KENTON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 3

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.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	.00	58,170,000.00	58,170,000.00
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00
1113 FRANCHISE TAX	.00	.00	3,600,000.00	3,600,000.00
1114 PSC PERS PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	12,615.23	228,779.89	350,000.00	121,220.11
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	587,970.93	2,360,655.84	8,400,000.00	6,039,344.16
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
1121 UTILITIES TAX	.00	1,823,159.46	7,000,000.00	5,176,840.54
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	.00	47,136.17	50,000.00	2,863.83
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	600,586.16	4,459,731.36	77,570,000.00	73,110,268.64
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00
TUITION				
1310 TUITION FROM INDIVIDUALS	2,000.00	147,000.00	180,000.00	33,000.00
1312 SUMMER SCHOOL TUITION	.00	.00	.00	.00
1320 TUITION FROM KY LSD	.00	.00	.00	.00
1330 TUITION FROM NON-KY LSD	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	2,000.00	147,000.00	180,000.00	33,000.00
TRANSPORTATION				
1410 TRANSP FEES - INDIVIDUALS	.00	.00	.00	.00
1420 TRANSP FEES - KY LSD	450.00	4,912.15	25,000.00	20,087.85

MONTHLY REPORT - FY 2027 Period 3

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1430 TRANSP FEES - NON KY LSD	.00	.00	.00	.00
1441 TRANSP FEES - NON PUBLIC SCH	.00	.00	.00	.00
1442 TRANSP FEES - FISCAL CT	42,962.40	42,962.40	650,000.00	607,037.60
TOTAL TRANSPORTATION	43,412.40	47,874.55	675,000.00	627,125.45
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	58,091.98	165,467.36	1,400,034.00	1,234,566.64
1520 SEEK INTEREST	.00	.00	.00	.00
1540 RENTS FROM INVESTMENT PROPERTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	58,091.98	165,467.36	1,400,034.00	1,234,566.64
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	.00	.00	.00
1750 REVENUE FROM ENTERPRISE ACT.	.00	.00	.00	.00
1790 OTHER DISTRICT/STUDENT ACTIVIT	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1811 COMMUNITY SERVICE ACTIVITIES	3,829.00	20,419.00	26,000.00	5,581.00
TOTAL COMMUNITY SERVICE ACTIVITIES	3,829.00	20,419.00	26,000.00	5,581.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	16,855.70	26,546.24	155,000.00	128,453.76
1912 BUS RENTAL	1,711.88	7,379.97	190,000.00	182,620.03
1919 OTHER RENTAL REVENUE	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1925 REIMBURSEMENTS	7,035.03	55,525.20	254,070.22	198,545.02
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 SERVICE TO KY LSD	.00	.00	.00	.00
1952 SERVICE TO NON KY LSD	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	216.68	111,312.90	100,000.00	-11,312.90
1990 MISCELLANEOUS REVENUE	250.00	780.00	500.00	-280.00
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1993 OTHER REBATES	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	26,069.29	201,544.31	699,570.22	498,025.91
TOTAL REVENUE FROM LOCAL SOURCES	733,988.83	5,042,036.58	80,550,604.22	75,508,567.64

MONTHLY REPORT - FY 2027 Period 3

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	3,278,062.00	9,834,186.00	38,648,775.00	28,814,589.00
TOTAL STATE PROGRAM	3,278,062.00	9,834,186.00	38,648,775.00	28,814,589.00
OTHER STATE FUNDING				
3120 OTHER STATE FUNDING	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	180,000.00	180,000.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	180,000.00	180,000.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERIFICATION SU	.00	.00	60,000.00	60,000.00
3131 STATE MISC REIMBURSEMENT	150.00	195.00	35,000.00	34,805.00
3132 SPEECH LANGUAGE PATH REIMBURSE	.00	.00	38,000.00	38,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	150.00	195.00	133,000.00	132,805.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	15,272.20	45,816.60	800,000.00	754,183.40
TOTAL REVENUE IN LIEU OF TAXES/STATE	15,272.20	45,816.60	800,000.00	754,183.40
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS				

MONTHLY REPORT - FY 2027 Period 3

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	3,293,484.20	9,880,197.60	39,761,775.00	29,881,577.40
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
UNRESTRICTED THROUGH THE STATE				
4200 UNRESTRICTED FED THRU STATE	.00	.00	12,000.00	12,000.00
TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	12,000.00	12,000.00
FEDERAL REIMBURSEMENT				
4810 MEDICARE REIMB	.00	.00	600,000.00	600,000.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	600,000.00	600,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	612,000.00	612,000.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	1,265,600.00	1,265,600.00
5220 INDIRECT COSTS TRANSFER	52,303.69	92,886.71	585,590.67	492,703.96
5253 FLEX FOCUS TRANS - INSTRUCT RE	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	52,303.69	92,886.71	1,851,190.67	1,758,303.96
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 3

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	685.10	50,000.00	49,314.90
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	685.10	50,000.00	49,314.90
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
CAPITAL CONTRIBUTIONS				
5610 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	52,303.69	93,571.81	1,901,190.67	1,807,618.86
TOTAL RECEIPTS	4,079,776.72	15,015,805.99	122,825,569.89	107,809,763.90
TOTAL REVENUE	4,079,776.72	64,742,372.13	172,654,183.33	107,911,811.20

MONTHLY REPORT - FY 2027 Period 3

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	4,460,513.38	6,605,671.77	59,661,542.07	53,055,870.30
0200 EMPLOYEE BENEFITS	218,797.43	381,263.01	4,510,369.04	4,129,106.03
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	5,335.93	10,634.93	250,773.50	240,138.57
0400 PURCHASED PROPERTY SERVICES	9,881.56	241,085.02	230,062.47	-11,022.55
0500 OTHER PURCHASED SERVICES	3,080.35	24,052.40	91,662.49	67,610.09
0600 SUPPLIES	195,088.33	1,230,247.00	2,625,563.54	1,395,316.54
0700 PROPERTY	.00	33,760.71	125,848.80	92,088.09
0800 DEBT SERVICE AND MISCELLANEOUS	9,052.53	18,772.17	121,562.53	102,790.36
TOTAL 1000 INSTRUCTION	4,901,749.51	8,545,487.01	67,617,384.44	59,071,897.43
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	619,851.33	1,041,604.72	8,032,280.95	6,990,676.23
0200 EMPLOYEE BENEFITS	34,700.11	75,994.55	563,178.02	487,183.47
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	2,360.30	11,458.00	9,097.70
0400 PURCHASED PROPERTY SERVICES	.00	.00	500.00	500.00
0500 OTHER PURCHASED SERVICES	728.36	4,525.05	26,474.89	21,949.84
0600 SUPPLIES	2,777.86	141,624.50	179,702.17	38,077.67
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,978.23	5,978.23	63,180.00	57,201.77
TOTAL 2100 STUDENT SUPPORT SERVICES	664,035.89	1,272,087.35	8,876,774.03	7,604,686.68
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	259,092.58	631,074.20	3,554,863.50	2,923,789.30
0200 EMPLOYEE BENEFITS	18,392.89	62,299.02	285,835.83	223,536.81
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	125.00	13,100.00	12,975.00
0400 PURCHASED PROPERTY SERVICES	2,395.72	795,807.91	841,028.07	45,220.16
0500 OTHER PURCHASED SERVICES	1,221.54	1,990.69	45,785.08	43,794.39
0600 SUPPLIES	25,676.32	163,059.62	440,452.58	277,392.96
0700 PROPERTY	.00	.00	564,257.92	564,257.92
0800 DEBT SERVICE AND MISCELLANEOUS	1,979.44	10,945.75	48,280.00	37,334.25
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	308,758.49	1,665,302.19	5,793,602.98	4,128,300.79
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	62,857.88	187,044.38	805,539.28	618,494.90
0200 EMPLOYEE BENEFITS	5,503.19	16,385.73	119,133.11	102,747.38
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	25,094.20	57,717.68	1,909,935.15	1,852,217.47

MONTHLY REPORT - FY 2027 Period 3

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	PURCHASED PROPERTY SERVICES	919.40	1,966.04	2,038.00	71.96
0500	OTHER PURCHASED SERVICES	5,439.91	6,195.17	48,052.53	41,857.36
0600	SUPPLIES	434.45	5,130.70	79,582.96	74,452.26
0700	PROPERTY	.00	.00	29,317.87	29,317.87
0800	DEBT SERVICE AND MISCELLANEOUS	.00	52,801.93	56,750.00	3,948.07
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	100,249.03	327,241.63	3,050,348.90	2,723,107.27
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	588,001.92	1,531,856.83	7,655,654.53	6,123,797.70
0200	EMPLOYEE BENEFITS	56,369.62	116,001.48	840,010.59	724,009.11
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	-949.37	-30.57	10,714.00	10,744.57
0400	PURCHASED PROPERTY SERVICES	731.88	731.88	.00	-731.88
0500	OTHER PURCHASED SERVICES	4,844.52	9,990.18	35,921.14	25,930.96
0600	SUPPLIES	7,914.61	19,725.29	54,422.91	34,697.62
0700	PROPERTY	.00	.00	3,505.20	3,505.20
0800	DEBT SERVICE AND MISCELLANEOUS	580.00	2,330.00	2,450.00	120.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	657,493.18	1,680,605.09	8,602,678.37	6,922,073.28
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	157,496.38	467,796.02	2,038,618.26	1,570,822.24
0200	EMPLOYEE BENEFITS	26,024.63	403,037.72	616,407.11	213,369.39
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	3,391.82	18,499.82	166,265.00	147,765.18
0400	PURCHASED PROPERTY SERVICES	.00	.00	300.00	300.00
0500	OTHER PURCHASED SERVICES	778.45	684,543.67	774,434.05	89,890.38
0600	SUPPLIES	596.60	311,149.44	492,238.00	181,088.56
0700	PROPERTY	.00	.00	15,000.00	15,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,600.00	1,600.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	188,287.88	1,885,026.67	4,104,862.42	2,219,835.75
2600	PLANT OPERATIONS AND MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	471,896.21	1,384,381.33	6,196,575.30	4,812,193.97
0200	EMPLOYEE BENEFITS	120,336.43	352,573.87	1,789,859.06	1,437,285.19
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	27,056.77	95,528.86	677,827.45	582,298.59
0400	PURCHASED PROPERTY SERVICES	355,055.54	579,314.91	4,998,788.89	4,419,473.98
0500	OTHER PURCHASED SERVICES	37,307.11	107,290.45	485,500.17	378,209.72
0600	SUPPLIES	287,581.65	657,847.10	4,233,018.47	3,575,171.37
0700	PROPERTY	.00	.00	350,000.00	350,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	1,299,233.71	3,176,936.52	18,731,569.34	15,554,632.82
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	413,174.56	832,873.88	5,465,608.63	4,632,734.75
0200 EMPLOYEE BENEFITS	105,025.46	207,493.69	1,374,117.51	1,166,623.82
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	375.00	6,200.00	5,825.00
0400 PURCHASED PROPERTY SERVICES	5,413.26	12,217.54	59,086.00	46,868.46
0500 OTHER PURCHASED SERVICES	736.76	307,433.70	347,500.00	40,066.30
0600 SUPPLIES	133,276.39	221,401.86	1,365,550.05	1,144,148.19
0700 PROPERTY	27,342.50	31,885.68	105,257.00	73,371.32
0800 DEBT SERVICE AND MISCELLANEOUS	3,511.91	6,940.29	15,500.00	8,559.71
TOTAL 2700 STUDENT TRANSPORTATION	688,480.84	1,620,621.64	8,738,819.19	7,118,197.55
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	7,620.53	15,377.69	20,511.00	5,133.31
0200 EMPLOYEE BENEFITS	1,478.60	2,503.19	7,736.55	5,233.36
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	3,000.09	3,000.09
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	400.00	400.00
0600 SUPPLIES	.00	.00	818.00	818.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	304.42	11,645.83	20,000.00	8,354.17
TOTAL 3300 COMMUNITY SERVICES	9,403.55	29,526.71	52,465.64	22,938.93
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	98,994.22	1,540,653.08	1,441,658.86
TOTAL 5100 DEBT SERVICE	.00	98,994.22	1,540,653.08	1,441,658.86
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	3,729,783.62	3,729,783.62
TOTAL 5200 FUND TRANSFERS	.00	.00	3,729,783.62	3,729,783.62

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5300 CONTINGENCY					
0840	CONTINGENCY	.00	.00	41,815,241.32	41,815,241.32
	TOTAL 5300 CONTINGENCY	.00	.00	41,815,241.32	41,815,241.32
UNDEFINED FUNC					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL UNDEFINED FUNC	.00	.00	.00	.00
	TOTAL EXPENDITURES	8,817,692.08	20,301,829.03	172,654,183.33	152,352,354.30
	TOTAL FOR GENERAL FUND (1)	-4,737,915.36	44,440,543.10	.00	-44,440,543.10

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1811 COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	171,707.65	47,500.00	-124,207.65
1925 REIMBURSEMENTS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	171,707.65	47,500.00	-124,207.65
TOTAL REVENUE FROM LOCAL SOURCES	.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
TOTAL UNDEFINED REV TYPE				

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
OTHER STATE FUNDING				
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	1,115,553.49	5,063,727.00	3,948,173.51
TOTAL RESTRICTED	.00	1,115,553.49	5,063,727.00	3,948,173.51
TOTAL REVENUE FROM STATE SOURCES	.00	1,115,553.49	5,063,727.00	3,948,173.51
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	23,478.62	-509,400.29	7,289,714.00	7,799,114.29
TOTAL RESTRICTED THROUGH THE STATE	23,478.62	-509,400.29	7,289,714.00	7,799,114.29
TOTAL REVENUE FROM FEDERAL SOURCES	23,478.62	-509,400.29	7,289,714.00	7,799,114.29
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	259,000.00	259,000.00
5231 NCLB TRANSFER-FR TEACHER QUALI	.00	.00	.00	.00
5241 NCLB TRANSFER TO TITLE I	.00	.00	.00	.00
5251 FF TRANSFER FROM ESS	.00	.00	.00	.00
5253 FLEX FOCUS TRANS - INSTRUCT RE	.00	.00	.00	.00
5261 FF TRANSFER TO OPERATIONAL	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 3

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	259,000.00	259,000.00
TOTAL OTHER RECEIPTS	.00	.00	259,000.00	259,000.00
TOTAL RECEIPTS	23,478.62	777,860.85	12,659,941.00	11,882,080.15
TOTAL REVENUE	23,478.62	777,860.85	12,659,941.00	11,882,080.15

MONTHLY REPORT - FY 2027 Period 3

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	509,689.01	921,850.32	5,624,487.07	4,702,636.75
0200 EMPLOYEE BENEFITS	122,202.00	292,532.89	1,189,759.15	897,226.26
0300 PURCHASED PROF AND TECH SERV	39,671.25	48,087.25	577,752.74	529,665.49
0400 PURCHASED PROPERTY SERVICES	143.29	161,263.15	87,771.00	-73,492.15
0500 OTHER PURCHASED SERVICES	17,666.25	25,905.63	150,486.62	124,580.99
0600 SUPPLIES	236,686.54	541,890.84	1,352,699.64	810,808.80
0700 PROPERTY	.00	.00	47,500.00	47,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	54,370.00	54,370.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	926,058.34	1,991,530.08	9,084,826.22	7,093,296.14
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	26,554.33	44,129.87	50,300.87	6,171.00
0200 EMPLOYEE BENEFITS	8,351.85	18,828.82	18,082.06	-746.76
0300 PURCHASED PROF AND TECH SERV	675.00	2,675.00	7,000.00	4,325.00
0500 OTHER PURCHASED SERVICES	.00	.00	5,500.00	5,500.00
0600 SUPPLIES	402.02	47,551.95	52,227.66	4,675.71
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	35,983.20	113,185.64	133,110.59	19,924.95
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	75,174.80	235,170.88	958,670.79	723,499.91
0200 EMPLOYEE BENEFITS	18,658.76	57,609.79	226,187.44	168,577.65
0300 PURCHASED PROF AND TECH SERV	.00	.00	15,310.00	15,310.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,000.00	1,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	8,209.00	8,209.00
0600 SUPPLIES	.00	1,206.39	31,000.00	29,793.61
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	93,833.56	293,987.06	1,240,377.23	946,390.17
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	2,009.12	6,027.36	120,852.56	114,825.20
0200 EMPLOYEE BENEFITS	615.12	1,845.37	29,920.00	28,074.63
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	4,562.96	4,562.96
0600 SUPPLIES	.00	.00	13,288.00	13,288.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,624.24	7,872.73	168,623.52	160,750.79
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,610.00	7,875.00	393,696.00	385,821.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	38,472.00	38,472.00
0600 SUPPLIES	.00	.00	6,088.78	6,088.78
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,610.00	7,875.00	438,256.78	430,381.78
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				

SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	SUPPLIES	.00	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	84,725.44	249,491.94	1,094,264.75	844,772.81
0200	EMPLOYEE BENEFITS	6,151.87	17,654.16	79,779.03	62,124.87
0300	PURCHASED PROF AND TECH SERV	610.00	3,704.14	9,207.00	5,502.86
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	444.18	1,191.44	11,337.71	10,146.27
0600	SUPPLIES	7,258.73	13,937.27	59,464.99	45,527.72
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	380.00	1,072.86	5,450.00	4,377.14
	TOTAL 3300 COMMUNITY SERVICES	99,570.22	287,051.81	1,259,503.48	972,451.67
4400	EDUCATIONAL SPECIFIC				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	1,500.00	1,500.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	5,000.00	5,000.00
0600	SUPPLIES	.00	69,260.98	55,000.00	-14,260.98
0700	PROPERTY	.00	.00	176,187.90	176,187.90
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 4400 EDUCATIONAL SPECIFIC	.00	69,260.98	237,687.90	168,426.92
5200	FUND TRANSFERS				
0900	OTHER ITEMS	14,163.99	30,399.38	97,555.28	67,155.90
	TOTAL 5200 FUND TRANSFERS	14,163.99	30,399.38	97,555.28	67,155.90
UNDEFINED FUNC					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL UNDEFINED FUNC	.00	.00	.00	.00
	TOTAL EXPENDITURES				

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	1,173,843.55	2,801,162.68	12,659,941.00	9,858,778.32
TOTAL FOR SPECIAL REVENUE (2)	-1,150,364.93	-2,023,301.83	.00	2,023,301.83

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DISTRICT ACTIVITY FUND (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	390,460.53	390,460.53	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1710 ADMISSIONS-ATHLETICS	4,200.00	4,200.00	4,200.00	.00
1720 BOOKSTORE SALES	.00	.00	.00	.00
1740 STUDENT FEES	5,005.00	10,429.20	10,429.20	.00
1750 REVENUE FROM ENTERPRISE ACT.	.00	.00	.00	.00
1750 DONATIONS-ATHLETICS	.00	.00	.00	.00
1790 OTHER DISTRICT/STUDENT ACTIVIT	17,165.57	34,723.36	25,723.36	-9,000.00
1790 OTHER ATHLETIC ACTIVITIES	7,000.00	9,000.00	9,000.00	.00
TOTAL STUDENT ACTIVITIES	33,370.57	58,352.56	49,352.56	-9,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	15,000.00	19,764.24	28,764.24	9,000.00
1920 CONTRIBUTIONS/DONATIONS-ATHLET	.00	.00	.00	.00
1925 REIMBURSEMENTS	.00	.00	.00	.00
1993 OTHER REBATES	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	15,000.00	19,764.24	28,764.24	9,000.00
TOTAL REVENUE FROM LOCAL SOURCES	48,370.57	78,116.80	78,116.80	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS				

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DISTRICT ACTIVITY FUND (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	48,370.57	78,116.80	78,116.80	.00
TOTAL REVENUE	48,370.57	468,577.33	468,577.33	.00

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DISTRICT ACTIVITY FUND (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	36,048.67	44,399.23	.00	-44,399.23
0200 EMPLOYEE BENEFITS	4,014.17	4,423.90	.00	-4,423.90
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	21.15	6,988.01	1,595.50	-5,392.51
0600 SUPPLIES	17,892.33	23,918.92	397,060.28	373,141.36
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	687.23	1,736.03	.00	-1,736.03
TOTAL 1000 INSTRUCTION	58,663.55	81,466.09	398,655.78	317,189.69
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	513.46	8,585.18	54,293.85	45,708.67
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	513.46	8,585.18	54,293.85	45,708.67
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	14,000.00	14,000.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	14,000.00	14,000.00

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DISTRICT ACTIVITY FUND (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2700 STUDENT TRANSPORTATION				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,627.70	1,627.70
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	1,627.70	1,627.70
TOTAL EXPENDITURES	59,177.01	90,051.27	468,577.33	378,526.06
TOTAL FOR DISTRICT ACTIVITY FUND (21)	-10,806.44	378,526.06	.00	-378,526.06

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SPECIAL REVENUE ACADEMY FUND (	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
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	2,635,000.00	2,635,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	2,635,000.00	2,635,000.00
TOTAL OTHER RECEIPTS	.00	.00	2,635,000.00	2,635,000.00
TOTAL RECEIPTS	.00	.00	2,635,000.00	2,635,000.00
TOTAL REVENUE	.00	.00	2,635,000.00	2,635,000.00

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SPECIAL REVENUE ACADEMY FUND (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	68,649.09	99,169.56	891,292.58	792,123.02
0200 EMPLOYEE BENEFITS	3,098.86	4,493.48	72,302.76	67,809.28
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	1,080,528.92	1,080,528.92
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	313,000.00	313,000.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	71,747.95	103,663.04	2,357,124.26	2,253,461.22
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	15,491.55	15,491.55
0200 EMPLOYEE BENEFITS	.00	.00	4,461.54	4,461.54
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	19,953.09	19,953.09
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	16,085.92	37,001.01	201,194.36	164,193.35
0200 EMPLOYEE BENEFITS	2,253.56	3,951.95	56,728.29	52,776.34
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	18,339.48	40,952.96	257,922.65	216,969.69
TOTAL EXPENDITURES	90,087.43	144,616.00	2,635,000.00	2,490,384.00
TOTAL FOR SPECIAL REVENUE ACADEMY FUND (	-90,087.43	-144,616.00	.00	144,616.00

MONTHLY REPORT - FY 2027 Period 3

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

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

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

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

MONTHLY REPORT - FY 2027 Period 3

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	.00	.00	22,633,608.00	22,633,608.00
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00
1113 FRANCHISE TAX	.00	.00	.00	.00
1114 PSC PERS PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.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
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	12,306.24	31,966.48	.00	-31,966.48
TOTAL EARNINGS ON INVESTMENTS	12,306.24	31,966.48	.00	-31,966.48
OTHER REVENUE FROM LOCAL SOURCES				
1925 REIMBURSEMENTS	.00	.00	.00	.00
1993 LOCAL MISCELLANEOUS REIMBURSEM	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	12,306.24	31,966.48	22,633,608.00	22,601,641.52
REVENUE FROM STATE SOURCES				

MONTHLY REPORT - FY 2027 Period 3

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	1,696,523.00	3,146,664.00	1,450,141.00
TOTAL RESTRICTED	.00	1,696,523.00	3,146,664.00	1,450,141.00
TOTAL REVENUE FROM STATE SOURCES	.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
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5331 SALE OF BUILDINGS	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	12,306.24	1,728,489.48	25,780,272.00	24,051,782.52
TOTAL REVENUE	12,306.24	1,728,489.48	25,780,272.00	24,051,782.52

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BUILDING FUND (5 CENT LEVY) (3	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
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	1,412,096.04	1,412,096.04
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	1,412,096.04	1,412,096.04
4400 EDUCATIONAL SPECIFIC				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	24,368,175.96	24,368,175.96
TOTAL 5200 FUND TRANSFERS	.00	.00	24,368,175.96	24,368,175.96
TOTAL EXPENDITURES	.00	.00	25,780,272.00	25,780,272.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	12,306.24	1,728,489.48	.00	-1,728,489.48

MONTHLY REPORT - FY 2027 Period 3

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	134,339.44	507,534.60	.00	-507,534.60
TOTAL EARNINGS ON INVESTMENTS	134,339.44	507,534.60	.00	-507,534.60
OTHER REVENUE FROM LOCAL SOURCES				
1925 REIMBURSEMENTS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	134,339.44	507,534.60	.00	-507,534.60
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 STATE MISC REIMBURSEMENT	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	400,000.00	400,000.00
5120 BOND PREMIUM PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	400,000.00	400,000.00
INTERFUND TRANSFERS				

MONTHLY REPORT - FY 2027 Period 3

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	400,000.00	400,000.00
TOTAL RECEIPTS	134,339.44	507,534.60	400,000.00	-107,534.60
TOTAL REVENUE	134,339.44	507,534.60	400,000.00	-107,534.60

CONSTRUCTION FUND (360)	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
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	-40.40	-40.40
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	-40.40	-40.40
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	26,074.00	26,074.00	.00	-26,074.00
0400 PURCHASED PROPERTY SERVICES	.00	-75,028.20	.00	75,028.20
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	26,074.00	-48,954.20	.00	48,954.20
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	8,500.00	61,432.22	.00	-61,432.22
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	8,500.00	61,432.22	.00	-61,432.22
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	134,428.97	414,501.32	400,000.00	-14,501.32
0400 PURCHASED PROPERTY SERVICES	4,778,527.65	10,659,592.81	.00	-10,659,592.81
0600 SUPPLIES	23,929.26	29,779.25	.00	-29,779.25

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	85,854.01	607,897.64	.00	-607,897.64
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	5,022,739.89	11,711,771.02	400,000.00	-11,311,771.02
4900 OTHER - FACILITIES				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	5,057,313.89	11,724,249.04	399,959.60	-11,324,289.44
TOTAL FOR CONSTRUCTION FUND (360)	-4,922,974.45	-11,216,714.44	40.40	11,216,754.84

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DEBT SERVICE FUND (400)	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
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	25,203,959.58	25,203,959.58
TOTAL INTERFUND TRANSFERS	.00	.00	25,203,959.58	25,203,959.58
OTHER ITEMS				
5600 OTHER ITEMS	.00	.00	.00	.00
TOTAL OTHER ITEMS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	25,203,959.58	25,203,959.58
TOTAL RECEIPTS	.00	.00	25,203,959.58	25,203,959.58

MONTHLY REPORT - FY 2027 Period 3

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

MONTHLY REPORT - FY 2027 Period 3

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	468,473.78	5,295,720.31	25,203,959.58	19,908,239.27
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	468,473.78	5,295,720.31	25,203,959.58	19,908,239.27
TOTAL EXPENDITURES	468,473.78	5,295,720.31	25,203,959.58	19,908,239.27
TOTAL FOR DEBT SERVICE FUND (400)	-468,473.78	-5,295,720.31	.00	5,295,720.31

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	2,619,638.78	2,619,638.78
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	6,034.20	19,135.21	100,000.00	80,864.79
TOTAL EARNINGS ON INVESTMENTS	6,034.20	19,135.21	100,000.00	80,864.79
FOOD SERVICE				
1611 LUNCH - REIMBURSABLE	.00	.00	.00	.00
1612 BREAKFAST - REIMBURSABLE	.00	.00	.00	.00
1621 LUNCH - NON REIMBURSABLE	1,773.20	2,444.00	20,000.00	17,556.00
1622 BREAKFAST - NON REIMBURSABLE	31.50	49.00	200.00	151.00
1624 A-LA-CARTE SALES	43,317.58	69,058.71	360,000.00	290,941.29
1629 OTHER LUNCHRM RECEIPTS	.00	174.75	1,000.00	825.25
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
1631 CATERING	745.69	745.69	5,000.00	4,254.31
1690 FOOD SERVICE REBATES	.00	10,096.21	.00	-10,096.21
TOTAL FOOD SERVICE	45,867.97	82,568.36	386,200.00	303,631.64
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	4.81	1,672.99	.00	-1,672.99
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4.81	1,672.99	.00	-1,672.99
TOTAL REVENUE FROM LOCAL SOURCES	51,906.98	103,376.56	486,200.00	382,823.44
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	67,000.00	67,000.00
TOTAL RESTRICTED	.00	.00	67,000.00	67,000.00

MONTHLY REPORT - FY 2027 Period 3

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	67,000.00	67,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	317,915.20	347,025.21	6,500,000.00	6,152,974.79
TOTAL RESTRICTED THROUGH THE STATE	317,915.20	347,025.21	6,500,000.00	6,152,974.79
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	200,000.00	200,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	200,000.00	200,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	317,915.20	347,025.21	6,700,000.00	6,352,974.79
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	369,822.18	450,401.77	7,253,200.00	6,802,798.23
TOTAL REVENUE				

MONTHLY REPORT - FY 2027 Period 3

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	369,822.18	450,401.77	9,872,838.78	9,422,437.01

MONTHLY REPORT - FY 2027 Period 3

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	204,725.56	336,008.06	2,735,974.17	2,399,966.11
0200 EMPLOYEE BENEFITS	49,108.64	80,468.95	712,507.46	632,038.51
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	627.89	2,226.60	18,488.00	16,261.40
0400 PURCHASED PROPERTY SERVICES	37,600.26	53,916.44	190,296.52	136,380.08
0500 OTHER PURCHASED SERVICES	157.86	234.81	6,000.00	5,765.19
0600 SUPPLIES	536,052.98	559,130.44	4,917,008.89	4,357,878.45
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,293.45	4,756.37	42,400.00	37,643.63
0840 CONTINGENCY	.00	.00	750,163.74	750,163.74
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	830,566.64	1,036,741.67	9,372,838.78	8,336,097.11
5200 FUND TRANSFERS				
0900 OTHER ITEMS	38,139.70	62,487.33	500,000.00	437,512.67
TOTAL 5200 FUND TRANSFERS	38,139.70	62,487.33	500,000.00	437,512.67
TOTAL EXPENDITURES	868,706.34	1,099,229.00	9,872,838.78	8,773,609.78
TOTAL FOR FOOD SERVICE FUND (51)	-498,884.16	-648,827.23	.00	648,827.23

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

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

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

MONTHLY REPORT - FY 2027 Period 3

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

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

MONTHLY REPORT - FY 2027 Period 3

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

MONTHLY REPORT - FY 2027 Period 3

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

MONTHLY REPORT - FY 2027 Period 3

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

MONTHLY REPORT - FY 2027 Period 3

REPORT OPTIONS

Fiscal Year/Period for reports	2027	3
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	N	
Include Last FY Actuals?	N	
Thru (P)eriod or (T)otal for Year		
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

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