PENDLETON COUNTY SCHOOLS

MONTHLY REPORT - FY 2027 Period 4

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	9,748,538.52	9,748,538.52
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL REAL PROPERTY TAX	.00	.00	.00	3,550,000.00	3,550,000.00
1111 GENERAL PROPERTY TAX-OLD	.00	.00	.00	.00	.00
1113 PSC REAL PROPERTY TAX	.00	.00	14,639.69	825,970.00	811,330.31
1113 PSC TAX - OLD	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	6,703.37	.00	.00	40,000.00	40,000.00
1117 MOTOR VEHICLE TAX	196,701.57	50,584.53	221,219.77	900,000.00	678,780.23
1118 UNMINED MINERALS TAX	.00	.00	27,964.40	32,500.00	4,535.60
1119 FRANCHISE TAX	.00	.00	.00	.00	.00
1121 UTILITIES TAX	321,656.35	87,086.02	176,441.49	930,000.00	753,558.51
1121 UTIL TAX-MANUFACTURING CO	.00	.00	.00	.00	.00
1121 UTIL TAX-TELECOMMUNICATIONS	12,243.64	3,060.91	12,243.64	36,731.00	24,487.36
1121 UTIL TAX-GAS/ELECTRIC/WATER	.00	.00	.00	.00	.00
1140 PENALTIES & INTEREST ON TAXES	348.34	.00	75.83	20,000.00	19,924.17
1191 OMITTED PROPERTY TAX	5,270.68	.00	126.77	9,000.00	8,873.23
TOTAL AD VALOREM TAXES	542,923.95	140,731.46	452,711.59	6,344,201.00	5,891,489.41
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	.00	.00	.00	.00	.00
1310 TUITION FROM INDIV - PRESCHOOL	3,640.00	1,340.00	2,920.00	10,000.00	7,080.00
TOTAL TUITION	3,640.00	1,340.00	2,920.00	10,000.00	7,080.00
TRANSPORTATION					
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 4

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	208,599.32	36,133.03	151,446.26	.00	-151,446.26
1510 SFCC INVESTMENT INTEREST	.00	.00	.00	.00	.00
1510 KISTA INTEREST	.00	.00	.00	.00	.00
1510 INTEREST - OLD	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	208,599.32	36,133.03	151,446.26	.00	-151,446.26
FOOD SERVICE					
1614 REIMBRSBLE AFTER SCH SNACK PRG	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	.00	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1920 APPRECIATION CELEBRATION DON	.00	.00	.00	.00	.00
1920 REC COMMISSION CONTRIBUTION	.00	.00	.00	.00	.00
1920 DONATION - RECEPTION	.00	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00
1951 KSBA REGIONAL MEETING	.00	.00	.00	.00	.00
1960 SRVS PROVIDED TO OTH LOCAL GOV	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	17,809.79	.00	11,952.15	25,000.00	13,047.85
1990 MISCELLANEOUS REVENUE	6,464.38	3,386.00	6,246.00	15,000.00	8,754.00
1990 MISC REV - DEVICE PAYMENT	.00	.00	.00	.00	.00
1990 INFINITE CAMPUS FEES	16.65	14.05	43.26	.00	-43.26
1990 MISC REV - SUMMER ENRICHMENT	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REV - TOBACCO	.00	.00	.00	.00	.00
1990 MISCELLANEOUS - UNCLAIMED PROP	.00	.00	.00	.00	.00
1993 OTHER REBATES	.00	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	9,608.08	5,042.87	7,255.66	50,000.00	42,744.34
1997 OTH REIMBURSE - FUEL	23,941.65	14,643.70	30,498.19	65,000.00	34,501.81
1997 TRANSFER FROM 320 ESCROW	.00	.00	.00	.00	.00
1999 MISCELLANEOUS LOCAL INCOME	.00	.00	30.00	.00	-30.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	57,840.55	23,086.62	56,025.26	155,000.00	98,974.74
TOTAL REVENUE FROM LOCAL SOURCES	813,003.82	201,291.11	663,103.11	6,509,201.00	5,846,097.89
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	3,594,024.00	887,172.00	3,572,568.00	10,575,002.00	7,002,434.00

MONTHLY REPORT - FY 2027 Period 4

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL STATE PROGRAM	3,594,024.00	887,172.00	3,572,568.00	10,575,002.00	7,002,434.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	40,000.00	40,000.00
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	40,000.00	40,000.00
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BOARD CERT REIMBURSE	.00	.00	.00	6,000.00	6,000.00
3131 STATE MISCELLANEOUS	.00	.00	.00	.00	.00
3132 SP/LG PATH REIMBURSEMENT	.00	.00	.00	8,000.00	8,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	14,000.00	14,000.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 REV-ONBEHALF PAY/STATE SOURCES	.00	.00	.00	7,324,000.00	7,324,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	7,324,000.00	7,324,000.00
TOTAL REVENUE FROM STATE SOURCES	3,594,024.00	887,172.00	3,572,568.00	17,953,002.00	14,380,434.00
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED THROUGH THE STATE					

MONTHLY REPORT - FY 2027 Period 4

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4200 UNRESTRICTED FED THRU STATE	.00	.00	6,000.00	.00	-6,000.00
TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	6,000.00	.00	-6,000.00
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSMENT	27,886.28	1,233.76	5,117.35	150,000.00	144,882.65
TOTAL FEDERAL REIMBURSEMENT	27,886.28	1,233.76	5,117.35	150,000.00	144,882.65
TOTAL REVENUE FROM FEDERAL SOURCES	27,886.28	1,233.76	11,117.35	150,000.00	138,882.65
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	39,730.28	12,085.07	37,338.40	144,119.47	106,781.07
5220 INDIRECT COSTS - ESSER FUNDS	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	39,730.28	12,085.07	37,338.40	144,119.47	106,781.07
SALE OR COMP FOR LOSS OF ASSETS					
5310 LAND/IMPROVEMENTS	.00	.00	.00	.00	.00
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5330 PROCEED DISPOSAL BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	8,015.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	8,015.00	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS					
5500 KISTA PROCEEDS	.00	.00	.00	200,000.00	200,000.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	200,000.00	200,000.00
TOTAL OTHER RECEIPTS	47,745.28	12,085.07	37,338.40	344,119.47	306,781.07
TOTAL RECEIPTS	4,482,659.38	1,101,781.94	4,284,126.86	24,956,322.47	20,672,195.61
TOTAL REVENUE	4,482,659.38	1,101,781.94	4,284,126.86	34,704,860.99	30,420,734.13

MONTHLY REPORT - FY 2027 Period 4

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000	INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	2,152,969.21	724,998.23	2,225,895.85	9,150,859.46	6,924,963.61
0200	EMPLOYEE BENEFITS	151,577.64	48,269.91	150,509.27	635,100.03	484,590.76
0280	ON-BEHALF	.00	.00	.00	5,190,000.00	5,190,000.00
0300	PURCHASED PROF AND TECH SERV	26,792.60	208.97	12,020.14	99,725.00	87,704.86
0400	PURCHASED PROPERTY SERVICES	12,420.93	2,209.46	10,957.02	46,556.00	35,598.98
0500	OTHER PURCHASED SERVICES	39,926.52	42.28	9,876.59	59,190.00	49,313.41
0600	SUPPLIES	59,403.06	30,072.09	88,972.82	292,747.50	203,774.68
0700	PROPERTY	65.95	.00	-476.93	900.00	1,376.93
0800	DEBT SERVICE AND MISCELLANEOUS	12,367.30	.00	6,253.36	2,283,913.06	2,277,659.70
0840	CONTINGENCY	.00	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	2,455,523.21	805,800.94	2,504,008.12	17,758,991.05	15,254,982.93
2100	STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	276,912.28	85,913.07	279,327.14	971,377.42	692,050.28
0200	EMPLOYEE BENEFITS	29,368.88	8,447.10	28,072.65	116,552.78	88,480.13
0280	ON-BEHALF	.00	.00	.00	112,000.00	112,000.00
0300	PURCHASED PROF AND TECH SERV	6,625.00	600.00	2,746.00	9,800.00	7,054.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	200.00	200.00
0500	OTHER PURCHASED SERVICES	18,367.34	408.04	18,623.65	22,000.00	3,376.35
0600	SUPPLIES	3,805.87	146.55	2,271.88	15,400.00	13,128.12
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	15,000.00	15,000.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	335,079.37	95,514.76	331,041.32	1,262,330.20	931,288.88
2200	INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	52,503.74	14,802.21	58,230.36	170,831.50	112,601.14
0200	EMPLOYEE BENEFITS	7,560.96	2,339.88	7,542.84	29,876.00	22,333.16
0280	ON-BEHALF	.00	.00	.00	710,000.00	710,000.00
0300	PURCHASED PROF AND TECH SERV	739.00	.00	619.00	16,000.00	15,381.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	3,232.16	.00	710.70	11,569.98	10,859.28
0600	SUPPLIES	3,179.00	.00	309.39	7,500.00	7,190.61
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	50.00	.00	.00	300.00	300.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	67,264.86	17,142.09	67,412.29	946,077.48	878,665.19
2300	DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	77,375.44	21,313.32	85,253.28	270,761.00	185,507.72
0200	EMPLOYEE BENEFITS	49,199.63	16,170.88	66,296.66	278,577.00	212,280.34
0280	ON-BEHALF	.00	.00	.00	135,000.00	135,000.00

MONTHLY REPORT - FY 2027 Period 4

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	PURCHASED PROF AND TECH SERV	50,898.39	3,773.33	39,823.47	316,885.36	277,061.89
0400	PURCHASED PROPERTY SERVICES	2,838.93	448.57	2,845.58	8,000.00	5,154.42
0500	OTHER PURCHASED SERVICES	4,116.86	956.37	3,369.71	28,800.00	25,430.29
0600	SUPPLIES	6,493.20	944.33	6,866.74	21,150.00	14,283.26
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	23,284.95	.00	23,610.63	28,000.00	4,389.37
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	214,207.40	43,606.80	228,066.07	1,087,173.36	859,107.29
2400	SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	289,414.37	88,061.04	301,001.50	1,010,760.60	709,759.10
0200	EMPLOYEE BENEFITS	32,366.01	10,688.81	33,351.20	119,929.00	86,577.80
0280	ON-BEHALF	.00	.00	.00	540,000.00	540,000.00
0300	PURCHASED PROF AND TECH SERV	550.00	.00	.00	2,150.00	2,150.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,441.61	.00	1,521.31	4,800.00	3,278.69
0600	SUPPLIES	2,435.45	1,856.88	9,001.04	8,929.00	-72.04
0700	PROPERTY	.00	.00	.00	100.00	100.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	480.00	450.00	-30.00
0840	CONTINGENCY	.00	.00	.00	2,372.64	2,372.64
	TOTAL 2400 SCHOOL ADMIN SUPPORT	326,207.44	100,606.73	345,355.05	1,689,491.24	1,344,136.19
2500	BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	214,111.92	54,538.90	227,240.89	614,208.00	386,967.11
0200	EMPLOYEE BENEFITS	40,992.25	9,940.90	41,574.76	121,591.00	80,016.24
0280	ON-BEHALF	.00	.00	.00	70,000.00	70,000.00
0300	PURCHASED PROF AND TECH SERV	7,837.00	.00	19,462.88	32,000.00	12,537.12
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	2,500.00	2,500.00
0500	OTHER PURCHASED SERVICES	26,724.91	.00	27,872.45	125,600.00	97,727.55
0600	SUPPLIES	27,951.96	4,781.87	50,390.26	130,964.00	80,573.74
0700	PROPERTY	.00	5,403.16	5,403.16	.00	-5,403.16
0800	DEBT SERVICE AND MISCELLANEOUS	335.19	113.95	159.33	3,000.00	2,840.67
	TOTAL 2500 BUSINESS SUPPORT SERVICES	317,953.23	74,778.78	372,103.73	1,099,863.00	727,759.27
2600	PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	296,318.42	68,511.39	298,824.34	888,100.60	589,276.26
0200	EMPLOYEE BENEFITS	78,970.88	17,840.92	75,156.43	231,461.10	156,304.67
0280	ON-BEHALF	.00	.00	.00	235,000.00	235,000.00
0300	PURCHASED PROF AND TECH SERV	46,606.96	1,253.50	68,506.16	744,947.00	676,440.84
0400	PURCHASED PROPERTY SERVICES	74,086.69	9,804.02	68,780.86	361,647.48	292,866.62
0500	OTHER PURCHASED SERVICES	385,780.40	2,810.56	404,109.90	437,598.00	33,488.10
0600	SUPPLIES	412,376.43	47,873.59	266,776.98	1,106,962.00	840,185.02
0700	PROPERTY	113,759.63	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00

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GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,407,899.41	148,093.98	1,182,154.67	4,005,716.18	2,823,561.51
2700	STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	285,594.63	102,841.35	284,959.62	1,280,830.00	995,870.38
0200	EMPLOYEE BENEFITS	81,354.24	28,418.90	78,807.87	334,676.00	255,868.13
0280	ON-BEHALF	.00	.00	.00	270,000.00	270,000.00
0300	PURCHASED PROF AND TECH SERV	3,024.84	485.52	5,986.50	13,550.00	7,563.50
0400	PURCHASED PROPERTY SERVICES	254.38	336.37	515.86	6,600.00	6,084.14
0500	OTHER PURCHASED SERVICES	119,266.00	.00	134,313.00	141,563.00	7,250.00
0600	SUPPLIES	181,454.00	46,475.41	172,584.83	590,290.27	417,705.44
0700	PROPERTY	153,504.00	.00	9,000.00	209,000.00	200,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	60.00	.00	30.00	500.00	470.00
	TOTAL 2700 STUDENT TRANSPORTATION	824,512.09	178,557.55	686,197.68	2,847,009.27	2,160,811.59
2900	OTHER INSTRUCTIONAL					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
	TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00
3100	FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
3300	COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	1,590.64	398.76	1,602.99	4,785.09	3,182.10
0200	EMPLOYEE BENEFITS	73.20	18.22	73.28	227.00	153.72
0280	ON-BEHALF	.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
	TOTAL 3300 COMMUNITY SERVICES	1,663.84	416.98	1,676.27	5,012.09	3,335.82
3400	ADULT EDUCATION OPERATIONS					

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GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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
	TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00
5100	DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	13,278.98	.00	12,708.84	177,417.01	164,708.17
	TOTAL 5100 DEBT SERVICE	13,278.98	.00	12,708.84	177,417.01	164,708.17
5200	FUND TRANSFERS					
0900	OTHER ITEMS	22,377.00	.00	40,000.00	123,000.00	83,000.00
	TOTAL 5200 FUND TRANSFERS	22,377.00	.00	40,000.00	123,000.00	83,000.00
5300	CONTINGENCY					
0840	CONTINGENCY	.00	.00	.00	3,702,780.11	3,702,780.11
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 5300 CONTINGENCY	.00	.00	.00	3,702,780.11	3,702,780.11
	TOTAL EXPENDITURES	5,985,966.83	1,464,518.61	5,770,724.04	34,704,860.99	28,934,136.95
	TOTAL FOR GENERAL FUND (1)	-1,503,307.45	-362,736.67	-1,486,597.18	.00	1,486,597.18

SPECIAL REVENUE FUND (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
FOOD SERVICE					
1624 NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00	.00	.00
1650 SUMMER FEEDING REVENUE	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00
STUDENT ACTIVITIES					
1710 ADMISSIONS	1,520.67	.00	1,520.67	.00	-1,520.67
1710 DIST ACT FND - AG MECHANICS	.00	.00	.00	.00	.00
1710 DIST ACT FND - ART	.00	.00	.00	.00	.00
1710 DIST ACT FND - BROADCASTNG	.00	.00	.00	.00	.00
1710 DIST ACT FND - HOME EC	.00	.00	.00	.00	.00
1710 DIST ACT FND - HEALTH	.00	.00	.00	.00	.00
1710 DIST ACT FND - SCIENCE	.00	.00	.00	.00	.00
1710 DIST ACT FND - SPECIAL ED	.00	.00	.00	.00	.00
1710 DIST ACT FND - TECH ED	.00	.00	.00	.00	.00
1710 DIST ACT FUNDS - YEARBOOK	.00	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00	.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	1,520.67	.00	1,520.67	.00	-1,520.67
COMMUNITY SERVICE ACTIVITIES					
1811 COMMUNITY EDUCATION FEES	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	99,863.07	1,150.00	112,315.14	.00	-112,315.14
1920 CONTRIBUTION FOR COUNSELOR	.00	.00	.00	.00	.00
1920 CONTRIB/DONATION FOR FOOD	.00	.00	.00	.00	.00
1920 DONATION - FFA	1,664.63	.00	849.88	.00	-849.88
1920 DONATION - NHS	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS-OLD	.00	.00	.00	.00	.00
1920 CONTRIBUTION FOR SCIENCE	.00	.00	.00	.00	.00
1920 DONATION - STUDENT COUNCIL	.00	.00	.00	.00	.00
1920 CONTRIBU FOR SOCIAL STUD	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	1,705.44	.00	1,705.44	.00	-1,705.44
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00

SPECIAL REVENUE FUND (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER REVENUE FROM LOCAL SOURCES	103,233.14	1,150.00	114,870.46	.00	-114,870.46
TOTAL REVENUE FROM LOCAL SOURCES	104,753.81	1,150.00	116,391.13	.00	-116,391.13
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					
3120 OTHER STATE FUNDING	.00	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS					
3131 STATE MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	479,001.85	69,755.50	511,255.01	1,067,366.00	556,110.99
TOTAL RESTRICTED	479,001.85	69,755.50	511,255.01	1,067,366.00	556,110.99
UNDEFINED REV TYPE					
3700 ST GRANTS - INTERMEDIATE SOURC	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 REV-ONBEHALF PAY/STATE SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	479,001.85	69,755.50	511,255.01	1,067,366.00	556,110.99

MONTHLY REPORT - FY 2027 Period 4

SPECIAL REVENUE FUND (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	30,243.47	17,199.62	63,791.38	96,315.91	32,524.53
TOTAL RESTRICTED DIRECT	30,243.47	17,199.62	63,791.38	96,315.91	32,524.53
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	445,667.12	143,309.19	278,887.87	1,450,715.00	1,171,827.13
TOTAL RESTRICTED THROUGH THE STATE	445,667.12	143,309.19	278,887.87	1,450,715.00	1,171,827.13
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	102,116.99	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	102,116.99	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	578,027.58	160,508.81	342,679.25	1,547,030.91	1,204,351.66
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	22,377.00	.00	.00	50,000.00	50,000.00
5231 NCLB TRANSFER FROM TITLE II	.00	.00	.00	102,127.00	102,127.00
5232 NCLB TRANSFER FROM TITLE IV	.00	.00	.00	51,370.00	51,370.00
5241 NCLB TRANSFER TO TITLE I	.00	.00	.00	.00	.00
5251 FFF XFER FROM ESS	.00	.00	.00	.00	.00
5252 FFF XFER FROM PD	.00	.00	.00	.00	.00
5253 FFF XFER FROM INSTR RESOURCES	.00	.00	.00	.00	.00
5254 FFF XFER FROM SAFE SCHOOLS	.00	.00	.00	.00	.00
5261 FFF XFER TO FF OPERATIONAL	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	22,377.00	.00	.00	203,497.00	203,497.00
SALE OR COMP FOR LOSS OF ASSETS					
5330 PROCEED DISPOSAL BUILDINGS	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	22,377.00	.00	.00	203,497.00	203,497.00

MONTHLY REPORT - FY 2027 Period 4

SPECIAL REVENUE FUND (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	1,184,160.24	231,414.31	970,325.39	2,817,893.91	1,847,568.52
TOTAL REVENUE	1,184,160.24	231,414.31	970,325.39	2,817,893.91	1,847,568.52

MONTHLY REPORT - FY 2027 Period 4

SPECIAL REVENUE FUND (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000	INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	332,639.13	89,689.50	315,408.04	1,083,067.38	767,659.34
0200	EMPLOYEE BENEFITS	86,998.91	19,776.24	81,554.05	242,556.04	161,001.99
0300	PURCHASED PROF AND TECH SERV	50,426.50	.00	7,147.50	104,041.75	96,894.25
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	91,756.86	428.28	91,553.72	198,867.68	107,313.96
0600	SUPPLIES	307,633.28	2,189.26	160,018.50	306,638.61	146,620.11
0700	PROPERTY	2,000.00	.00	8,598.84	11,100.00	2,501.16
0800	DEBT SERVICE AND MISCELLANEOUS	4,412.67	.00	.00	1,500.00	1,500.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	875,867.35	112,083.28	664,280.65	1,947,771.46	1,283,490.81
2100	STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	27,783.62	8,166.86	25,130.58	41,412.75	16,282.17
0200	EMPLOYEE BENEFITS	2,896.73	159.68	479.87	5,727.83	5,247.96
0300	PURCHASED PROF AND TECH SERV	52,669.75	6,295.88	27,980.76	161,495.59	133,514.83
0500	OTHER PURCHASED SERVICES	753.62	.00	200.85	.00	-200.85
0600	SUPPLIES	18,646.60	1,245.97	4,841.60	9,721.52	4,879.92
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	102,750.32	15,868.39	58,633.66	218,357.69	159,724.03
2200	INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	15,356.76	2,914.98	8,744.94	34,426.93	25,681.99
0200	EMPLOYEE BENEFITS	1,802.35	134.56	1,741.96	1,694.96	-47.00
0300	PURCHASED PROF AND TECH SERV	135.00	.00	50.00	638.00	588.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	1,382.11	1,382.11
0600	SUPPLIES	517.56	452.59	1,414.13	115,000.00	113,585.87
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	17,811.67	3,502.13	11,951.03	153,142.00	141,190.97
2300	DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280	ON-BEHALF	.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

SPECIAL REVENUE FUND (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00
2400	SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.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
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	27,771.51	.00	45,839.56	.00	-45,839.56
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	27,771.51	.00	45,839.56	.00	-45,839.56
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	19,000.78	14,898.50	26,202.84	126,151.00	99,948.16
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	974.95	.00	-974.95
0700	PROPERTY	.00	.00	7,597.60	.00	-7,597.60
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	19,000.78	14,898.50	34,775.39	126,151.00	91,375.61
2700	STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	2,787.61	923.28	1,870.09	1,918.76	48.67
0200	EMPLOYEE BENEFITS	792.64	274.23	542.61	.00	-542.61
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	3,580.25	1,197.51	2,412.70	1,918.76	-493.94
2900	OTHER INSTRUCTIONAL					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00

SPECIAL REVENUE FUND (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	4,432.11	.00	4,563.99	.00	-4,563.99
0600	SUPPLIES	.00	.00	.00	4,500.00	4,500.00
0700	PROPERTY	14,620.00	.00	.00	.00	.00
	TOTAL 2900 OTHER INSTRUCTIONAL	19,052.11	.00	4,563.99	4,500.00	-63.99
3100	FOOD SERVICE OPERATION					
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 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
3200	DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	2,139.55	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	277.27	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
	TOTAL 3200 DAY CARE OPERATIONS	2,416.82	.00	.00	.00	.00
3300	COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	48,555.68	12,382.84	49,568.20	148,599.40	99,031.20
0200	EMPLOYEE BENEFITS	2,199.88	554.78	2,221.37	7,115.86	4,894.49
0300	PURCHASED PROF AND TECH SERV	179.00	.00	450.00	1,800.00	1,350.00
0400	PURCHASED PROPERTY SERVICES	539.24	71.60	507.39	3,100.00	2,592.61
0500	OTHER PURCHASED SERVICES	.00	.00	47.36	2,500.00	2,452.64
0600	SUPPLIES	27,533.97	3,664.86	20,888.48	48,320.74	27,432.26
0700	PROPERTY	.00	331.80	331.80	1,000.00	668.20
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	120.00	120.00
	TOTAL 3300 COMMUNITY SERVICES	79,007.77	17,005.88	74,014.60	212,556.00	138,541.40
5200	FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	153,497.00	153,497.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	153,497.00	153,497.00
	TOTAL EXPENDITURES	1,147,258.58	164,555.69	896,471.58	2,817,893.91	1,921,422.33
	TOTAL FOR SPECIAL REVENUE FUND (2)					

MONTHLY REPORT - FY 2027 Period 4

SPECIAL REVENUE FUND (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	36,901.66	66,858.62	73,853.81	.00	-73,853.81

MONTHLY REPORT - FY 2027 Period 4

SPEC REV - DIST ACT FND (ANNL)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
0610 GENERAL SUPPLIES	.00	.00	.00	.00	.00
0610 SUPPLIES-SCIENCE	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	198,267.16	.00	194,945.09	92,836.51	-102,108.58
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710 ADMISSIONS	.00	275.00	275.00	15,868.00	15,593.00
1710 DIST ACT FND - AG MECHANICS	.00	.00	.00	.00	.00
1710 DIST ACT FND - ART	.00	.00	.00	.00	.00
1710 DIST ACT FND - BAND	.00	.00	.00	.00	.00
1710 DIST ACT FND - BROADCASTNG	.00	.00	.00	.00	.00
1710 DIST ACT FND - CHAR ED GRANT	.00	.00	.00	.00	.00
1710 DIST ACT FND - SUMMER SCHOOL	.00	.00	.00	.00	.00
1710 DIST ACT FND - HOME EC	.00	.00	.00	.00	.00
1710 DIST ACT FND - FFA	.00	.00	.00	.00	.00
1710 DIST ACT FND - GEN SUPPLIES	.00	.00	.00	.00	.00
1710 DIST ACT FND - HEALTH	.00	.00	.00	.00	.00
1710 DIST ACTIVITY FUND - LIBRARY	.00	.00	.00	10.00	10.00
1710 DISTRICT ACT FUND - MUSIC	.00	.00	.00	.00	.00
1710 DIST ACT FUND - NJROTC	.00	.00	.00	.00	.00
1710 DIST ACT FND - SCIENCE	.00	.00	.00	.00	.00
1710 DIST ACT FND - SCIENCE GEN SUP	.00	.00	.00	.00	.00
1710 DIST ACT FND - SPECIAL ED	.00	.00	.00	.00	.00
1710 DIST ACT FND - TECH ED	.00	.00	.00	.00	.00
1710 DIST ACT FND - APPLE VPP	.00	.00	.00	.00	.00
1710 DIST ACT FUNDS - YEARBOOK	.00	.00	.00	.00	.00
1740 STUDENT FEES	42,254.96	1,605.00	29,866.00	42,170.00	12,304.00
1750 109 BOARD DONATION	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 4

SPEC REV - DIST ACT FND (ANNL)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1750 DONATIONS KNIGHTS OF COLUMBUS	.00	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	1,203.27	19.51	682.04	4,497.10	3,815.06
1790 FUNDRAISER	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	43,458.23	1,899.51	30,823.04	62,545.10	31,722.06
OTHER REVENUE FROM LOCAL SOURCES					
1920 DONATIONS (ACTIVITY FND)	.00	.00	1,057.69	19,500.00	18,442.31
1920 109 BOARD DONATION	.00	.00	.00	.00	.00
1920 DONATIONS - CLUB 41040	.00	.00	.00	.00	.00
1920 DONATIONS KNIGHTS OF COLUMBUS	.00	.00	.00	.00	.00
1920 DONATIONS - 21ST CENT FALL FST	.00	.00	.00	.00	.00
1920 CON/DON-SEL CLRM MODIFICATION	.00	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	1,525.08	511.00	3,054.75	3,000.00	-54.75
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,525.08	511.00	4,112.44	22,500.00	18,387.56
TOTAL REVENUE FROM LOCAL SOURCES	44,983.31	2,410.51	34,935.48	85,045.10	50,109.62
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	200.00	123.84	40,123.84	73,000.00	32,876.16
TOTAL INTERFUND TRANSFERS	200.00	123.84	40,123.84	73,000.00	32,876.16
TOTAL OTHER RECEIPTS	200.00	123.84	40,123.84	73,000.00	32,876.16
TOTAL RECEIPTS	45,183.31	2,534.35	75,059.32	158,045.10	82,985.78
TOTAL REVENUE	243,450.47	2,534.35	270,004.41	250,881.61	-19,122.80

MONTHLY REPORT - FY 2027 Period 4

SPEC REV - DIST ACT FND (ANNL)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	680.00	250.00	650.00	3,100.00	2,450.00
0200 EMPLOYEE BENEFITS	180.08	67.45	175.43	1,218.00	1,042.57
0300 PURCHASED PROF AND TECH SERV	.00	82.00	282.00	5,650.00	5,368.00
0400 PURCHASED PROPERTY SERVICES	204.75	180.00	347.06	450.00	102.94
0500 OTHER PURCHASED SERVICES	.00	.00	4,709.50	.00	-4,709.50
0600 SUPPLIES	37,283.51	5,770.35	26,773.00	217,311.51	190,538.51
0700 PROPERTY	.00	.00	2,375.00	23,000.00	20,625.00
0800 DEBT SERVICE AND MISCELLANEOUS	875.00	.00	.00	152.10	152.10
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	39,223.34	6,349.80	35,311.99	250,881.61	215,569.62
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
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	14.00	.00	-14.00
TOTAL 5200 FUND TRANSFERS	.00	.00	14.00	.00	-14.00
TOTAL EXPENDITURES	39,223.34	6,349.80	35,325.99	250,881.61	215,555.62

MONTHLY REPORT - FY 2027 Period 4

SPEC REV - DIST ACT FND (ANNL)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR SPEC REV - DIST ACT FND (ANNL)	204,227.13	-3,815.45	234,678.42	.00	-234,678.42

MONTHLY REPORT - FY 2027 Period 4

SCHOOL ACTIVITY FUND (ANNL) (2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	451,425.53	.00	443,065.34	325,739.93	-117,325.41
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	7,685.46	1,626.58	6,364.03	3,300.00	-3,064.03
TOTAL EARNINGS ON INVESTMENTS	7,685.46	1,626.58	6,364.03	3,300.00	-3,064.03
FOOD SERVICE					
1633 GROUPS SALES	.00	.00	.00	.00	.00
1637 VENDING	.00	.00	.00	2,100.00	2,100.00
1637 CONCESSIONS	21,527.78	5,458.83	20,595.68	27,100.00	6,504.32
TOTAL FOOD SERVICE	21,527.78	5,458.83	20,595.68	29,200.00	8,604.32
STUDENT ACTIVITIES					
1710 ADMISSIONS	26,675.50	4,787.05	19,641.05	550.00	-19,091.05
1730 CLUB & OTHER DUES	1,218.00	25.00	525.00	4,700.00	4,175.00
1740 STUDENT FEES	6,666.41	.00	.00	18,900.00	18,900.00
1740 ART FEES	.00	.00	.00	.00	.00
1740 SCIENCE FEES	.00	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	84,567.71	13,682.93	44,344.82	113,135.00	68,790.18
1790 CHARITABLE GAMING	.00	-105.00	702.00	2,000.00	1,298.00
1790 FUNDRAISER	129,090.83	33,090.12	117,470.46	255,596.00	138,125.54
TOTAL STUDENT ACTIVITIES	248,218.45	51,480.10	182,683.33	394,881.00	212,197.67
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	11,592.75	1,467.97	3,451.14	23,362.21	19,911.07
1990 MISCELLANEOUS REVENUE	.00	.00	.00	5,000.00	5,000.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	11,592.75	1,467.97	3,451.14	28,362.21	24,911.07
TOTAL REVENUE FROM LOCAL SOURCES	289,024.44	60,033.48	213,094.18	455,743.21	242,649.03

SCHOOL ACTIVITY FUND (ANNL) (2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	14.00	.00	-14.00
TOTAL INTERFUND TRANSFERS	.00	.00	14.00	.00	-14.00
TOTAL OTHER RECEIPTS	.00	.00	14.00	.00	-14.00
TOTAL RECEIPTS	289,024.44	60,033.48	213,108.18	455,743.21	242,635.03
TOTAL REVENUE	740,449.97	60,033.48	656,173.52	781,483.14	125,309.62

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SCHOOL ACTIVITY FUND (ANNL) (2		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000	RESTRICT TO REV & BAL SHT ONLY					
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000	INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	50.00	100.00	100.00	.00	-100.00
0200	EMPLOYEE BENEFITS	13.24	25.27	25.27	.00	-25.27
0300	PURCHASED PROF AND TECH SERV	15,955.00	230.00	2,050.00	17,400.00	15,350.00
0500	OTHER PURCHASED SERVICES	511.83	.00	1,261.02	1,700.00	438.98
0600	SUPPLIES	185,567.03	44,681.83	153,525.10	676,737.32	523,212.22
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	22,578.52	12,217.30	29,266.63	45,994.75	16,728.12
0900	OTHER ITEMS	200.00	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	224,875.62	57,254.40	186,228.02	741,832.07	555,604.05
2100	STUDENT SUPPORT SERVICES					
0600	SUPPLIES	53.59	.00	.00	202.00	202.00
0700	PROPERTY	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	53.59	.00	.00	202.00	202.00
2200	INSTRUCTIONAL STAFF SUPP SERV					
0600	SUPPLIES	373.94	-14.96	24.99	2,521.84	2,496.85
0700	PROPERTY	.00	.00	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	373.94	-14.96	24.99	2,521.84	2,496.85
2700	STUDENT TRANSPORTATION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	6,623.24	2,551.95	5,250.03	36,927.23	31,677.20
	TOTAL 2700 STUDENT TRANSPORTATION	6,623.24	2,551.95	5,250.03	36,927.23	31,677.20
5200	FUND TRANSFERS					
0600	SUPPLIES	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 4

SCHOOL ACTIVITY FUND (ANNL) (2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	231,926.39	59,791.39	191,503.04	781,483.14	589,980.10
TOTAL FOR SCHOOL ACTIVITY FUND (ANNL) (2	508,523.58	242.09	464,670.48	.00	-464,670.48

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 LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	91,450.00	.00	94,200.00	185,400.00	91,200.00
TOTAL RESTRICTED	91,450.00	.00	94,200.00	185,400.00	91,200.00
TOTAL REVENUE FROM STATE SOURCES	91,450.00	.00	94,200.00	185,400.00	91,200.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
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	91,450.00	.00	94,200.00	185,400.00	91,200.00
TOTAL REVENUE	91,450.00	.00	94,200.00	185,400.00	91,200.00

MONTHLY REPORT - FY 2027 Period 4

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2600 PLANT OPERATIONS AND MAINTENANCE					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	185,400.00	185,400.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	185,400.00	185,400.00
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	.00	.00	.00	185,400.00	185,400.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	91,450.00	.00	94,200.00	.00	-94,200.00

MONTHLY REPORT - FY 2027 Period 4

BUILDING (FSPK) FUND (5% LEVY)	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	1,791,759.00	1,791,759.00
1111 GENERAL PROPERTY TAX-OLD	.00	.00	.00	.00	.00
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00	.00
1113 PSC TAX - OLD	.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	1,791,759.00	1,791,759.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	1,791,759.00	1,791,759.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	836,859.00	.00	1,022,975.00	1,984,838.00	961,863.00
TOTAL RESTRICTED	836,859.00	.00	1,022,975.00	1,984,838.00	961,863.00

BUILDING (FSPK) FUND (5% LEVY)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	836,859.00	.00	1,022,975.00	1,984,838.00	961,863.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
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	836,859.00	.00	1,022,975.00	3,776,597.00	2,753,622.00
TOTAL REVENUE	836,859.00	.00	1,022,975.00	3,776,597.00	2,753,622.00

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BUILDING (FSPK) FUND (5% LEVY)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4200 LAND IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	1,372,665.00	1,372,665.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	1,372,665.00	1,372,665.00
5100 DEBT SERVICE					
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 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	28,716.20	.00	13,510.76	2,403,932.00	2,390,421.24
TOTAL 5200 FUND TRANSFERS	28,716.20	.00	13,510.76	2,403,932.00	2,390,421.24
TOTAL EXPENDITURES	28,716.20	.00	13,510.76	3,776,597.00	3,763,086.24
TOTAL FOR BUILDING (FSPK) FUND (5% LEVY)	808,142.80	.00	1,009,464.24	.00	-1,009,464.24

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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 ON INVESTMENTS	.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
1990 MISCELLANEOUS REVENUE	.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					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	286,449.94	.00	.00	.00	.00
TOTAL RESTRICTED	286,449.94	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	286,449.94	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					

MONTHLY REPORT - FY 2027 Period 4

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	286,449.94	.00	.00	.00	.00
TOTAL REVENUE	286,449.94	.00	.00	.00	.00

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.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
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
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION					
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
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	36,785.43	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	310,502.00	318,771.72	919,370.75	.00	-919,370.75
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
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	347,287.43	318,771.72	919,370.75	.00	-919,370.75

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	347,287.43	318,771.72	919,370.75	.00	-919,370.75
TOTAL FOR CONSTRUCTION FUND (360)	-60,837.49	-318,771.72	-919,370.75	.00	919,370.75

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DEBT SERVICE FUND (400)	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 ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1997 OTHER 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					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 REV-ONBEHALF PAY/STATE SOURCES	.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
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL 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	28,716.20	.00	13,510.76	2,403,932.00	2,390,421.24
TOTAL INTERFUND TRANSFERS	28,716.20	.00	13,510.76	2,403,932.00	2,390,421.24
TOTAL OTHER RECEIPTS	28,716.20	.00	13,510.76	2,403,932.00	2,390,421.24
TOTAL RECEIPTS	28,716.20	.00	13,510.76	2,403,932.00	2,390,421.24
TOTAL REVENUE	28,716.20	.00	13,510.76	2,403,932.00	2,390,421.24

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	28,716.20	.00	13,510.76	2,403,932.00	2,390,421.24
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	28,716.20	.00	13,510.76	2,403,932.00	2,390,421.24
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	28,716.20	.00	13,510.76	2,403,932.00	2,390,421.24
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 4

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	.00	.00	.00	449,940.15	449,940.15
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	5,331.58	1,064.31	4,494.71	15,000.00	10,505.29
TOTAL EARNINGS ON INVESTMENTS	5,331.58	1,064.31	4,494.71	15,000.00	10,505.29
FOOD SERVICE					
1610 REIMBURSABLE PROGRAMS-FOOD SER	.00	.00	.00	.00	.00
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00
1624 NON-REIMBURSBLE A LA CARTE PRG	15,334.13	5,569.34	21,661.96	55,000.00	33,338.04
1624 NON-REIMBURS A LA CARTE PRG-SF	.00	.00	.00	.00	.00
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	15,066.75	3,386.75	9,141.02	25,000.00	15,858.98
1630 SPECIAL FUNCTIONS - SF	.00	.00	.00	.00	.00
1632 EMPLOYEES PURCHASES	.00	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	30,400.88	8,956.09	30,802.98	80,000.00	49,197.02
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1994 MISC-RETURNED CHECKS	.00	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	35,732.46	10,020.40	35,297.69	95,000.00	59,702.31
REVENUE FROM STATE SOURCES					

MONTHLY REPORT - FY 2027 Period 4

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	13,000.00	13,000.00
TOTAL RESTRICTED	.00	.00	.00	13,000.00	13,000.00
REVENUE ON BEHALF PAYMENTS					
3900 REV-ONBEHALF PAY/STATE SOURCES	.00	.00	.00	140,000.00	140,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	140,000.00	140,000.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	153,000.00	153,000.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	341,795.70	200,304.28	327,640.19	1,500,000.00	1,172,359.81
4500 RESTRCT FED THRU STATE - SF	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	341,795.70	200,304.28	327,640.19	1,500,000.00	1,172,359.81
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	125,000.00	125,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	125,000.00	125,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	341,795.70	200,304.28	327,640.19	1,625,000.00	1,297,359.81
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	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 4

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	377,528.16	210,324.68	362,937.88	1,873,000.00	1,510,062.12
TOTAL REVENUE	377,528.16	210,324.68	362,937.88	2,322,940.15	1,960,002.27

MONTHLY REPORT - FY 2027 Period 4

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					
UNDEFINED EXP OBJ	.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	170,828.52	54,179.89	167,406.72	658,004.58	490,597.86
0200 EMPLOYEE BENEFITS	46,871.63	14,097.35	43,544.67	176,957.30	133,412.63
0280 ON-BEHALF	.00	.00	.00	140,000.00	140,000.00
0300 PURCHASED PROF AND TECH SERV	3,810.00	800.00	4,610.00	5,400.00	790.00
0400 PURCHASED PROPERTY SERVICES	5,388.33	.00	4,670.37	41,200.00	36,529.63
0500 OTHER PURCHASED SERVICES	1,023.45	577.20	723.13	6,300.00	5,576.87
0600 SUPPLIES	232,961.46	90,734.72	193,793.58	1,036,500.00	842,706.42
0700 PROPERTY	.00	.00	3,082.31	68,000.00	64,917.69
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	46,458.80	46,458.80
TOTAL 3100 FOOD SERVICE OPERATION	460,883.39	160,389.16	417,830.78	2,178,820.68	1,760,989.90
5200 FUND TRANSFERS					
0900 OTHER ITEMS	39,730.28	12,085.07	37,338.40	144,119.47	106,781.07
TOTAL 5200 FUND TRANSFERS	39,730.28	12,085.07	37,338.40	144,119.47	106,781.07
TOTAL EXPENDITURES	500,613.67	172,474.23	455,169.18	2,322,940.15	1,867,770.97
TOTAL FOR FOOD SERVICE FUND (51)	-123,085.51	37,850.45	-92,231.30	.00	92,231.30

MONTHLY REPORT - FY 2027 Period 4

DAY CARE OPERATIONS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	94,667.00	94,667.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
1810 DAY CARE FEES	.00	.00	.00	.00	.00
1810 NSACC REVENUES	10,403.50	4,003.50	8,979.25	30,000.00	21,020.75
1810 SSACC REVENUES	2,533.00	1,736.00	3,136.00	10,000.00	6,864.00
TOTAL COMMUNITY SERVICE ACTIVITIES	12,936.50	5,739.50	12,115.25	40,000.00	27,884.75
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1994 MISC-RETURNED CHECKS	.00	.00	.00	.00	.00
1994 RETURNED CHECKS - NSACC	.00	.00	.00	.00	.00
1994 RETURNED CHECKS - SSACC	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	12,936.50	5,739.50	12,115.25	40,000.00	27,884.75
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 STATE MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 REV-ONBEHALF PAY/STATE SOURCES	.00	.00	.00	.00	.00
3900 ON BEHALF PAYMENTS - NSACC	.00	.00	.00	.00	.00
3900 ON BEHALF PAYMENTS - SSACC	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES					

DAY CARE OPERATIONS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
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	12,936.50	5,739.50	12,115.25	40,000.00	27,884.75
TOTAL REVENUE	12,936.50	5,739.50	12,115.25	134,667.00	122,551.75

MONTHLY REPORT - FY 2027 Period 4

DAY CARE OPERATIONS (52)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3200	DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	13,574.46	5,502.62	15,247.21	63,021.00	47,773.79
0200	EMPLOYEE BENEFITS	2,802.56	979.29	2,790.73	10,293.00	7,502.27
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	30.00	.00	.00	60.00	60.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	3,079.10	.00	.00	61,293.00	61,293.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 3200 DAY CARE OPERATIONS	19,486.12	6,481.91	18,037.94	134,667.00	116,629.06
	TOTAL EXPENDITURES	19,486.12	6,481.91	18,037.94	134,667.00	116,629.06
	TOTAL FOR DAY CARE OPERATIONS (52)	-6,549.62	-742.41	-5,922.69	.00	5,922.69

MONTHLY REPORT - FY 2027 Period 4

ADULT EDUCATION OPERATIONS (5	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					
COMMUNITY SERVICE ACTIVITIES					
1811 COMMUNITY EDUCATION FEES	.00	.00	.00	.00	.00
1811 COMMED-GED GRAD ACCT	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.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
REVENUE FROM STATE SOURCES					
REVENUE ON BEHALF PAYMENTS					
3900 REV-ONBEHALF PAY/STATE SOURCES	.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
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 4

ADULT EDUCATION OPERATIONS (5	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280 ON-BEHALF	.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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.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	.00	.00
TOTAL FOR ADULT EDUCATION OPERATIONS (5	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 4

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/LOSS 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	.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	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 4

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.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	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.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					

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	.00	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 4

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/LOSS 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

MONTHLY REPORT - FY 2027 Period 4

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

Fiscal Year/Period for reports	2027	4
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	N	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	P	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

** END OF REPORT - Generated by Jennifer Pierce **