# MC CREARY COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2027 Period 4

| 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 | 5.91 | 2,497.67 | 1,678,871.19 | 1,676,373.52 | .2 |
| 1113 PSC PROPERTY TAX | 60,924.60 | .00 | 77.06 | 60,000.00 | 59,922.94 | .1 |
| 1115 DELINQUENT PROPERTY TAX | 58,522.03 | 13,364.81 | 41,393.35 | 15,000.00 | -26,393.35 | 276.0 |
| 1117 MOTOR VEHICLE TAX | 506,986.23 | 34,201.60 | 173,629.45 | 424,436.77 | 250,807.32 | 40.9 |
| 1118 UNMINED MINERALS TAX | 92.96 | .00 | .00 | .00 | .00 | .0 |
| 1121 UTILITIES TAX | 1,009,607.31 | 83,931.66 | 335,532.05 | 800,000.00 | 464,467.95 | 41.9 |
| 1131 TELECOMMUNICATIONS TAX REVENUE | 14,740.99 | 1,340.09 | 5,360.36 | 14,000.00 | 8,639.64 | 38.3 |
| 1140 PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 | .00 | .0 |
| 1191 OMITTED PROPERTY TAX | 4,495.90 | .00 | 730.44 | 4,655.87 | 3,925.43 | 15.7 |
| TOTAL AD VALOREM TAXES | 3,415,486.40 | 132,844.07 | 559,220.38 | 2,996,963.83 | 2,437,743.45 | 18.7 |
| 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 | 57,469.60 | 211,264.00 | 150,000.00 | -61,264.00 | 140.8 |
| 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 | 57,469.60 | 211,264.00 | 150,000.00 | -61,264.00 | 140.8 |

## MONTHLY REPORT - FY 2027 Period 4

| 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 | -456.76 | 43,356.80 | 14,000.00 | -29,356.80 | 309.7 |
| 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 | -456.76 | 43,356.80 | 14,000.00 | -29,356.80 | 309.7 |
| TOTAL REVENUE FROM LOCAL SOURCES | 4,596,242.41 | 189,856.91 | 813,841.18 | 3,160,963.83 | 2,347,122.65 | 25.8 |
| REVENUE FROM STATE SOURCES | | | | | | |
| STATE PROGRAM | | | | | | |
| 3111 SEEK PROGRAM | 17,202,728.09 | 1,432,040.00 | 5,749,910.00 | 17,185,123.60 | 11,435,213.60 | 33.5 |
| TOTAL STATE PROGRAM | 17,202,728.09 | 1,432,040.00 | 5,749,910.00 | 17,185,123.60 | 11,435,213.60 | 33.5 |
| 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 4

| 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 | 1,432,040.00 | 5,749,910.00 | 27,222,150.09 | 21,472,240.09 | 21.1 |
| 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 |
| FEDERAL REIMBURSEMENT | | | | | | |
| 4800 FEDERAL REIMBURSEMENT REVENUE | 74,242.04 | 6,513.62 | 22,905.91 | 63,283.30 | 40,377.39 | 36.2 |
| 4810 MEDICAID REIM FROM FEDERAL | 68,330.01 | 1,344.29 | 7,943.28 | 25,000.00 | 17,056.72 | 31.8 |
| 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 | 7,857.91 | 30,849.19 | 405,002.13 | 374,152.94 | 7.6 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 515,962.75 | 7,857.91 | 30,849.19 | 405,002.13 | 374,152.94 | 7.6 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 | .0 |
| 5220 INDIRECT COSTS TRANSFER | 292,007.40 | 12,239.28 | 67,336.68 | 212,728.40 | 145,391.72 | 31.7 |
| TOTAL INTERFUND TRANSFERS | 292,007.40 | 12,239.28 | 67,336.68 | 212,728.40 | 145,391.72 | 31.7 |
| 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 4

| 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 | 12,239.28 | 67,336.68 | 212,728.40 | 145,391.72 | 31.7 |
| TOTAL RECEIPTS | 30,996,452.55 | 1,641,994.10 | 6,661,937.05 | 31,000,844.45 | 24,338,907.40 | 21.5 |
| TOTAL REVENUE | 38,264,184.41 | 1,641,994.10 | 6,661,937.05 | 41,353,019.69 | 34,691,082.64 | 16.1 |

## MONTHLY REPORT - FY 2027 Period 4

| 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 | 702,181.20 | 1,478,253.24 | 10,448,398.28 | 8,970,145.04 | 14.2 |
| 0200 EMPLOYEE BENEFITS | 527,799.50 | 48,566.84 | 102,085.70 | 903,286.00 | 801,200.30 | 11.3 |
| 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 | 1,995.00 | 5,385.00 | 133,573.85 | 128,188.85 | 4.0 |
| 0400 PURCHASED PROPERTY SERVICES | 109,993.03 | 10,644.99 | 33,514.89 | 204,377.40 | 170,862.51 | 16.4 |
| 0500 OTHER PURCHASED SERVICES | 22,016.05 | 5,570.86 | 11,083.82 | 71,970.28 | 60,886.46 | 15.4 |
| 0600 SUPPLIES | 223,418.37 | 26,258.75 | 178,866.75 | 477,530.46 | 298,663.71 | 37.5 |
| 0700 PROPERTY | .00 | .00 | 33,282.76 | 211,726.49 | 178,443.73 | 15.7 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 251,524.73 | 30,034.94 | 87,531.31 | 496,725.58 | 409,194.27 | 17.6 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| UNDEFINED EXP OBJ | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 15,517,573.00 | 825,252.58 | 1,930,003.47 | 19,511,588.34 | 17,581,584.87 | 9.9 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,208,513.23 | 110,383.12 | 244,025.85 | 1,388,314.03 | 1,144,288.18 | 17.6 |
| 0200 EMPLOYEE BENEFITS | 120,474.27 | 10,509.41 | 23,352.29 | 235,989.05 | 212,636.76 | 9.9 |
| 0280 ON-BEHALF | 646,769.07 | .00 | .00 | 865,000.00 | 865,000.00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 4,071.33 | 399.00 | 1,429.15 | 17,750.00 | 16,320.85 | 8.1 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 3,525.77 | 264.34 | 949.55 | 8,250.00 | 7,300.45 | 11.5 |
| 0600 SUPPLIES | 35,683.02 | 2,872.00 | 37,002.95 | 61,900.00 | 24,897.05 | 59.8 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 3,987.47 | 240.00 | 960.00 | 9,200.00 | 8,240.00 | 10.4 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 2,023,024.16 | 124,667.87 | 307,719.79 | 2,586,403.08 | 2,278,683.29 | 11.9 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 289,726.47 | 25,055.42 | 70,827.55 | 485,947.71 | 415,120.16 | 14.6 |
| 0200 EMPLOYEE BENEFITS | 13,407.57 | 1,285.31 | 3,636.87 | 33,829.60 | 30,192.73 | 10.8 |
| 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 | 4,863.30 | 8,380.64 | 17,463.54 | 9,082.90 | 48.0 |
| 0700 PROPERTY | .00 | .00 | .00 | 2,916.01 | 2,916.01 | .0 |

## MONTHLY REPORT - FY 2027 Period 4

| 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 | 31,204.03 | 82,845.06 | 908,556.86 | 825,711.80 | 9.1 |
| 2300 | DISTRICT ADMIN SUPPORT | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 293,362.38 | 25,159.18 | 101,986.72 | 308,648.64 | 206,661.92 | 33.0 |
| 0200 | EMPLOYEE BENEFITS | 98,698.42 | 3,592.70 | 19,396.04 | 194,517.01 | 175,120.97 | 10.0 |
| 0280 | ON-BEHALF | 158,708.04 | .00 | .00 | 175,000.00 | 175,000.00 | .0 |
| 0300 | PURCHASED PROF AND TECH SERV | 178,185.02 | 3,900.18 | 18,087.74 | 245,838.63 | 227,750.89 | 7.4 |
| 0400 | PURCHASED PROPERTY SERVICES | 58,980.25 | 34,884.96 | 35,242.80 | 166,902.97 | 131,660.17 | 21.1 |
| 0500 | OTHER PURCHASED SERVICES | 419,976.68 | 3,257.64 | 14,393.56 | 587,540.40 | 573,146.84 | 2.5 |
| 0600 | SUPPLIES | 77,792.95 | 589.51 | 16,798.10 | 148,957.65 | 132,159.55 | 11.3 |
| 0700 | PROPERTY | 5,189.00 | .00 | .00 | 126,000.00 | 126,000.00 | .0 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 52,254.95 | 3,289.00 | 49,909.00 | 172,835.49 | 122,926.49 | 28.9 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL 2300 DISTRICT ADMIN SUPPORT | 1,343,147.69 | 74,673.17 | 255,813.96 | 2,126,240.79 | 1,870,426.83 | 12.0 |
| 2400 | SCHOOL ADMIN SUPPORT | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 1,111,244.86 | 93,003.45 | 263,301.02 | 1,343,398.70 | 1,080,097.68 | 19.6 |
| 0200 | EMPLOYEE BENEFITS | 109,483.07 | 9,678.79 | 23,872.00 | 187,365.51 | 163,493.51 | 12.7 |
| 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 | .00 | 410.00 | 8,900.00 | 8,490.00 | 4.6 |
| 0600 | SUPPLIES | 27,804.87 | 1,766.65 | 11,449.38 | 29,431.48 | 17,982.10 | 38.9 |
| 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 | 104,448.89 | 299,032.40 | 2,421,095.69 | 2,122,063.29 | 12.4 |
| 2500 | BUSINESS SUPPORT SERVICES | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 510,596.74 | 45,082.60 | 180,913.73 | 580,340.30 | 399,426.57 | 31.2 |
| 0200 | EMPLOYEE BENEFITS | 87,608.44 | 7,535.22 | 30,290.51 | 116,253.55 | 85,963.04 | 26.1 |
| 0280 | ON-BEHALF | 153,504.75 | .00 | .00 | 215,000.00 | 215,000.00 | .0 |
| 0300 | PURCHASED PROF AND TECH SERV | 33,929.56 | .00 | 1,577.84 | 77,000.00 | 75,422.16 | 2.1 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | OTHER PURCHASED SERVICES | 63,527.91 | 164.50 | 354.00 | 76,476.49 | 76,122.49 | .5 |
| 0600 | SUPPLIES | 27,623.23 | .00 | 12,835.63 | 40,100.00 | 27,264.37 | 32.0 |
| 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 | 52,782.32 | 225,971.71 | 1,111,170.34 | 885,198.63 | 20.3 |
| 2600 | PLANT OPERATIONS AND MAINTENANCE | | | | | | |

## MONTHLY REPORT - FY 2027 Period 4

| 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 | 72,994.92 | 253,820.32 | 1,466,182.24 | 1,212,361.92 | 17.3 |
| 0200 | EMPLOYEE BENEFITS | 222,001.87 | 20,148.91 | 71,085.26 | 402,844.90 | 331,759.64 | 17.7 |
| 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 | 300.00 | 49,084.67 | 48,784.67 | .6 |
| 0400 | PURCHASED PROPERTY SERVICES | 504,890.25 | 58,334.77 | 223,518.73 | 841,568.57 | 618,049.84 | 26.6 |
| 0500 | OTHER PURCHASED SERVICES | 91,788.58 | 5,349.66 | 26,358.19 | 138,752.16 | 112,393.97 | 19.0 |
| 0600 | SUPPLIES | 786,578.99 | 71,190.89 | 252,350.88 | 1,068,615.65 | 816,264.77 | 23.6 |
| 0700 | PROPERTY | 43,699.35 | .00 | 12,199.00 | 792,000.00 | 779,801.00 | 1.5 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 2,373.45 | .00 | 3,861.95 | 10,462.33 | 6,600.38 | 36.9 |
| | TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 2,782,906.92 | 228,019.15 | 843,494.33 | 5,189,510.52 | 4,346,016.19 | 16.3 |
| 2700 | STUDENT TRANSPORTATION | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 1,203,664.38 | 112,824.53 | 277,765.14 | 1,882,314.25 | 1,604,549.11 | 14.8 |
| 0200 | EMPLOYEE BENEFITS | 294,743.61 | 31,676.64 | 77,004.32 | 463,782.50 | 386,778.18 | 16.6 |
| 0280 | ON-BEHALF | 312,248.47 | .00 | .00 | 510,000.00 | 510,000.00 | .0 |
| 0300 | PURCHASED PROF AND TECH SERV | 6,905.22 | 825.00 | 900.00 | 12,240.00 | 11,340.00 | 7.4 |
| 0400 | PURCHASED PROPERTY SERVICES | 41,862.87 | .00 | 1,530.28 | 92,077.80 | 90,547.52 | 1.7 |
| 0500 | OTHER PURCHASED SERVICES | 132,907.72 | 99.99 | 6,898.97 | 29,639.97 | 22,741.00 | 23.3 |
| 0600 | SUPPLIES | 240,758.37 | 51,553.80 | 155,219.18 | 902,563.80 | 747,344.62 | 17.2 |
| 0700 | PROPERTY | .00 | .00 | .00 | 92,000.00 | 92,000.00 | .0 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 12,912.45 | 69.00 | 174.00 | 50,488.12 | 50,314.12 | .3 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL 2700 STUDENT TRANSPORTATION | 2,246,003.09 | 197,048.96 | 519,491.89 | 4,035,106.44 | 3,515,614.55 | 12.9 |
| 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 | | | | | | |

## MONTHLY REPORT - FY 2027 Period 4

| 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 4

| 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 | 30,084.00 | 30,084.00 | 1,465,473.56 | 1,435,389.56 | 2.1 |
| | TOTAL 5200 FUND TRANSFERS | 656,701.14 | 30,084.00 | 30,084.00 | 1,465,473.56 | 1,435,389.56 | 2.1 |
| 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 | 1,668,180.97 | 4,494,456.61 | 41,353,019.69 | 36,858,563.08 | 10.9 |
| | TOTAL FOR GENERAL FUND (1) | 10,308,597.58 | -26,186.87 | 2,167,480.44 | .00 | -2,167,480.44 | .0 |

## MONTHLY REPORT - FY 2027 Period 4

| 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 | 1,200.00 | 47,507.06 | 17,691.11 | -29,815.95 | 268.5 |
| 1920 MCHS CONTRIBUTIONS/DONATIONS | 23,792.14 | 10.00 | 40.00 | .00 | -40.00 | .0 |
| 1920 PKIS CONTRIBUTIONS/DONATIONS | 1,620.00 | 10.00 | 1,040.00 | .00 | -1,040.00 | .0 |
| 1920 MCMS CONTRIBUTIONS/DONATIONS | 130.00 | 10.00 | 40.00 | .00 | -40.00 | .0 |
| 1920 PKPS CONTRIBUTIONS/DONATIONS | 1,120.00 | 10.00 | 1,040.00 | .00 | -1,040.00 | .0 |
| 1920 PKES CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 WCES CONTRIBUTIONS/DONATIONS | 5,120.00 | 10.00 | 40.00 | .00 | -40.00 | .0 |
| 1990 MISCELLANEOUS REVENUE | 1,211,939.64 | 195,858.96 | 297,776.04 | .00 | -297,776.04 | .0 |
| 1999 OTHER MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 1,230,050.85 | 197,108.96 | 347,483.10 | 17,691.11 | -329,791.99****** | |
| TOTAL REVENUE FROM LOCAL SOURCES | 1,230,050.85 | 197,108.96 | 340,457.97 | 17,691.11 | -322,766.86****** | |
| 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 4

| 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 | 434,242.21 | 961,805.31 | 2,293,996.81 | 1,332,191.50 | 41.9 |
| TOTAL RESTRICTED | 2,676,547.73 | 434,242.21 | 961,805.31 | 2,293,996.81 | 1,332,191.50 | 41.9 |
| 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 | 434,242.21 | 961,805.31 | 2,293,996.81 | 1,332,191.50 | 41.9 |
| 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 | -231,299.15 | 3,607,470.00 | 3,838,769.15 | -6.4 |
| TOTAL RESTRICTED THROUGH THE STATE | 3,769,250.56 | .00 | -231,299.15 | 3,607,470.00 | 3,838,769.15 | -6.4 |
| 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 | -231,299.15 | 3,607,470.00 | 3,838,769.15 | -6.4 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER IN | 84,396.46 | 30,084.00 | 30,084.00 | 62,993.30 | 32,909.30 | 47.8 |
| 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 4

| SPECIAL REVENUE (2) | LAST FY Total | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| TOTAL INTERFUND TRANSFERS | 84,396.46 | 30,084.00 | 30,084.00 | 62,993.30 | 32,909.30 | 47.8 |
| TOTAL OTHER RECEIPTS | 84,396.46 | 30,084.00 | 30,084.00 | 62,993.30 | 32,909.30 | 47.8 |
| 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 | 661,435.17 | 1,101,048.13 | 5,982,151.22 | 4,881,103.09 | 18.4 |
| TOTAL REVENUE | 7,760,245.60 | 661,435.17 | 1,101,048.13 | 5,982,151.22 | 4,881,103.09 | 18.4 |

## MONTHLY REPORT - FY 2027 Period 4

| 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 | 245,111.99 | 527,690.10 | 2,808,135.69 | 2,280,445.59 | 18.8 |
| 0200 | EMPLOYEE BENEFITS | 1,006,449.18 | 38,951.93 | 120,906.20 | 878,204.76 | 757,298.56 | 13.8 |
| 0280 | ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | PURCHASED PROF AND TECH SERV | 72,106.25 | 2,630.00 | 10,600.00 | 17,170.00 | 6,570.00 | 61.7 |
| 0400 | PURCHASED PROPERTY SERVICES | 16,534.80 | .00 | 639.29 | 30,939.63 | 30,300.34 | 2.1 |
| 0500 | OTHER PURCHASED SERVICES | 75,638.14 | 538.98 | 37,376.73 | 80,054.17 | 42,677.44 | 46.7 |
| 0600 | SUPPLIES | 1,216,990.30 | 28,324.23 | 378,704.42 | 1,082,895.72 | 704,191.30 | 35.0 |
| 0700 | PROPERTY | 32,311.15 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 25,549.88 | 2,288.99 | 3,945.65 | 21,349.46 | 17,403.81 | 18.5 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL 1000 INSTRUCTION | 5,532,180.51 | 317,846.12 | 1,079,862.39 | 4,923,749.43 | 3,843,887.04 | 21.9 |
| 2100 | STUDENT SUPPORT SERVICES | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 559,841.09 | 49,439.88 | 187,331.72 | 76,733.38 | -110,598.34 | 244.1 |
| 0200 | EMPLOYEE BENEFITS | 41,016.39 | 2,858.95 | 11,154.77 | 15,301.87 | 4,147.10 | 72.9 |
| 0300 | PURCHASED PROF AND TECH SERV | 215,017.35 | 5,878.22 | 17,747.07 | .00 | -17,747.07 | .0 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | OTHER PURCHASED SERVICES | 153,837.83 | 32,287.77 | 59,934.03 | .00 | -59,934.03 | .0 |
| 0600 | SUPPLIES | 152,016.81 | 9,866.83 | 57,908.21 | .00 | -57,908.21 | .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 | 100,331.65 | 334,075.80 | 92,035.25 | -242,040.55 | 363.0 |
| 2200 | INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 118,519.38 | 9,723.04 | 20,867.23 | 116,051.50 | 95,184.27 | 18.0 |
| 0200 | EMPLOYEE BENEFITS | 42,210.20 | 1,840.36 | 5,563.43 | 33,784.93 | 28,221.50 | 16.5 |
| 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 4

| 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 | 11,563.40 | 26,430.66 | 149,836.43 | 123,405.77 | 17.6 |
| 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 | 22,179.00 | 43,675.38 | 138,599.53 | 94,924.15 | 31.5 |
| 0200 | EMPLOYEE BENEFITS | 29,205.14 | 4,764.70 | 9,337.53 | 38,557.47 | 29,219.94 | 24.2 |
| 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 | 26,943.70 | 53,012.91 | 177,157.00 | 124,144.09 | 29.9 |
| 2700 | STUDENT TRANSPORTATION | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 109,339.90 | 7,563.17 | 15,478.91 | 92,774.96 | 77,296.05 | 16.7 |
| 0200 | EMPLOYEE BENEFITS | 34,328.47 | 2,205.43 | 4,493.20 | 22,920.55 | 18,427.35 | 19.6 |
| 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 4

| 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 | 9,768.60 | 19,972.11 | 130,095.51 | 110,123.40 | 15.4 |
| 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 | 118,254.16 | 352,919.62 | 234,665.46 | 33.5 |
| 0200 | EMPLOYEE BENEFITS | 35,942.47 | 2,985.33 | 11,940.78 | 37,078.67 | 25,137.89 | 32.2 |
| 0300 | PURCHASED PROF AND TECH SERV | 2,586.73 | .00 | 810.00 | 2,225.00 | 1,415.00 | 36.4 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | OTHER PURCHASED SERVICES | 7,398.51 | 2,199.79 | 3,863.25 | 9,056.78 | 5,193.53 | 42.7 |
| 0600 | SUPPLIES | 61,852.55 | 6,312.84 | 16,261.85 | 45,416.93 | 29,155.08 | 35.8 |
| 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 | 41,061.50 | 151,130.04 | 446,697.00 | 295,566.96 | 33.8 |
| 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 | 12,239.28 | 67,336.68 | 62,728.40 | -4,608.28 | 107.4 |
| | TOTAL 5200 FUND TRANSFERS | 142,007.40 | 12,239.28 | 67,336.68 | 62,728.40 | -4,608.28 | 107.4 |
| | TOTAL EXPENDITURES | 7,752,575.03 | 519,754.25 | 1,731,820.59 | 5,982,299.02 | 4,250,478.43 | 29.0 |
| | TOTAL FOR SPECIAL REVENUE (2) | 7,670.57 | 141,680.92 | -630,772.46 | -147.80 | 630,624.66 | ****** |

## MONTHLY REPORT - FY 2027 Period 4

| 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 4

| 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 4

| 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 | 2,350.00 | 2,350.00 | .00 | -2,350.00 | .0 |
| 1750 DONATIONS (ACTIVITY FUND) | 10,000.00 | .00 | 6,500.00 | 2,500.00 | -4,000.00 | 260.0 |
| 1790 OTHER STUDENT ACTIVITY INCOME | 11,116.48 | .00 | 3,340.00 | .00 | -3,340.00 | .0 |
| TOTAL STUDENT ACTIVITIES | 21,116.48 | 2,350.00 | 12,190.00 | 2,500.00 | -9,690.00 | 487.6 |
| 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 | 2,350.00 | 12,190.00 | 4,789.29 | -7,400.71 | 254.5 |
| 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 4

| 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 | 2,350.00 | 12,190.00 | 4,789.29 | -7,400.71 | 254.5 |
| TOTAL REVENUE | 21,116.48 | 2,350.00 | 12,190.00 | 4,789.29 | -7,400.71 | 254.5 |

## MONTHLY REPORT - FY 2027 Period 4

| 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 | 2,500.00 | 2,500.00 | .00 | -2,500.00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 753.66 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | 24,045.96 | .00 | 5,203.73 | .00 | -5,203.73 | .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 | 2,500.00 | 7,703.73 | .00 | -7,703.73 | .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 | 2,500.00 | 7,703.73 | .00 | -7,703.73 | .0 |
| TOTAL FOR DIST ACTIVITY (SPEC REV MY) (2 | -7,300.92 | -150.00 | 4,486.27 | 4,789.29 | 303.02 | 93.7 |

## MONTHLY REPORT - FY 2027 Period 4

| 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 4

| 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 4

| 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 4

| 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 4

| 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 4

| 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 4

| 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 4

| 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 4

| 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 4

| 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 4

| 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 4

| 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 | .00 | 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 | .00 | 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 | .00 | 4,000.00 | .00 | -4,000.00 | .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 4

| 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 | .00 | 4,000.00 | .00 | -4,000.00 | .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 | .00 | 71,981.93 | 1,300,000.00 | 1,228,018.07 | 5.5 |
| TOTAL FOR CONSTRUCTION FUND (360) | -176,839.45 | .00 | -71,981.93 | -170,872.45 | -98,890.52 | 42.1 |

## MONTHLY REPORT - FY 2027 Period 4

| 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 for KSBIT Bonds | 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 4

| 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 | 197,428.30 | 278,318.70 | 2,636,787.80 | 2,358,469.10 | 10.6 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | 2,555,376.57 | 197,428.30 | 278,318.70 | 2,636,787.80 | 2,358,469.10 | 10.6 |
| 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 | 197,428.30 | 278,318.70 | 2,636,787.80 | 2,358,469.10 | 10.6 |
| TOTAL FOR DEBT SERVICE FUND (400) | .00 | -197,428.30 | -278,318.70 | .00 | 278,318.70 | .0 |

## MONTHLY REPORT - FY 2027 Period 4

| 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 | 1,019.00 | 3,570.60 | .00 | -3,570.60 | .0 |
| 1630 SPECIAL FUNCTIONS | 35,498.02 | 4,664.90 | 8,441.87 | .00 | -8,441.87 | .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 | 5,683.90 | 12,012.47 | .00 | -12,012.47 | .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 | 5,683.90 | 12,012.47 | .00 | -12,012.47 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |

## MONTHLY REPORT - FY 2027 Period 4

| 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 | 308,039.86 | 1,544,257.30 | 3,468,527.70 | 1,924,270.40 | 44.5 |
| 4500 RESTRICTED FED - SUMMER FEED | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED THROUGH THE STATE | 2,969,918.39 | 308,039.86 | 1,544,257.30 | 3,468,527.70 | 1,924,270.40 | 44.5 |
| 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 | 308,039.86 | 1,544,257.30 | 3,468,527.70 | 1,924,270.40 | 44.5 |
| 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 | 313,723.76 | 1,556,269.77 | 3,939,238.17 | 2,382,968.40 | 39.5 |
| TOTAL REVENUE | 3,388,102.27 | 313,723.76 | 1,556,269.77 | 4,230,921.51 | 2,674,651.74 | 36.8 |

## MONTHLY REPORT - FY 2027 Period 4

| 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 | 79,885.44 | 178,647.22 | 1,171,325.58 | 992,678.36 | 15.3 |
| 0200 EMPLOYEE BENEFITS | 238,394.11 | 19,076.79 | 39,687.57 | 288,637.62 | 248,950.05 | 13.8 |
| 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 | 3,331.11 | 16,855.22 | 89,354.44 | 72,499.22 | 18.9 |
| 0500 OTHER PURCHASED SERVICES | 11,196.40 | 500.80 | 2,935.89 | 27,120.99 | 24,185.10 | 10.8 |
| 0600 SUPPLIES | 1,425,435.33 | 141,062.01 | 690,914.88 | 1,990,111.86 | 1,299,196.98 | 34.7 |
| 0700 PROPERTY | .00 | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 16,333.49 | 849.98 | 11,269.22 | 21,160.55 | 9,891.33 | 53.3 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | 2,941,081.54 | 244,706.13 | 940,310.00 | 4,080,921.51 | 3,140,611.51 | 23.0 |
| 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 | 244,706.13 | 940,310.00 | 4,230,921.51 | 3,290,611.51 | 22.2 |
| TOTAL FOR FOOD SERVICE FUND (51) | 297,020.73 | 69,017.63 | 615,959.77 | .00 | -615,959.77 | .0 |

## MONTHLY REPORT - FY 2027 Period 4

| 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 4

| 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 4

| 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 4

| 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 | 1,465.21 | .00 | -1,465.21 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | -6,159.49 | .00 | 1,465.21 | .00 | -1,465.21 | .0 |
| TOTAL EXPENDITURES | -6,159.49 | .00 | 1,465.21 | .00 | -1,465.21 | .0 |
| TOTAL FOR FIDUCIARY FUND - PENSION, INVE | 6,159.49 | .00 | -1,465.21 | .00 | 1,465.21 | .0 |

## MONTHLY REPORT - FY 2027 Period 4

| 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 4

| 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 4

| 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 4

| 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 4

| 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 4

| 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 4

| 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 4

**REPORT OPTIONS**

| | | |
|---|---|---|
| Fiscal Year/Period for reports | 2027 | 4 |
| 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 **