HICKMAN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 4

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	4,828,678.29	4,828,678.29	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	1,510,392.39	1,510,392.39
1113 PSC (FRANCHISE) PROPERTY TAX	.00	.00	777,349.42	777,349.42
1115 DELINQUENT PROPERTY TAX	225.38	7,462.90	12,000.00	4,537.10
1117 MOTOR VEHICLE TAX (ADVALOREM)	15,338.92	79,113.62	279,950.00	200,836.38
1118 UNMINED MINERAL TAX-CLAY BILLS	.00	.00	50.00	50.00
1121 UTILITIES TAX	28,768.22	61,534.23	250,000.00	188,465.77
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	.00	38,670.03	75,000.00	36,329.97
TOTAL AD VALOREM TAXES	44,332.52	186,780.78	2,904,741.81	2,717,961.03
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	175,000.00	175,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	175,000.00	175,000.00
TUITION				
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	13,366.10	58,022.38	180,000.00	121,977.62
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	13,366.10	58,022.38	180,000.00	121,977.62
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 4

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1970 SERVICES PROV. TO OTHER FUNDS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	10,238.71	12,000.00	1,761.29
1998 CRIME CHECK/FINGERPRINTING	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	24.80	151.29	1,000.00	848.71
1999 KSBA DINNER	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	24.80	10,390.00	13,000.00	2,610.00
TOTAL REVENUE FROM LOCAL SOURCES	57,723.42	255,193.16	3,272,741.81	3,017,548.65
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
2226 SUB SALARY REIMBURSEMENTS	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	283,960.00	1,204,906.00	3,407,513.00	2,202,607.00
TOTAL STATE PROGRAM	283,960.00	1,204,906.00	3,407,513.00	2,202,607.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	8,000.00	8,000.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	8,000.00	8,000.00
EXPENDITURE REIMBURSEMENTS				
3130 NBPTS REIMBURSEMENT	.00	.00	.00	.00
3131 STATE MISCELLANEOUS REIMBURSE	60.00	165.00	375.00	210.00
3132 SPEECH LANG PATH REIMB	.00	.00	4,000.00	4,000.00
TOTAL EXPENDITURE REIMBURSEMENTS				

MONTHLY REPORT - FY 2027 Period 4

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	60.00	165.00	4,375.00	4,210.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REV IN LIEU OF TAX/STATE SRC	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS-STATE	.00	.00	2,780,000.00	2,780,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	2,780,000.00	2,780,000.00
TOTAL REVENUE FROM STATE SOURCES	284,020.00	1,205,071.00	6,199,888.00	4,994,817.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED THROUGH THE STATE				
4200 UNRESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	.00	.00	55,000.00	55,000.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	55,000.00	55,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	55,000.00	55,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	600.00	431,472.78	430,872.78
5220 INDIRECT COSTS TRANSFER	.00	.00	54,700.00	54,700.00
TOTAL INTERFUND TRANSFERS	.00	600.00	486,172.78	485,572.78
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 4

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	600.00	486,172.78	485,572.78
TOTAL RECEIPTS	341,743.42	1,460,864.16	10,013,802.59	8,552,938.43
TOTAL REVENUE	341,743.42	6,289,542.45	14,842,480.88	8,552,938.43

MONTHLY REPORT - FY 2027 Period 4

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	278,900.34	559,869.04	3,402,439.59	2,842,570.55
0200 EMPLOYEE BENEFITS	17,799.21	35,315.33	231,973.19	196,657.86
0280 ON-BEHALF	.00	.00	1,895,080.00	1,895,080.00
0300 PURCHASED PROF AND TECH SERV	.00	6,400.00	11,250.00	4,850.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	231.58	3,300.00	3,068.42
0600 SUPPLIES	5,195.05	123,551.02	239,522.69	115,971.67
0700 PROPERTY	3,320.00	32,315.08	28,995.08	-3,320.00
0800 DEBT SERVICE AND MISCELLANEOUS	158.78	4,811.59	38,708.38	33,896.79
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	305,373.38	762,493.64	5,851,268.93	5,088,775.29
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	8,537.79	24,158.92	167,096.32	142,937.40
0200 EMPLOYEE BENEFITS	724.75	1,757.67	7,675.79	5,918.12
0280 ON-BEHALF	.00	.00	154,310.00	154,310.00
0300 PURCHASED PROF AND TECH SERV	.00	14,912.09	65,728.24	50,816.15
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,047.91	1,587.04	6,350.00	4,762.96
0600 SUPPLIES	8.00	4,215.31	10,109.91	5,894.60
0700 PROPERTY	.00	.00	6,000.00	6,000.00
TOTAL 2100 STUDENT SUPPORT SERVICES	10,318.45	46,631.03	417,270.26	370,639.23
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	22,658.47	71,262.88	273,506.41	202,243.53
0200 EMPLOYEE BENEFITS	992.99	3,125.89	12,411.02	9,285.13
0280 ON-BEHALF	.00	.00	134,810.00	134,810.00
0300 PURCHASED PROF AND TECH SERV	.00	178.05	8,500.00	8,321.95
0500 OTHER PURCHASED SERVICES	.00	342.05	3,700.00	3,357.95
0600 SUPPLIES	2,401.03	11,419.46	16,605.00	5,185.54
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	26,052.49	86,328.33	449,532.43	363,204.10
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	14,710.45	64,691.80	191,525.55	126,833.75
0200 EMPLOYEE BENEFITS	1,753.16	9,311.05	113,051.61	103,740.56
0280 ON-BEHALF	.00	.00	102,750.00	102,750.00
0300 PURCHASED PROF AND TECH SERV	9,613.00	24,326.00	166,940.00	142,614.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,000.00	1,000.00
0500 OTHER PURCHASED SERVICES	433.35	92,070.41	113,586.99	21,516.58

MONTHLY REPORT - FY 2027 Period 4

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	SUPPLIES	293.16	9,900.54	44,130.00	34,229.46
0700	PROPERTY	.00	5,700.00	10,700.00	5,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	150.00	5,260.75	11,000.00	5,739.25
	TOTAL 2300 DISTRICT ADMIN SUPPORT	26,953.12	211,260.55	754,684.15	543,423.60
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	30,848.70	116,051.98	370,184.39	254,132.41
0200	EMPLOYEE BENEFITS	2,516.31	7,901.59	30,739.22	22,837.63
0280	ON-BEHALF	.00	.00	165,030.00	165,030.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	750.00	750.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	150.00	150.00
0500	OTHER PURCHASED SERVICES	.00	231.58	1,600.00	1,368.42
0600	SUPPLIES	75.65	103.63	6,200.00	6,096.37
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	33,440.66	124,288.78	574,653.61	450,364.83
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	19,143.21	77,172.84	229,718.55	152,545.71
0200	EMPLOYEE BENEFITS	840.69	3,389.46	10,402.48	7,013.02
0280	ON-BEHALF	.00	.00	145,680.00	145,680.00
0300	PURCHASED PROF AND TECH SERV	816.75	4,604.25	18,000.00	13,395.75
0500	OTHER PURCHASED SERVICES	513.27	513.27	24,500.00	23,986.73
0600	SUPPLIES	18.68	10,356.17	27,500.00	17,143.83
0700	PROPERTY	.00	6,846.00	15,000.00	8,154.00
0800	DEBT SERVICE AND MISCELLANEOUS	137.75	195.75	2,000.00	1,804.25
	TOTAL 2500 BUSINESS SUPPORT SERVICES	21,470.35	103,077.74	472,801.03	369,723.29
2600	PLANT OPERATIONS AND MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	15,795.59	57,560.00	221,739.36	164,179.36
0200	EMPLOYEE BENEFITS	3,854.66	14,143.66	56,094.19	41,950.53
0280	ON-BEHALF	.00	.00	57,220.00	57,220.00
0300	PURCHASED PROF AND TECH SERV	5,001.79	18,103.57	65,805.00	47,701.43
0400	PURCHASED PROPERTY SERVICES	23,068.90	136,884.44	351,647.44	214,763.00
0500	OTHER PURCHASED SERVICES	394.24	72,388.92	82,754.60	10,365.68
0600	SUPPLIES	34,368.83	122,269.96	437,000.00	314,730.04
0700	PROPERTY	42,580.00	317,249.08	375,339.36	58,090.28
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,593.19	8,500.00	6,906.81
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	125,064.01	740,192.82	1,656,099.95	915,907.13
2700	STUDENT TRANSPORTATION				

MONTHLY REPORT - FY 2027 Period 4

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	SALARIES PERSONNEL SERVICES	25,056.59	65,776.23	300,114.28	234,338.05
0200	EMPLOYEE BENEFITS	4,836.44	12,281.47	73,126.47	60,845.00
0280	ON-BEHALF	.00	.00	94,970.00	94,970.00
0300	PURCHASED PROF AND TECH SERV	.00	2,825.13	6,950.00	4,124.87
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	19,059.61	23,600.00	4,540.39
0600	SUPPLIES	34,142.04	37,529.36	124,500.00	86,970.64
0700	PROPERTY	.00	.00	160,000.00	160,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	-379.90	267.06	21,650.00	21,382.94
	TOTAL 2700 STUDENT TRANSPORTATION	63,655.17	137,738.86	804,910.75	667,171.89
3100	FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	1,685.25	3,370.50	20,223.00	16,852.50
0200	EMPLOYEE BENEFITS	422.66	845.32	5,131.93	4,286.61
0280	ON-BEHALF	.00	.00	5,150.00	5,150.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	2,107.91	4,215.82	30,504.93	26,289.11
4100	LAND/SITE ACQUISITIONS				
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	22,510.30	22,766.40	79,128.38	56,361.98
	TOTAL 5200 FUND TRANSFERS	22,510.30	22,766.40	79,128.38	56,361.98
5300	CONTINGENCY				
0840	CONTINGENCY	.00	.00	3,751,626.46	3,751,626.46
	TOTAL 5300 CONTINGENCY				

MONTHLY REPORT - FY 2027 Period 4

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	3,751,626.46	3,751,626.46
TOTAL EXPENDITURES	636,945.84	2,238,993.97	14,842,480.88	12,603,486.91
TOTAL FOR GENERAL FUND (1)	-295,202.42	4,050,548.48	.00	-4,050,548.48

MONTHLY REPORT - FY 2027 Period 4

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1710 DISTRICT ACTIVITY FUNDS	.00	.00	.00	.00
1750 REV FROM ENTERPRISE ACTIVITIES	.00	.00	.00	.00
1750 FORMER DON-Falc Acad Alumni	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1919 OTHER LOCAL INCOME	.00	2,500.00	.00	-2,500.00
1920 CONTRIBUTIONS/DONATIONS	18,048.56	305,929.68	5,000.00	-300,929.68
1920 CONTRIBUTIONS-ELEM	.00	.00	.00	.00
1920 CONTRIBUTIONS - HS	.00	.00	.00	.00
1950 MISC REVS FRM OTH SCH DIST	13,363.50	26,727.00	80,836.00	54,109.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	31,412.06	335,156.68	85,836.00	-249,320.68
TOTAL REVENUE FROM LOCAL SOURCES	31,412.06	335,156.68	85,836.00	-249,320.68
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURE REIMBURSEMENTS				
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	24,610.00	140,728.55	469,422.00	328,693.45
TOTAL RESTRICTED	24,610.00	140,728.55	469,422.00	328,693.45
UNDEFINED REV TYPE				
3700 STATE THRU INTERM SOURCES	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS-STATE	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	24,610.00	140,728.55	469,422.00	328,693.45
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	60,176.07	80,167.29	608,033.00	527,865.71
TOTAL RESTRICTED THROUGH THE STATE	60,176.07	80,167.29	608,033.00	527,865.71
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	18,758.20	18,758.20	185,502.00	166,743.80
TOTAL THROUGH INTERMEDIATE AGENCIES				

MONTHLY REPORT - FY 2027 Period 4

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	18,758.20	18,758.20	185,502.00	166,743.80
UNDEFINED REV TYPE				
4900 REVENUE-ONBEHALF PYMTS-FEDERAL	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	78,934.27	98,925.49	793,535.00	694,609.51
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	8,164.00	7,564.00	18,000.20	10,436.20
TOTAL INTERFUND TRANSFERS	8,164.00	7,564.00	18,000.20	10,436.20
SALE OR COMP FOR LOSS OF ASSETS				
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	8,164.00	7,564.00	18,000.20	10,436.20
TOTAL RECEIPTS	143,120.33	582,374.72	1,366,793.20	784,418.48
TOTAL REVENUE	143,120.33	582,374.72	1,366,793.20	784,418.48

MONTHLY REPORT - FY 2027 Period 4

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	42,000.89	83,711.08	547,242.36	463,531.28
0200 EMPLOYEE BENEFITS	12,932.20	40,881.86	156,845.48	115,963.62
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	80.00	80.00	.00
0500 OTHER PURCHASED SERVICES	957.49	7,195.25	9,100.00	1,904.75
0600 SUPPLIES	54,118.48	103,983.50	167,864.91	63,881.41
0700 PROPERTY	.00	6,375.00	6,375.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	3,500.00	3,500.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	110,009.06	242,226.69	891,007.75	648,781.06
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	3,445.15	6,890.30	41,341.80	34,451.50
0200 EMPLOYEE BENEFITS	148.99	297.98	1,753.20	1,455.22
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	1,199.90	.00	-1,199.90
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	3,594.14	8,388.18	43,095.00	34,706.82
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	2,466.69	7,784.72	29,600.75	21,816.03
0200 EMPLOYEE BENEFITS	374.85	1,239.69	4,510.00	3,270.31
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	543.42	1,383.55	2,563.50	1,179.95
0600 SUPPLIES	.00	542.22	800.00	257.78
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,000.00	1,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,384.96	10,950.18	38,474.25	27,524.07
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 4

SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500	BUSINESS SUPPORT SERVICES				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600	PLANT OPERATIONS AND MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	7,024.60	28,098.40	68,633.48	40,535.08
0200	EMPLOYEE BENEFITS	1,743.28	7,006.81	20,728.52	13,721.71
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	8,767.88	35,105.21	89,362.00	54,256.79
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3100	FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 4

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	7,291.67	22,123.22	86,903.00	64,779.78
0200 EMPLOYEE BENEFITS	1,816.09	5,497.86	21,998.99	16,501.13
0300 PURCHASED PROF AND TECH SERV	.00	275.00	275.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	500.00	500.00
0600 SUPPLIES	540.32	2,974.77	9,025.21	6,050.44
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	650.00	650.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	9,648.08	30,870.85	119,352.20	88,481.35
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	185,502.00	185,502.00
TOTAL 5200 FUND TRANSFERS	.00	.00	185,502.00	185,502.00
TOTAL EXPENDITURES	135,404.12	327,541.11	1,366,793.20	1,039,252.09
TOTAL FOR SPECIAL REVENUE (2)	7,716.21	254,833.61	.00	-254,833.61

MONTHLY REPORT - FY 2027 Period 4

DIST ACTIVITY (SPEC REV ANN) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	17,874.51	.00	-17,874.51
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
FOOD SERVICE				
1633 GROUPS SALES	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1720 BOOKSTORE SALES	.00	7,284.86	.00	-7,284.86
1730 DUES	.00	.00	.00	.00
1740 STUDENT FEES	160.00	6,115.00	.00	-6,115.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
1790 OTHER DIST ACT INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	160.00	13,399.86	.00	-13,399.86
OTHER REVENUE FROM LOCAL SOURCES				
1919 OTHER LOCAL INCOME	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	160.00	13,399.86	.00	-13,399.86
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS				

MONTHLY REPORT - FY 2027 Period 4

DIST ACTIVITY (SPEC REV ANN) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL RECEIPTS	160.00	13,399.86	.00	-13,399.86
TOTAL REVENUE	160.00	31,274.37	.00	-31,274.37

MONTHLY REPORT - FY 2027 Period 4

DIST ACTIVITY (SPEC REV ANN) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	934.38	.00	-934.38
0600 SUPPLIES	7,991.34	9,443.85	.00	-9,443.85
0700 PROPERTY	3,500.00	3,500.00	.00	-3,500.00
TOTAL 1000 INSTRUCTION	11,491.34	13,878.23	.00	-13,878.23
2200 INSTRUCTIONAL STAFF SUPP SERV				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
TOTAL EXPENDITURES	11,491.34	13,878.23	.00	-13,878.23
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (	-11,331.34	17,396.14	.00	-17,396.14

SR STUDENT ACTIVITY FD (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	137,829.62	.00	-137,829.62
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
FOOD SERVICE				
1633 GROUPS SALES	.00	.00	.00	.00
1637 VENDING	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1720 BOOKSTORE SALES	.00	.00	.00	.00
1730 CLUB & OTHER DUES	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1790 OTHER ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				

MONTHLY REPORT - FY 2027 Period 4

SR STUDENT ACTIVITY FD (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	137,829.62	.00	-137,829.62

MONTHLY REPORT - FY 2027 Period 4

SR STUDENT ACTIVITY FD (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3900 OTHER NON-INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR SR STUDENT ACTIVITY FD (25)	.00	137,829.62	.00	-137,829.62

MONTHLY REPORT - FY 2027 Period 4

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	32,500.00	62,799.00	30,299.00
TOTAL RESTRICTED	.00	32,500.00	62,799.00	30,299.00
TOTAL REVENUE FROM STATE SOURCES	.00	32,500.00	62,799.00	30,299.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 4

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	32,500.00	62,799.00	30,299.00
TOTAL REVENUE	.00	32,500.00	62,799.00	30,299.00

MONTHLY REPORT - FY 2027 Period 4

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2600 PLANT OPERATIONS AND MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	62,799.00	62,799.00
TOTAL 5200 FUND TRANSFERS	.00	.00	62,799.00	62,799.00
TOTAL EXPENDITURES	.00	.00	62,799.00	62,799.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	32,500.00	.00	-32,500.00

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	257,050.00	257,050.00
1113 PSC (FRANCHISE) PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX (ADVALOREM)	.00	.00	.00	.00
1118 UNMINED MINERAL TAX-CLAY BILLS	.00	.00	.00	.00
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	257,050.00	257,050.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	257,050.00	257,050.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	98,922.00	169,355.00	70,433.00
TOTAL RESTRICTED	.00	98,922.00	169,355.00	70,433.00
TOTAL REVENUE FROM STATE SOURCES	.00	98,922.00	169,355.00	70,433.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				

MONTHLY REPORT - FY 2027 Period 4

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	98,922.00	426,405.00	327,483.00
TOTAL REVENUE	.00	98,922.00	426,405.00	327,483.00

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	2,452.02	206,931.35	426,405.00	219,473.65
TOTAL 5200 FUND TRANSFERS	2,452.02	206,931.35	426,405.00	219,473.65
TOTAL EXPENDITURES	2,452.02	206,931.35	426,405.00	219,473.65
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	-2,452.02	-108,009.35	.00	108,009.35

MONTHLY REPORT - FY 2027 Period 4

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	730,590.06	.00	-730,590.06
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	560.03	4,906.42	.00	-4,906.42
TOTAL EARNINGS ON INVESTMENTS	560.03	4,906.42	.00	-4,906.42
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	560.03	4,906.42	.00	-4,906.42
REVENUE FROM FEDERAL SOURCES				
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 4

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
LOAN PROCEEDS				
5400 LOAN PROCEEDS	.00	.00	.00	.00
TOTAL LOAN PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	560.03	4,906.42	.00	-4,906.42
TOTAL REVENUE	560.03	735,496.48	.00	-735,496.48

MONTHLY REPORT - FY 2027 Period 4

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	142,020.95	563,099.64	.00	-563,099.64
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	142,020.95	563,099.64	.00	-563,099.64
5200 FUND TRANSFERS				
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	142,020.95	563,099.64	.00	-563,099.64
TOTAL FOR CONSTRUCTION FUND (360)	-141,460.92	172,396.84	.00	-172,396.84

MONTHLY REPORT - FY 2027 Period 4

DEBT SERVICE (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE ON BEHALF PAYMENTS				
3900 RESTRICTED STATE REVENUE	2,270.86	48,624.92	60,798.56	12,173.64
TOTAL REVENUE ON BEHALF PAYMENTS	2,270.86	48,624.92	60,798.56	12,173.64
TOTAL REVENUE FROM STATE SOURCES	2,270.86	48,624.92	60,798.56	12,173.64
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00
5130 ACCRUED INTEREST	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	16,798.32	221,533.75	304,361.40	82,827.65
TOTAL INTERFUND TRANSFERS	16,798.32	221,533.75	304,361.40	82,827.65
TOTAL OTHER RECEIPTS				

MONTHLY REPORT - FY 2027 Period 4

DEBT SERVICE (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	16,798.32	221,533.75	304,361.40	82,827.65
TOTAL RECEIPTS	19,069.18	270,158.67	365,159.96	95,001.29
TOTAL REVENUE	19,069.18	270,158.67	365,159.96	95,001.29

MONTHLY REPORT - FY 2027 Period 4

DEBT SERVICE (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	19,069.18	270,158.67	365,159.96	95,001.29
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	19,069.18	270,158.67	365,159.96	95,001.29
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	19,069.18	270,158.67	365,159.96	95,001.29
TOTAL FOR DEBT SERVICE (400)	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 4

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	310,328.22	310,328.22	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,190.54	4,450.32	10,000.00	5,549.68
TOTAL EARNINGS ON INVESTMENTS	1,190.54	4,450.32	10,000.00	5,549.68
FOOD SERVICE				
1610 REIMBURSABLE PROGRAMS	.00	.00	.00	.00
1610 PROGRAM REVENUE ELE	.00	.00	.00	.00
1610 PROGRAM REVENUE HIGH SCHOOL	.00	.00	.00	.00
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1612 REIMB SCH BREAKFAST	.00	.00	.00	.00
1612 REIMB SCH BREAKFAST	.00	.00	.00	.00
1620 NON PROGRAM REVENUE	.00	.00	.00	.00
1620 NON PROGRAM REVENUE ELE	2,057.83	8,243.85	24,000.00	15,756.15
1620 NON PROGRAM REVENUE HIGH	779.12	2,871.49	10,000.00	7,128.51
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1624 NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00	.00
1625 NON-REIMB A LA CARTE BKFST PRG	.00	.00	.00	.00
1626 NON-REIMB A LA CARTE LUNCH PRG	.00	.00	.00	.00
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	219.64	421.64	4,000.00	3,578.36
1690 FOOD SERVICE REBATES	.00	.00	.00	.00
TOTAL FOOD SERVICE	3,056.59	11,536.98	38,000.00	26,463.02
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS-ELEM	.00	.00	.00	.00
1920 CONTRIBUTIONS - HS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	4,247.13	15,987.30	48,000.00	32,012.70
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3119 UNRESTRICTED OTHER STATE REV	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	4,500.00	4,500.00
TOTAL RESTRICTED	.00	.00	4,500.00	4,500.00
REVENUE ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS-STATE	.00	.00	90,000.00	90,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	90,000.00	90,000.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	94,500.00	94,500.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	107,302.79	210,823.22	800,000.00	589,176.78
4500 DONATED COMMODITIES	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	107,302.79	210,823.22	800,000.00	589,176.78
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	2,026.58	35,000.00	32,973.42
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT				

MONTHLY REPORT - FY 2027 Period 4

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	2,026.58	35,000.00	32,973.42
TOTAL REVENUE FROM FEDERAL SOURCES	107,302.79	212,849.80	835,000.00	622,150.20
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	111,549.92	228,837.10	977,500.00	748,662.90
TOTAL REVENUE	111,549.92	539,165.32	1,287,828.22	748,662.90

MONTHLY REPORT - FY 2027 Period 4

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	20,494.12	51,042.56	249,291.83	198,249.27
0200 EMPLOYEE BENEFITS	4,740.53	11,326.04	59,219.82	47,893.78
0280 ON-BEHALF	.00	.00	90,000.00	90,000.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	1,144.75	1,214.75	9,420.00	8,205.25
0500 OTHER PURCHASED SERVICES	9.36	9.36	2,260.00	2,250.64
0600 SUPPLIES	56,503.24	107,827.23	455,040.00	347,212.77
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	50.00	3,490.00	3,740.00	250.00
0840 CONTINGENCY	.00	.00	364,156.57	364,156.57
TOTAL 3100 FOOD SERVICE OPERATION	82,942.00	174,909.94	1,233,128.22	1,058,218.28
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	54,700.00	54,700.00
TOTAL 5200 FUND TRANSFERS	.00	.00	54,700.00	54,700.00
TOTAL EXPENDITURES	82,942.00	174,909.94	1,287,828.22	1,112,918.28
TOTAL FOR FOOD SERVICE FUND (51)	28,607.92	364,255.38	.00	-364,255.38

MONTHLY REPORT - FY 2027 Period 4

FIDUCIARY FUND - AGENCY FUNDS	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 4

FIDUCIARY FUND - AGENCY FUNDS	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUND - AGENCY FUNDS	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 4

FIDUCIARY TRUST & AGENCY FUNDS	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	23,000.00	23,000.00	.00
TOTAL RESTRICTED	.00	23,000.00	23,000.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	23,000.00	23,000.00	.00
TOTAL RECEIPTS	.00	23,000.00	23,000.00	.00
TOTAL REVENUE	.00	23,000.00	23,000.00	.00

MONTHLY REPORT - FY 2027 Period 4

FIDUCIARY TRUST & AGENCY FUNDS	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	1,736.95	2,194.35	23,000.00	20,805.65
TOTAL 1000 INSTRUCTION	1,736.95	2,194.35	23,000.00	20,805.65
TOTAL EXPENDITURES	1,736.95	2,194.35	23,000.00	20,805.65
TOTAL FOR FIDUCIARY TRUST & AGENCY FUNDS	-1,736.95	20,805.65	.00	-20,805.65

MONTHLY REPORT - FY 2027 Period 4

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

MONTHLY REPORT - FY 2027 Period 4

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

MONTHLY REPORT - FY 2027 Period 4

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

MONTHLY REPORT - FY 2027 Period 4

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

MONTHLY REPORT - FY 2027 Period 4

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

MONTHLY REPORT - FY 2027 Period 4

LONG-TERM DEBT ACCOUNT GROUP (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3120 OTHER STATE FUNDING	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00
TOTAL FOR LONG-TERM DEBT ACCOUNT GROUP (				

MONTHLY REPORT - FY 2027 Period 4

LONG-TERM DEBT ACCOUNT GROUP (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.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?	N	
Thru (P)eriod or (T)otal for Year		
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

** END OF REPORT - Generated by Kim Wilson **