499,416.00	2,009,649.00	9,536,326.00	7,526,677.00
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100 UNRESTRICTED DIRECT FEDERAL	.00	18,474.79	18,474.79	.00	-18,474.79
TOTAL UNRESTRICTED DIRECT	.00	18,474.79	18,474.79	.00	-18,474.79
UNRESTRICTED THROUGH THE STATE					
4200 UNRESTRICTED FED THRU STATE	.00	.00	1,500.00	1,500.00	.00
TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	1,500.00	1,500.00	.00

MONTHLY REPORT - FY 2027 Period 4

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIM FROM FEDERAL	12,660.32	30.00	7,205.89	96,300.00	89,094.11
4810 MEDICAID REIMB - OVR	.00	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	12,660.32	30.00	7,205.89	96,300.00	89,094.11
TOTAL REVENUE FROM FEDERAL SOURCES	12,660.32	18,504.79	27,180.68	97,800.00	70,619.32
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5130 ACCRUED INTEREST	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	89,130.00	.00	88,000.00	87,439.61	-560.39
5220 INDIRECT COSTS TRANSFER	4,096.58	.00	5,390.13	36,479.45	31,089.32
TOTAL INTERFUND TRANSFERS	93,226.58	.00	93,390.13	123,919.06	30,528.93
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 4

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
LOAN PROCEEDS					
5400 LOAN PROCEEDS	.00	.00	.00	.00	.00
TOTAL LOAN PROCEEDS	.00	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS					
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	175,000.00	175,000.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	175,000.00	175,000.00
TOTAL OTHER RECEIPTS	93,226.58	.00	93,390.13	298,919.06	205,528.93
TOTAL RECEIPTS	2,527,672.63	581,120.97	2,396,497.75	11,703,898.10	9,307,400.35
TOTAL REVENUE	2,704,970.21	581,120.97	3,201,470.57	12,508,870.92	9,307,400.35

MONTHLY REPORT - FY 2027 Period 4

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000	INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	658,050.73	225,985.80	644,409.21	2,626,554.03	1,982,144.82
0200	EMPLOYEE BENEFITS	37,901.27	14,162.16	37,306.32	154,311.79	117,005.47
0280	ON-BEHALF	.00	.00	.00	2,652,229.00	2,652,229.00
0300	PURCHASED PROF AND TECH SERV	1,705.00	593.24	2,403.24	17,860.00	15,456.76
0400	PURCHASED PROPERTY SERVICES	13,666.16	6,152.68	16,360.72	51,778.00	35,417.28
0500	OTHER PURCHASED SERVICES	16,697.19	255.11	18,770.61	38,854.52	20,083.91
0600	SUPPLIES	36,598.11	8,169.19	61,165.15	107,848.58	46,683.43
0700	PROPERTY	28,283.40	.00	13,463.40	45,000.00	31,536.60
0800	DEBT SERVICE AND MISCELLANEOUS	12,504.34	3,060.92	21,591.42	53,084.50	31,493.08
0840	CONTINGENCY	.00	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	805,406.20	258,379.10	815,470.07	5,747,520.42	4,932,050.35
2100	STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	194,725.31	61,442.42	188,378.61	738,807.00	550,428.39
0200	EMPLOYEE BENEFITS	21,968.96	8,072.74	23,750.62	97,997.00	74,246.38
0280	ON-BEHALF	.00	.00	.00	188,054.00	188,054.00
0300	PURCHASED PROF AND TECH SERV	6,547.25	4,581.30	7,246.30	43,825.00	36,578.70
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	471.00	341.28	381.23	7,780.00	7,398.77
0600	SUPPLIES	7,142.52	2,393.61	7,916.84	23,175.00	15,258.16
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	94.50	2,725.00	2,630.50
	TOTAL 2100 STUDENT SUPPORT SERVICES	230,855.04	76,831.35	227,768.10	1,102,363.00	874,594.90
2200	INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	81,014.41	21,109.68	79,793.27	240,493.00	160,699.73
0200	EMPLOYEE BENEFITS	4,505.35	1,196.08	4,368.30	14,843.00	10,474.70
0280	ON-BEHALF	.00	.00	.00	118,011.00	118,011.00
0300	PURCHASED PROF AND TECH SERV	2,882.01	1,673.36	3,526.40	10,900.00	7,373.60
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,199.68	.00	150.07	5,360.00	5,209.93
0600	SUPPLIES	2,806.11	38.95	1,333.99	3,500.00	2,166.01
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	92,407.56	24,018.07	89,172.03	393,107.00	303,934.97
2300	DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	100,001.14	9,509.14	39,664.61	127,611.00	87,946.39
0200	EMPLOYEE BENEFITS	7,867.26	968.78	4,040.77	13,215.00	9,174.23

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GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0280	ON-BEHALF	.00	.00	.00	177,882.00	177,882.00
0300	PURCHASED PROF AND TECH SERV	20,454.56	1,596.40	19,266.31	105,250.00	85,983.69
0400	PURCHASED PROPERTY SERVICES	3,879.36	1,356.08	3,727.94	10,623.68	6,895.74
0500	OTHER PURCHASED SERVICES	52,616.97	792.30	53,374.95	60,060.00	6,685.05
0600	SUPPLIES	17,627.16	189.32	8,561.74	19,035.00	10,473.26
0700	PROPERTY	.00	.00	13,850.00	58,850.00	45,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	15,229.43	.00	10,544.62	12,475.00	1,930.38
0840	CONTINGENCY	.00	.00	.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	217,675.88	14,412.02	153,030.94	585,001.68	431,970.74
2400	SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	136,893.86	36,230.82	137,585.52	435,660.00	298,074.48
0200	EMPLOYEE BENEFITS	10,779.94	3,174.79	10,837.79	39,252.00	28,414.21
0280	ON-BEHALF	.00	.00	.00	186,537.00	186,537.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	147,673.80	39,405.61	148,423.31	661,449.00	513,025.69
2500	BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	130,393.56	33,081.98	132,327.92	396,984.00	264,656.08
0200	EMPLOYEE BENEFITS	19,078.56	4,890.63	18,437.70	57,644.00	39,206.30
0280	ON-BEHALF	.00	.00	.00	34,351.00	34,351.00
0300	PURCHASED PROF AND TECH SERV	499.00	450.00	450.00	4,150.00	3,700.00
0400	PURCHASED PROPERTY SERVICES	121.24	19.76	79.04	276.00	196.96
0500	OTHER PURCHASED SERVICES	1,718.24	.00	739.10	24,410.00	23,670.90
0600	SUPPLIES	10,004.24	303.44	12,654.27	29,716.22	17,061.95
0700	PROPERTY	3,291.18	.00	12,243.43	22,364.96	10,121.53
0800	DEBT SERVICE AND MISCELLANEOUS	1,314.23	738.61	2,214.83	9,630.00	7,415.17
	TOTAL 2500 BUSINESS SUPPORT SERVICES	166,420.25	39,484.42	179,146.29	579,526.18	400,379.89
2600	PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	105,187.40	27,043.38	101,758.14	330,557.00	228,798.86
0200	EMPLOYEE BENEFITS	23,477.02	5,944.70	22,601.24	71,170.00	48,568.76
0280	ON-BEHALF	.00	.00	.00	6,602.00	6,602.00
0300	PURCHASED PROF AND TECH SERV	290.00	.00	750.00	1,050.00	300.00
0400	PURCHASED PROPERTY SERVICES	98,791.63	17,008.59	70,263.97	228,357.24	158,093.27
0500	OTHER PURCHASED SERVICES	157,388.20	6,245.41	159,027.09	215,834.40	56,807.31
0600	SUPPLIES	95,820.97	31,820.74	88,397.61	332,375.00	243,977.39
0700	PROPERTY	5,625.00	.00	.00	5,000.00	5,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	544.76	.00	631.70	3,675.00	3,043.30
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE					

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	487,124.98	88,062.82	443,429.75	1,194,620.64	751,190.89
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	128,093.24	40,028.74	121,184.27	466,256.44	345,072.17
0200 EMPLOYEE BENEFITS	27,788.70	19,678.30	46,309.39	104,364.80	58,055.41
0280 ON-BEHALF	.00	.00	.00	93,659.00	93,659.00
0300 PURCHASED PROF AND TECH SERV	735.00	150.00	405.00	2,150.00	1,745.00
0400 PURCHASED PROPERTY SERVICES	11,170.94	827.97	9,434.00	18,010.56	8,576.56
0500 OTHER PURCHASED SERVICES	133,075.08	1,639.00	93,771.55	134,450.00	40,678.45
0600 SUPPLIES	53,583.65	20,363.45	62,365.40	235,880.00	173,514.60
0700 PROPERTY	.00	.00	.00	175,000.00	175,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,039.20	.00	3,004.43	4,442.00	1,437.57
TOTAL 2700 STUDENT TRANSPORTATION	355,485.81	82,687.46	336,474.04	1,234,212.80	897,738.76
3100 FOOD SERVICE OPERATION					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	1,500.00	1,500.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	1,500.00	1,500.00	.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	1,000.00	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	127.00	127.00	127.00	150.00	23.00
TOTAL 3300 COMMUNITY SERVICES	127.00	127.00	127.00	1,150.00	1,023.00
4200 LAND IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00

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GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800	DEBT SERVICE AND MISCELLANEOUS	13,942.24	.00	14,409.80	200,086.77	185,676.97
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	13,942.24	.00	14,409.80	200,086.77	185,676.97
5200	FUND TRANSFERS					
0600	SUPPLIES	.00	.00	.00	.00	.00
0900	OTHER ITEMS	8,748.30	11,446.00	11,463.76	17,267.00	5,803.24
	TOTAL 5200 FUND TRANSFERS	8,748.30	11,446.00	11,463.76	17,267.00	5,803.24
5300	CONTINGENCY					
0600	SUPPLIES	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	791,066.43	791,066.43
	TOTAL 5300 CONTINGENCY	.00	.00	.00	791,066.43	791,066.43
	TOTAL EXPENDITURES	2,525,867.06	634,853.85	2,420,415.09	12,508,870.92	10,088,455.83
	TOTAL FOR GENERAL FUND (1)	179,103.15	-53,732.88	781,055.48	.00	-781,055.48

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
0899 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	153,372.36	950.00	97,279.48	1,500.00	-95,779.48
1990 MISCELLANEOUS REVENUE	47,190.23	3,193.58	48,842.57	34,966.50	-13,876.07
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	200,562.59	4,143.58	146,122.05	36,466.50	-109,655.55
TOTAL REVENUE FROM LOCAL SOURCES	200,562.59	4,143.58	146,122.05	36,466.50	-109,655.55
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	.00	.00	.00	.00

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	282,164.74	134,286.50	293,077.31	1,005,419.50	712,342.19
TOTAL RESTRICTED	282,164.74	134,286.50	293,077.31	1,005,419.50	712,342.19
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	282,164.74	134,286.50	293,077.31	1,005,419.50	712,342.19
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	256,314.88	261,125.76	280,369.57	1,119,672.00	839,302.43
TOTAL RESTRICTED THROUGH THE STATE	256,314.88	261,125.76	280,369.57	1,119,672.00	839,302.43
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	256,314.88	261,125.76	280,369.57	1,119,672.00	839,302.43
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	8,748.30	11,446.00	11,463.76	17,267.00	5,803.24
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00
5251 FLEX FOCUS TRANSFER FROM ESS	.00	.00	.00	.00	.00
5252 FLEX FOCUS TRANSFER FROM PD	.00	.00	.00	.00	.00
5253 FLEX FOCUS TRANSFER INSTR RES	.00	.00	.00	.00	.00
5261 FLEX FOCUS TRNSF TO FLEX FOCUS	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	8,748.30	11,446.00	11,463.76	17,267.00	5,803.24

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
SALE OR COMP FOR LOSS OF ASSETS					
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	8,748.30	11,446.00	11,463.76	17,267.00	5,803.24
TOTAL RECEIPTS	747,790.51	411,001.84	731,032.69	2,178,825.00	1,447,792.31
TOTAL REVENUE	747,790.51	411,001.84	731,032.69	2,178,825.00	1,447,792.31

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SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000	RESTRICT TO REV & BAL SHT ONLY					
0600	SUPPLIES	.00	.00	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000	INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	285,416.18	97,624.03	318,680.39	1,050,419.23	731,738.84
0200	EMPLOYEE BENEFITS	53,838.93	16,979.78	59,690.00	192,481.12	132,791.12
0300	PURCHASED PROF AND TECH SERV	71,673.18	3,289.00	3,289.00	77,422.94	74,133.94
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	4,526.89	825.76	6,474.22	36,696.32	30,222.10
0600	SUPPLIES	155,514.94	10,871.77	38,844.90	179,855.13	141,010.23
0700	PROPERTY	2,927.00	24,028.00	34,198.00	47,463.11	13,265.11
0800	DEBT SERVICE AND MISCELLANEOUS	1,562.86	738.00	1,202.00	3,000.00	1,798.00
	TOTAL 1000 INSTRUCTION	575,459.98	154,356.34	462,378.51	1,587,337.85	1,124,959.34
2100	STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	26,601.72	4,748.46	18,994.44	57,660.00	38,665.56
0200	EMPLOYEE BENEFITS	4,453.08	217.26	914.79	2,699.00	1,784.21
0300	PURCHASED PROF AND TECH SERV	6,920.00	1,360.00	3,420.00	83,782.15	80,362.15
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	18,999.00	18,999.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	37,974.80	6,325.72	23,329.23	163,140.15	139,810.92
2200	INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	43,779.64	11,096.56	44,386.24	133,125.00	88,738.76
0200	EMPLOYEE BENEFITS	12,637.66	3,396.66	13,586.64	37,244.60	23,657.96
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	701.50	5,513.95	4,812.45
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	56,417.30	14,493.22	58,674.38	175,883.55	117,209.17
2300	DISTRICT ADMIN SUPPORT					

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	1,110.91	.00	1,314.67	.00	-1,314.67
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	1,110.91	.00	1,314.67	.00	-1,314.67
2400	SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00
2500	BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	6,865.05	6,865.05
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	9,597.76	368.11	9,965.87	4,070.95	-5,894.92
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	9,597.76	368.11	9,965.87	10,936.00	970.13
2600	PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	37,509.87	8,374.57	38,838.72	92,845.14	54,006.42
0200	EMPLOYEE BENEFITS	1,826.19	412.65	1,878.99	4,789.50	2,910.51
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	2,000.00	2,000.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	150.00	79.86	79.86	17,009.36	16,929.50
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	39,486.06	8,867.08	40,797.57	116,644.00	75,846.43
2700	STUDENT TRANSPORTATION					

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SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	SALARIES PERSONNEL SERVICES	6,255.02	1,355.32	6,527.32	.00	-6,527.32
0200	EMPLOYEE BENEFITS	1,792.57	370.08	1,781.29	.00	-1,781.29
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	8,047.59	1,725.40	8,308.61	.00	-8,308.61
3100	FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
3300	COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	26,380.00	3,803.60	18,679.60	45,644.00	26,964.40
0200	EMPLOYEE BENEFITS	3,771.22	173.84	1,460.96	2,170.00	709.04
0300	PURCHASED PROF AND TECH SERV	1,914.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	2,905.36	.00	.00	5,400.00	5,400.00
0600	SUPPLIES	53,104.43	21,893.20	42,515.58	30,790.00	-11,725.58
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	10,624.93	2,045.00	2,965.00	4,400.00	1,435.00
	TOTAL 3300 COMMUNITY SERVICES	98,699.94	27,915.64	65,621.14	88,404.00	22,782.86
4200	LAND IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00
4700	BUILDING IMPROVEMENTS					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS					

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0600 SUPPLIES	.00	.00	.00	.00	.00
0900 OTHER ITEMS	4,096.58	.00	5,390.13	36,479.45	31,089.32
TOTAL 5200 FUND TRANSFERS	4,096.58	.00	5,390.13	36,479.45	31,089.32
TOTAL EXPENDITURES	830,890.92	214,051.51	675,780.11	2,178,825.00	1,503,044.89
TOTAL FOR SPECIAL REVENUE (2)	-83,100.41	196,950.33	55,252.58	.00	-55,252.58

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DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	20,316.62	.00	18,538.27	30,465.00	11,926.73
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
FOOD SERVICE					
1637 VENDING	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00
STUDENT ACTIVITIES					
1720 BOOKSTORE SALES	.00	.00	.00	1,500.00	1,500.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	9,045.34	9,342.96	10,482.83	43,535.00	33,052.17
TOTAL STUDENT ACTIVITIES	9,045.34	9,342.96	10,482.83	45,035.00	34,552.17
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	2,500.00	2,500.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	2,500.00	2,500.00
TOTAL REVENUE FROM LOCAL SOURCES	9,045.34	9,342.96	10,482.83	47,535.00	37,052.17
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00

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DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	9,045.34	9,342.96	10,482.83	47,535.00	37,052.17
TOTAL REVENUE	29,361.96	9,342.96	29,021.10	78,000.00	48,978.90

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DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	7,285.61	8,689.29	11,616.70	77,000.00	65,383.30
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	1,000.00	1,000.00
TOTAL 1000 INSTRUCTION	7,285.61	8,689.29	11,616.70	78,000.00	66,383.30
TOTAL EXPENDITURES	7,285.61	8,689.29	11,616.70	78,000.00	66,383.30
TOTAL FOR DISTRICT ACTIVITY FUND (21)	22,076.35	653.67	17,404.40	.00	-17,404.40

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STUDENT ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	113,086.06	.00	122,648.44	133,070.61	10,422.17
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710 ADMISSIONS	.00	.00	.00	.00	.00
1730 CLUB & OTHER DUES	.00	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	104,394.63	17,614.93	63,529.45	397,170.00	333,640.55
TOTAL STUDENT ACTIVITIES	104,394.63	17,614.93	63,529.45	397,170.00	333,640.55
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	2,000.00	2,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	2,000.00	2,000.00
TOTAL REVENUE FROM LOCAL SOURCES	104,394.63	17,614.93	63,529.45	399,170.00	335,640.55
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	104,394.63	17,614.93	63,529.45	399,170.00	335,640.55
TOTAL REVENUE	217,480.69	17,614.93	186,177.89	532,240.61	346,062.72

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STUDENT ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,860.00	1,875.00	3,185.00	.00	-3,185.00
0500 OTHER PURCHASED SERVICES	1,590.78	.00	2,550.60	17,000.00	14,449.40
0600 SUPPLIES	49,466.77	18,470.86	45,314.75	489,270.00	443,955.25
0800 DEBT SERVICE AND MISCELLANEOUS	254.10	3,103.74	4,589.33	19,950.00	15,360.67
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	54,171.65	23,449.60	55,639.68	526,220.00	470,580.32
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	110.66	126.39	306.92	.00	-306.92
0600 SUPPLIES	.00	602.60	602.60	.00	-602.60
0800 DEBT SERVICE AND MISCELLANEOUS	678.41	410.32	1,426.72	6,020.61	4,593.89
TOTAL 2700 STUDENT TRANSPORTATION	789.07	1,139.31	2,336.24	6,020.61	3,684.37
5200 FUND TRANSFERS					
0600 SUPPLIES	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	54,960.72	24,588.91	57,975.92	532,240.61	474,264.69
TOTAL FOR STUDENT ACTIVITY FUND (25)	162,519.97	-6,973.98	128,201.97	.00	-128,201.97

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	51.00	.00	-51.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	44,150.00	.00	44,050.00	88,039.00	43,989.00
TOTAL RESTRICTED	44,150.00	.00	44,050.00	88,039.00	43,989.00
TOTAL REVENUE FROM STATE SOURCES	44,150.00	.00	44,050.00	88,039.00	43,989.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 4

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	44,150.00	.00	44,050.00	88,039.00	43,989.00
TOTAL REVENUE	44,150.00	.00	44,101.00	88,039.00	43,938.00

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600 SUPPLIES	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	599.39	599.39
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	599.39	599.39
4200 LAND IMPROVEMENTS					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	88,100.00	.00	88,000.00	87,439.61	-560.39
TOTAL 5200 FUND TRANSFERS	88,100.00	.00	88,000.00	87,439.61	-560.39
TOTAL EXPENDITURES	88,100.00	.00	88,000.00	88,039.00	39.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	-43,950.00	.00	-43,899.00	.00	43,899.00

MONTHLY REPORT - FY 2027 Period 4

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	134,242.68	.00	-134,242.68
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	.00	511,300.00	511,300.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	511,300.00	511,300.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	511,300.00	511,300.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	431,052.00	.00	649,799.00	1,282,043.00	632,244.00
TOTAL RESTRICTED	431,052.00	.00	649,799.00	1,282,043.00	632,244.00
TOTAL REVENUE FROM STATE SOURCES	431,052.00	.00	649,799.00	1,282,043.00	632,244.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					

MONTHLY REPORT - FY 2027 Period 4

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	431,052.00	.00	649,799.00	1,793,343.00	1,143,544.00
TOTAL REVENUE	431,052.00	.00	784,041.68	1,793,343.00	1,009,301.32

MONTHLY REPORT - FY 2027 Period 4

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600 SUPPLIES	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	327,372.90	327,372.90
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	327,372.90	327,372.90
5100 DEBT SERVICE					
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0600 SUPPLIES	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	219,267.25	1,465,970.10	1,246,702.85
TOTAL 5200 FUND TRANSFERS	.00	.00	219,267.25	1,465,970.10	1,246,702.85
TOTAL EXPENDITURES	.00	.00	219,267.25	1,793,343.00	1,574,075.75
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	431,052.00	.00	564,774.43	.00	-564,774.43

MONTHLY REPORT - FY 2027 Period 4

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
OTHER STATE FUNDING					
3120 OTHER STATE FUNDING	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					

MONTHLY REPORT - FY 2027 Period 4

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	2,152,908.54	2,152,908.54
5120 BOND PREMIUM	.00	.00	.00	.00	.00
5130 ACCRUED INTEREST	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	2,152,908.54	2,152,908.54
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	222,544.88	222,544.88	.00
TOTAL INTERFUND TRANSFERS	.00	.00	222,544.88	222,544.88	.00
SALE OR COMP FOR LOSS OF ASSETS					
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	222,544.88	2,375,453.42	2,152,908.54
TOTAL RECEIPTS	.00	.00	222,544.88	2,375,453.42	2,152,908.54
TOTAL REVENUE	.00	.00	222,544.88	2,375,453.42	2,152,908.54

MONTHLY REPORT - FY 2027 Period 4

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	174,664.00	174,664.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	1,765,265.00	1,765,265.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	2,700.00	2,700.00
0840 CONTINGENCY	.00	.00	.00	88,263.25	88,263.25
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	2,030,892.25	2,030,892.25
4500 BUILDING ACQUISTIONS & CONSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	48,813.69	48,813.69
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	242,160.50	242,160.50
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	12,108.03	12,108.03
0900 OTHER ITEMS	.00	.00	.00	41,478.95	41,478.95
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	344,561.17	344,561.17
5100 DEBT SERVICE					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00

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CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200	FUND TRANSFERS					
0600	SUPPLIES	.00	.00	.00	.00	.00
0900	OTHER ITEMS	1,030.00	.00	3,277.63	.00	-3,277.63
	TOTAL 5200 FUND TRANSFERS	1,030.00	.00	3,277.63	.00	-3,277.63
	TOTAL EXPENDITURES	1,030.00	.00	3,277.63	2,375,453.42	2,372,175.79
	TOTAL FOR CONSTRUCTION FUND (360)	-1,030.00	.00	219,267.25	.00	-219,267.25

MONTHLY REPORT - FY 2027 Period 4

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF PAYMENTS	.00	.00	.00	867,936.13	867,936.13
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	867,936.13	867,936.13
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	867,936.13	867,936.13
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	1,246,702.85	1,246,702.85
TOTAL INTERFUND TRANSFERS	.00	.00	.00	1,246,702.85	1,246,702.85
TOTAL OTHER RECEIPTS	.00	.00	.00	1,246,702.85	1,246,702.85
TOTAL RECEIPTS	.00	.00	.00	2,114,638.98	2,114,638.98
TOTAL REVENUE	.00	.00	.00	2,114,638.98	2,114,638.98

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	457,219.72	9,597.50	466,719.62	2,114,638.98	1,647,919.36
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	457,219.72	9,597.50	466,719.62	2,114,638.98	1,647,919.36
TOTAL EXPENDITURES	457,219.72	9,597.50	466,719.62	2,114,638.98	1,647,919.36
TOTAL FOR DEBT SERVICE FUND (400)	-457,219.72	-9,597.50	-466,719.62	.00	466,719.62

MONTHLY REPORT - FY 2027 Period 4

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	43,561.84	.00	164,299.79	164,299.79	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	1,381.15	1,131.78	3,111.23	13,000.00	9,888.77
1612 REIMBURSABLE SCH BREAKFAST PRG	912.09	.00	.00	250.00	250.00
1624 NON-REIMBURSBLE A LA CARTE PRG	1,590.76	259.50	893.15	11,000.00	10,106.85
1624 NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00	.00	.00
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1631 CATERING	8,426.40	6,641.82	7,113.46	50,000.00	42,886.54
TOTAL FOOD SERVICE	12,310.40	8,033.10	11,117.84	74,250.00	63,132.16
OTHER REVENUE FROM LOCAL SOURCES					
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1997 REIMBURSEMENTS	.00	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	12,310.40	8,033.10	11,117.84	74,250.00	63,132.16
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF PAYMENTS	.00	.00	.00	68,538.68	68,538.68
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	68,538.68	68,538.68
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	68,538.68	68,538.68
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	338,939.57	112,920.20	342,150.39	1,281,379.29	939,228.90
TOTAL RESTRICTED THROUGH THE STATE	338,939.57	112,920.20	342,150.39	1,281,379.29	939,228.90
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	50,000.00	50,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	50,000.00	50,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	338,939.57	112,920.20	342,150.39	1,331,379.29	989,228.90
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	351,249.97	120,953.30	353,268.23	1,474,167.97	1,120,899.74
TOTAL REVENUE	394,811.81	120,953.30	517,568.02	1,638,467.76	1,120,899.74

MONTHLY REPORT - FY 2027 Period 4

FOOD SERVICE FUND (51)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000	RESTRICT TO REV & BAL SHT ONLY					
0600	SUPPLIES	.00	.00	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
3100	FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	74,028.19	21,323.12	86,227.56	351,828.00	265,600.44
0200	EMPLOYEE BENEFITS	20,107.28	5,495.94	22,295.45	83,393.00	61,097.55
0280	ON-BEHALF	.00	.00	.00	68,538.68	68,538.68
0300	PURCHASED PROF AND TECH SERV	104.50	.00	.00	310.00	310.00
0400	PURCHASED PROPERTY SERVICES	3,542.56	1,589.65	3,029.47	16,550.00	13,520.53
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	251,165.64	89,756.72	263,422.97	988,283.08	724,860.11
0700	PROPERTY	12,176.00	12,165.00	12,165.00	128,500.00	116,335.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	352.23	352.23	1,065.00	712.77
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	361,124.17	130,682.66	387,492.68	1,638,467.76	1,250,975.08
5200	FUND TRANSFERS					
0600	SUPPLIES	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	361,124.17	130,682.66	387,492.68	1,638,467.76	1,250,975.08
	TOTAL FOR FOOD SERVICE FUND (51)	33,687.64	-9,729.36	130,075.34	.00	-130,075.34

MONTHLY REPORT - FY 2027 Period 4

DAY CARE OPERATIONS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
1810 DAY CARE FEES	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
OTHER STATE FUNDING					
3120 OTHER STATE FUNDING	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 4

DAY CARE OPERATIONS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 4

DAY CARE OPERATIONS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR DAY CARE OPERATIONS (52)	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 4

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS SALE OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	3,777.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	3,777.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	3,777.00	.00	.00	.00	.00
TOTAL RECEIPTS	3,777.00	.00	.00	.00	.00
TOTAL REVENUE	3,777.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 4

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	653.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	653.00	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES					
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT					
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	653.00	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	3,124.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 4

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

MONTHLY REPORT - FY 2027 Period 4

FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00

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LONG-TERM DEBT ACCT GROUP (9)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR LONG-TERM DEBT ACCT GROUP (9)	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 4

REPORT OPTIONS

Fiscal Year/Period for reports	2027	4
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	N	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	P	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

** END OF REPORT - Generated by Lorri Bartley **