ELIZABETHTOWN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2027 Period 3

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
UNDEFINED REV SOURCE							
UNDEFINED REV TYPE							
0950 UNIV SERV	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	6,601,178.65	6,036,060.59	.00	.00	5,950,000.00	5,950,000.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	6,433,035.31	.00	.00	.00	7,000,000.00	7,000,000.00	.0
1112 GPP TAX	.00	.00	.00	.00	.00	.00	.0
1113 PSCRP TAX	330,442.74	.00	.00	.00	392,000.00	392,000.00	.0
1115 DLQ TAX	47,341.73	39,477.16	41,272.07	47,920.45	40,000.00	-7,920.45	119.8
1117 MV TAX	524,891.62	81,885.50	42,441.74	105,491.96	492,000.00	386,508.04	21.4
1119 FRANCHISE	.00	.00	.00	.00	.00	.00	.0
1121 UTIL TAX	924,020.70	81,666.79	.00	167,567.38	890,000.00	722,432.62	18.8
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
1190 OTH TAX	.00	.00	.00	.00	.00	.00	.0
1191 OMIT TAX	5,965.09	-2,075.76	.00	2,879.63	10,000.00	7,120.37	28.8
TOTAL AD VALOREM TAXES	8,265,697.19	200,953.69	83,713.81	323,859.42	8,824,000.00	8,500,140.58	3.7
TUITION							
1310 TUIT IND	142,204.95	140,466.01	6,668.10	152,757.72	150,000.00	-2,757.72	101.8
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	142,204.95	140,466.01	6,668.10	152,757.72	150,000.00	-2,757.72	101.8
EARNINGS ON INVESTMENTS							

MONTHLY REPORT - FY 2027 Period 3

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1510 INT ON INV	455,869.80	123,785.01	33,207.52	114,025.39	400,000.00	285,974.61	28.5
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	455,869.80	123,785.01	33,207.52	114,025.39	400,000.00	285,974.61	28.5
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	10,630.00	14,000.00	.00	14,000.00	10,000.00	-4,000.00	140.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1913 AUD RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	104,499.92	.00	3,924.10	6,102.89	5,000.00	-1,102.89	122.1
1925 REIM P/D	.00	.00	.00	.00	.00	.00	.0
1941 TXT SALES	.00	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	24,261.87	-28,993.14	.00	.00	.00	.00	.0
1990 MISC REV	11,310.16	1,814.35	975.04	1,073.90	34,000.00	32,926.10	3.2
1993 MISC REIMS	6,297.04	.00	.00	.00	.00	.00	.0
1997 REIMBURSEM	9,941.04	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	166,940.03	-13,178.79	4,899.14	21,176.79	49,000.00	27,823.21	43.2
TOTAL REVENUE FROM LOCAL SOURCES	9,030,711.97	452,025.92	128,488.57	611,819.32	9,423,000.00	8,811,180.68	6.5
UNDEFINED REV SOURCE							
UNDEFINED REV TYPE							
2226 SUB SAL RB	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	11,619,780.00	3,080,478.00	1,030,449.00	3,091,347.00	12,365,384.00	9,274,037.00	25.0
3119 OTHR STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	11,619,780.00	3,080,478.00	1,030,449.00	3,091,347.00	12,365,384.00	9,274,037.00	25.0
OTHER STATE FUNDING							
3120 OTH STATE	1,650.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	31,410.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2027 Period 3

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX SPEND	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	33,060.00	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBC REIMB	10,000.00	.00	.00	.00	6,000.00	6,000.00	.0
3132 SPEECK	10,000.00	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	20,000.00	.00	.00	.00	16,000.00	16,000.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	9,470.17	9,470.17	.00	-9,470.17	.0
TOTAL RESTRICTED	.00	.00	9,470.17	9,470.17	.00	-9,470.17	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 Lieu Taxes	113,632.96	28,410.51	.00	18,940.34	110,000.00	91,059.66	17.2
TOTAL REVENUE IN LIEU OF TAXES/STATE	113,632.96	28,410.51	.00	18,940.34	110,000.00	91,059.66	17.2
REVENUE ON BEHALF PAYMENTS							
3900 Behalf Pay	7,188,586.81	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	7,188,586.81	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	18,975,059.77	3,108,888.51	1,039,919.17	3,119,757.51	12,491,384.00	9,371,626.49	25.0
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	32,486.00	5,989.82	.00	.00	25,000.00	25,000.00	.0
TOTAL UNRESTRICTED DIRECT	32,486.00	5,989.82	.00	.00	25,000.00	25,000.00	.0
UNRESTRICTED THROUGH THE STATE							
4200 UN FED/STA	.00	.00	.00	.00	.00	.00	.0

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT							
4810 MEDICAID	35,310.25	6,262.54	.00	3,670.82	50,000.00	46,329.18	7.3
TOTAL FEDERAL REIMBURSEMENT	35,310.25	6,262.54	.00	3,670.82	50,000.00	46,329.18	7.3
TOTAL REVENUE FROM FEDERAL SOURCES	67,796.25	12,252.36	.00	3,670.82	75,000.00	71,329.18	4.9
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	598,796.94	.00	.00	.00	635,000.00	635,000.00	.0
5220 INDCST XFE	120,471.90	28,020.56	13,428.06	29,716.45	110,000.00	80,283.55	27.0
TOTAL INTERFUND TRANSFERS	719,268.84	28,020.56	13,428.06	29,716.45	745,000.00	715,283.55	4.0
SALE OR COMP FOR LOSS OF ASSETS							
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	20.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	1,000.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,020.00	.00	.00	.00	.00	.00	.0
CAPITAL CONTRIBUTIONS							
5610 CAP CONTRI	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2027 Period 3

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER RECEIPTS	720,288.84	28,020.56	13,428.06	29,716.45	745,000.00	715,283.55	4.0
TOTAL RECEIPTS	28,793,856.83	3,601,187.35	1,181,835.80	3,764,964.10	22,734,384.00	18,969,419.90	16.6
TOTAL REVENUE	35,395,035.48	9,637,247.94	1,181,835.80	3,764,964.10	28,684,384.00	24,919,419.90	13.1

MONTHLY REPORT - FY 2027 Period 3

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0200	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	10,302,648.55	1,727,035.14	904,218.58	1,776,516.44	10,768,825.00	8,992,308.56	16.5
0200	907,900.67	130,243.25	61,349.50	125,173.06	978,205.00	853,031.94	12.8
0280	5,548,508.73	.00	.00	.00	.00	.00	.0
0300	291,942.42	5,275.77	5,072.47	6,364.97	74,250.00	67,885.03	8.6
0400	17,437.95	5,787.23	.00	13,970.60	38,970.60	25,000.00	35.9
0500	717.80	471.88	124.45	211.67	4,600.00	4,388.33	4.6
0600	173,063.64	190,821.16	105,521.11	275,573.99	695,398.00	419,824.01	39.6
0700	57,024.71	169,025.00	.00	71,044.99	111,334.00	40,289.01	63.8
0800	5,927.72	1,847.00	770.00	3,028.78	9,550.00	6,521.22	31.7
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	17,305,172.19	2,230,506.43	1,077,056.11	2,271,884.50	12,681,132.60	10,409,248.10	17.9
2100 STUDENT SUPPORT SERVICES							
0100	867,962.76	156,746.90	79,478.10	163,979.79	954,625.00	790,645.21	17.2
0200	51,109.26	9,098.28	4,526.32	9,188.53	54,445.00	45,256.47	16.9
0280	385,201.58	.00	.00	.00	.00	.00	.0
0300	1,499.00	995.00	.00	.00	2,000.00	2,000.00	.0
0500	3,658.47	1,285.96	244.00	603.37	6,000.00	5,396.63	10.1
0600	11,013.26	1,314.16	475.77	9,401.66	12,500.00	3,098.34	75.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	1,320,444.33	169,440.30	84,724.19	183,173.35	1,029,570.00	846,396.65	17.8
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	628,795.19	139,223.48	49,474.39	121,842.23	602,700.00	480,857.77	20.2
0200	46,964.97	21,722.38	2,824.35	8,760.38	42,495.00	33,734.62	20.6
0280	290,585.74	.00	.00	.00	.00	.00	.0
0300	8,961.18	3,805.00	.00	250.00	8,000.00	7,750.00	3.1
0400	.00	.00	.00	.00	1,000.00	1,000.00	.0
0500	-75.15	.00	.00	.00	7,000.00	7,000.00	.0
0600	35,209.24	17,896.94	1,361.53	23,493.12	25,500.00	2,006.88	92.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	6,900.00	8,100.00	.00	8,100.00	8,100.00	.00	100.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV							

MONTHLY REPORT - FY 2027 Period 3

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	1,017,341.17	190,747.80	53,660.27	162,445.73	694,795.00	532,349.27	23.4
2300 DISTRICT ADMIN SUPPORT							
0100	300,354.06	63,858.03	21,697.94	65,093.82	272,600.00	207,506.18	23.9
0200	64,293.45	15,529.41	4,934.42	14,799.26	66,035.00	51,235.74	22.4
0280	84,409.53	.00	.00	.00	.00	.00	.0
0300	190,745.04	11,292.50	6,053.50	34,378.45	223,550.00	189,171.55	15.4
0400	19,506.73	8,723.30	2,315.00	2,315.00	1,500.00	-815.00	154.3
0500	204,780.43	191,250.73	9,504.40	189,647.61	210,500.00	20,852.39	90.1
0600	82,309.17	43,752.42	7,719.90	18,211.84	78,000.00	59,788.16	23.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	25,614.00	21,456.46	.00	8,889.25	27,500.00	18,610.75	32.3
TOTAL 2300 DISTRICT ADMIN SUPPORT	972,012.41	355,862.85	52,225.16	333,335.23	879,685.00	546,349.77	37.9
2400 SCHOOL ADMIN SUPPORT							
0100	1,233,710.01	277,010.32	111,987.46	309,267.78	1,305,350.00	996,082.22	23.7
0200	152,544.29	25,671.38	11,038.09	27,030.85	137,925.00	110,894.15	19.6
0280	478,845.50	.00	.00	.00	.00	.00	.0
0300	878.00	144.00	3,698.00	6,644.99	6,000.00	-644.99	110.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	18,148.90	4,328.03	1,184.93	6,597.18	16,000.00	9,402.82	41.2
0600	69,688.37	28,912.36	3,228.84	19,021.33	1,200.00	-17,821.33	******
0700	.00	265.30	.00	.00	.00	.00	.0
0800	5,172.00	900.00	450.00	4,068.00	.00	-4,068.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,958,987.07	337,231.39	131,587.32	372,630.13	1,466,475.00	1,093,844.87	25.4
2500 BUSINESS SUPPORT SERVICES							
0100	483,255.97	137,098.25	64,387.03	159,307.77	622,500.00	463,192.23	25.6
0200	6,354.78	140,761.11	7,067.09	125,769.57	71,740.00	-54,029.57	175.3
0280	133,805.78	.00	.00	.00	.00	.00	.0
0300	10,014.58	1,535.00	12,870.00	21,410.00	22,200.00	790.00	96.4
0400	14,840.31	91.77	.00	.00	20,000.00	20,000.00	.0
0500	78,416.23	3,986.58	4,561.62	8,234.68	40,200.00	31,965.32	20.5
0600	101,981.87	26,084.88	24,234.13	251,569.86	298,389.58	46,819.72	84.3
0700	108,246.45	83,344.50	2,606.00	2,606.00	2,606.00	.00	100.0
0800	23,331.89	12,087.58	.00	.00	200.00	200.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	960,247.86	404,989.67	115,725.87	568,897.88	1,077,835.58	508,937.70	52.8
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	436,514.78	128,005.27	45,573.70	143,435.43	545,050.00	401,614.57	26.3
0200	132,903.98	33,395.18	11,100.88	34,093.29	138,630.00	104,536.71	24.6
0280	100,017.87	.00	.00	.00	.00	.00	.0
0300	132,720.56	.00	500.00	500.00	170,500.00	170,000.00	.3

MONTHLY REPORT - FY 2027 Period 3

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	2,058,804.10	1,305,464.78	674,961.15	1,036,452.58	2,121,424.00	1,084,971.42	48.9
0500	171,566.00	222,199.08	.00	185,482.00	185,500.00	18.00	100.0
0600	923,012.62	191,414.85	84,007.38	244,744.18	1,048,536.25	803,792.07	23.3
0700	.00	11,024.87	.00	.00	.00	.00	.0
0800	.00	.00	3,932.50	24,527.45	10,000.00	-14,527.45	245.3
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,955,539.91	1,891,504.03	820,075.61	1,669,234.93	4,219,640.25	2,550,405.32	39.6
2700 STUDENT TRANSPORTATION							
0100	513,065.69	100,165.56	38,800.44	92,843.24	520,875.00	428,031.76	17.8
0200	151,297.50	26,708.49	11,242.62	25,271.95	157,702.00	132,430.05	16.0
0280	105,565.21	.00	.00	.00	.00	.00	.0
0300	3,605.00	540.00	.00	330.00	5,000.00	4,670.00	6.6
0400	48,469.49	6,680.14	151.78	3,887.19	21,525.00	17,637.81	18.1
0500	72,809.50	76,570.71	837.43	125,199.42	138,000.00	12,800.58	90.7
0600	98,550.34	29,554.60	14,490.21	35,224.57	172,000.00	136,775.43	20.5
0700	186,387.01	6,550.00	.00	.00	.00	.00	.0
0800	12,362.57	14,349.25	.00	146.50	39,750.00	39,603.50	.4
TOTAL 2700 STUDENT TRANSPORTATION	1,192,112.31	261,118.75	65,522.48	282,902.87	1,054,852.00	771,949.13	26.8
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	342,072.47	.00	279,833.27	289,833.27	369,150.00	79,316.73	78.5
TOTAL 5200 FUND TRANSFERS	342,072.47	.00	279,833.27	289,833.27	369,150.00	79,316.73	78.5
5300 CONTINGENCY							
0840	.00	.00	.00	.00	5,211,248.57	5,211,248.57	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	5,211,248.57	5,211,248.57	.0
TOTAL EXPENDITURES	29,023,929.72	5,841,401.22	2,680,410.28	6,134,337.89	28,684,384.00	22,550,046.11	21.4
TOTAL FOR GENERAL FUND (1)	6,371,105.76	3,795,846.72	-1,498,574.48	-2,369,373.79	.00	2,369,373.79	.0

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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	4,943.57	648.48	146.90	591.80	.00	-591.80	.0
TOTAL EARNINGS ON INVESTMENTS	4,943.57	648.48	146.90	591.80	.00	-591.80	.0
STUDENT ACTIVITIES							
1790 STUD ACT	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	29,049.13	19,041.00	6,000.00	17,708.49	1,383.50	-16,324.99	******
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	29,049.13	19,041.00	6,000.00	17,708.49	1,383.50	-16,324.99	******
TOTAL REVENUE FROM LOCAL SOURCES	33,992.70	19,689.48	6,146.90	18,300.29	1,383.50	-16,916.79	******
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	1,370,945.03	263,950.19	.00	219,875.96	1,405,105.00	1,185,229.04	15.7
TOTAL RESTRICTED	1,370,945.03	263,950.19	.00	219,875.96	1,405,105.00	1,185,229.04	15.7

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	1,370,945.03	263,950.19	.00	219,875.96	1,405,105.00	1,185,229.04	15.7
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	2,145,648.09	216,905.27	11,295.88	-217,077.61	1,501,765.38	1,718,842.99	-14.5
TOTAL RESTRICTED THROUGH THE STATE	2,145,648.09	216,905.27	11,295.88	-217,077.61	1,501,765.38	1,718,842.99	-14.5
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	2,145,648.09	216,905.27	11,295.88	-217,077.61	1,501,765.38	1,718,842.99	-14.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	46,037.00	.00	.00	.00	50,000.00	50,000.00	.0
5230 TRANS FROM	.00	.00	.00	.00	.00	.00	.0
5231 From TQ	.00	.00	.00	.00	.00	.00	.0
5232 FROM IV	.00	.00	.00	.00	.00	.00	.0
5233 FROM V	.00	.00	.00	.00	.00	.00	.0
5240 TRANS TO	.00	.00	.00	.00	.00	.00	.0
5244 TO TITLE V	.00	.00	.00	.00	.00	.00	.0
5251 TRANS	22,118.37	21,235.16	.00	.00	.00	.00	.0
5252 TRANS	.00	.00	.00	.00	.00	.00	.0
5253 TRANS	.00	.00	.00	.00	.00	.00	.0
5261 TRANS	-22,118.37	-21,235.16	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	-22,118.37	-21,235.16	.00	.00	50,000.00	50,000.00	.0
TOTAL OTHER RECEIPTS	46,037.00	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL RECEIPTS	3,596,622.82	500,544.94	17,442.78	21,098.64	2,958,253.88	2,937,155.24	.7
TOTAL REVENUE	3,596,622.82	500,544.94	17,442.78	21,098.64	2,958,253.88	2,937,155.24	.7

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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	1,413,029.63	263,320.48	116,455.81	236,135.56	1,378,265.71	1,142,130.15	17.1
0200	246,029.06	50,778.92	21,192.87	43,970.36	221,993.53	178,023.17	19.8
0300	91,968.75	61,553.88	8,055.00	27,385.00	229,348.00	201,963.00	11.9
0400	2,375.00	.00	.00	.00	.00	.00	.0
0500	30,067.53	2,767.20	1,721.48	3,223.65	63,740.00	60,516.35	5.1
0600	742,085.59	102,811.93	37,054.54	142,544.67	256,580.91	114,036.24	55.6
0700	362,453.78	144,154.41	.00	39,629.01	102,449.01	62,820.00	38.7
0800	6,067.81	1,266.85	420.00	2,320.00	8,745.00	6,425.00	26.5
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,894,077.15	626,653.67	184,899.70	495,208.25	2,261,122.16	1,765,913.91	21.9
2100 STUDENT SUPPORT SERVICES							
0100	78,477.68	15,454.42	3,536.47	6,615.96	40,690.00	34,074.04	16.3
0200	4,198.74	755.36	173.57	323.71	2,405.00	2,081.29	13.5
0300	9,355.00	.00	.00	.00	.00	.00	.0
0500	3,110.18	.00	.00	.00	.00	.00	.0
0600	30,346.47	2,826.09	463.41	2,858.80	6,870.45	4,011.65	41.6
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	125,488.07	19,035.87	4,173.45	9,798.47	49,965.45	40,166.98	19.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	124,574.79	33,053.83	11,452.34	40,523.58	144,558.23	104,034.65	28.0
0200	50,106.00	12,241.75	4,396.07	14,434.14	54,109.04	39,674.90	26.7
0300	45,487.78	18,873.00	99.00	12,265.17	32,900.00	20,634.83	37.3
0400	.00	.00	50.00	2,045.00	100.00	-1,945.00	******
0500	12,002.15	13,150.11	2,392.84	10,689.72	24,000.00	13,310.28	44.5
0600	21,278.81	6,512.13	3,715.00	32,543.38	24,259.00	-8,284.38	134.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	5,502.76	181.25	.00	.00	2,000.00	2,000.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	258,952.29	84,012.07	22,105.25	112,500.99	281,926.27	169,425.28	39.9
2300 DISTRICT ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							

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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	83,121.71	.00	.00	.00	135,841.00	135,841.00	.0
0500	.00	1,140.00	.00	.00	.00	.00	.0
0600	.00	79,083.46	.00	.00	1,100.00	1,100.00	.0
0700	.00	103,138.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	83,121.71	183,361.46	.00	.00	136,941.00	136,941.00	.0
2700 STUDENT TRANSPORTATION							
0100	2,494.19	.00	294.60	294.60	7,601.00	7,306.40	3.9
0200	602.06	.00	74.27	74.27	1,511.00	1,436.73	4.9
0500	.00	2,850.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	100.00	100.00	.0
0700	.00	56,353.00	.00	.00	.00	.00	.0
0800	991.10	.00	.00	.00	1,500.00	1,500.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	4,087.35	59,203.00	368.87	368.87	10,712.00	10,343.13	3.4
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	153,410.62	38,565.15	13,944.71	39,926.85	167,637.04	127,710.19	23.8
0200	12,792.14	2,722.38	1,084.50	2,770.62	10,569.46	7,798.84	26.2
0300	22,504.85	3,095.00	3,675.00	4,449.00	12,450.00	8,001.00	35.7
0500	1,762.69	1,013.02	.00	599.72	2,300.00	1,700.28	26.1
0600	41,126.83	9,753.65	5,459.74	11,721.14	23,210.50	11,489.36	50.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	1,464.31	293.40	.00	210.00	1,420.00	1,210.00	14.8
TOTAL 3300 COMMUNITY SERVICES	233,061.44	55,442.60	24,163.95	59,677.33	217,587.00	157,909.67	27.4
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	3,598,788.01	1,027,708.67	235,711.22	677,553.91	2,958,253.88	2,280,699.97	22.9
TOTAL FOR SPECIAL REVENUE (2)							

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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	-2,165.19	-527,163.73	-218,268.44	-656,455.27	.00	656,455.27	.0

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DISTRICT ACTIVITY FUND ANNUAL	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1790 STUD ACT	175.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	175.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	2,649.98	.00	.00	16,000.00	.00	-16,000.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,649.98	.00	.00	16,000.00	.00	-16,000.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	2,824.98	.00	.00	16,000.00	.00	-16,000.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	26,887.00	12,758.00	.00	11,120.00	.00	-11,120.00	.0
TOTAL INTERFUND TRANSFERS	26,887.00	12,758.00	.00	11,120.00	.00	-11,120.00	.0
TOTAL OTHER RECEIPTS	26,887.00	12,758.00	.00	11,120.00	.00	-11,120.00	.0
TOTAL RECEIPTS	29,711.98	12,758.00	.00	27,120.00	.00	-27,120.00	.0
TOTAL REVENUE	29,711.98	12,758.00	.00	27,120.00	.00	-27,120.00	.0

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DISTRICT ACTIVITY FUND ANNUAL	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	7,500.00	23,345.00	23,345.00	.00	-23,345.00	.0
0400	.00	.00	356.42	5,445.47	.00	-5,445.47	.0
0500	.00	.00	900.00	900.00	.00	-900.00	.0
0600	28,399.45	2,602.41	431.82	36,637.54	.00	-36,637.54	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	5,100.00	9,110.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	33,499.45	19,212.41	25,033.24	66,328.01	.00	-66,328.01	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	33,499.45	19,212.41	25,033.24	66,328.01	.00	-66,328.01	.0
TOTAL FOR DISTRICT ACTIVITY FUND ANNUAL	-3,787.47	-6,454.41	-25,033.24	-39,208.01	.00	39,208.01	.0

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SCHOOL ACTIVITY FUND (25)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	25,865.09	.00	2,084.75	5,980.69	.00	-5,980.69	.0
TOTAL EARNINGS ON INVESTMENTS	25,865.09	.00	2,084.75	5,980.69	.00	-5,980.69	.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	26,912.05	.00	4,011.00	8,887.00	.00	-8,887.00	.0
1720 BKSTORE	41,960.33	.00	768.00	1,138.00	.00	-1,138.00	.0
1730 MEMFEES	.00	.00	13,972.92	20,868.83	.00	-20,868.83	.0
1740 FEES	114,398.40	.00	20,755.19	58,096.42	.00	-58,096.42	.0
1750 DONATIONS	284,063.16	.00	.00	.00	.00	.00	.0
1790 STUD ACT	124,799.40	.00	41,637.35	177,706.60	.00	-177,706.60	.0
TOTAL STUDENT ACTIVITIES	592,133.34	.00	81,144.46	266,696.85	.00	-266,696.85	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	104,955.51	.00	1,030.00	4,845.87	.00	-4,845.87	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	104,955.51	.00	1,030.00	4,845.87	.00	-4,845.87	.0
TOTAL REVENUE FROM LOCAL SOURCES	722,953.94	.00	84,259.21	277,523.41	.00	-277,523.41	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	1,440.00	.00	-1,440.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	1,440.00	.00	-1,440.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	1,440.00	.00	-1,440.00	.0
TOTAL RECEIPTS	722,953.94	.00	84,259.21	278,963.41	.00	-278,963.41	.0
TOTAL REVENUE	722,953.94	.00	84,259.21	278,963.41	.00	-278,963.41	.0

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SCHOOL ACTIVITY FUND (25)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0300	16,503.00	.00	13,071.25	22,465.00	.00	-22,465.00	.0
0600	585,252.22	.00	60,797.64	108,439.11	.00	-108,439.11	.0
0800	24,695.12	.00	2,151.98	7,662.62	.00	-7,662.62	.0
TOTAL 1000 INSTRUCTION	626,450.34	.00	76,020.87	138,566.73	.00	-138,566.73	.0
2100 STUDENT SUPPORT SERVICES							
0300	.00	.00	.00	.00	.00	.00	.0
0600	23,909.47	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	23,909.47	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600	1,473.58	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,473.58	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0600	4,692.04	.00	.00	.00	.00	.00	.0
0800	997.63	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	5,689.67	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0300	.00	.00	.00	.00	.00	.00	.0
0600	1,574.69	.00	.00	.00	.00	.00	.0
0800	15,845.42	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	17,420.11	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	26,887.00	.00	-1,100.00	-103,747.50	.00	103,747.50	.0
TOTAL 5200 FUND TRANSFERS	26,887.00	.00	-1,100.00	-103,747.50	.00	103,747.50	.0
TOTAL EXPENDITURES							

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SCHOOL ACTIVITY FUND (25)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	701,830.17	.00	74,920.87	34,819.23	.00	-34,819.23	.0
TOTAL FOR SCHOOL ACTIVITY FUND (25)	21,123.77	.00	9,338.34	244,144.18	.00	-244,144.18	.0

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	952,208.30	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	70,123.96	5,943.95	1,852.14	5,405.90	23,940.00	18,534.10	22.6
TOTAL EARNINGS ON INVESTMENTS	70,123.96	5,943.95	1,852.14	5,405.90	23,940.00	18,534.10	22.6
OTHER REVENUE FROM LOCAL SOURCES							
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	70,123.96	5,943.95	1,852.14	5,405.90	23,940.00	18,534.10	22.6
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	227,562.00	114,530.00	.00	113,030.00	226,060.00	113,030.00	50.0
TOTAL RESTRICTED	227,562.00	114,530.00	.00	113,030.00	226,060.00	113,030.00	50.0
TOTAL REVENUE FROM STATE SOURCES	227,562.00	114,530.00	.00	113,030.00	226,060.00	113,030.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	297,685.96	120,473.95	1,852.14	118,435.90	250,000.00	131,564.10	47.4
TOTAL REVENUE	1,249,894.26	120,473.95	1,852.14	118,435.90	250,000.00	131,564.10	47.4

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	1,116,725.30	.00	.00	.00	250,000.00	250,000.00	.0
TOTAL 5200 FUND TRANSFERS	1,116,725.30	.00	.00	.00	250,000.00	250,000.00	.0
TOTAL EXPENDITURES	1,116,725.30	.00	.00	.00	250,000.00	250,000.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	133,168.96	120,473.95	1,852.14	118,435.90	.00	-118,435.90	.0

MONTHLY REPORT - FY 2027 Period 3

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	2,134,336.53	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	1,063,258.00	.00	.00	.00	1,139,176.00	1,139,176.00	.0
1112 GPP TAX	.00	.00	.00	.00	.00	.00	.0
1113 PSCRP TAX	.00	.00	.00	.00	.00	.00	.0
1114 PSCPP TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
1191 OMIT TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	1,063,258.00	.00	.00	.00	1,139,176.00	1,139,176.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	215,349.76	26,897.22	8,381.21	24,462.48	50,000.00	25,537.52	48.9
TOTAL EARNINGS ON INVESTMENTS	215,349.76	26,897.22	8,381.21	24,462.48	50,000.00	25,537.52	48.9
TOTAL REVENUE FROM LOCAL SOURCES	1,278,607.76	26,897.22	8,381.21	24,462.48	1,189,176.00	1,164,713.52	2.1
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,692,514.00	818,116.00	.00	965,360.00	1,930,718.00	965,358.00	50.0
TOTAL RESTRICTED	1,692,514.00	818,116.00	.00	965,360.00	1,930,718.00	965,358.00	50.0
TOTAL REVENUE FROM STATE SOURCES	1,692,514.00	818,116.00	.00	965,360.00	1,930,718.00	965,358.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2027 Period 3

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	2,971,121.76	845,013.22	8,381.21	989,822.48	3,119,894.00	2,130,071.52	31.7
TOTAL REVENUE	5,105,458.29	845,013.22	8,381.21	989,822.48	3,119,894.00	2,130,071.52	31.7

MONTHLY REPORT - FY 2027 Period 3

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	484,894.00	484,894.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	484,894.00	484,894.00	.0
5200 FUND TRANSFERS							
0900	4,077,267.23	792,416.09	572,532.23	572,532.23	2,635,000.00	2,062,467.77	21.7
TOTAL 5200 FUND TRANSFERS	4,077,267.23	792,416.09	572,532.23	572,532.23	2,635,000.00	2,062,467.77	21.7
TOTAL EXPENDITURES	4,077,267.23	792,416.09	572,532.23	572,532.23	3,119,894.00	2,547,361.77	18.4
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	1,028,191.06	52,597.13	-564,151.02	417,290.25	.00	-417,290.25	.0

MONTHLY REPORT - FY 2027 Period 3

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	258,495.49	271,684.87	26,510.14	88,332.77	.00	-88,332.77	.0
TOTAL EARNINGS ON INVESTMENTS	258,495.49	271,684.87	26,510.14	88,332.77	.00	-88,332.77	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	258,495.49	271,684.87	26,510.14	88,332.77	.00	-88,332.77	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	23,130,000.00	.00	.00	.00	.00	.00	.0
5120 BOND PREM	1,269,691.50	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	24,399,691.50	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	3,707,680.71	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	3,707,680.71	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	28,107,372.21	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	28,365,867.70	271,684.87	26,510.14	88,332.77	.00	-88,332.77	.0
TOTAL REVENUE							

MONTHLY REPORT - FY 2027 Period 3

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	28,365,867.70	271,684.87	26,510.14	88,332.77	.00	-88,332.77	.0

MONTHLY REPORT - FY 2027 Period 3

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS							
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	894,275.98	73,655.58	38,291.88	114,388.95	.00	-114,388.95	.0
0500	14,401.29	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	50.00	14,147.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	908,727.27	87,802.58	38,291.88	114,388.95	.00	-114,388.95	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	148,708.00	.00	.00	.00	.00	.00	.0
0400	1,633,908.72	1,282,676.18	735,915.86	2,831,904.88	.00	-2,831,904.88	.0
0500	23,232.79	.00	.00	.00	.00	.00	.0
0600	682,873.49	327,893.16	66,024.16	216,244.61	.00	-216,244.61	.0
0700	575,566.09	104,463.58	.00	10,990.00	.00	-10,990.00	.0
0800	90,207.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	3,154,496.09	1,715,032.92	801,940.02	3,059,139.49	.00	-3,059,139.49	.0
5100 DEBT SERVICE							

MONTHLY REPORT - FY 2027 Period 3

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	4,063,223.36	1,802,835.50	840,231.90	3,173,528.44	.00	-3,173,528.44	.0
TOTAL FOR CONSTRUCTION FUND (360)	24,302,644.34	-1,531,150.63	-813,721.76	-3,085,195.67	.00	3,085,195.67	.0

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DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	126,121.29	4,863.75	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	126,121.29	4,863.75	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	126,121.29	4,863.75	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 Behalf Pay	156,837.50	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	156,837.50	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	156,837.50	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES							
UNDEFINED REV TYPE							
4900 ON BEH FED	455,528.72	.00	.00	223,996.31	.00	-223,996.31	.0
TOTAL UNDEFINED REV TYPE	455,528.72	.00	.00	223,996.31	.00	-223,996.31	.0
TOTAL REVENUE FROM FEDERAL SOURCES	455,528.72	.00	.00	223,996.31	.00	-223,996.31	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2027 Period 3

DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	1,617,830.29	792,416.09	852,365.50	852,365.50	2,569,150.00	1,716,784.50	33.2
TOTAL INTERFUND TRANSFERS	1,617,830.29	792,416.09	852,365.50	852,365.50	2,569,150.00	1,716,784.50	33.2
TOTAL OTHER RECEIPTS	1,617,830.29	792,416.09	852,365.50	852,365.50	2,569,150.00	1,716,784.50	33.2
TOTAL RECEIPTS	2,356,317.80	797,279.84	852,365.50	1,076,361.81	2,569,150.00	1,492,788.19	41.9
TOTAL REVENUE	2,356,317.80	797,279.84	852,365.50	1,076,361.81	2,569,150.00	1,492,788.19	41.9

MONTHLY REPORT - FY 2027 Period 3

DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	1,535,001.46	792,416.09	346,848.02	852,467.96	2,569,150.00	1,716,682.04	33.2
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,535,001.46	792,416.09	346,848.02	852,467.96	2,569,150.00	1,716,682.04	33.2
5200 FUND TRANSFERS							
0900	434,279.94	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	434,279.94	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,969,281.40	792,416.09	346,848.02	852,467.96	2,569,150.00	1,716,682.04	33.2
TOTAL FOR DEBT SERVICE FUND (400)	387,036.40	4,863.75	505,517.48	223,893.85	.00	-223,893.85	.0

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FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	1,024,269.70	.00	.00	.00	1,100,000.00	1,100,000.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	42,544.26	8,219.72	988.94	3,745.03	25,000.00	21,254.97	15.0
TOTAL EARNINGS ON INVESTMENTS	42,544.26	8,219.72	988.94	3,745.03	25,000.00	21,254.97	15.0
FOOD SERVICE							
1611 REIMB LNCH	.00	.00	.00	.00	.00	.00	.0
1612 REIMB BRKF	2,033.50	.00	.00	.00	.00	.00	.0
1613 REIMB MILK	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	101,355.98	20,994.87	10,988.35	18,506.35	110,000.00	91,493.65	16.8
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00	.0
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	.00	.00	.00	.00	.00	.00	.0
1625 ALA C BREA	.00	.00	.00	.00	.00	.00	.0
1626 ALA C LUNC	.00	.00	.00	.00	.00	.00	.0
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	.00	.00	.00	.00	.00	.00	.0
1632 EMP PURCH	.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	103,389.48	20,994.87	10,988.35	18,506.35	110,000.00	91,493.65	16.8
COMMUNITY SERVICE ACTIVITIES							
1810 DAY CARE	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	1,006.65	.00	800.00	800.00	.00	-800.00	.0
1990 MISC REV	.00	1,124.35	.00	.00	.00	.00	.0
1994 RETURNED	334.52	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES							

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	1,341.17	1,124.35	800.00	800.00	.00	-800.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	147,274.91	30,338.94	12,777.29	23,051.38	135,000.00	111,948.62	17.1
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	14,044.67	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	14,044.67	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 Behalf Pay	127,652.63	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	127,652.63	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	141,697.30	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,516,867.53	227,600.78	127,825.38	331,698.61	1,500,000.00	1,168,301.39	22.1
TOTAL RESTRICTED THROUGH THE STATE	1,516,867.53	227,600.78	127,825.38	331,698.61	1,500,000.00	1,168,301.39	22.1
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	151,523.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	151,523.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,668,390.53	227,600.78	127,825.38	331,698.61	1,500,000.00	1,168,301.39	22.1
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS							

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FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,957,362.74	257,939.72	140,602.67	354,749.99	1,635,000.00	1,280,250.01	21.7
TOTAL REVENUE	2,981,632.44	257,939.72	140,602.67	354,749.99	2,735,000.00	2,380,250.01	13.0

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FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2700 STUDENT TRANSPORTATION							
0100	1,218.55	1,046.23	.00	339.30	.00	-339.30	.0
0200	297.77	334.20	.00	75.95	.00	-75.95	.0
0800	342.21	214.20	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	1,858.53	1,594.63	.00	415.25	.00	-415.25	.0
3100 FOOD SERVICE OPERATION							
0100	577,839.01	113,871.55	56,034.48	122,903.97	605,000.00	482,096.03	20.3
0200	-61,586.26	33,372.89	15,505.54	34,209.61	186,500.00	152,290.39	18.3
0280	127,652.63	.00	.00	.00	.00	.00	.0
0300	1,400.00	970.00	-2,625.00	-1,514.78	4,000.00	5,514.78	-37.9
0400	18,469.21	4,656.18	14,389.01	19,646.73	61,850.00	42,203.27	31.8
0500	5,654.44	688.96	52.64	52.64	7,000.00	6,947.36	.8
0600	1,120,336.01	161,712.52	113,903.36	184,951.98	1,100,000.00	915,048.02	16.8
0700	10,724.16	.00	.00	.00	100,000.00	100,000.00	.0
0800	17,279.92	3,505.25	824.25	1,964.25	20,000.00	18,035.75	9.8
0840	.00	.00	.00	.00	540,650.00	540,650.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,817,769.12	318,777.35	198,084.28	362,214.40	2,625,000.00	2,262,785.60	13.8
5200 FUND TRANSFERS							
0900	120,471.90	28,020.56	13,428.06	29,716.45	110,000.00	80,283.55	27.0
TOTAL 5200 FUND TRANSFERS	120,471.90	28,020.56	13,428.06	29,716.45	110,000.00	80,283.55	27.0
TOTAL EXPENDITURES	1,940,099.55	348,392.54	211,512.34	392,346.10	2,735,000.00	2,342,653.90	14.4
TOTAL FOR FOOD SERVICE FUND (51)	1,041,532.89	-90,452.82	-70,909.67	-37,596.11	.00	37,596.11	.0

MONTHLY REPORT - FY 2027 Period 3

DAY CARE OPERATIONS (52)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1810 DAY CARE	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 Behalf Pay	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2027 Period 3

DAY CARE OPERATIONS (52)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	-35.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	-35.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	-35.00	.00	.00	.00	.00	.00	.0
TOTAL FOR DAY CARE OPERATIONS (52)	35.00	.00	.00	.00	.00	.00	.0

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FIDUCIARY FUND - PRIVATE PURPO	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	5,342.58	1,512.91	482.87	1,427.49	.00	-1,427.49	.0
TOTAL EARNINGS ON INVESTMENTS	5,342.58	1,512.91	482.87	1,427.49	.00	-1,427.49	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	53,993.49	1,500.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	53,993.49	1,500.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	59,336.07	3,012.91	482.87	1,427.49	.00	-1,427.49	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	59,336.07	3,012.91	482.87	1,427.49	.00	-1,427.49	.0
TOTAL REVENUE	59,336.07	3,012.91	482.87	1,427.49	.00	-1,427.49	.0

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FIDUCIARY FUND - PRIVATE PURPO	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	39,140.00	20,200.00	4,500.00	25,223.00	.00	-25,223.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	39,140.00	20,200.00	4,500.00	25,223.00	.00	-25,223.00	.0
TOTAL EXPENDITURES	39,140.00	20,200.00	4,500.00	25,223.00	.00	-25,223.00	.0
TOTAL FOR FIDUCIARY FUND - PRIVATE PURPO	20,196.07	-17,187.09	-4,017.13	-23,795.51	.00	23,795.51	.0

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GOVERMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 Gain/Loss	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

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GOVERMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	1,710,840.82	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,710,840.82	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	162,038.15	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	162,038.15	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

MONTHLY REPORT - FY 2027 Period 3

GOVERMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
UNDEFINED FUNC							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED FUNC	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,872,878.97	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERMENTAL ASSETS (8)	-1,872,878.97	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2027 Period 3

FOOD SERVICE ASSETS (81)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 Gain/Loss	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

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FOOD SERVICE ASSETS (81)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	19,229.24	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	19,229.24	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	19,229.24	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-19,229.24	.00	.00	.00	.00	.00	.0

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?	Y	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	P	
Include Prior FY 2 Actuals?	Y	
Include Encumbrances?	N	

** END OF REPORT - Generated by Adam Hinton **