KENTON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	44,504,326.94	49,726,566.14	49,726,566.14	49,828,613.44	102,047.30
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL REAL PROPERTY TAX	.00	132.94	132.94	58,170,000.00	58,169,867.06
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00	.00
1113 FRANCHISE TAX	.00	1,567.78	1,567.78	3,600,000.00	3,598,432.22
1114 PSC PERS PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	58,498.13	58,498.13	350,000.00	291,501.87
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	594,721.26	704,530.45	704,530.45	8,400,000.00	7,695,469.55
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00
1121 UTILITIES TAX	542,315.20	486,819.02	486,819.02	7,000,000.00	6,513,180.98
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.00
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	.00	.00	.00	50,000.00	50,000.00
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	1,137,036.46	1,251,548.32	1,251,548.32	77,570,000.00	76,318,451.68
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00
TUITION					
1310 TUITION FROM INDIVIDUALS	103,750.00	41,000.00	41,000.00	180,000.00	139,000.00
1312 SUMMER SCHOOL TUITION	.00	.00	.00	.00	.00
1320 TUITION FROM KY LSD	.00	.00	.00	.00	.00
1330 TUITION FROM NON-KY LSD	.00	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00	.00
TOTAL TUITION	103,750.00	41,000.00	41,000.00	180,000.00	139,000.00
TRANSPORTATION					
1410 TRANSP FEES - INDIVIDUALS	.00	.00	.00	.00	.00
1420 TRANSP FEES - KY LSD	2,698.89	3,633.48	3,633.48	25,000.00	21,366.52

MONTHLY REPORT - FY 2027 Period 1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1430 TRANSP FEES - NON KY LSD	.00	.00	.00	.00	.00
1441 TRANSP FEES - NON PUBLIC SCH	.00	.00	.00	.00	.00
1442 TRANSP FEES - FISCAL CT	.00	.00	.00	650,000.00	650,000.00
TOTAL TRANSPORTATION	2,698.89	3,633.48	3,633.48	675,000.00	671,366.52
EARNINGS ON INVESTMENTS					
1510 INTEREST INCOME	79,143.06	50,495.82	50,495.82	1,400,034.00	1,349,538.18
1520 SEEK INTEREST	.00	.00	.00	.00	.00
1540 RENTS FROM INVESTMENT PROPERTY	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	79,143.06	50,495.82	50,495.82	1,400,034.00	1,349,538.18
STUDENT ACTIVITIES					
1740 STUDENT FEES	.00	.00	.00	.00	.00
1750 REVENUE FROM ENTERPRISE ACT.	.00	.00	.00	.00	.00
1790 OTHER DISTRICT/STUDENT ACTIVIT	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES					
1811 COMMUNITY SERVICE ACTIVITIES	12.00	16,374.00	16,374.00	26,000.00	9,626.00
TOTAL COMMUNITY SERVICE ACTIVITIES	12.00	16,374.00	16,374.00	26,000.00	9,626.00
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	10,075.53	13,406.00	13,406.00	155,000.00	141,594.00
1912 BUS RENTAL	17,129.80	12,011.83	12,011.83	190,000.00	177,988.17
1919 OTHER RENTAL REVENUE	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1925 REIMBURSEMENTS	515.00	5,241.18	5,241.18	254,070.22	248,829.04
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00
1951 SERVICE TO KY LSD	.00	.00	.00	.00	.00
1952 SERVICE TO NON KY LSD	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	128,572.60	.00	.00	100,000.00	100,000.00
1990 MISCELLANEOUS REVENUE	.00	520.00	520.00	500.00	-20.00
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00
1993 OTHER REBATES	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	156,292.93	31,179.01	31,179.01	699,570.22	668,391.21
TOTAL REVENUE FROM LOCAL SOURCES	1,478,933.34	1,394,230.63	1,394,230.63	80,550,604.22	79,156,373.59

MONTHLY REPORT - FY 2027 Period 1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	3,408,503.00	3,278,062.00	3,278,062.00	38,648,775.00	35,370,713.00
TOTAL STATE PROGRAM	3,408,503.00	3,278,062.00	3,278,062.00	38,648,775.00	35,370,713.00
OTHER STATE FUNDING					
3120 OTHER STATE FUNDING	.00	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	180,000.00	180,000.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	180,000.00	180,000.00
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BOARD CERIFICATION SU	.00	.00	.00	60,000.00	60,000.00
3131 STATE MISC REIMBURSEMENT	60.00	.00	.00	35,000.00	35,000.00
3132 SPEECH LANGUAGE PATH REIMBURSE	.00	.00	.00	38,000.00	38,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	60.00	.00	.00	133,000.00	133,000.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAXES/STATE	15,272.20	15,272.20	15,272.20	800,000.00	784,727.80
TOTAL REVENUE IN LIEU OF TAXES/STATE	15,272.20	15,272.20	15,272.20	800,000.00	784,727.80
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS					

MONTHLY REPORT - FY 2027 Period 1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	3,423,835.20	3,293,334.20	3,293,334.20	39,761,775.00	36,468,440.80
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00
UNRESTRICTED THROUGH THE STATE					
4200 UNRESTRICTED FED THRU STATE	.00	.00	.00	12,000.00	12,000.00
TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00	12,000.00	12,000.00
FEDERAL REIMBURSEMENT					
4810 MEDICARE REIMB	7,926.92	17,235.26	17,235.26	600,000.00	582,764.74
TOTAL FEDERAL REIMBURSEMENT	7,926.92	17,235.26	17,235.26	600,000.00	582,764.74
TOTAL REVENUE FROM FEDERAL SOURCES	7,926.92	17,235.26	17,235.26	612,000.00	594,764.74
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	1,265,600.00	1,265,600.00
5220 INDIRECT COSTS TRANSFER	12,228.12	13,017.65	13,017.65	585,590.67	572,573.02
5253 FLEX FOCUS TRANS - INSTRUCT RE	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	12,228.12	13,017.65	13,017.65	1,851,190.67	1,838,173.02
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	396.00	15,647.65	15,647.65	50,000.00	34,352.35
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	396.00	15,647.65	15,647.65	50,000.00	34,352.35
CAPITAL LEASE PROCEEDS					
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
CAPITAL CONTRIBUTIONS					
5610 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	12,624.12	28,665.30	28,665.30	1,901,190.67	1,872,525.37
TOTAL RECEIPTS	4,923,319.58	4,733,465.39	4,733,465.39	122,825,569.89	118,092,104.50
TOTAL REVENUE	49,427,646.52	54,460,031.53	54,460,031.53	172,654,183.33	118,194,151.80

MONTHLY REPORT - FY 2027 Period 1

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000	INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	31,472.59	47,957.64	47,957.64	59,607,099.07	59,559,141.43
0200	EMPLOYEE BENEFITS	2,402.05	2,748.08	2,748.08	4,505,717.52	4,502,969.44
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	9,691.00	344.00	344.00	241,168.50	240,824.50
0400	PURCHASED PROPERTY SERVICES	234,932.23	103,120.06	103,120.06	150,817.70	47,697.64
0500	OTHER PURCHASED SERVICES	3,102.83	53.03	53.03	93,160.08	93,107.05
0600	SUPPLIES	638,430.70	600,512.58	600,512.58	2,825,148.85	2,224,636.27
0700	PROPERTY	79.00	33,760.71	33,760.71	98,848.80	65,088.09
0800	DEBT SERVICE AND MISCELLANEOUS	2,440.00	6,875.00	6,875.00	124,362.53	117,487.53
	TOTAL 1000 INSTRUCTION	922,550.40	795,371.10	795,371.10	67,646,323.05	66,850,951.95
2100	STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	73,498.68	76,796.76	76,796.76	8,032,332.95	7,955,536.19
0200	EMPLOYEE BENEFITS	6,032.08	6,851.25	6,851.25	563,182.02	556,330.77
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	11,558.00	11,558.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	500.00	500.00
0500	OTHER PURCHASED SERVICES	30.24	.00	.00	26,874.89	26,874.89
0600	SUPPLIES	58.49	267.05	267.05	179,052.17	178,785.12
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	63,180.00	63,180.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	79,619.49	83,915.06	83,915.06	8,876,680.03	8,792,764.97
2200	INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	169,246.68	157,341.35	157,341.35	3,554,863.50	3,397,522.15
0200	EMPLOYEE BENEFITS	14,856.30	14,312.26	14,312.26	285,835.83	271,523.57
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	13,000.00	13,000.00
0400	PURCHASED PROPERTY SERVICES	28,077.99	432,533.07	432,533.07	841,028.07	408,495.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	45,785.08	45,785.08
0600	SUPPLIES	58,449.81	110,088.15	110,088.15	436,967.84	326,879.69
0700	PROPERTY	.00	.00	.00	564,757.92	564,757.92
0800	DEBT SERVICE AND MISCELLANEOUS	5,922.65	4,266.54	4,266.54	48,280.00	44,013.46
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	276,553.43	718,541.37	718,541.37	5,790,518.24	5,071,976.87
2300	DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	60,085.36	61,768.13	61,768.13	805,539.28	743,771.15
0200	EMPLOYEE BENEFITS	5,425.91	5,411.65	5,411.65	119,133.11	113,721.46
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	7,709.00	16,665.78	16,665.78	1,909,935.15	1,893,269.37

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GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	PURCHASED PROPERTY SERVICES	16,726.76	.00	.00	2,038.00	2,038.00
0500	OTHER PURCHASED SERVICES	2,951.05	633.96	633.96	48,052.53	47,418.57
0600	SUPPLIES	858.26	3,449.07	3,449.07	79,582.96	76,133.89
0700	PROPERTY	.00	.00	.00	29,317.87	29,317.87
0800	DEBT SERVICE AND MISCELLANEOUS	32,378.67	33,119.60	33,119.60	56,750.00	23,630.40
0840	CONTINGENCY	.00	.00	.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	126,135.01	121,048.19	121,048.19	3,050,348.90	2,929,300.71
2400	SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	419,149.41	431,808.87	431,808.87	7,653,694.97	7,221,886.10
0200	EMPLOYEE BENEFITS	18,958.16	20,970.72	20,970.72	838,839.63	817,868.91
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	1,069.70	364.80	364.80	9,325.00	8,960.20
0400	PURCHASED PROPERTY SERVICES	14.08	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	2,190.00	936.00	936.00	34,921.14	33,985.14
0600	SUPPLIES	99.75	275.94	275.94	34,832.56	34,556.62
0700	PROPERTY	.00	.00	.00	3,755.20	3,755.20
0800	DEBT SERVICE AND MISCELLANEOUS	628.13	350.00	350.00	1,550.00	1,200.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	442,109.23	454,706.33	454,706.33	8,576,918.50	8,122,212.17
2500	BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	146,080.07	153,062.04	153,062.04	2,038,618.26	1,885,556.22
0200	EMPLOYEE BENEFITS	197,656.89	371,998.53	371,998.53	616,407.11	244,408.58
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	11,078.00	2,111.00	2,111.00	166,265.00	164,154.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	300.00	300.00
0500	OTHER PURCHASED SERVICES	726,968.06	680,714.14	680,714.14	774,434.05	93,719.91
0600	SUPPLIES	251,232.89	265,541.74	265,541.74	492,238.00	226,696.26
0700	PROPERTY	.00	.00	.00	15,000.00	15,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	1,600.00	1,600.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	1,333,015.91	1,473,427.45	1,473,427.45	4,104,862.42	2,631,434.97
2600	PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	416,635.03	451,029.49	451,029.49	6,196,575.30	5,745,545.81
0200	EMPLOYEE BENEFITS	108,631.37	114,700.89	114,700.89	1,789,859.06	1,675,158.17
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	-23,498.46	14,109.10	14,109.10	677,827.45	663,718.35
0400	PURCHASED PROPERTY SERVICES	107,376.23	36,464.73	36,464.73	4,998,788.89	4,962,324.16
0500	OTHER PURCHASED SERVICES	27,738.65	34,174.52	34,174.52	485,500.17	451,325.65
0600	SUPPLIES	95,855.10	63,249.10	63,249.10	4,233,018.47	4,169,769.37
0700	PROPERTY	.00	.00	.00	350,000.00	350,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE					

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GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
		732,737.92	713,727.83	713,727.83	18,731,569.34	18,017,841.51
2700	STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	129,137.59	143,323.93	143,323.93	5,465,608.63	5,322,284.70
0200	EMPLOYEE BENEFITS	32,157.27	32,697.49	32,697.49	1,374,117.51	1,341,420.02
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	6,200.00	6,200.00
0400	PURCHASED PROPERTY SERVICES	6,190.32	747.16	747.16	59,086.00	58,338.84
0500	OTHER PURCHASED SERVICES	278,896.87	302,778.95	302,778.95	347,500.00	44,721.05
0600	SUPPLIES	13,389.83	16,550.50	16,550.50	1,365,550.05	1,348,999.55
0700	PROPERTY	.00	.00	.00	105,257.00	105,257.00
0800	DEBT SERVICE AND MISCELLANEOUS	573.28	131.56	131.56	15,500.00	15,368.44
	TOTAL 2700 STUDENT TRANSPORTATION	460,345.16	496,229.59	496,229.59	8,738,819.19	8,242,589.60
3100	FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
3300	COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	1,533.26	3,878.58	3,878.58	20,511.00	16,632.42
0200	EMPLOYEE BENEFITS	384.43	519.10	519.10	7,736.55	7,217.45
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	3,000.09	3,000.09
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	400.00	400.00
0600	SUPPLIES	.00	.00	.00	818.00	818.00
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	5,048.15	4,940.34	4,940.34	20,000.00	15,059.66
	TOTAL 3300 COMMUNITY SERVICES	6,965.84	9,338.02	9,338.02	52,465.64	43,127.62
5100	DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	98,994.22	98,994.22	1,540,653.08	1,441,658.86
	TOTAL 5100 DEBT SERVICE	.00	98,994.22	98,994.22	1,540,653.08	1,441,658.86
5200	FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	3,729,783.62	3,729,783.62
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	3,729,783.62	3,729,783.62

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GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5300 CONTINGENCY						
0840	CONTINGENCY	.00	.00	.00	41,815,241.32	41,815,241.32
	TOTAL 5300 CONTINGENCY	.00	.00	.00	41,815,241.32	41,815,241.32
UNDEFINED FUNC						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
	TOTAL UNDEFINED FUNC	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	4,380,032.39	4,965,299.16	4,965,299.16	172,654,183.33	167,688,884.17
	TOTAL FOR GENERAL FUND (1)	45,047,614.13	49,494,732.37	49,494,732.37	.00	-49,494,732.37

MONTHLY REPORT - FY 2027 Period 1

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00
STUDENT ACTIVITIES					
1740 STUDENT FEES	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES					
1811 COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	150,227.13	154,957.65	154,957.65	42,500.00	-112,457.65
1925 REIMBURSEMENTS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	150,227.13	154,957.65	154,957.65	42,500.00	-112,457.65
TOTAL REVENUE FROM LOCAL SOURCES	150,227.13	154,957.65	154,957.65	42,500.00	-112,457.65
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
2200 RESTRICTED REV - INTERMED SRC	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE					

MONTHLY REPORT - FY 2027 Period 1

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00
OTHER STATE FUNDING					
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	253,972.88	275,075.88	275,075.88	5,067,305.64	4,792,229.76
TOTAL RESTRICTED	253,972.88	275,075.88	275,075.88	5,067,305.64	4,792,229.76
TOTAL REVENUE FROM STATE SOURCES	253,972.88	275,075.88	275,075.88	5,067,305.64	4,792,229.76
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	-1,413,852.75	-571,507.31	-571,507.31	7,494,663.00	8,066,170.31
TOTAL RESTRICTED THROUGH THE STATE	-1,413,852.75	-571,507.31	-571,507.31	7,494,663.00	8,066,170.31
TOTAL REVENUE FROM FEDERAL SOURCES	-1,413,852.75	-571,507.31	-571,507.31	7,494,663.00	8,066,170.31
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	259,000.00	259,000.00
5231 NCLB TRANSFER-FR TEACHER QUALI	.00	.00	.00	.00	.00
5241 NCLB TRANSFER TO TITLE I	.00	.00	.00	.00	.00
5251 FF TRANSFER FROM ESS	.00	.00	.00	.00	.00
5253 FLEX FOCUS TRANS - INSTRUCT RE	.00	.00	.00	.00	.00
5261 FF TRANSFER TO OPERATIONAL	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 1

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	259,000.00	259,000.00
TOTAL OTHER RECEIPTS	.00	.00	.00	259,000.00	259,000.00
TOTAL RECEIPTS	-1,009,652.74	-141,473.78	-141,473.78	12,863,468.64	13,004,942.42
TOTAL REVENUE	-1,009,652.74	-141,473.78	-141,473.78	12,863,468.64	13,004,942.42

MONTHLY REPORT - FY 2027 Period 1

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000	INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	72,421.92	102,638.17	102,638.17	5,598,684.35	5,496,046.18
0200	EMPLOYEE BENEFITS	57,664.30	70,672.63	70,672.63	1,165,364.38	1,094,691.75
0300	PURCHASED PROF AND TECH SERV	18,210.00	1,650.00	1,650.00	603,069.63	601,419.63
0400	PURCHASED PROPERTY SERVICES	172,672.00	161,119.86	161,119.86	117,968.92	-43,150.94
0500	OTHER PURCHASED SERVICES	.00	-679.62	-679.62	174,862.48	175,542.10
0600	SUPPLIES	154,074.59	154,694.95	154,694.95	1,568,099.11	1,413,404.16
0700	PROPERTY	.00	.00	.00	108,180.75	108,180.75
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	50,491.00	50,491.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	475,042.81	490,095.99	490,095.99	9,386,720.62	8,896,624.63
2100	STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	2,878.00	3,171.88	3,171.88	47,796.20	44,624.32
0200	EMPLOYEE BENEFITS	2,409.27	4,245.85	4,245.85	3,601.32	-644.53
0300	PURCHASED PROF AND TECH SERV	.00	600.00	600.00	6,941.18	6,341.18
0500	OTHER PURCHASED SERVICES	.00	.00	.00	8,513.56	8,513.56
0600	SUPPLIES	7,005.59	35,712.25	35,712.25	33,596.75	-2,115.50
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	12,292.86	43,729.98	43,729.98	100,449.01	56,719.03
2200	INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	53,799.32	76,264.67	76,264.67	896,842.19	820,577.52
0200	EMPLOYEE BENEFITS	10,515.98	18,762.03	18,762.03	211,932.27	193,170.24
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	26,268.00	26,268.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	1,000.00	1,000.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	16,608.42	16,608.42
0600	SUPPLIES	.00	540.00	540.00	39,431.16	38,891.16
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	64,315.30	95,566.70	95,566.70	1,192,082.04	1,096,515.34
2300	DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	1,915.90	2,009.12	2,009.12	120,852.56	118,843.44
0200	EMPLOYEE BENEFITS	559.00	615.12	615.12	29,920.00	29,304.88
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	4,562.96	4,562.96
0600	SUPPLIES	.00	.00	.00	13,288.00	13,288.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,474.90	2,624.24	2,624.24	168,623.52	165,999.28
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	500.00	500.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	6,265.00	6,265.00	371,600.00	365,335.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	5,500.00	5,500.00
0600 SUPPLIES	.00	.00	.00	33,939.46	33,939.46
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	6,265.00	6,265.00	411,539.46	405,274.46
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	SUPPLIES	.00	.00	.00	.00	.00
TOTAL 3100	FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
3300	COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	84,765.74	81,602.52	81,602.52	1,026,485.60	944,883.08
0200	EMPLOYEE BENEFITS	5,492.17	5,621.79	5,621.79	72,673.83	67,052.04
0300	PURCHASED PROF AND TECH SERV	425.00	632.14	632.14	18,230.75	17,598.61
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	160.00	160.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	19,556.30	19,556.30
0600	SUPPLIES	87.83	.00	.00	136,838.94	136,838.94
0700	PROPERTY	.00	.00	.00	400.00	400.00
0800	DEBT SERVICE AND MISCELLANEOUS	180.00	452.86	452.86	6,430.00	5,977.14
TOTAL 3300	COMMUNITY SERVICES	90,950.74	88,309.31	88,309.31	1,280,775.42	1,192,466.11
4400	EDUCATIONAL SPECIFIC					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	1,500.00	1,500.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	5,000.00	5,000.00
0600	SUPPLIES	68,530.54	.00	.00	55,000.00	55,000.00
0700	PROPERTY	.00	.00	.00	176,187.90	176,187.90
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 4400	EDUCATIONAL SPECIFIC	68,530.54	.00	.00	237,687.90	237,687.90
5200	FUND TRANSFERS					
0900	OTHER ITEMS	8,895.00	9,064.49	9,064.49	85,590.67	76,526.18
TOTAL 5200	FUND TRANSFERS	8,895.00	9,064.49	9,064.49	85,590.67	76,526.18
UNDEFINED FUNC						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL UNDEFINED FUNC		.00	.00	.00	.00	.00
TOTAL EXPENDITURES						

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	722,502.15	735,655.71	735,655.71	12,863,468.64	12,127,812.93
TOTAL FOR SPECIAL REVENUE (2)	-1,732,154.89	-877,129.49	-877,129.49	.00	877,129.49

MONTHLY REPORT - FY 2027 Period 1

DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	422,058.53	390,460.53	390,460.53	390,460.53	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710 ADMISSIONS	.00	.00	.00	.00	.00
1710 ADMISSIONS-ATHLETICS	34.00	.00	.00	.00	.00
1720 BOOKSTORE SALES	.00	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00	.00
1750 REVENUE FROM ENTERPRISE ACT.	.00	.00	.00	.00	.00
1750 DONATIONS-ATHLETICS	.00	.00	.00	.00	.00
1790 OTHER DISTRICT/STUDENT ACTIVIT	200.00	1,377.85	1,377.85	1,377.85	.00
1790 OTHER ATHLETIC ACTIVITIES	7,500.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	7,734.00	1,377.85	1,377.85	1,377.85	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	1,424.49	1,424.49	1,424.49	.00
1920 CONTRIBUTIONS/DONATIONS-ATHLET	.00	.00	.00	.00	.00
1925 REIMBURSEMENTS	.00	.00	.00	.00	.00
1993 OTHER REBATES	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	1,424.49	1,424.49	1,424.49	.00
TOTAL REVENUE FROM LOCAL SOURCES	7,734.00	2,802.34	2,802.34	2,802.34	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS					

MONTHLY REPORT - FY 2027 Period 1

DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	7,734.00	2,802.34	2,802.34	2,802.34	.00
TOTAL REVENUE	429,792.53	393,262.87	393,262.87	393,262.87	.00

MONTHLY REPORT - FY 2027 Period 1

DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	4,289.23	4,289.23	.00	-4,289.23
0200 EMPLOYEE BENEFITS	.00	195.80	195.80	.00	-195.80
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,550.00	3,550.00	3,550.00	1,595.50	-1,954.50
0600 SUPPLIES	13,932.47	-476.56	-476.56	338,214.92	338,691.48
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	750.00	425.00	425.00	.00	-425.00
TOTAL 1000 INSTRUCTION	18,232.47	7,983.47	7,983.47	339,810.42	331,826.95
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	183.88	.00	.00	37,824.75	37,824.75
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	183.88	.00	.00	37,824.75	37,824.75
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	14,000.00	14,000.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	14,000.00	14,000.00

MONTHLY REPORT - FY 2027 Period 1

DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2700 STUDENT TRANSPORTATION					
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	1,627.70	1,627.70
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	1,627.70	1,627.70
TOTAL EXPENDITURES	18,416.35	7,983.47	7,983.47	393,262.87	385,279.40
TOTAL FOR DISTRICT ACTIVITY FUND (21)	411,376.18	385,279.40	385,279.40	.00	-385,279.40

MONTHLY REPORT - FY 2027 Period 1

SPECIAL REVENUE ACADEMY FUND (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1925 REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	2,635,000.00	2,635,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	2,635,000.00	2,635,000.00
TOTAL OTHER RECEIPTS	.00	.00	.00	2,635,000.00	2,635,000.00
TOTAL RECEIPTS	.00	.00	.00	2,635,000.00	2,635,000.00
TOTAL REVENUE	.00	.00	.00	2,635,000.00	2,635,000.00

MONTHLY REPORT - FY 2027 Period 1

SPECIAL REVENUE ACADEMY FUND (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	891,292.58	891,292.58
0200 EMPLOYEE BENEFITS	.00	.00	.00	72,302.76	72,302.76
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	1,080,528.92	1,080,528.92
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	313,000.00	313,000.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	2,357,124.26	2,357,124.26
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	15,491.55	15,491.55
0200 EMPLOYEE BENEFITS	.00	.00	.00	4,461.54	4,461.54
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	19,953.09	19,953.09
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	8,213.06	8,618.42	8,618.42	201,194.36	192,575.94
0200 EMPLOYEE BENEFITS	367.75	385.82	385.82	56,728.29	56,342.47
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	8,580.81	9,004.24	9,004.24	257,922.65	248,918.41
TOTAL EXPENDITURES	8,580.81	9,004.24	9,004.24	2,635,000.00	2,625,995.76
TOTAL FOR SPECIAL REVENUE ACADEMY FUND (	-8,580.81	-9,004.24	-9,004.24	.00	9,004.24

MONTHLY REPORT - FY 2027 Period 1

SPECIAL REVENUE STUDENT ACTIVI	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST INCOME	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
STUDENT ACTIVITIES					
1710 ADMISSIONS	.00	.00	.00	.00	.00
1720 BOOKSTORE SALES	.00	.00	.00	.00	.00
1730 CLUB & OTHER DUES	.00	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00	.00
1790 OTHER DISTRICT/STUDENT ACTIVIT	.00	.00	.00	1,500,000.00	1,500,000.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	1,500,000.00	1,500,000.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	1,500,000.00	1,500,000.00
TOTAL RECEIPTS	.00	.00	.00	1,500,000.00	1,500,000.00
TOTAL REVENUE	.00	.00	.00	1,500,000.00	1,500,000.00

MONTHLY REPORT - FY 2027 Period 1

SPECIAL REVENUE STUDENT ACTIVI	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0600 SUPPLIES	.00	.00	.00	1,500,000.00	1,500,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	1,500,000.00	1,500,000.00
2900 OTHER INSTRUCTIONAL					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	1,500,000.00	1,500,000.00
TOTAL FOR SPECIAL REVENUE STUDENT ACTIVI	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 1

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	635,358.00	639,250.00	639,250.00	1,265,600.00	626,350.00
TOTAL RESTRICTED	635,358.00	639,250.00	639,250.00	1,265,600.00	626,350.00
TOTAL REVENUE FROM STATE SOURCES	635,358.00	639,250.00	639,250.00	1,265,600.00	626,350.00
TOTAL RECEIPTS	635,358.00	639,250.00	639,250.00	1,265,600.00	626,350.00
TOTAL REVENUE	635,358.00	639,250.00	639,250.00	1,265,600.00	626,350.00

MONTHLY REPORT - FY 2027 Period 1

CAPITAL OUTLAY FUND (310)	LAST FY Period	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	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	1,265,600.00	1,265,600.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	1,265,600.00	1,265,600.00
TOTAL EXPENDITURES	.00	.00	.00	1,265,600.00	1,265,600.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	635,358.00	639,250.00	639,250.00	.00	-639,250.00

MONTHLY REPORT - FY 2027 Period 1

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL REAL PROPERTY TAX	.00	.00	.00	22,633,608.00	22,633,608.00
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00	.00
1113 FRANCHISE TAX	.00	.00	.00	.00	.00
1114 PSC PERS PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	22,633,608.00	22,633,608.00
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST INCOME	.00	7,381.92	7,381.92	.00	-7,381.92
TOTAL EARNINGS ON INVESTMENTS	.00	7,381.92	7,381.92	.00	-7,381.92
OTHER REVENUE FROM LOCAL SOURCES					
1925 REIMBURSEMENTS	.00	.00	.00	.00	.00
1993 LOCAL MISCELLANEOUS REIMBURSEM	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	7,381.92	7,381.92	22,633,608.00	22,626,226.08
REVENUE FROM STATE SOURCES					

MONTHLY REPORT - FY 2027 Period 1

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED					
3200 RESTRICTED STATE REVENUE	732,777.00	1,696,523.00	1,696,523.00	3,146,664.00	1,450,141.00
TOTAL RESTRICTED	732,777.00	1,696,523.00	1,696,523.00	3,146,664.00	1,450,141.00
TOTAL REVENUE FROM STATE SOURCES	732,777.00	1,696,523.00	1,696,523.00	3,146,664.00	1,450,141.00
OTHER RECEIPTS					
BOND ISSUANCE					
5130 ACCRUED INT ON BONDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	732,777.00	1,703,904.92	1,703,904.92	25,780,272.00	24,076,367.08
TOTAL REVENUE	732,777.00	1,703,904.92	1,703,904.92	25,780,272.00	24,076,367.08

MONTHLY REPORT - FY 2027 Period 1

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	1,412,096.04	1,412,096.04
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	1,412,096.04	1,412,096.04
4400 EDUCATIONAL SPECIFIC					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	24,368,175.96	24,368,175.96
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	24,368,175.96	24,368,175.96
TOTAL EXPENDITURES	.00	.00	.00	25,780,272.00	25,780,272.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	732,777.00	1,703,904.92	1,703,904.92	.00	-1,703,904.92

MONTHLY REPORT - FY 2027 Period 1

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST INCOME	110,975.36	201,297.90	201,297.90	.00	-201,297.90
TOTAL EARNINGS ON INVESTMENTS	110,975.36	201,297.90	201,297.90	.00	-201,297.90
OTHER REVENUE FROM LOCAL SOURCES					
1925 REIMBURSEMENTS	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	110,975.36	201,297.90	201,297.90	.00	-201,297.90
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 STATE MISC REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5120 BOND PREMIUM PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					

MONTHLY REPORT - FY 2027 Period 1

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	110,975.36	201,297.90	201,297.90	.00	-201,297.90
TOTAL REVENUE	110,975.36	201,297.90	201,297.90	.00	-201,297.90

MONTHLY REPORT - FY 2027 Period 1

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	-40.40	-40.40
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	-40.40	-40.40
4500 BUILDING ACQUISTIONS & CONSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	-570,943.14	.00	.00	.00	.00
0600 SUPPLIES	1,990.06	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	-568,953.08	.00	.00	.00	.00
4600 SITE IMPROVEMENT					
0300 PURCHASED PROF AND TECH SERV	.00	26,500.00	26,500.00	.00	-26,500.00
0400 PURCHASED PROPERTY SERVICES	.00	51,250.00	51,250.00	.00	-51,250.00
TOTAL 4600 SITE IMPROVEMENT	.00	77,750.00	77,750.00	.00	-77,750.00
4700 BUILDING IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	34,990.00	27,862.00	27,862.00	.00	-27,862.00
0400 PURCHASED PROPERTY SERVICES	1,367,499.12	5,439,734.66	5,439,734.66	.00	-5,439,734.66
0600 SUPPLIES	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 1

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	5,819.00	5,819.00	.00	-5,819.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	1,402,489.12	5,473,415.66	5,473,415.66	.00	-5,473,415.66
4900 OTHER - FACILITIES					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	833,536.04	5,551,165.66	5,551,165.66	-40.40	-5,551,206.06
TOTAL FOR CONSTRUCTION FUND (360)	-722,560.68	-5,349,867.76	-5,349,867.76	40.40	5,349,908.16

MONTHLY REPORT - FY 2027 Period 1

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5120 BOND PREMIUM PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	25,203,959.58	25,203,959.58
TOTAL INTERFUND TRANSFERS	.00	.00	.00	25,203,959.58	25,203,959.58
OTHER ITEMS					
5600 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	25,203,959.58	25,203,959.58
TOTAL RECEIPTS	.00	.00	.00	25,203,959.58	25,203,959.58

MONTHLY REPORT - FY 2027 Period 1

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	.00	.00	.00	25,203,959.58	25,203,959.58

MONTHLY REPORT - FY 2027 Period 1

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	1,732,734.03	2,323,036.14	2,323,036.14	25,203,959.58	22,880,923.44
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	1,732,734.03	2,323,036.14	2,323,036.14	25,203,959.58	22,880,923.44
TOTAL EXPENDITURES	1,732,734.03	2,323,036.14	2,323,036.14	25,203,959.58	22,880,923.44
TOTAL FOR DEBT SERVICE FUND (400)	-1,732,734.03	-2,323,036.14	-2,323,036.14	.00	2,323,036.14

MONTHLY REPORT - FY 2027 Period 1

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	3,286,189.19	.00	.00	2,619,638.78	2,619,638.78
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST INCOME	10,520.88	6,679.27	6,679.27	100,000.00	93,320.73
TOTAL EARNINGS ON INVESTMENTS	10,520.88	6,679.27	6,679.27	100,000.00	93,320.73
FOOD SERVICE					
1611 LUNCH - REIMBURSABLE	.00	.00	.00	.00	.00
1612 BREAKFAST - REIMBURSABLE	.00	.00	.00	.00	.00
1621 LUNCH - NON REIMBURSABLE	.00	.00	.00	20,000.00	20,000.00
1622 BREAKFAST - NON REIMBURSABLE	.00	.00	.00	200.00	200.00
1624 A-LA-CARTE SALES	452.85	143.20	143.20	360,000.00	359,856.80
1629 OTHER LUNCHRM RECEIPTS	.00	144.75	144.75	1,000.00	855.25
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
1631 CATERING	195.00	.00	.00	5,000.00	5,000.00
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	647.85	287.95	287.95	386,200.00	385,912.05
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	2,253.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,253.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	13,421.73	6,967.22	6,967.22	486,200.00	479,232.78
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	67,000.00	67,000.00
TOTAL RESTRICTED	.00	.00	.00	67,000.00	67,000.00

MONTHLY REPORT - FY 2027 Period 1

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	67,000.00	67,000.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	20,149.38	7,425.60	7,425.60	6,500,000.00	6,492,574.40
TOTAL RESTRICTED THROUGH THE STATE	20,149.38	7,425.60	7,425.60	6,500,000.00	6,492,574.40
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	200,000.00	200,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	200,000.00	200,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	20,149.38	7,425.60	7,425.60	6,700,000.00	6,692,574.40
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	33,571.11	14,392.82	14,392.82	7,253,200.00	7,238,807.18
TOTAL REVENUE					

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	3,319,760.30	14,392.82	14,392.82	9,872,838.78	9,858,445.96

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FOOD SERVICE FUND (51)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000	RESTRICT TO REV & BAL SHT ONLY					
0600	SUPPLIES	.00	.00	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
3100	FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	21,510.75	22,443.00	22,443.00	2,735,974.17	2,713,531.17
0200	EMPLOYEE BENEFITS	1,896.00	3,964.23	3,964.23	712,507.46	708,543.23
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	2,300.00	1,120.00	1,120.00	18,488.00	17,368.00
0400	PURCHASED PROPERTY SERVICES	12,783.08	3,316.50	3,316.50	190,296.52	186,980.02
0500	OTHER PURCHASED SERVICES	.00	.00	.00	6,000.00	6,000.00
0600	SUPPLIES	19,787.27	2,300.48	2,300.48	4,917,008.89	4,914,708.41
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	42,400.00	42,400.00
0840	CONTINGENCY	.00	.00	.00	750,163.74	750,163.74
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	58,277.10	33,144.21	33,144.21	9,372,838.78	9,339,694.57
5200	FUND TRANSFERS					
0900	OTHER ITEMS	3,333.12	3,953.16	3,953.16	500,000.00	496,046.84
	TOTAL 5200 FUND TRANSFERS	3,333.12	3,953.16	3,953.16	500,000.00	496,046.84
	TOTAL EXPENDITURES	61,610.22	37,097.37	37,097.37	9,872,838.78	9,835,741.41
	TOTAL FOR FOOD SERVICE FUND (51)	3,258,150.08	-22,704.55	-22,704.55	.00	22,704.55

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TRUST AND AGENCY FUNDS (7)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST INCOME	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

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TRUST AND AGENCY FUNDS (7)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR TRUST AND AGENCY FUNDS (7)	.00	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN ON SALE OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	-8,386.07	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-8,386.07	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	-8,386.07	.00	.00	.00	.00
TOTAL RECEIPTS	-8,386.07	.00	.00	.00	.00
TOTAL REVENUE	-8,386.07	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY	723.15	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	723.15	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY	10.57	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	10.57	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY	21.65	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	21.65	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0700 PROPERTY	10.59	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	10.59	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	765.96	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-9,152.03	.00	.00	.00	.00

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

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

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ADULT EDUCATION ASSETS (84)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3400 ADULT EDUCATION OPERATIONS					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR ADULT EDUCATION ASSETS (84)	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 1

REPORT OPTIONS

Fiscal Year/Period for reports	2027	1
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	N	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	P	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

** END OF REPORT - Generated by Susan Bentle **