SCOTT COUNTY SCHOOLS

MONTHLY REPORT - FY 2027 Period 4

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	27,111,576.16	27,111,576.16	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	42,434.60	31,433,419.85	31,390,985.25
1111 GENERAL PROPERTY TAX REFUND	.00	.00	.00	.00
1111 PROPERTY TAX DISCOUNTS	.00	.00	.00	.00
1113 PSC PROPERTY TAX	.00	37,611.82	1,200,000.00	1,162,388.18
1115 DELINQUENT PROPERTY TAX	15,324.50	249,591.89	200,000.00	-49,591.89
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	275,229.85	1,350,470.67	4,000,000.00	2,649,529.33
1117 MOTOR VEH TAX PENALTY & INTER	.00	.00	.00	.00
1117 MOTOR VEHICLE CLERK'S FEE	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
1121 UTILITIES TAX	481,322.68	1,506,939.41	4,700,000.00	3,193,060.59
1121 UTILITY TAX PRIOR YEAR	.00	.00	.00	.00
1121 UTILITY TAX - REV. CABINET FEE	.00	.00	.00	.00
1131 OCCUPATIONAL LICENSE TAX WAGES	291,258.08	1,791,416.54	4,000,000.00	2,208,583.46
1131 OCCUPATIONAL TAX REFUNDS	.00	.00	.00	.00
1131 OCCUP LICENSE TAX NET PROFITS	263,859.48	685,773.62	1,500,000.00	814,226.38
1131 OCCUP LICENSE NP REFUNDS	.00	.00	.00	.00
1131 OCCUP LICENSE TAX N/P PRIOR YR	.00	.00	.00	.00
1131 OCCUP LICENSE W/H TAX PRIOR YR	.00	.00	.00	.00
1140 INTEREST FROM SHERIFF ON TAXES	.00	.00	.00	.00
1140 PENALTY ON PROPERTY TAXES	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	.00	.00	40,000.00	40,000.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	1,326,994.59	5,664,238.55	47,073,419.85	41,409,181.30
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00
TUITION				
1310 TUITION FROM INDIVIDUALS	1,000.00	25,750.00	.00	-25,750.00
1310 TUITION -REFUND	.00	.00	.00	.00
1320 TUITION FROM KY LSD	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 4

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1330 TUITION FROM NON-KY LSD	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	1,000.00	25,750.00	.00	-25,750.00
TRANSPORTATION				
1410 TRANSP FEES - INDIVIDUALS	.00	.00	.00	.00
1420 TRANSP FEES - KY LSD	.00	.00	.00	.00
1430 TRANSP FEES - NON KY LSD	.00	.00	.00	.00
1441 TRANSP FEES - NON PUBLIC SCH	.00	.00	.00	.00
1442 TRANSP FEES - FISCAL CT	.00	.00	.00	.00
1449 TRANSPORTATION FEES - OTHER	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	110,759.54	496,391.98	1,300,000.00	803,608.02
1510 INTEREST INCOME REVENUE COMM	.00	.00	.00	.00
1540 RENTS FROM INVESTMENT PROPERTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	110,759.54	496,391.98	1,300,000.00	803,608.02
COMMUNITY SERVICE ACTIVITIES				
1800 COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
1812 ADULT ED FEES FOR GED	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	256.00	14,747.46	55,000.00	40,252.54
1912 BUS RENTAL	.00	.00	.00	.00
1919 OTHER RENTAL INCOME	8,000.00	32,000.00	84,000.00	52,000.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1920 DONATIONS LAVALLEY	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 SERVICE TO KY LSD	.00	.00	.00	.00
1952 SERVICE TO NON KY LSD	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	125.76	60,450.67	80,000.00	19,549.33
1990 MISCELLANEOUS REVENUE	1,303.50	30,775.79	30,000.00	-775.79
1990 MISC REVNUE RETURN	.00	.00	.00	.00
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER REVENUE FROM LOCAL SOURCES	9,685.26	137,973.92	249,000.00	111,026.08
TOTAL REVENUE FROM LOCAL SOURCES	1,448,439.39	6,324,354.45	48,622,419.85	42,298,065.40
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
2100 LOCAL CONTRIBUTION	.00	.00	.00	.00
2200 RESTRICTED REV - INTERMED SRC	.00	.00	.00	.00
2226 SUB SALARY REIMBURSEMENTS	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3110 STATE REVENUE	.00	.00	.00	.00
3111 SEEK PROGRAM	2,918,174.00	11,744,366.00	35,018,085.00	23,273,719.00
3111 SEEK PRIOR YEAR ADJUSTMENT	.00	.00	.00	.00
TOTAL STATE PROGRAM	2,918,174.00	11,744,366.00	35,018,085.00	23,273,719.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	100,000.00	100,000.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	100,000.00	100,000.00
EXPENDITURE REIMBURSEMENTS				
3130 NCB TEACHER SUPPLEMENT REIMB.	.00	.00	26,000.00	26,000.00
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
3131 MISCELLANEOUS REIM. REFUNDS	.00	.00	.00	.00
3132 SPEECH STIPEND	.00	.00	32,000.00	32,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	58,000.00	58,000.00
RESTRICTED				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	.00	4,058.86	46,000.00	41,941.14
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	4,058.86	46,000.00	41,941.14
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF OF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	2,918,174.00	11,748,424.86	35,222,085.00	23,473,660.14
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
UNRESTRICTED THROUGH THE STATE				
4200 Unrestricted Grants in Aide th	.00	12,000.00	.00	-12,000.00
TOTAL UNRESTRICTED THROUGH THE STATE	.00	12,000.00	.00	-12,000.00
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIM FROM FEDERAL	.00	.00	300,000.00	300,000.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	300,000.00	300,000.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM FEDERAL SOURCES	.00	12,000.00	300,000.00	288,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	42.00	42.00	187,239.97	187,197.97
5220 INDIRECT COSTS TRANSFER	20,000.00	77,882.82	200,000.00	122,117.18
TOTAL INTERFUND TRANSFERS	20,042.00	77,924.82	387,239.97	309,315.15
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	11,041.20	.00	-11,041.20
5342 LOSS COMP - EQUIPMENT ETC	.00	5,941.55	.00	-5,941.55
5342 LOSS OF EQUIPMENT REIMBURSED	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	16,982.75	.00	-16,982.75
CAPITAL LEASE PROCEEDS				
5500 Capital Lease Proceeds	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
OTHER ITEMS				
5600 OTHER ITEMS	.00	.00	.00	.00
TOTAL OTHER ITEMS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	20,042.00	94,907.57	387,239.97	292,332.40
TOTAL RECEIPTS	4,386,655.39	18,179,686.88	84,531,744.82	66,352,057.94
TOTAL REVENUE	4,386,655.39	45,291,263.04	111,643,320.98	66,352,057.94

MONTHLY REPORT - FY 2027 Period 4

GENERAL FUND (1)	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
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	3,757,940.76	11,113,267.20	47,524,251.21	36,410,984.01
0200 EMPLOYEE BENEFITS	280,885.21	825,275.31	6,059,039.45	5,233,764.14
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	8,293.17	58,986.56	599,778.09	540,791.53
0400 PURCHASED PROPERTY SERVICES	35,984.76	75,815.97	248,927.83	173,111.86
0500 OTHER PURCHASED SERVICES	4,981.86	300,612.60	1,036,975.42	736,362.82
0600 SUPPLIES	90,844.93	747,001.94	1,100,156.37	353,154.43
0700 PROPERTY	15,192.00	537,794.27	124,533.37	-413,260.90
0800 DEBT SERVICE AND MISCELLANEOUS	9,253.73	18,641.11	463,923.14	445,282.03
TOTAL 1000 INSTRUCTION	4,203,376.42	13,677,394.96	57,157,584.88	43,480,189.92
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	526,969.57	1,641,107.30	5,904,836.31	4,263,729.01
0200 EMPLOYEE BENEFITS	43,419.49	129,992.08	454,196.36	324,204.28
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	3,450.40	4,367.05	9,058.00	4,690.95
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,942.59	4,550.35	18,800.00	14,249.65
0600 SUPPLIES	1,101.32	8,086.17	22,135.00	14,048.83
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	21,600.00	21,600.00
TOTAL 2100 STUDENT SUPPORT SERVICES	577,883.37	1,788,102.95	6,430,625.67	4,642,522.72
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	265,280.07	910,554.27	3,247,999.60	2,337,445.33
0200 EMPLOYEE BENEFITS	23,770.70	82,709.04	277,948.74	195,239.70
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,958.00	16,104.25	49,341.01	33,236.76
0400 PURCHASED PROPERTY SERVICES	215.96	24,605.53	34,435.00	9,829.47
0500 OTHER PURCHASED SERVICES	798.58	2,501.46	51,767.25	49,265.79
0600 SUPPLIES	4,945.38	449,355.62	1,230,516.51	781,160.89
0700 PROPERTY	.00	752.47	92,000.00	91,247.53
0800 DEBT SERVICE AND MISCELLANEOUS	125.00	3,399.00	22,868.44	19,469.44
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	297,093.69	1,489,981.64	5,006,876.55	3,516,894.91

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300	DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	31,458.89	124,206.96	357,580.08	233,373.12
0200	EMPLOYEE BENEFITS	3,671.83	14,420.49	42,298.08	27,877.59
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	16,409.43	37,330.55	1,312,839.30	1,275,508.75
0400	PURCHASED PROPERTY SERVICES	45.60	123.17	3,300.00	3,176.83
0500	OTHER PURCHASED SERVICES	317.91	2,606.59	18,600.00	15,993.41
0600	SUPPLIES	583.18	9,066.82	12,860.00	3,793.18
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	4,433.00	62,500.00	58,067.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	52,486.84	192,187.58	1,809,977.46	1,617,789.88
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	413,956.32	1,483,875.44	4,929,198.26	3,445,322.82
0200	EMPLOYEE BENEFITS	43,197.79	139,806.41	474,387.18	334,580.77
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	798.00	1,598.00	750.00	-848.00
0400	PURCHASED PROPERTY SERVICES	1,067.63	2,421.45	10,000.00	7,578.55
0500	OTHER PURCHASED SERVICES	19.04	831.62	3,150.00	2,318.38
0600	SUPPLIES	3,456.95	7,511.65	84,335.10	76,823.45
0700	PROPERTY	.00	.00	35,000.00	35,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,391,223.35	1,391,223.35
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	462,495.73	1,636,044.57	6,928,043.89	5,291,999.32
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	99,931.01	402,527.84	1,141,095.20	738,567.36
0200	EMPLOYEE BENEFITS	17,509.59	71,126.63	235,109.00	163,982.37
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	2,020.00	49,666.61	139,092.00	89,425.39
0400	PURCHASED PROPERTY SERVICES	1,835.50	42,928.08	18,187.51	-24,740.57
0500	OTHER PURCHASED SERVICES	962.66	186,199.23	111,641.36	-74,557.87
0600	SUPPLIES	2,848.35	49,074.89	34,055.00	-15,019.89
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	538.00	24,792.00	59,619.70	34,827.70
	TOTAL 2500 BUSINESS SUPPORT SERVICES	125,645.11	826,315.28	1,738,799.77	912,484.49
2600	PLANT OPERATIONS AND MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	380,614.97	1,446,490.22	4,060,380.12	2,613,889.90
0200	EMPLOYEE BENEFITS	107,520.94	393,301.86	1,157,969.52	764,667.66
0280	ON-BEHALF	.00	.00	.00	.00

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	PURCHASED PROF AND TECH SERV	70,833.16	126,631.67	351,494.24	224,862.57
0400	PURCHASED PROPERTY SERVICES	144,997.10	533,999.84	963,479.22	429,479.38
0500	OTHER PURCHASED SERVICES	1,163.56	1,016,730.93	1,529,348.34	512,617.41
0600	SUPPLIES	232,044.58	909,667.99	2,664,100.46	1,754,432.47
0700	PROPERTY	114,923.00	192,799.44	198,158.00	5,358.56
0800	DEBT SERVICE AND MISCELLANEOUS	270.20	870.20	2,728.18	1,857.98
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,052,367.51	4,620,492.15	10,927,658.08	6,307,165.93
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	343,873.42	921,557.58	3,987,885.56	3,066,327.98
0200	EMPLOYEE BENEFITS	102,072.25	274,108.93	1,212,691.92	938,582.99
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	974.10	2,318.16	20,500.00	18,181.84
0400	PURCHASED PROPERTY SERVICES	45,071.43	53,646.56	122,147.07	68,500.51
0500	OTHER PURCHASED SERVICES	13,587.00	555,374.00	269,500.00	-285,874.00
0600	SUPPLIES	160,006.50	290,234.62	639,301.85	349,067.23
0700	PROPERTY	.00	370,818.00	2,304,812.58	1,933,994.58
0800	DEBT SERVICE AND MISCELLANEOUS	15.00	120.00	1,515.00	1,395.00
	TOTAL 2700 STUDENT TRANSPORTATION	665,599.70	2,468,177.85	8,558,353.98	6,090,176.13
3100	FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	900.00	900.00
0600	SUPPLIES	1,346.34	4,409.63	.00	-4,409.63
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	1,346.34	4,409.63	900.00	-3,509.63
3200	DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
	TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
3400 ADULT EDUCATION OPERATIONS				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
4400 EDUCATIONAL SPECIFIC				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	51,141.95	51,141.95	258,316.90	207,174.95
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	51,141.95	51,141.95	258,316.90	207,174.95
5200 FUND TRANSFERS				

MONTHLY REPORT - FY 2027 Period 4

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0900 OTHER ITEMS	118,631.00	118,631.00	204,863.75	86,232.75
TOTAL 5200 FUND TRANSFERS	118,631.00	118,631.00	204,863.75	86,232.75
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	12,621,320.05	12,621,320.05
TOTAL 5300 CONTINGENCY	.00	.00	12,621,320.05	12,621,320.05
TOTAL EXPENDITURES	7,608,067.66	26,872,879.56	111,643,320.98	84,770,441.42
TOTAL FOR GENERAL FUND (1)	-3,221,412.27	18,418,383.48	.00	-18,418,383.48

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	.00
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	96,841.48	.00	-96,841.48
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1925 REIMBURSEMENT - (NON - GOVT)	.00	.00	.00	.00
1925 REIMBURSEMENT- (NON-GOVT)	.00	.00	.00	.00
1925 REFUND	.00	.00	.00	.00
1951 SERVICE TO KY LSD	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	2,096.08	1,710,025.84	68,436.08	-1,641,589.76
1990 MISC REVNUE RETURN	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,096.08	1,806,867.32	68,436.08	-1,738,431.24
TOTAL REVENUE FROM LOCAL SOURCES	2,096.08	1,806,867.32	68,436.08	-1,738,431.24
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	265,021.25	1,504,663.55	4,933,613.00	3,428,949.45
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
3200 RESTRICTED STATE REVENUE REFUN	.00	.00	.00	.00
3200 RESTRICTED STATE REV-TRANSFER	.00	.00	.00	.00
TOTAL RESTRICTED	265,021.25	1,504,663.55	4,933,613.00	3,428,949.45
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF OF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	265,021.25	1,504,663.55	4,933,613.00	3,428,949.45
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	405,998.75	1,015,966.84	5,706,296.00	4,690,329.16
4500 FEDERAL FUNDS REFUND	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	405,998.75	1,015,966.84	5,706,296.00	4,690,329.16

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
THROUGH INTERMEDIATE AGENCIES				
4700 MIGRANT GRANT THRU AGENCY	.00	.00	.00	.00
4700 FED REV THRU INTER SRC REFUND	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	405,998.75	1,015,966.84	5,706,296.00	4,690,329.16
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	118,267.00	118,267.00	118,267.00	.00
5231 NCLB TRNSF FROM TITLE II TQ	.00	.00	.00	.00
5243 NCLB TRNSF TO TITLE IV	.00	.00	.00	.00
5251 FLEX F TRANSFER FROM ESS	41,553.51	169,398.74	173,887.22	4,488.48
5252 FLEX F TRANSFER PD	.00	.00	.00	.00
5253 FLEX F TRANSFER iNST RESOURCES	.00	.00	.00	.00
5261 FLEX F TRANSFER OPERATIONAL	-41,553.51	-169,398.74	-173,887.22	-4,488.48
TOTAL INTERFUND TRANSFERS	118,267.00	118,267.00	118,267.00	.00
TOTAL OTHER RECEIPTS	118,267.00	118,267.00	118,267.00	.00
TOTAL RECEIPTS	791,383.08	4,445,764.71	10,826,612.08	6,380,847.37
TOTAL REVENUE	791,383.08	4,445,764.71	10,826,612.08	6,380,847.37

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0100 SALARIES PERSONNEL SERVICES	.00	768.00	.00	-768.00
0200 EMPLOYEE BENEFITS	.00	37.77	.00	-37.77
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	805.77	.00	-805.77
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	486,549.47	1,453,084.76	4,719,168.03	3,266,083.27
0200 EMPLOYEE BENEFITS	103,028.80	334,157.92	1,324,774.13	990,616.21
0300 PURCHASED PROF AND TECH SERV	48,347.35	105,550.15	499,320.93	393,770.78
0400 PURCHASED PROPERTY SERVICES	1,475.23	10,631.19	14,081.03	3,449.84
0500 OTHER PURCHASED SERVICES	1,291.09	77,432.42	262,134.54	184,702.12
0600 SUPPLIES	61,478.95	148,459.80	829,198.36	680,738.56
0700 PROPERTY	11,790.00	144,811.23	308,989.97	164,178.74
0800 DEBT SERVICE AND MISCELLANEOUS	17,914.03	37,256.53	74,962.50	37,705.97
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	1,070.00	1,070.00
TOTAL 1000 INSTRUCTION	731,874.92	2,311,384.00	8,033,699.49	5,722,315.49
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	16,475.30	49,669.48	69,115.15	19,445.67
0200 EMPLOYEE BENEFITS	2,925.88	10,019.47	25,009.61	14,990.14
0300 PURCHASED PROF AND TECH SERV	850.00	850.00	.00	-850.00
0400 PURCHASED PROPERTY SERVICES	10.44	31.94	.00	-31.94
0500 OTHER PURCHASED SERVICES	218.56	861.92	.00	-861.92
0600 SUPPLIES	1,855.00	2,913.88	52,395.66	49,481.78
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	22,335.18	64,346.69	146,520.42	82,173.73
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	90,011.07	346,642.43	1,115,332.17	768,689.74
0200 EMPLOYEE BENEFITS	17,087.80	67,418.25	244,976.21	177,557.96
0300 PURCHASED PROF AND TECH SERV	12,900.00	93,153.00	58,000.00	-35,153.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,983.94	38,452.33	23,786.62	-14,665.71
0600 SUPPLIES	.00	.00	236,534.00	236,534.00
0700 PROPERTY	11,408.80	164,098.01	.00	-164,098.01
0800 DEBT SERVICE AND MISCELLANEOUS	2,444.94	30,141.00	.00	-30,141.00
0840 CONTINGENCY	.00	.00	.00	.00

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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	137,836.55	739,905.02	1,678,629.00	938,723.98
2300	DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	9,853.30	24,713.49	.00	-24,713.49
0200	EMPLOYEE BENEFITS	465.80	1,170.72	.00	-1,170.72
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	10,319.10	25,884.21	.00	-25,884.21
2500	BUSINESS SUPPORT SERVICES				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600	PLANT OPERATIONS AND MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	.00	1,920.00	1,000.00	-920.00
0200	EMPLOYEE BENEFITS	.00	93.49	.00	-93.49
0300	PURCHASED PROF AND TECH SERV	.00	200.00	6,000.00	5,800.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	1,391.84	.00	-1,391.84
0600	SUPPLIES	.00	.00	73,000.00	73,000.00
0700	PROPERTY	.00	.00	27,215.03	27,215.03
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	3,605.33	107,215.03	103,609.70

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	4,609.84	11,590.13	.00	-11,590.13
0200 EMPLOYEE BENEFITS	1,354.89	3,395.29	.00	-3,395.29
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	5,964.73	14,985.42	.00	-14,985.42
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	-193.56	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	-193.56	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	60,238.60	223,163.38	705,352.00	482,188.62
0200 EMPLOYEE BENEFITS	4,558.78	12,956.07	55,673.00	42,716.93
0300 PURCHASED PROF AND TECH SERV	280.00	430.00	9,210.00	8,780.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	50.00	50.00
0500 OTHER PURCHASED SERVICES	843.72	1,087.77	7,715.00	6,627.23
0600 SUPPLIES	2,979.47	5,438.82	45,469.00	40,030.18
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	880.00	880.00
TOTAL 3300 COMMUNITY SERVICES	68,900.57	243,076.04	824,349.00	581,272.96
3400 ADULT EDUCATION OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00

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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
4100	LAND/SITE ACQUISITIONS				
0600	SUPPLIES	.00	.00	.00	.00
	TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
5200	FUND TRANSFERS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0900	OTHER ITEMS	.00	17,882.82	61,572.77	43,689.95
	TOTAL 5200 FUND TRANSFERS	.00	17,882.82	61,572.77	43,689.95
	TOTAL EXPENDITURES	977,037.49	3,421,875.30	10,851,985.71	7,430,110.41
	TOTAL FOR SPECIAL REVENUE (2)	-185,654.41	1,023,889.41	-25,373.63	-1,049,263.04

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SPEC REVENUE II (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	914,461.90	914,461.90	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	4,790.71	4,790.71	4,790.71	.00
TOTAL EARNINGS ON INVESTMENTS	4,790.71	4,790.71	4,790.71	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	220.00	2,230.00	2,230.00	.00
1740 STUDENT FEES	7,062.50	160,416.80	160,161.80	-255.00
1740 STUDENT FEE REFUND	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	25,423.63	129,984.29	127,279.29	-2,705.00
1750 REFUND OF DONATION	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	55,142.70	256,712.61	259,386.61	2,674.00
TOTAL STUDENT ACTIVITIES	87,848.83	549,343.70	549,057.70	-286.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	92,639.54	554,134.41	553,848.41	-286.00
REVENUE FROM STATE SOURCES				
RESTRICTED				

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SPEC REVENUE II (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	4,462.27	14,441.20	14,441.20	.00
TOTAL INTERFUND TRANSFERS	4,462.27	14,441.20	14,441.20	.00
TOTAL OTHER RECEIPTS	4,462.27	14,441.20	14,441.20	.00
TOTAL RECEIPTS	97,101.81	568,575.61	568,289.61	-286.00
TOTAL REVENUE	97,101.81	1,483,037.51	1,482,751.51	-286.00

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SPEC REVENUE II (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	3,198.22	6,482.48	1,474.66	-5,007.82
0200 EMPLOYEE BENEFITS	215.04	-320.79	.00	320.79
0300 PURCHASED PROF AND TECH SERV	4,333.26	44,355.86	-340.00	-44,695.86
0400 PURCHASED PROPERTY SERVICES	2,727.65	5,429.22	356.83	-5,072.39
0500 OTHER PURCHASED SERVICES	2,674.99	5,577.79	.00	-5,577.79
0600 SUPPLIES	57,659.22	174,372.82	1,337,005.41	1,162,632.59
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,092.21	7,420.76	3,728.77	-3,691.99
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	73,900.59	243,318.14	1,342,225.67	1,098,907.53
2100 STUDENT SUPPORT SERVICES				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	1,703.77	1,931.99	6,126.32	4,194.33
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	76.72	76.72
TOTAL 2100 STUDENT SUPPORT SERVICES	1,703.77	1,931.99	6,203.04	4,271.05
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	49.99	549.99	.00	-549.99
0600 SUPPLIES	4,542.16	18,394.45	116,324.78	97,930.33
0700 PROPERTY	1,395.00	1,395.00	.00	-1,395.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	11,330.54	11,330.54
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,987.15	20,339.44	127,655.32	107,315.88
2700 STUDENT TRANSPORTATION				
0600 SUPPLIES	.00	.00	1,727.98	1,727.98
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	228.22	228.22
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	1,956.20	1,956.20
5200 FUND TRANSFERS				
0900 OTHER ITEMS	2,621.28	4,711.28	4,711.28	.00
TOTAL 5200 FUND TRANSFERS	2,621.28	4,711.28	4,711.28	.00

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SPEC REVENUE II (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	84,212.79	270,300.85	1,482,751.51	1,212,450.66
TOTAL FOR SPEC REVENUE II (21)	12,889.02	1,212,736.66	.00	-1,212,736.66

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SPECIAL REVENUE STUDENT ACTIVI	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	977,237.88	977,237.88	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	4,109.12	27,666.17	27,666.17	.00
TOTAL EARNINGS ON INVESTMENTS	4,109.12	27,666.17	27,666.17	.00
STUDENT ACTIVITIES				
1730 CLUB & OTHER DUES	23,447.05	64,832.78	64,832.78	.00
1740 STUDENT FEES	.00	.00	.00	.00
1750 REV ENTERPRISE ACTIVITIES	8,033.66	31,753.02	31,753.02	.00
1790 OTHER STUDENT ACTIVITY INCOME	92,060.81	204,216.76	204,344.40	127.64
TOTAL STUDENT ACTIVITIES	123,541.52	300,802.56	300,930.20	127.64
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	127,650.64	328,468.73	328,596.37	127.64
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				

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SPECIAL REVENUE STUDENT ACTIVI	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
INTERFUND TRANSFERS				
5210 FUND TRANSFER	2,943.28	5,033.28	5,033.28	.00
TOTAL INTERFUND TRANSFERS	2,943.28	5,033.28	5,033.28	.00
TOTAL OTHER RECEIPTS	2,943.28	5,033.28	5,033.28	.00
TOTAL RECEIPTS	130,593.92	333,502.01	333,629.65	127.64
TOTAL REVENUE	130,593.92	1,310,739.89	1,310,867.53	127.64

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SPECIAL REVENUE STUDENT ACTIVI	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	350.00	350.00	.00	-350.00
0200 EMPLOYEE BENEFITS	16.83	16.83	.00	-16.83
0300 PURCHASED PROF AND TECH SERV	11,547.24	85,623.24	13,445.00	-72,178.24
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	654.05	1,064.00	209.95	-854.05
0600 SUPPLIES	37,646.49	104,065.84	1,221,795.32	1,117,729.48
0700 PROPERTY	7,225.00	7,225.00	.00	-7,225.00
0800 DEBT SERVICE AND MISCELLANEOUS	16,430.74	38,718.55	33,306.70	-5,411.85
TOTAL 1000 INSTRUCTION	73,870.35	237,063.46	1,268,756.97	1,031,693.51
2100 STUDENT SUPPORT SERVICES				
0600 SUPPLIES	.00	.00	427.95	427.95
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	427.95	427.95
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	8,509.96	8,509.96
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	8,509.96	8,509.96
2700 STUDENT TRANSPORTATION				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
2900 OTHER INSTRUCTIONAL				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 4

SPECIAL REVENUE STUDENT ACTIVI	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00
3900 OTHER NON-INSTRUCTION				
0600 SUPPLIES	569.58	1,067.82	18,731.45	17,663.63
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	569.58	1,067.82	18,731.45	17,663.63
5200 FUND TRANSFERS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	4,462.27	14,441.20	14,441.20	.00
TOTAL 5200 FUND TRANSFERS	4,462.27	14,441.20	14,441.20	.00
TOTAL EXPENDITURES	78,902.20	252,572.48	1,310,867.53	1,058,295.05
TOTAL FOR SPECIAL REVENUE STUDENT ACTIVI	51,691.72	1,058,167.41	.00	-1,058,167.41

MONTHLY REPORT - FY 2027 Period 4

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	455,350.00	909,739.00	454,389.00
TOTAL RESTRICTED	.00	455,350.00	909,739.00	454,389.00
TOTAL REVENUE FROM STATE SOURCES	.00	455,350.00	909,739.00	454,389.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	455,350.00	909,739.00	454,389.00
TOTAL REVENUE	.00	455,350.00	909,739.00	454,389.00

MONTHLY REPORT - FY 2027 Period 4

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	909,739.00	909,739.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	909,739.00	909,739.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	909,739.00	909,739.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	455,350.00	.00	-455,350.00

MONTHLY REPORT - FY 2027 Period 4

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	2,945,116.60	2,945,116.60	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	18,466,564.00	18,466,564.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1190 OTHER TAXES	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	18,466,564.00	18,466,564.00
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	18,466,564.00	18,466,564.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	3,070,928.00	5,989,576.00	2,918,648.00
TOTAL RESTRICTED	.00	3,070,928.00	5,989,576.00	2,918,648.00
TOTAL REVENUE FROM STATE SOURCES	.00	3,070,928.00	5,989,576.00	2,918,648.00
TOTAL RECEIPTS	.00	3,070,928.00	24,456,140.00	21,385,212.00
TOTAL REVENUE	.00	6,016,044.60	27,401,256.60	21,385,212.00

MONTHLY REPORT - FY 2027 Period 4

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0700 PROPERTY	.00	.00	6,371,472.45	6,371,472.45
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	6,371,472.45	6,371,472.45
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	21,029,784.15	21,029,784.15
TOTAL 5200 FUND TRANSFERS	.00	.00	21,029,784.15	21,029,784.15
TOTAL EXPENDITURES	.00	.00	27,401,256.60	27,401,256.60
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	.00	6,016,044.60	.00	-6,016,044.60

MONTHLY REPORT - FY 2027 Period 4

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	13,982.29	164,642.64	.00	-164,642.64
1510 INTEREST - OTHER	.00	.00	.00	.00
1530 NET UNREALIZED GAIN ON INVEST	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	13,982.29	164,642.64	.00	-164,642.64
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	13,982.29	164,642.64	.00	-164,642.64
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00
TOTAL BOND ISSUANCE				

MONTHLY REPORT - FY 2027 Period 4

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	13,982.29	164,642.64	.00	-164,642.64
TOTAL REVENUE	13,982.29	164,642.64	.00	-164,642.64

MONTHLY REPORT - FY 2027 Period 4

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	30,193.78	72,747.56	.00	-72,747.56
0400 PURCHASED PROPERTY SERVICES	1,805,502.14	4,963,429.00	.00	-4,963,429.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	15,570.60	129,294.17	.00	-129,294.17
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	1,851,266.52	5,165,470.73	.00	-5,165,470.73
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
4900 OTHER - FACILITIES				

MONTHLY REPORT - FY 2027 Period 4

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	64,536.64	.00	-64,536.64
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	.00	64,536.64	.00	-64,536.64
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	1,851,266.52	5,230,007.37	.00	-5,230,007.37
TOTAL FOR CONSTRUCTION FUND (360)	-1,837,284.23	-5,065,364.73	.00	5,065,364.73

MONTHLY REPORT - FY 2027 Period 4

DEBT SERVICE (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF OF PAYMENTS	.00	.00	850,406.64	850,406.64
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	850,406.64	850,406.64
TOTAL REVENUE FROM STATE SOURCES	.00	.00	850,406.64	850,406.64
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				

MONTHLY REPORT - FY 2027 Period 4

DEBT SERVICE (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	21,029,784.15	21,029,784.15
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	21,029,784.15	21,029,784.15
TOTAL OTHER RECEIPTS	.00	.00	21,029,784.15	21,029,784.15
TOTAL RECEIPTS	.00	.00	21,880,190.79	21,880,190.79
TOTAL REVENUE	.00	.00	21,880,190.79	21,880,190.79

MONTHLY REPORT - FY 2027 Period 4

DEBT SERVICE (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,096,156.35	6,922,612.97	21,880,190.79	14,957,577.82
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	1,096,156.35	6,922,612.97	21,880,190.79	14,957,577.82
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	1,096,156.35	6,922,612.97	21,880,190.79	14,957,577.82
TOTAL FOR DEBT SERVICE (400)	-1,096,156.35	-6,922,612.97	.00	6,922,612.97

MONTHLY REPORT - FY 2027 Period 4

DEBT SERVICE - REFUNDED ISSUES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 4

DEBT SERVICE - REFUNDED ISSUES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DEBT SERVICE - REFUNDED ISSUES	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 4

SFCC DEBT SERVICE FUND (410)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 4

SFCC DEBT SERVICE FUND (410)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 4

SFCC DEBT SERVICE FUND (410)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR SFCC DEBT SERVICE FUND (410)	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 4

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	-549,263.72	-549,263.72	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	183.03	569.62	5,656.22	5,086.60
TOTAL EARNINGS ON INVESTMENTS	183.03	569.62	5,656.22	5,086.60
FOOD SERVICE				
1611 LUNCH - REIMBURSABLE	135,458.45	415,786.27	1,499,475.03	1,083,688.76
1612 BREAKFAST - REIMBURSABLE	.00	.00	.00	.00
1613 MILK - REIMBURSABLE	.00	.00	.00	.00
1621 LUNCH - NON REIMBURSABLE	.00	.00	.00	.00
1622 BREAKFAST - NON REIMBURSABLE	.00	.00	.00	.00
1623 MILK - NON REIMBURSABLE	.00	.00	.00	.00
1624 A-LA-CARTE SALES	.00	.00	.00	.00
1625 A-LA-CARTE SALES-BRKFST	.00	.00	.00	.00
1627 VENDING MACHINES	.00	.00	.00	.00
1629 OTHER LUNCHRM RECEIPTS	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	2,427.25	5,764.69	.00	-5,764.69
1631 CATERING	.00	.00	.00	.00
TOTAL FOOD SERVICE	137,885.70	421,550.96	1,499,475.03	1,077,924.07
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	138,068.73	422,120.58	1,505,131.25	1,083,010.67
REVENUE FROM STATE SOURCES				
RESTRICTED				

MONTHLY REPORT - FY 2027 Period 4

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	.00	2,069.08	.00	-2,069.08
TOTAL RESTRICTED	.00	2,069.08	.00	-2,069.08
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF OF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	2,069.08	.00	-2,069.08
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	609,986.04	2,413,160.53	4,986,330.63	2,573,170.10
4500 FEDERAL FUNDS REFUND	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	609,986.04	2,413,160.53	4,986,330.63	2,573,170.10
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	609,986.04	2,413,160.53	4,986,330.63	2,573,170.10
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
OTHER ITEMS				

MONTHLY REPORT - FY 2027 Period 4

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5600 OTHER ITEMS	.00	.00	.00	.00
TOTAL OTHER ITEMS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	748,054.77	2,837,350.19	6,491,461.88	3,654,111.69
TOTAL REVENUE	748,054.77	2,288,086.47	5,942,198.16	3,654,111.69

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	180,173.75	551,452.89	2,054,496.11	1,503,043.22
0200 EMPLOYEE BENEFITS	48,102.43	143,393.54	609,533.75	466,140.21
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	4,430.00	14,093.94	92,991.56	78,897.62
0400 PURCHASED PROPERTY SERVICES	6,722.34	18,269.21	53,391.00	35,121.79
0500 OTHER PURCHASED SERVICES	601.35	628.61	22,350.00	21,721.39
0600 SUPPLIES	416,480.71	1,243,375.81	2,868,756.74	1,625,380.93
0700 PROPERTY	.00	18,804.00	32,260.00	13,456.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	6,459.00	8,419.00	1,960.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	656,510.58	1,996,477.00	5,742,198.16	3,745,721.16
5200 FUND TRANSFERS				
0900 OTHER ITEMS	20,000.00	60,000.00	200,000.00	140,000.00
TOTAL 5200 FUND TRANSFERS	20,000.00	60,000.00	200,000.00	140,000.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00
TOTAL EXPENDITURES	676,510.58	2,056,477.00	5,942,198.16	3,885,721.16
TOTAL FOR FOOD SERVICE FUND (51)	71,544.19	231,609.47	.00	-231,609.47

MONTHLY REPORT - FY 2027 Period 4

SUMMER FEEDING (51A)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
FOOD SERVICE				
1611 LUNCH - REIMBURSABLE	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 4

SUMMER FEEDING (51A)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR SUMMER FEEDING (51A)	.00	.00	.00	.00

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ENTERPRISE FUND (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1310 TUITION -REFUND	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	303.90	855.88	.00	-855.88
TOTAL EARNINGS ON INVESTMENTS	303.90	855.88	.00	-855.88
COMMUNITY SERVICE ACTIVITIES				
1810 DAYCARE FEES	117,545.40	389,810.30	.00	-389,810.30
1810 REIMB DAYCARE	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	117,545.40	389,810.30	.00	-389,810.30
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	117,849.30	390,666.18	.00	-390,666.18
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
2100 LOCAL CONTRIBUTION	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 4

ENTERPRISE FUND (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	13,615.00	32,325.00	.00	-32,325.00
3200 RESTRICTED STATE REVENUE REFUN	.00	.00	.00	.00
3200 RESTRICTED STATE REV-TRANSFER	.00	.00	.00	.00
TOTAL RESTRICTED	13,615.00	32,325.00	.00	-32,325.00
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF OF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	13,615.00	32,325.00	.00	-32,325.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5210 FUND TRANSFER	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 4

ENTERPRISE FUND (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	131,464.30	422,991.18	.00	-422,991.18
TOTAL REVENUE	131,464.30	422,991.18	.00	-422,991.18

MONTHLY REPORT - FY 2027 Period 4

ENTERPRISE FUND (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	60,830.50	171,918.53	.00	-171,918.53
0200 EMPLOYEE BENEFITS	15,315.83	29,093.87	.00	-29,093.87
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	27.50	27.50	.00	-27.50
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	5,226.53	14,852.17	.00	-14,852.17
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	11,179.79	.00	-11,179.79
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	81,400.36	227,071.86	.00	-227,071.86
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 4

ENTERPRISE FUND (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	81,400.36	227,071.86	.00	-227,071.86
TOTAL FOR ENTERPRISE FUND (52)	50,063.94	195,919.32	.00	-195,919.32

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FOOD SERVICE - SUMMER FEEDING	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
FOOD SERVICE				
1611 LUNCH - REIMBURSABLE	.00	.00	.00	.00
1612 BREAKFAST - REIMBURSABLE	.00	.00	.00	.00
1613 MILK - REIMBURSABLE	.00	.00	.00	.00
1621 LUNCH - NON REIMBURSABLE	.00	.00	.00	.00
1622 BREAKFAST - NON REIMBURSABLE	.00	.00	.00	.00
1623 MILK - NON REIMBURSABLE	.00	.00	.00	.00
1624 A-LA-CARTE SALES	.00	.00	.00	.00
1627 VENDING MACHINES	.00	.00	.00	.00
1629 OTHER LUNCHRM RECEIPTS	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00

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FOOD SERVICE - SUMMER FEEDING	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 4

FOOD SERVICE - SUMMER FEEDING	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE - SUMMER FEEDING	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 4

SINGLE PARENT CHILD CARE CENTE	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
2100 LOCAL CONTRIBUTION BUDGET ONLY	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS				

MONTHLY REPORT - FY 2027 Period 4

SINGLE PARENT CHILD CARE CENTE	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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SINGLE PARENT CHILD CARE CENTE	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR SINGLE PARENT CHILD CARE CENTE	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 4

INTERNAL SERVICE FUND (65)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5210 BALANCE FORWARD	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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INTERNAL SERVICE FUND (65)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2500 BUSINESS SUPPORT SERVICES				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR INTERNAL SERVICE FUND (65)	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 4

PEN., INV., & PRIVATE TRUST FU	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	44,511.31	44,511.31	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	44,511.31	44,511.31	.00

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PEN., INV., & PRIVATE TRUST FU	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2100 STUDENT SUPPORT SERVICES				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	1,500.00	44,230.65	42,730.65
TOTAL 3300 COMMUNITY SERVICES	.00	1,500.00	44,230.65	42,730.65
4200 LAND IMPROVEMENTS				
0700 PROPERTY	.00	.00	280.66	280.66
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	280.66	280.66
TOTAL EXPENDITURES	.00	1,500.00	44,511.31	43,011.31
TOTAL FOR PEN., INV., & PRIVATE TRUST FU	.00	43,011.31	.00	-43,011.31

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GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS OF SALE OF ASSET	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	-16,504.00	-18,269.15	.00	18,269.15
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-16,504.00	-18,269.15	.00	18,269.15
TOTAL OTHER RECEIPTS	-16,504.00	-18,269.15	.00	18,269.15
TOTAL RECEIPTS	-16,504.00	-18,269.15	.00	18,269.15
TOTAL REVENUE	-16,504.00	-18,269.15	.00	18,269.15

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GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	41.06	879.40	.00	-879.40
TOTAL 1000 INSTRUCTION	41.06	879.40	.00	-879.40
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	825.20	825.20	.00	-825.20
TOTAL 2300 DISTRICT ADMIN SUPPORT	825.20	825.20	.00	-825.20
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	30.29	.00	-30.29
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	30.29	.00	-30.29
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				

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GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	866.26	1,734.89	.00	-1,734.89
TOTAL FOR GOVERNMENTAL ASSETS (8)	-17,370.26	-20,004.04	.00	20,004.04

MONTHLY REPORT - FY 2027 Period 4

FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS OF SALE OF ASSET	-2,202.81	-2,202.81	.00	2,202.81
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-2,202.81	-2,202.81	.00	2,202.81
TOTAL REVENUE FROM LOCAL SOURCES	-2,202.81	-2,202.81	.00	2,202.81
TOTAL RECEIPTS	-2,202.81	-2,202.81	.00	2,202.81
TOTAL REVENUE	-2,202.81	-2,202.81	.00	2,202.81

MONTHLY REPORT - FY 2027 Period 4

FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	195.80	195.80	.00	-195.80
TOTAL 3100 FOOD SERVICE OPERATION	195.80	195.80	.00	-195.80
TOTAL EXPENDITURES	195.80	195.80	.00	-195.80
TOTAL FOR FOOD SERVICE ASSETS (81)	-2,398.61	-2,398.61	.00	2,398.61

MONTHLY REPORT - FY 2027 Period 4

REPORT OPTIONS

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

** END OF REPORT - Generated by Gina Amos **