COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2027 Period 3

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	12,161,464.46	.00	.00	8,550,580.78	8,550,580.78	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	.00	.00	.00	.00	20,496,033.00	20,496,033.00
1113 PSCRP TAX	.00	.00	.00	.00	.00	.00
1115 DLQ TAX	339,982.44	.00	2,442.68	267,238.68	.00	-267,238.68
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	105,708.70	.00	106,263.44	232,826.38	1,542,000.00	1,309,173.62
1140 PEN & INT	.00	.00	.00	.00	.00	.00
1191 OMIT TAX	9,251.14	.00	.00	11,558.10	87,000.00	75,441.90
TOTAL AD VALOREM TAXES	454,942.28	.00	108,706.12	511,623.16	22,125,033.00	21,613,409.84
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 IN LIEU OF	64,621.00	.00	.00	65,410.51	600,000.00	534,589.49
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	64,621.00	.00	.00	65,410.51	600,000.00	534,589.49
TUITION						
1310 TUIT IND	.00	.00	.00	.00	.00	.00
1310 OTHER TUIT	.00	.00	.00	.00	.00	.00
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00
1321 TU OSD WIS	.00	.00	.00	.00	.00	.00
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00
1340 OTHER TUIT	.00	.00	.00	.00	200.00	200.00
1340 OTHER TUIT	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	200.00	200.00
TRANSPORTATION						
1420 TRN GOV IN	.00	.00	.00	.00	.00	.00
1441 TRN NON-PB	.00	.00	.00	.00	.00	.00
1442 TRN FSC CT	.00	.00	.00	.00	7,000.00	7,000.00
1449 OTH TRANS	.00	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION						

MONTHLY REPORT - FY 2027 Period 3

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	7,000.00	7,000.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	87,309.87	.00	26,941.48	59,675.41	550,000.00	490,324.59
1510 INTEREST	.00	.00	.00	.00	.00	.00
1520 DIV ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	87,309.87	.00	26,941.48	59,675.41	550,000.00	490,324.59
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENT INC	10,625.00	.00	2,200.00	4,600.00	24,000.00	19,400.00
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1912 BUS RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1925 REIMBURSE	.00	.00	.00	.00	.00	.00
1941 TXT SALES	.00	.00	.00	.00	.00	.00
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	36,000.00	36,000.00
1990 MISC REV	20,237.43	.00	1,655.00	2,173.50	15,000.00	12,826.50
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00
1993 OT REBATES	.00	.00	.00	478.03	4,000.00	3,521.97
1997 OT REIMB	.00	.00	.00	.00	.00	.00
1998 CRCK/FINGE	650.00	.00	200.00	600.00	1,600.00	1,000.00
1999 REVENUE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	31,512.43	.00	4,055.00	7,851.53	80,600.00	72,748.47
TOTAL REVENUE FROM LOCAL SOURCES	638,385.58	.00	139,702.60	644,560.61	23,362,833.00	22,718,272.39
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	3,495,138.00	.00	1,166,981.00	3,500,943.00	14,168,674.00	10,667,731.00
TOTAL STATE PROGRAM	3,495,138.00	.00	1,166,981.00	3,500,943.00	14,168,674.00	10,667,731.00
OTHER STATE FUNDING						
3120 OT ST FUND	.00	.00	.00	.00	135,928.00	135,928.00
3122 VOC TRANSP	.00	.00	.00	.00	25,000.00	25,000.00
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00
3126 SUB REIMB	.00	.00	.00	.00	.00	.00
3127 REIM FLEX	.00	.00	.00	.00	.00	.00
3128 AUD REIMB	.00	.00	.00	.00	.00	.00
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 3

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	160,928.00	160,928.00
EXPENDITURE REIMBURSEMENTS						
3130 OOD REIMB	.00	.00	.00	.00	2,000.00	2,000.00
3131 REIM VOC R	.00	.00	.00	.00	.00	.00
3132 SP LANG	.00	.00	.00	.00	12,000.00	12,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	14,000.00	14,000.00
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE						
3800 STATE LIEU	15,840.67	.00	15,840.67	15,840.67	190,000.00	174,159.33
TOTAL REVENUE IN LIEU OF TAXES/STATE	15,840.67	.00	15,840.67	15,840.67	190,000.00	174,159.33
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	12,000,000.00	12,000,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	12,000,000.00	12,000,000.00
TOTAL REVENUE FROM STATE SOURCES	3,510,978.67	.00	1,182,821.67	3,516,783.67	26,533,602.00	23,016,818.33
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UN DIR FED	.00	.00	.00	.00	32,000.00	32,000.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	32,000.00	32,000.00
UNRESTRICTED THROUGH THE STATE						
4200 UN FED/STA	.00	.00	.00	.00	.00	.00
TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00
RESTRICTED DIRECT						

MONTHLY REPORT - FY 2027 Period 3

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4300 RES DIR FE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.00
FEDERAL REIMBURSEMENT						
4800 FED REIMB	75,405.59	.00	.00	63,122.28	78,000.00	14,877.72
4810 MEDICAID	32,979.63	.00	.00	1,901.58	306,000.00	304,098.42
TOTAL FEDERAL REIMBURSEMENT	108,385.22	.00	.00	65,023.86	384,000.00	318,976.14
TOTAL REVENUE FROM FEDERAL SOURCES	108,385.22	.00	.00	65,023.86	416,000.00	350,976.14
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	-40,644.00	553,829.00	553,829.00	.00
5220 INDCST XFE	53,118.59	.00	22,346.07	44,360.58	472,915.62	428,555.04
5220 O/M PLANT	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	53,118.59	.00	-18,297.93	598,189.58	1,026,744.62	428,555.04
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	.00	.00	2,000.00	2,000.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	2,000.00	2,000.00
LOAN PROCEEDS						
5400 LOAN PROCE	.00	.00	.00	.00	.00	.00
TOTAL LOAN PROCEEDS	.00	.00	.00	.00	.00	.00
EXTRAORDINARY ITEMS						
5640 EX ITEMS	.00	.00	.00	.00	.00	.00
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 3

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	53,118.59	.00	-18,297.93	598,189.58	1,028,744.62	430,555.04
TOTAL RECEIPTS	4,310,868.06	.00	1,304,226.34	4,824,557.72	51,341,179.62	46,516,621.90
TOTAL REVENUE	16,472,332.52	.00	1,304,226.34	13,375,138.50	59,891,760.40	46,516,621.90

MONTHLY REPORT - FY 2027 Period 3

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	2,566,674.68	.00	1,425,035.86	2,443,276.11	18,989,278.79	16,546,002.68
0200	216,073.11	.00	104,727.11	197,732.71	1,556,961.21	1,359,228.50
0280	.00	.00	.00	.00	12,000,000.00	12,000,000.00
0300	267,630.82	423,732.74	105,956.37	202,133.37	920,184.38	294,318.27
0400	17,676.39	146,394.69	1,554.35	16,285.56	174,981.90	12,301.65
0500	159,934.27	52,000.13	487.50	482.51	396,724.00	344,241.36
0600	82,802.91	81,198.40	19,194.59	30,297.57	435,481.17	323,985.20
0700	22,003.99	38,330.57	474.05	9,674.05	70,545.59	22,540.97
0800	33,324.73	53,839.55	1,980.00	18,298.00	144,716.74	72,579.19
0840	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,366,120.90	795,496.08	1,659,409.83	2,918,179.88	34,688,873.78	30,975,197.82
2100 STUDENT SUPPORT SERVICES						
0100	530,458.76	.00	228,884.36	441,024.04	3,096,284.00	2,655,259.96
0200	37,897.53	.00	14,158.64	27,208.81	202,736.63	175,527.82
0280	.00	.00	.00	.00	.00	.00
0300	2,960.05	.00	3,432.49	4,572.49	9,314.92	4,742.43
0400	.00	.00	.00	.00	.00	.00
0500	2,056.48	1,955.82	148.65	645.30	13,050.00	10,448.88
0600	11,746.57	8,175.06	5,296.02	8,574.42	59,315.68	42,566.20
0700	46,540.70	7,884.49	.00	28,596.21	64,985.00	28,504.30
0800	382.72	.00	.00	434.65	2,435.08	2,000.43
TOTAL 2100 STUDENT SUPPORT SERVICES	632,042.81	18,015.37	251,920.16	511,055.92	3,448,121.31	2,919,050.02
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	100,184.67	.00	29,995.22	60,378.48	606,495.00	546,116.52
0200	7,164.14	.00	1,322.06	2,655.87	38,395.53	35,739.66
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	600.00	600.00
0400	.00	.00	.00	.00	.00	.00
0500	57.64	.00	.00	.00	3,000.00	3,000.00
0600	1,997.78	3,364.08	22.78	62.59	24,050.00	20,623.33
0700	.00	.00	.00	.00	1,200.00	1,200.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	109,404.23	3,364.08	31,340.06	63,096.94	673,740.53	607,279.51
2300 DISTRICT ADMIN SUPPORT						
0100	125,566.88	.00	48,071.32	133,463.10	616,137.00	482,673.90
0200	126,498.87	.00	11,558.16	168,349.51	533,460.14	365,110.63
0280	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 3

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	137,122.16	117,475.00	32,926.47	95,384.59	785,084.72	572,225.13
0400	312.30	1,077.48	119.72	359.16	1,600.00	163.36
0500	585,486.42	.00	1,527.30	657,138.94	696,501.78	39,362.84
0600	18,490.30	3,886.43	9,060.97	11,200.81	65,390.88	50,303.64
0700	18,350.00	12,139.49	30,450.00	36,364.01	50,561.50	2,058.00
0800	45,588.23	40.00	863.27	20,671.59	68,370.00	47,658.41
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,057,415.16	134,618.40	134,577.21	1,122,931.71	2,817,106.02	1,559,555.91
2400 SCHOOL ADMIN SUPPORT						
0100	732,581.51	.00	286,814.37	739,793.96	3,527,510.65	2,787,716.69
0200	74,731.54	.00	26,913.06	69,794.61	378,670.78	308,876.17
0280	.00	.00	.00	.00	.00	.00
0300	2,575.00	.00	.00	9,349.00	13,250.00	3,901.00
0400	.00	.00	.00	.00	.00	.00
0500	4,540.31	320.40	512.44	6,809.21	25,573.05	18,443.44
0600	9,695.37	7,614.44	1,902.54	9,833.35	71,218.60	53,770.81
0700	1,149.65	4,335.82	.00	185.58	14,072.00	9,550.60
0800	1,750.00	1,750.00	.00	2,075.00	2,345.00	-1,480.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	827,023.38	14,020.66	316,142.41	837,840.71	4,032,640.08	3,180,778.71
2500 BUSINESS SUPPORT SERVICES						
0100	305,897.58	.00	90,596.30	274,905.43	1,414,672.00	1,139,766.57
0200	65,049.27	.00	19,218.65	82,102.68	289,969.17	207,866.49
0280	.00	.00	.00	.00	.00	.00
0300	31,631.08	34,366.32	21,770.93	33,836.59	163,850.00	95,647.09
0400	.00	.00	.00	99.00	8,700.00	8,601.00
0500	48,987.77	153,695.96	16,079.13	49,182.52	241,075.00	38,196.52
0600	13,609.76	2,650.49	2,026.44	6,122.68	123,939.62	115,166.45
0700	126,624.57	17,860.00	53,920.00	148,633.62	189,000.00	22,506.38
0800	254.00	754.79	129.00	129.00	5,681.24	4,797.45
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	592,054.03	209,327.56	203,740.45	595,011.52	2,436,887.03	1,632,547.95
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	589,094.42	.00	240,465.19	651,729.23	2,827,700.00	2,175,970.77
0200	152,859.54	.00	58,992.59	159,678.42	708,353.65	548,675.23
0280	.00	.00	.00	.00	.00	.00
0300	103,211.40	194,584.78	5,730.99	46,943.99	468,342.22	226,813.45
0400	95,512.88	116,935.93	179,671.16	229,427.73	720,655.27	374,291.61
0500	5,984.34	1,594.96	6,686.26	10,360.26	130,590.00	118,634.78
0600	309,166.38	103,340.50	107,343.18	225,845.53	1,341,803.55	1,012,617.52
0700	62,143.97	4,010.80	.00	.00	131,000.00	126,989.20

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800	549.23	4,389.91	259.75	571.45	23,050.00	18,088.64
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,318,522.16	424,856.88	599,149.12	1,324,556.61	6,351,494.69	4,602,081.20
2700 STUDENT TRANSPORTATION						
0100	262,454.43	.00	132,310.66	270,434.59	1,513,597.70	1,243,163.11
0200	68,246.81	.00	32,705.45	66,386.64	379,421.29	313,034.65
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	-973.43	.00	.00	-181.42	.00	181.42
0500	.00	.00	.00	.00	.00	.00
0600	532.16	.00	-1,576.10	-3,108.34	107,000.00	110,108.34
0700	.00	184,407.00	.00	.00	212,000.00	27,593.00
0800	1,629.00	.00	1,659.00	1,753.80	53,169.00	51,415.20
TOTAL 2700 STUDENT TRANSPORTATION	331,888.97	184,407.00	165,099.01	335,285.27	2,265,187.99	1,745,495.72
2900 OTHER INSTRUCTIONAL						
0300	.00	.00	.00	.00	.00	.00
0500	2,042.85	.00	.00	.00	12,225.00	12,225.00
0800	.00	.00	.00	5,775.00	5,775.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	2,042.85	.00	.00	5,775.00	18,000.00	12,225.00
3100 FOOD SERVICE OPERATION						
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	2,528.84	.00	.00	.00	12,000.00	12,000.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	447,000.00	447,000.00
TOTAL 3100 FOOD SERVICE OPERATION	2,528.84	.00	.00	.00	459,000.00	459,000.00
3300 COMMUNITY SERVICES						
0100	.00	.00	9,687.09	21,119.15	152,839.80	131,720.65
0200	.00	.00	593.27	1,449.59	16,291.17	14,841.58
0280	.00	.00	.00	.00	.00	.00
0300	575.00	4,340.00	.00	.00	28,300.00	23,960.00
0500	106.83	150.01	99.10	198.20	21,200.00	20,851.79
0600	488.90	70.00	.00	.00	10,500.00	10,430.00
0800	.00	.00	.00	.00	1,000.00	1,000.00

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 3300 COMMUNITY SERVICES	1,170.73	4,560.01	10,379.46	22,766.94	230,130.97	202,804.02
4200 LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	2,610.00	1,710.00	.00	2,610.00	10,000.00	5,680.00
0400	4,483.57	1,545.81	1,779.78	3,598.50	31,000.00	25,855.69
0500	.00	.00	.00	.00	.00	.00
0600	18,423.57	2,605.27	7,359.45	12,934.51	94,500.00	78,960.22
0700	.00	.00	.00	.00	4,000.00	4,000.00
0800	.00	.00	.00	.00	1,000.00	1,000.00
TOTAL 4700 BUILDING IMPROVEMENTS	25,517.14	5,861.08	9,139.23	19,143.01	140,500.00	115,495.91
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0200	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	275,078.00	275,078.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	275,078.00	275,078.00
5300 CONTINGENCY						

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0840	.00	.00	.00	.00	2,055,000.00	2,055,000.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	2,055,000.00	2,055,000.00
TOTAL EXPENDITURES	8,265,731.20	1,794,527.12	3,380,896.94	7,755,643.51	59,891,760.40	50,341,589.77
TOTAL FOR GENERAL FUND (1)	8,206,601.32	-1,794,527.12	-2,076,670.60	5,619,494.99	.00	-3,824,967.87

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	2,683.43	.00	1,078.82	2,223.78	.00	-2,223.78
TOTAL EARNINGS ON INVESTMENTS	2,683.43	.00	1,078.82	2,223.78	.00	-2,223.78
COMMUNITY SERVICE ACTIVITIES						
1819 OTHER FEES	.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	156,200.16	.00	80,236.00	209,510.14	28,793.43	-180,716.71
1970 SERV FUNDS	.00	.00	.00	.00	.00	.00
1993 OT REBATES	54,311.60	.00	2,306.25	74,706.05	.00	-74,706.05
1997 OT REIMB	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	210,511.76	.00	82,542.25	284,216.19	28,793.43	-255,422.76
TOTAL REVENUE FROM LOCAL SOURCES	213,195.19	.00	83,621.07	286,439.97	28,793.43	-257,646.54
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	.00	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	955,666.14	.00	.00	858,709.06	2,718,124.00	1,859,414.94
3200 RES STATE	.00	.00	.00	.00	.00	.00
3200 RES STATE	.00	.00	.00	.00	.00	.00

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RES STATE	.00	.00	.00	.00	.00	.00
3200 STATE REV	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	955,666.14	.00	.00	858,709.06	2,718,124.00	1,859,414.94
UNDEFINED REV TYPE						
3700 STATE GRAN	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	955,666.14	.00	.00	858,709.06	2,718,124.00	1,859,414.94
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UN DIR FED	.00	.00	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00	.00
UNRESTRICTED THROUGH THE STATE						
4200 UN FED/STA	.00	.00	.00	.00	.00	.00
TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00
RESTRICTED DIRECT						
4300 RES DIR FE	3,929.64	.00	.00	.00	766,400.00	766,400.00
TOTAL RESTRICTED DIRECT	3,929.64	.00	.00	.00	766,400.00	766,400.00
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	470,209.95	.00	372,573.15	659,072.16	5,953,750.00	5,294,677.84
TOTAL RESTRICTED THROUGH THE STATE	470,209.95	.00	372,573.15	659,072.16	5,953,750.00	5,294,677.84
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	25,510.87	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	25,510.87	.00	.00	.00	.00	.00

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM FEDERAL SOURCES	499,650.46	.00	372,573.15	659,072.16	6,720,150.00	6,061,077.84
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	75,000.00	75,000.00
5210 TRANS-GRNT	.00	.00	.00	.00	.00	.00
5231 T TitleIIA	.00	.00	.00	.00	282,510.00	282,510.00
5232 ESSA TR	.00	.00	.00	.00	.00	.00
5241 T Title 1	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	357,510.00	357,510.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	357,510.00	357,510.00
TOTAL RECEIPTS	1,668,511.79	.00	456,194.22	1,804,221.19	9,824,577.43	8,020,356.24
TOTAL REVENUE	1,668,511.79	.00	456,194.22	1,804,221.19	9,824,577.43	8,020,356.24

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	701,704.04	.00	301,697.19	734,922.76	3,993,168.51	3,258,245.75
0200	167,407.65	.00	75,146.03	177,273.19	969,330.71	792,057.52
0300	42,407.76	231,503.85	6,811.25	11,456.25	301,243.86	58,283.76
0400	688.64	3,727.33	.00	272.67	6,275.00	2,275.00
0500	9,612.87	2,956.38	481.85	165,987.39	304,005.94	135,062.17
0600	234,391.05	95,114.94	18,883.77	41,777.38	643,058.05	506,165.73
0700	81,622.81	91,623.70	33,807.50	50,620.50	394,836.59	252,592.39
0800	3,889.20	25.00	274.00	2,017.00	20,725.00	18,683.00
0840	.00	.00	.00	.00	26,478.00	26,478.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,241,724.02	424,951.20	437,101.59	1,184,327.14	6,659,121.66	5,049,843.32
2100 STUDENT SUPPORT SERVICES						
0100	23,733.95	.00	19,161.33	37,785.40	225,191.45	187,406.05
0200	3,147.35	.00	4,415.63	10,795.82	36,739.65	25,943.83
0300	900.00	8,000.00	.00	.00	28,328.00	20,328.00
0400	.00	.00	.00	.00	.00	.00
0500	10,643.30	7,547.50	7,690.40	7,931.75	115,300.00	99,820.75
0600	4,743.86	10,108.87	577.59	1,022.47	17,845.00	6,713.66
0700	.00	.00	.00	.00	.00	.00
0800	-425.00	.00	.00	-547.50	10,000.00	10,547.50
TOTAL 2100 STUDENT SUPPORT SERVICES	42,743.46	25,656.37	31,844.95	56,987.94	433,404.10	350,759.79
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	138,907.86	.00	32,555.70	66,009.10	388,293.46	322,284.36
0200	35,016.92	.00	9,487.17	18,839.24	111,524.42	92,685.18
0300	28,990.00	104,938.00	28,958.78	33,158.78	134,455.12	-3,641.66
0400	.00	.00	.00	.00	.00	.00
0500	7,159.21	1,370.55	175.78	4,928.90	39,008.60	32,709.15
0600	720.35	.00	1,862.56	2,000.00	17,131.28	15,131.28
0700	.00	.00	.00	.00	.00	.00
0800	422.49	.00	.00	430.94	400.00	-30.94
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	211,216.83	106,308.55	73,039.99	125,366.96	690,812.88	459,137.37
2300 DISTRICT ADMIN SUPPORT						
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	5,270.22	.00	.00	.00	.00	.00

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2300 DISTRICT ADMIN SUPPORT	5,270.22	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT						
0100	51,562.53	.00	13,551.08	40,653.24	162,614.04	121,960.80
0200	4,521.81	.00	1,307.80	3,923.40	15,941.70	12,018.30
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	56,084.34	.00	14,858.88	44,576.64	178,555.74	133,979.10
2500 BUSINESS SUPPORT SERVICES						
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	5,835.18	.00	2,219.92	4,167.12	26,638.89	22,471.77
0200	257.82	.00	97.66	182.94	1,200.44	1,017.50
0300	21,857.43	120,840.00	.00	.00	120,841.67	1.67
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	27,950.43	120,840.00	2,317.58	4,350.06	148,681.00	23,490.94
2700 STUDENT TRANSPORTATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
2900 OTHER INSTRUCTIONAL						
0100	69,113.88	.00	10,828.61	57,323.77	.00	-57,323.77
0200	3,033.41	.00	475.21	2,517.49	.00	-2,517.49

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	2,000.00	2,290.00	.00	.00	3,093.63	803.63
0500	.00	4,300.00	.00	.00	6,150.00	1,850.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	74,147.29	6,590.00	11,303.82	59,841.26	9,243.63	-57,187.63
3100 FOOD SERVICE OPERATION						
0600	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0600	286.36	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	286.36	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	278,784.77	.00	96,167.08	258,758.98	1,026,345.40	767,586.42
0200	54,449.37	.00	16,755.58	47,335.63	170,000.60	122,664.97
0300	300.00	355.00	335.00	485.00	2,717.00	1,877.00
0400	.00	.00	.00	.00	.00	.00
0500	3,755.29	1,049.23	1,237.20	3,357.91	9,668.22	5,261.08
0600	11,804.05	715.78	339.50	449.03	14,099.78	12,934.97
0700	.00	.00	.00	.00	.00	.00
0800	60.00	.00	.00	60.00	580.00	520.00
TOTAL 3300 COMMUNITY SERVICES	349,153.48	2,120.01	114,834.36	310,446.55	1,223,411.00	910,844.44
4700 BUILDING IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	6,754.27	.00	.00	.00	-6,754.27
TOTAL 4700 BUILDING IMPROVEMENTS	.00	6,754.27	.00	.00	.00	-6,754.27
5200 FUND TRANSFERS						
0900	3,853.24	.00	1,998.59	3,010.27	491,347.62	488,337.35

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS	3,853.24	.00	1,998.59	3,010.27	491,347.62	488,337.35
TOTAL EXPENDITURES	2,012,429.67	693,220.40	687,299.76	1,788,906.82	9,834,577.63	7,352,450.41
TOTAL FOR SPECIAL REVENUE (2)	-343,917.88	-693,220.40	-231,105.54	15,314.37	-10,000.20	667,905.83

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SCHOOL ACTIVITY FUND ACCT (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	246,421.94	.00	.00	237,221.20	50,886.55	-186,334.65
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	498.50	.00	172.50	355.65	355.65	.00
TOTAL EARNINGS ON INVESTMENTS	498.50	.00	172.50	355.65	355.65	.00
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00
1720 BOOKSTORE	.00	.00	.00	.00	.00	.00
1740 FEES	.00	.00	.00	.00	.00	.00
1750 REV ENTER	.00	.00	.00	.00	.00	.00
1790 ST ACT INC	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	2,197.62	.00	478.94	693.66	345.41	-348.25
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,197.62	.00	478.94	693.66	345.41	-348.25
TOTAL REVENUE FROM LOCAL SOURCES	2,696.12	.00	651.44	1,049.31	701.06	-348.25
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS						

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SCHOOL ACTIVITY FUND ACCT (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	2,696.12	.00	651.44	1,049.31	701.06	-348.25
TOTAL REVENUE	249,118.06	.00	651.44	238,270.51	51,587.61	-186,682.90

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SCHOOL ACTIVITY FUND ACCT (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0600	5,161.53	3,034.17	1,401.84	676.71	51,587.48	47,876.60
0800	.00	.00	.00	.00	.13	.13
TOTAL 1000 INSTRUCTION	5,161.53	3,034.17	1,401.84	676.71	51,587.61	47,876.73
3900 OTHER NON-INSTRUCTION						
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	5,161.53	3,034.17	1,401.84	676.71	51,587.61	47,876.73
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	243,956.53	-3,034.17	-750.40	237,593.80	.00	-234,559.63

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
1510 INT SFCC	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	147,500.00	.00	.00	146,260.00	292,520.00	146,260.00
TOTAL RESTRICTED	147,500.00	.00	.00	146,260.00	292,520.00	146,260.00
TOTAL REVENUE FROM STATE SOURCES	147,500.00	.00	.00	146,260.00	292,520.00	146,260.00
REVENUE FROM FEDERAL SOURCES						
UNDEFINED REV TYPE						
4900 REV FED	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	147,500.00	.00	.00	146,260.00	292,520.00	146,260.00
TOTAL REVENUE	147,500.00	.00	.00	146,260.00	292,520.00	146,260.00

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0500	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	292,520.00	292,520.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	292,520.00	292,520.00
TOTAL EXPENDITURES	.00	.00	.00	.00	292,520.00	292,520.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	147,500.00	.00	.00	146,260.00	.00	-146,260.00

BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	.00	.00	.00	.00	2,561,956.00	2,561,956.00
1113 PSCRP TAX	.00	.00	.00	.00	.00	.00
1115 DLQ TAX	27,841.96	.00	301.90	33,029.49	.00	-33,029.49
TOTAL AD VALOREM TAXES	27,841.96	.00	301.90	33,029.49	2,561,956.00	2,528,926.51
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
1510 INT SFCC	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	27,841.96	.00	301.90	33,029.49	2,561,956.00	2,528,926.51
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	334,369.00	.00	.00	705,234.00	1,410,466.00	705,232.00
TOTAL RESTRICTED	334,369.00	.00	.00	705,234.00	1,410,466.00	705,232.00
TOTAL REVENUE FROM STATE SOURCES	334,369.00	.00	.00	705,234.00	1,410,466.00	705,232.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 3

BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
SALE OR COMP FOR LOSS OF ASSETS						
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	362,210.96	.00	301.90	738,263.49	3,972,422.00	3,234,158.51
TOTAL REVENUE	362,210.96	.00	301.90	738,263.49	3,972,422.00	3,234,158.51

MONTHLY REPORT - FY 2027 Period 3

BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0840	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0300	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	11,705.00	.00	-40,644.00	553,829.00	3,972,422.00	3,418,593.00
TOTAL 5200 FUND TRANSFERS	11,705.00	.00	-40,644.00	553,829.00	3,972,422.00	3,418,593.00
TOTAL EXPENDITURES	11,705.00	.00	-40,644.00	553,829.00	3,972,422.00	3,418,593.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	350,505.96	.00	40,945.90	184,434.49	.00	-184,434.49

MONTHLY REPORT - FY 2027 Period 3

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	68,624.90	.00	13,723.77	26,323.69	.00	-26,323.69
TOTAL EARNINGS ON INVESTMENTS	68,624.90	.00	13,723.77	26,323.69	.00	-26,323.69
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	68,624.90	.00	13,723.77	26,323.69	.00	-26,323.69
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5110 OTH MISC	.00	.00	.00	.00	.00	.00
5120 BOND PREM	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 3

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
INTERFUND TRANSFERS						
5210 FND XFER	11,705.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	11,705.00	.00	.00	.00	.00	.00
EXTRAORDINARY ITEMS						
5640 EX ITEMS	.00	.00	.00	800,000.00	.00	-800,000.00
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	800,000.00	.00	-800,000.00
TOTAL OTHER RECEIPTS	11,705.00	.00	.00	800,000.00	.00	-800,000.00
TOTAL RECEIPTS	80,329.90	.00	13,723.77	826,323.69	.00	-826,323.69
TOTAL REVENUE	80,329.90	.00	13,723.77	826,323.69	.00	-826,323.69

MONTHLY REPORT - FY 2027 Period 3

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	2,547.04	2,547.04	.00	-2,547.04
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	2,547.04	2,547.04	.00	-2,547.04
4200 LAND IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0300	20,416.50	42,500.00	.00	.00	.00	-42,500.00
0400	2,884,670.55	11,250.59	832,341.11	832,341.11	.00	-843,591.70
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	195,956.45	23,000.00	.00	.00	.00	-23,000.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	3,101,043.50	76,750.59	832,341.11	832,341.11	.00	-909,091.70
5100 DEBT SERVICE						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 3

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	3,101,043.50	76,750.59	834,888.15	834,888.15	.00	-911,638.74
TOTAL FOR CONSTRUCTION FUND (360)	-3,020,713.60	-76,750.59	-821,164.38	-8,564.46	.00	85,315.05

MONTHLY REPORT - FY 2027 Period 3

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	3,711,113.00	3,711,113.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	3,711,113.00	3,711,113.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	3,711,113.00	3,711,113.00
TOTAL RECEIPTS	.00	.00	.00	.00	3,711,113.00	3,711,113.00
TOTAL REVENUE	.00	.00	.00	.00	3,711,113.00	3,711,113.00

MONTHLY REPORT - FY 2027 Period 3

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	1,062,692.03	.00	103,745.78	1,065,823.05	3,711,113.00	2,645,289.95
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	1,062,692.03	.00	103,745.78	1,065,823.05	3,711,113.00	2,645,289.95
TOTAL EXPENDITURES	1,062,692.03	.00	103,745.78	1,065,823.05	3,711,113.00	2,645,289.95
TOTAL FOR DEBT SERVICE FUND (400)	-1,062,692.03	.00	-103,745.78	-1,065,823.05	.00	1,065,823.05

MONTHLY REPORT - FY 2027 Period 3

DAYCARE FUND (50)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1340 OTHER TUIT	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES ST REV	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 FED TR STA	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 3

DAYCARE FUND (50)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	.00	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5210 FUND TRANS	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 3

DAYCARE FUND (50)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR DAYCARE FUND (50)	.00	.00	.00	.00	.00	.00

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	255,132.32	.00	.00	51,812.73	51,812.73	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	722.51	.00	.17	1.85	5,000.00	4,998.15
TOTAL EARNINGS ON INVESTMENTS	722.51	.00	.17	1.85	5,000.00	4,998.15
FOOD SERVICE						
1611 REIMB LNCH	.00	.00	.00	.00	.00	.00
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00
1613 REIMB MILK	.00	.00	.00	.00	.00	.00
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00
1624 NO-RMB ALA	89.15	.00	.00	.00	15,250.00	15,250.00
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00
1629 O RCPTS-SP	.00	.00	.00	.00	.00	.00
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00
1631 OUT/SALES	376.80	.00	.00	.00	41,750.00	41,750.00
1631 OUT/SALES	.00	.00	.00	.00	.00	.00
1633 IN/SALES	.00	.00	.00	.00	.00	.00
1690 FD SVC REB	558.20	.00	.00	.00	12,150.00	12,150.00
TOTAL FOOD SERVICE	1,024.15	.00	.00	.00	69,150.00	69,150.00
STUDENT ACTIVITIES						
1720 BKSTORE	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
1999 REVENUE	.00	.00	.00	.00	447,000.00	447,000.00

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	447,000.00	447,000.00
TOTAL REVENUE FROM LOCAL SOURCES	1,746.66	.00	.17	1.85	521,150.00	521,148.15
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	20,400.00	20,400.00
TOTAL RESTRICTED	.00	.00	.00	.00	20,400.00	20,400.00
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	20,400.00	20,400.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	117,138.88	.00	100,007.18	139,938.38	2,850,735.20	2,710,796.82
4500 FED TR STA	.00	.00	.00	.00	.00	.00
4500 SP REIMB	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	117,138.88	.00	100,007.18	139,938.38	2,850,735.20	2,710,796.82
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	117,138.88	.00	100,007.18	139,938.38	2,850,735.20	2,710,796.82
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS						

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	118,885.54	.00	100,007.35	139,940.23	3,392,285.20	3,252,344.97
TOTAL REVENUE	374,017.86	.00	100,007.35	191,752.96	3,444,097.93	3,252,344.97

MONTHLY REPORT - FY 2027 Period 3

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0600	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION						
0100	250,865.31	.00	105,431.94	213,467.96	1,506,959.43	1,293,491.47
0200	65,069.57	.00	26,012.19	52,955.85	381,436.67	328,480.82
0280	.00	.00	.00	.00	.00	.00
0300	2,960.00	300.00	.00	.00	6,000.00	5,700.00
0400	6,888.28	20,465.00	3,430.00	4,559.89	44,000.00	18,975.11
0500	1,149.81	5,625.00	224.90	1,277.65	15,575.00	8,672.35
0600	166,130.07	1,688,075.20	180,585.47	181,842.60	1,175,851.83	-694,065.97
0700	.00	.00	.00	.00	47,500.00	47,500.00
0800	3,151.90	188.00	.00	.00	6,775.00	6,587.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
UNDE	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	496,214.94	1,714,653.20	315,684.50	454,103.95	3,184,097.93	1,015,340.78
5200 FUND TRANSFERS						
0900	49,265.35	.00	20,347.48	41,350.31	260,000.00	218,649.69
TOTAL 5200 FUND TRANSFERS	49,265.35	.00	20,347.48	41,350.31	260,000.00	218,649.69
TOTAL EXPENDITURES	545,480.29	1,714,653.20	336,031.98	495,454.26	3,444,097.93	1,233,990.47
TOTAL FOR FOOD SERVICE FUND (51)	-171,462.43	-1,714,653.20	-236,024.63	-303,701.30	.00	2,018,354.50

MONTHLY REPORT - FY 2027 Period 3

DAYCARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1340 OTHER TUIT	16,310.00	.00	13,427.00	13,427.00	219,000.00	205,573.00
TOTAL TUITION	16,310.00	.00	13,427.00	13,427.00	219,000.00	205,573.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	16,310.00	.00	13,427.00	13,427.00	219,000.00	205,573.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES ST REV	.00	.00	.00	.00	5,000.00	5,000.00
TOTAL RESTRICTED	.00	.00	.00	.00	5,000.00	5,000.00
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	5,000.00	5,000.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 FED TR STA	635.06	.00	1,216.03	1,216.03	15,000.00	13,783.97

DAYCARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED THROUGH THE STATE	635.06	.00	1,216.03	1,216.03	15,000.00	13,783.97
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	.00	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	635.06	.00	1,216.03	1,216.03	15,000.00	13,783.97
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	196,000.00	196,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	196,000.00	196,000.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	196,000.00	196,000.00
TOTAL RECEIPTS	16,945.06	.00	14,643.03	14,643.03	435,000.00	420,356.97
TOTAL REVENUE	16,945.06	.00	14,643.03	14,643.03	435,000.00	420,356.97

MONTHLY REPORT - FY 2027 Period 3

DAYCARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	37,668.03	.00	28,784.54	43,176.81	318,211.71	275,034.90
0200	9,815.90	.00	7,144.12	10,737.90	80,338.29	69,600.39
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	1,100.00	1,100.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	7,278.69	4,295.57	5,528.68	5,528.68	33,700.00	23,875.75
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	1,650.00	1,650.00
TOTAL 1000 INSTRUCTION	54,762.62	4,295.57	41,457.34	59,443.39	435,000.00	371,261.04
TOTAL EXPENDITURES	54,762.62	4,295.57	41,457.34	59,443.39	435,000.00	371,261.04
TOTAL FOR DAYCARE FUND (52)	-37,817.56	-4,295.57	-26,814.31	-44,800.36	.00	49,095.93

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FOUNDATION FUND (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
1510 INT LATONI	.00	.00	.00	.00	.00	.00
1510 INT TOYOTA	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1925 REIMBURSE	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 3

FOUNDATION FUND (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 3

FOUNDATION FUND (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR FOUNDATION FUND (7000)	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 3

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN ASSET	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 3

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

MONTHLY REPORT - FY 2027 Period 3

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

MONTHLY REPORT - FY 2027 Period 3

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN ASSET	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

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

MONTHLY REPORT - FY 2027 Period 3

REPORT OPTIONS

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

** END OF REPORT - Generated by annette bemerer **