KENTON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 2

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	.00	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	.00	58,170,000.00	58,170,000.00
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00	.00
1113 FRANCHISE TAX	7,117.05	-1,567.78	.00	3,600,000.00	3,600,000.00
1114 PSC PERS PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	205,343.88	157,666.53	216,164.66	350,000.00	133,835.34
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	1,194,491.63	1,068,154.46	1,772,684.91	8,400,000.00	6,627,315.09
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00
1121 UTILITIES TAX	1,119,526.24	1,336,340.44	1,823,159.46	7,000,000.00	5,176,840.54
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.00
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	49,941.85	47,136.17	47,136.17	50,000.00	2,863.83
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	2,576,420.65	2,607,596.88	3,859,145.20	77,570,000.00	73,710,854.80
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	172,500.00	104,000.00	145,000.00	180,000.00	35,000.00
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	172,500.00	104,000.00	145,000.00	180,000.00	35,000.00
TRANSPORTATION					
1410 TRANSP FEES - INDIVIDUALS	.00	.00	.00	.00	.00
1420 TRANSP FEES - KY LSD	6,577.49	828.67	4,462.15	25,000.00	20,537.85

MONTHLY REPORT - FY 2027 Period 2

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	6,577.49	828.67	4,462.15	675,000.00	670,537.85
EARNINGS ON INVESTMENTS					
1510 INTEREST INCOME	139,322.76	56,879.56	107,375.38	1,400,034.00	1,292,658.62
1520 SEEK INTEREST	.00	.00	.00	.00	.00
1540 RENTS FROM INVESTMENT PROPERTY	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	139,322.76	56,879.56	107,375.38	1,400,034.00	1,292,658.62
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	12,378.00	216.00	16,590.00	26,000.00	9,410.00
TOTAL COMMUNITY SERVICE ACTIVITIES	12,378.00	216.00	16,590.00	26,000.00	9,410.00
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	14,087.77	-3,715.46	9,690.54	155,000.00	145,309.46
1912 BUS RENTAL	26,857.48	-6,343.74	5,668.09	190,000.00	184,331.91
1919 OTHER RENTAL REVENUE	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1925 REIMBURSEMENTS	70,277.74	43,248.99	48,490.17	254,070.22	205,580.05
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	111,096.22	111,096.22	100,000.00	-11,096.22
1990 MISCELLANEOUS REVENUE	20.00	10.00	530.00	500.00	-30.00
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00
1993 OTHER REBATES	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	239,815.59	144,296.01	175,475.02	699,570.22	524,095.20
TOTAL REVENUE FROM LOCAL SOURCES	3,147,014.49	2,913,817.12	4,308,047.75	80,550,604.22	76,242,556.47

MONTHLY REPORT - FY 2027 Period 2

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	6,817,006.00	3,278,062.00	6,556,124.00	38,648,775.00	32,092,651.00
TOTAL STATE PROGRAM	6,817,006.00	3,278,062.00	6,556,124.00	38,648,775.00	32,092,651.00
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	90.00	45.00	45.00	35,000.00	34,955.00
3132 SPEECH LANGUAGE PATH REIMBURSE	.00	.00	.00	38,000.00	38,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	90.00	45.00	45.00	133,000.00	132,955.00
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	30,544.40	15,272.20	30,544.40	800,000.00	769,455.60
TOTAL REVENUE IN LIEU OF TAXES/STATE	30,544.40	15,272.20	30,544.40	800,000.00	769,455.60
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS					

MONTHLY REPORT - FY 2027 Period 2

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	6,847,640.40	3,293,379.20	6,586,713.40	39,761,775.00	33,175,061.60
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	.00	600,000.00	600,000.00
TOTAL FEDERAL REIMBURSEMENT	7,926.92	-17,235.26	.00	600,000.00	600,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	7,926.92	-17,235.26	.00	612,000.00	612,000.00
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	47,274.64	27,565.37	40,583.02	585,590.67	545,007.65
5253 FLEX FOCUS TRANS - INSTRUCT RE	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	47,274.64	27,565.37	40,583.02	1,851,190.67	1,810,607.65
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 2

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	1,316.90	-14,962.55	685.10	50,000.00	49,314.90
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,316.90	-14,962.55	685.10	50,000.00	49,314.90
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	48,591.54	12,602.82	41,268.12	1,901,190.67	1,859,922.55
TOTAL RECEIPTS	10,051,173.35	6,202,563.88	10,936,029.27	122,825,569.89	111,889,540.62
TOTAL REVENUE	54,555,500.29	6,202,563.88	60,662,595.41	172,654,183.33	111,991,587.92

MONTHLY REPORT - FY 2027 Period 2

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	2,062,679.22	2,097,200.75	2,145,158.39	59,618,287.07	57,473,128.68
0200 EMPLOYEE BENEFITS	142,912.52	159,553.37	162,465.58	4,507,841.04	4,345,375.46
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	14,033.24	4,955.00	5,299.00	244,348.50	239,049.50
0400 PURCHASED PROPERTY SERVICES	240,215.63	128,083.40	231,203.46	151,912.47	-79,290.99
0500 OTHER PURCHASED SERVICES	30,084.84	20,919.02	20,972.05	93,962.49	72,990.44
0600 SUPPLIES	863,371.92	441,128.09	1,041,640.67	2,797,698.13	1,756,057.46
0700 PROPERTY	36,509.00	.00	33,760.71	98,848.80	65,088.09
0800 DEBT SERVICE AND MISCELLANEOUS	10,224.06	2,844.64	9,719.64	124,562.53	114,842.89
TOTAL 1000 INSTRUCTION	3,400,030.43	2,854,684.27	3,650,219.50	67,637,461.03	63,987,241.53
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	400,087.29	344,956.63	421,753.39	8,032,280.95	7,610,527.56
0200 EMPLOYEE BENEFITS	26,121.94	34,443.19	41,294.44	563,178.02	521,883.58
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,096.00	2,360.30	2,360.30	11,558.00	9,197.70
0400 PURCHASED PROPERTY SERVICES	14.77	.00	.00	500.00	500.00
0500 OTHER PURCHASED SERVICES	1,671.17	3,796.69	3,796.69	26,874.89	23,078.20
0600 SUPPLIES	2,005.61	138,579.59	138,846.64	179,052.17	40,205.53
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	431,996.78	524,136.40	608,051.46	8,876,624.03	8,268,572.57
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	386,034.94	214,640.27	371,981.62	3,554,863.50	3,182,881.88
0200 EMPLOYEE BENEFITS	31,965.75	29,593.87	43,906.13	285,835.83	241,929.70
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,324.00	125.00	125.00	13,000.00	12,875.00
0400 PURCHASED PROPERTY SERVICES	298,252.78	360,879.12	793,412.19	841,028.07	47,615.88
0500 OTHER PURCHASED SERVICES	1,112.79	769.15	769.15	45,785.08	45,015.93
0600 SUPPLIES	71,049.90	27,295.15	137,383.30	437,238.99	299,855.69
0700 PROPERTY	322,384.93	.00	.00	564,757.92	564,757.92
0800 DEBT SERVICE AND MISCELLANEOUS	17,166.75	4,699.77	8,966.31	48,280.00	39,313.69
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,129,291.84	638,002.33	1,356,543.70	5,790,789.39	4,434,245.69
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	120,180.86	62,418.37	124,186.50	805,539.28	681,352.78
0200 EMPLOYEE BENEFITS	10,854.52	5,470.89	10,882.54	119,133.11	108,250.57
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	37,838.98	15,957.70	32,623.48	1,909,935.15	1,877,311.67

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GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	PURCHASED PROPERTY SERVICES	33,453.52	1,046.64	1,046.64	2,038.00	991.36
0500	OTHER PURCHASED SERVICES	4,732.17	121.30	755.26	48,052.53	47,297.27
0600	SUPPLIES	4,768.79	1,247.18	4,696.25	79,582.96	74,886.71
0700	PROPERTY	.00	.00	.00	29,317.87	29,317.87
0800	DEBT SERVICE AND MISCELLANEOUS	49,457.25	19,682.33	52,801.93	56,750.00	3,948.07
0840	CONTINGENCY	.00	.00	.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	261,286.09	105,944.41	226,992.60	3,050,348.90	2,823,356.30
2400	SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	910,104.97	512,046.04	943,854.91	7,654,804.53	6,710,949.62
0200	EMPLOYEE BENEFITS	56,895.46	38,661.14	59,631.86	839,834.59	780,202.73
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	1,400.70	554.00	918.80	9,225.00	8,306.20
0400	PURCHASED PROPERTY SERVICES	255.22	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	15,231.81	4,209.66	5,145.66	35,921.14	30,775.48
0600	SUPPLIES	29,746.54	11,534.74	11,810.68	40,474.91	28,664.23
0700	PROPERTY	.00	.00	.00	3,755.20	3,755.20
0800	DEBT SERVICE AND MISCELLANEOUS	1,878.13	1,400.00	1,750.00	1,550.00	-200.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	1,015,512.83	568,405.58	1,023,111.91	8,585,565.37	7,562,453.46
2500	BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	295,065.21	157,237.60	310,299.64	2,038,618.26	1,728,318.62
0200	EMPLOYEE BENEFITS	275,351.90	5,014.56	377,013.09	616,407.11	239,394.02
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	15,700.00	12,997.00	15,108.00	166,265.00	151,157.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	300.00	300.00
0500	OTHER PURCHASED SERVICES	734,062.10	3,051.08	683,765.22	774,434.05	90,668.83
0600	SUPPLIES	276,631.41	45,011.10	310,552.84	492,238.00	181,685.16
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	1,596,810.62	223,311.34	1,696,738.79	4,104,862.42	2,408,123.63
2600	PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	845,642.58	461,455.63	912,485.12	6,196,575.30	5,284,090.18
0200	EMPLOYEE BENEFITS	222,387.41	117,536.55	232,237.44	1,789,859.06	1,557,621.62
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	21,339.91	54,362.99	68,472.09	677,827.45	609,355.36
0400	PURCHASED PROPERTY SERVICES	342,184.30	187,794.64	224,259.37	4,998,788.89	4,774,529.52
0500	OTHER PURCHASED SERVICES	57,018.23	35,808.82	69,983.34	485,500.17	415,516.83
0600	SUPPLIES	372,829.71	307,016.35	370,265.45	4,233,018.47	3,862,753.02
0700	PROPERTY	51,375.00	.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
		1,912,777.14	1,163,974.98	1,877,702.81	18,731,569.34	16,853,866.53
2700	STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	404,037.85	276,375.39	419,699.32	5,465,608.63	5,045,909.31
0200	EMPLOYEE BENEFITS	158,509.61	69,770.74	102,468.23	1,374,117.51	1,271,649.28
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	15.41	375.00	375.00	6,200.00	5,825.00
0400	PURCHASED PROPERTY SERVICES	8,732.74	6,057.12	6,804.28	59,086.00	52,281.72
0500	OTHER PURCHASED SERVICES	279,527.74	3,917.99	306,696.94	347,500.00	40,803.06
0600	SUPPLIES	70,509.18	71,574.97	88,125.47	1,365,550.05	1,277,424.58
0700	PROPERTY	.00	4,543.18	4,543.18	105,257.00	100,713.82
0800	DEBT SERVICE AND MISCELLANEOUS	1,002.89	3,296.82	3,428.38	15,500.00	12,071.62
	TOTAL 2700 STUDENT TRANSPORTATION	922,335.42	435,911.21	932,140.80	8,738,819.19	7,806,678.39
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	3,066.52	3,878.58	7,757.16	20,511.00	12,753.84
0200	EMPLOYEE BENEFITS	776.48	505.49	1,024.59	7,736.55	6,711.96
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	17,397.55	6,401.07	11,341.41	20,000.00	8,658.59
	TOTAL 3300 COMMUNITY SERVICES	21,240.55	10,785.14	20,123.16	52,465.64	32,342.48
5100	DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	92,423.73	.00	98,994.22	1,540,653.08	1,441,658.86
	TOTAL 5100 DEBT SERVICE	92,423.73	.00	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

MONTHLY REPORT - FY 2027 Period 2

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	10,783,705.43	6,525,155.66	11,490,618.95	172,654,183.33	161,163,564.38
	TOTAL FOR GENERAL FUND (1)	43,771,794.86	-322,591.78	49,171,976.46	.00	-49,171,976.46

MONTHLY REPORT - FY 2027 Period 2

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	153,727.13	16,750.00	171,707.65	47,500.00	-124,207.65
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	153,727.13	16,750.00	171,707.65	47,500.00	-124,207.65
TOTAL REVENUE FROM LOCAL SOURCES	153,727.13	16,750.00	171,707.65	47,500.00	-124,207.65
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 2

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	1,089,023.55	840,477.61	1,115,553.49	5,059,121.00	3,943,567.51
TOTAL RESTRICTED	1,089,023.55	840,477.61	1,115,553.49	5,059,121.00	3,943,567.51
TOTAL REVENUE FROM STATE SOURCES	1,089,023.55	840,477.61	1,115,553.49	5,059,121.00	3,943,567.51
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	-1,421,817.34	38,628.40	-532,878.91	7,481,555.00	8,014,433.91
TOTAL RESTRICTED THROUGH THE STATE	-1,421,817.34	38,628.40	-532,878.91	7,481,555.00	8,014,433.91
TOTAL REVENUE FROM FEDERAL SOURCES	-1,421,817.34	38,628.40	-532,878.91	7,481,555.00	8,014,433.91
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 2

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	-179,066.66	895,856.01	754,382.23	12,847,176.00	12,092,793.77
TOTAL REVENUE	-179,066.66	895,856.01	754,382.23	12,847,176.00	12,092,793.77

MONTHLY REPORT - FY 2027 Period 2

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000	INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	419,031.60	309,523.14	412,161.31	5,615,435.85	5,203,274.54
0200	EMPLOYEE BENEFITS	162,964.00	99,822.39	170,330.89	1,165,542.37	995,211.48
0300	PURCHASED PROF AND TECH SERV	62,859.40	6,766.00	8,416.00	589,774.30	581,358.30
0400	PURCHASED PROPERTY SERVICES	172,672.00	.00	161,119.86	117,968.92	-43,150.94
0500	OTHER PURCHASED SERVICES	835.98	8,919.00	8,239.38	172,715.48	164,476.10
0600	SUPPLIES	397,673.93	142,614.35	297,309.30	1,552,995.95	1,255,686.65
0700	PROPERTY	.00	.00	.00	106,225.75	106,225.75
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	54,370.00	54,370.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	1,216,036.91	567,644.88	1,057,576.74	9,375,028.62	8,317,451.88
2100	STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	16,641.68	14,403.66	17,575.54	47,796.20	30,220.66
0200	EMPLOYEE BENEFITS	7,879.21	6,231.12	10,476.97	3,601.32	-6,875.65
0300	PURCHASED PROF AND TECH SERV	1,200.00	1,400.00	2,000.00	6,941.18	4,941.18
0500	OTHER PURCHASED SERVICES	.00	.00	.00	8,513.56	8,513.56
0600	SUPPLIES	25,235.68	11,437.68	47,149.93	33,596.75	-13,553.18
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	6,084.00	.00	.00	.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	57,040.57	33,472.46	77,202.44	100,449.01	23,246.57
2200	INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	111,472.80	83,731.41	159,996.08	896,842.19	736,846.11
0200	EMPLOYEE BENEFITS	21,892.55	20,189.00	38,951.03	211,932.27	172,981.24
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	49.99	2,079.39	2,619.39	39,431.16	36,811.77
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	133,415.34	105,999.80	201,566.50	1,192,082.04	990,515.54
2300	DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	3,831.80	2,009.12	4,018.24	120,852.56	116,834.32
0200	EMPLOYEE BENEFITS	1,118.00	615.13	1,230.25	29,920.00	28,689.75
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

MONTHLY REPORT - FY 2027 Period 2

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2300 DISTRICT ADMIN SUPPORT	4,949.80	2,624.25	5,248.49	168,623.52	163,375.03
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	1,840.00	.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	1,840.00	.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	171,017.87	83,163.98	164,766.50	1,084,335.37	919,568.87
0200	EMPLOYEE BENEFITS	11,261.86	5,880.50	11,502.29	75,377.26	63,874.97
0300	PURCHASED PROF AND TECH SERV	3,150.00	2,462.00	3,094.14	9,085.00	5,990.86
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	3,170.31	747.26	747.26	13,871.33	13,124.07
0600	SUPPLIES	9,096.31	6,678.54	6,678.54	88,055.82	81,377.28
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	800.00	240.00	692.86	5,450.00	4,757.14
	TOTAL 3300 COMMUNITY SERVICES	198,496.35	99,172.28	187,481.59	1,276,174.78	1,088,693.19
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	69,260.98	69,260.98	55,000.00	-14,260.98
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	69,260.98	69,260.98	237,687.90	168,426.92
5200	FUND TRANSFERS					
0900	OTHER ITEMS	23,812.40	7,170.90	16,235.39	85,590.67	69,355.28
	TOTAL 5200 FUND TRANSFERS	23,812.40	7,170.90	16,235.39	85,590.67	69,355.28
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					

MONTHLY REPORT - FY 2027 Period 2

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	1,704,121.91	885,345.55	1,620,837.13	12,847,176.00	11,226,338.87
TOTAL FOR SPECIAL REVENUE (2)	-1,883,188.57	10,510.46	-866,454.90	.00	866,454.90

MONTHLY REPORT - FY 2027 Period 2

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	.00	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	4,000.00	5,424.20	5,424.20	5,424.20	.00
1750 REVENUE FROM ENTERPRISE ACT.	.00	.00	.00	.00	.00
1750 DONATIONS-ATHLETICS	.00	.00	.00	.00	.00
1790 OTHER DISTRICT/STUDENT ACTIVIT	8,271.46	16,179.94	17,557.79	8,557.79	-9,000.00
1790 OTHER ATHLETIC ACTIVITIES	7,500.00	2,000.00	2,000.00	2,000.00	.00
TOTAL STUDENT ACTIVITIES	19,805.46	23,604.14	24,981.99	15,981.99	-9,000.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	9,704.06	3,339.75	4,764.24	13,764.24	9,000.00
1920 CONTRIBUTIONS/DONATIONS-ATHLET	10,000.00	.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	19,704.06	3,339.75	4,764.24	13,764.24	9,000.00
TOTAL REVENUE FROM LOCAL SOURCES	39,509.52	26,943.89	29,746.23	29,746.23	.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 2

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	39,509.52	26,943.89	29,746.23	29,746.23	.00
TOTAL REVENUE	461,568.05	26,943.89	420,206.76	420,206.76	.00

MONTHLY REPORT - FY 2027 Period 2

DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	137.36	4,061.33	8,350.56	.00	-8,350.56
0200 EMPLOYEE BENEFITS	30.85	213.93	409.73	.00	-409.73
0300 PURCHASED PROF AND TECH SERV	525.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	8,425.34	3,416.86	6,966.86	1,595.50	-5,371.36
0600 SUPPLIES	43,634.73	6,503.15	6,026.59	352,931.71	346,905.12
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,100.00	623.80	1,048.80	.00	-1,048.80
TOTAL 1000 INSTRUCTION	53,853.28	14,819.07	22,802.54	354,527.21	331,724.67
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	315.06	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	315.06	.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	8,071.72	8,071.72	50,051.85	41,980.13
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	8,071.72	8,071.72	50,051.85	41,980.13
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 2

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	54,352.22	22,890.79	30,874.26	420,206.76	389,332.50
TOTAL FOR DISTRICT ACTIVITY FUND (21)	407,215.83	4,053.10	389,332.50	.00	-389,332.50

MONTHLY REPORT - FY 2027 Period 2

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 2

SPECIAL REVENUE ACADEMY FUND (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	29,174.57	30,520.47	30,520.47	891,292.58	860,772.11
0200 EMPLOYEE BENEFITS	1,333.38	1,394.62	1,394.62	72,302.76	70,908.14
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	30,507.95	31,915.09	31,915.09	2,357,124.26	2,325,209.17
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	19,779.13	12,296.67	20,915.09	201,194.36	180,279.27
0200 EMPLOYEE BENEFITS	1,620.36	1,312.57	1,698.39	56,728.29	55,029.90
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	21,399.49	13,609.24	22,613.48	257,922.65	235,309.17
TOTAL EXPENDITURES	51,907.44	45,524.33	54,528.57	2,635,000.00	2,580,471.43
TOTAL FOR SPECIAL REVENUE ACADEMY FUND (	-51,907.44	-45,524.33	-54,528.57	.00	54,528.57

MONTHLY REPORT - FY 2027 Period 2

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 2

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 2

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	.00	639,250.00	1,265,600.00	626,350.00
TOTAL RESTRICTED	635,358.00	.00	639,250.00	1,265,600.00	626,350.00
TOTAL REVENUE FROM STATE SOURCES	635,358.00	.00	639,250.00	1,265,600.00	626,350.00
TOTAL RECEIPTS	635,358.00	.00	639,250.00	1,265,600.00	626,350.00
TOTAL REVENUE	635,358.00	.00	639,250.00	1,265,600.00	626,350.00

MONTHLY REPORT - FY 2027 Period 2

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	.00	639,250.00	.00	-639,250.00

MONTHLY REPORT - FY 2027 Period 2

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	12,278.32	19,660.24	.00	-19,660.24
TOTAL EARNINGS ON INVESTMENTS	.00	12,278.32	19,660.24	.00	-19,660.24
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	12,278.32	19,660.24	22,633,608.00	22,613,947.76
REVENUE FROM STATE SOURCES					

MONTHLY REPORT - FY 2027 Period 2

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	.00	1,696,523.00	3,146,664.00	1,450,141.00
TOTAL RESTRICTED	732,777.00	.00	1,696,523.00	3,146,664.00	1,450,141.00
TOTAL REVENUE FROM STATE SOURCES	732,777.00	.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	12,278.32	1,716,183.24	25,780,272.00	24,064,088.76
TOTAL REVENUE	732,777.00	12,278.32	1,716,183.24	25,780,272.00	24,064,088.76

MONTHLY REPORT - FY 2027 Period 2

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	12,278.32	1,716,183.24	.00	-1,716,183.24

MONTHLY REPORT - FY 2027 Period 2

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	222,163.21	171,897.26	373,195.16	.00	-373,195.16
TOTAL EARNINGS ON INVESTMENTS	222,163.21	171,897.26	373,195.16	.00	-373,195.16
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	222,163.21	171,897.26	373,195.16	.00	-373,195.16
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 2

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	222,163.21	171,897.26	373,195.16	.00	-373,195.16
TOTAL REVENUE	222,163.21	171,897.26	373,195.16	.00	-373,195.16

MONTHLY REPORT - FY 2027 Period 2

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	20,600.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	627,017.99	.00	-75,028.20	.00	75,028.20
0600 SUPPLIES	28,958.35	.00	.00	.00	.00
0700 PROPERTY	25,894.00	.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	702,470.34	.00	-75,028.20	.00	75,028.20
4600 SITE IMPROVEMENT					
0300 PURCHASED PROF AND TECH SERV	.00	26,432.22	52,932.22	.00	-52,932.22
0400 PURCHASED PROPERTY SERVICES	.00	-51,250.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	-24,817.78	52,932.22	.00	-52,932.22
4700 BUILDING IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	151,015.03	263,220.35	291,082.35	.00	-291,082.35
0400 PURCHASED PROPERTY SERVICES	2,670,971.94	7,870,136.77	6,014,322.81	.00	-6,014,322.81
0600 SUPPLIES	.00	5,849.99	5,849.99	.00	-5,849.99

MONTHLY REPORT - FY 2027 Period 2

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	516,224.63	522,043.63	.00	-522,043.63
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	2,821,986.97	8,655,431.74	6,833,298.78	.00	-6,833,298.78
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	3,524,457.31	8,630,613.96	6,811,202.80	-40.40	-6,811,243.20
TOTAL FOR CONSTRUCTION FUND (360)	-3,302,294.10	-8,458,716.70	-6,438,007.64	40.40	6,438,048.04

MONTHLY REPORT - FY 2027 Period 2

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 2

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 2

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	3,358,259.03	2,504,210.39	4,827,246.53	25,203,959.58	20,376,713.05
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	3,358,259.03	2,504,210.39	4,827,246.53	25,203,959.58	20,376,713.05
TOTAL EXPENDITURES	3,358,259.03	2,504,210.39	4,827,246.53	25,203,959.58	20,376,713.05
TOTAL FOR DEBT SERVICE FUND (400)	-3,358,259.03	-2,504,210.39	-4,827,246.53	.00	4,827,246.53

MONTHLY REPORT - FY 2027 Period 2

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	20,494.60	6,421.74	13,101.01	100,000.00	86,898.99
TOTAL EARNINGS ON INVESTMENTS	20,494.60	6,421.74	13,101.01	100,000.00	86,898.99
FOOD SERVICE					
1611 LUNCH - REIMBURSABLE	.00	.00	.00	.00	.00
1612 BREAKFAST - REIMBURSABLE	.00	.00	.00	.00	.00
1621 LUNCH - NON REIMBURSABLE	841.20	670.80	670.80	20,000.00	19,329.20
1622 BREAKFAST - NON REIMBURSABLE	20.25	17.50	17.50	200.00	182.50
1624 A-LA-CARTE SALES	41,399.33	25,597.93	25,741.13	360,000.00	334,258.87
1629 OTHER LUNCHRM RECEIPTS	.00	30.00	174.75	1,000.00	825.25
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	10,096.21	10,096.21	.00	-10,096.21
TOTAL FOOD SERVICE	42,455.78	36,412.44	36,700.39	386,200.00	349,499.61
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	8,864.95	1,668.18	1,668.18	.00	-1,668.18
TOTAL OTHER REVENUE FROM LOCAL SOURCES	8,864.95	1,668.18	1,668.18	.00	-1,668.18
TOTAL REVENUE FROM LOCAL SOURCES	71,815.33	44,502.36	51,469.58	486,200.00	434,730.42
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 2

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	43,894.30	21,684.41	29,110.01	6,500,000.00	6,470,889.99
TOTAL RESTRICTED THROUGH THE STATE	43,894.30	21,684.41	29,110.01	6,500,000.00	6,470,889.99
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	43,894.30	21,684.41	29,110.01	6,700,000.00	6,670,889.99
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	115,709.63	66,186.77	80,579.59	7,253,200.00	7,172,620.41
TOTAL REVENUE					

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	3,401,898.82	66,186.77	80,579.59	9,872,838.78	9,792,259.19

MONTHLY REPORT - FY 2027 Period 2

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	133,966.50	108,839.50	131,282.50	2,735,974.17	2,604,691.67
0200 EMPLOYEE BENEFITS	30,796.40	27,396.08	31,360.31	712,507.46	681,147.15
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	3,480.00	478.71	1,598.71	18,488.00	16,889.29
0400 PURCHASED PROPERTY SERVICES	78,408.53	12,999.68	16,316.18	190,296.52	173,980.34
0500 OTHER PURCHASED SERVICES	46.88	76.95	76.95	6,000.00	5,923.05
0600 SUPPLIES	275,963.70	20,776.98	23,077.46	4,917,008.89	4,893,931.43
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,596.79	2,462.92	2,462.92	42,400.00	39,937.08
0840 CONTINGENCY	.00	.00	.00	750,163.74	750,163.74
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	530,258.80	173,030.82	206,175.03	9,372,838.78	9,166,663.75
5200 FUND TRANSFERS					
0900 OTHER ITEMS	23,462.24	20,394.47	24,347.63	500,000.00	475,652.37
TOTAL 5200 FUND TRANSFERS	23,462.24	20,394.47	24,347.63	500,000.00	475,652.37
TOTAL EXPENDITURES	553,721.04	193,425.29	230,522.66	9,872,838.78	9,642,316.12
TOTAL FOR FOOD SERVICE FUND (51)	2,848,177.78	-127,238.52	-149,943.07	.00	149,943.07

MONTHLY REPORT - FY 2027 Period 2

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

MONTHLY REPORT - FY 2027 Period 2

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

MONTHLY REPORT - FY 2027 Period 2

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 2

REPORT OPTIONS

Fiscal Year/Period for reports	2027	2
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 **