ALLEN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 3

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	11,899,089.91	11,899,089.91
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	4,700,000.00	4,700,000.00
1113 PSC PROPERTY TAX	.00	3,683.82	400,000.00	396,316.18
1115 DELINQUENT PROPERTY TAX	1,346.40	76,397.34	100,000.00	23,602.66
1117 MOTOR VEHICLE TAX	48,948.61	166,280.59	725,000.00	558,719.41
1118 UNMINED MINERALS TAX	4,163.95	4,163.95	2,500.00	-1,663.95
1121 UTILITIES TAX	.00	.00	.00	.00
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	.00	38,623.71	4,000.00	-34,623.71
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	54,458.96	289,149.41	5,931,500.00	5,642,350.59
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	100,000.00	100,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	100,000.00	100,000.00
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 3

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.23	126,497.61	250,000.00	123,502.39
1510 INTEREST BUSES	.00	.00	.00	.00
1510 INTEREST ROOF	.00	.00	.00	.00
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.23	126,497.61	250,000.00	123,502.39
STUDENT ACTIVITIES				
1750 REV FROM ENTERPRISE ACTIVITIES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1819 OTHER FEES-INTERNET-COVID19	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	125.00	2,500.00	2,375.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	-7,500.00	500.00	.00	-500.00
1920 DONATION-MIDWEST PATRIOT PRIDE	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	21,040.29	30,000.00	8,959.71
1990 MISCELLANEOUS REVENUE	6,451.68	7,721.67	20,000.00	12,278.33
1990 Bus Dr. Misc.-Soft Drinks	.00	.00	.00	.00
1990 Soft Drinks-Central Office	73.38	73.38	.00	-73.38
1990 COMMUNITY BASED - C-OVER BAL	.00	.00	.00	.00
1990 MISC REV-ESSER FUNDING	.00	.00	.00	.00
1990 LOCAL GRANT/DONATION	.00	.00	.00	.00
1990 KSBA Dinner Registration Fee	.00	.00	.00	.00
1990 Misc. Cokes-White Plains	.00	.00	.00	.00
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1997 OTHER REIMB	.00	.00	.00	.00
1998 Crime Check/Fingerprinting	.00	.00	.00	.00
1999 LOCAL MISCELLANEOUS REVENUE	.00	.00	.00	.00
1999 MISC. REVENUE- BUS DRIVERS	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 3

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-974.94	29,460.34	52,500.00	23,039.66
TOTAL REVENUE FROM LOCAL SOURCES	53,484.25	445,107.36	6,334,000.00	5,888,892.64
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	1,371,924.00	4,115,772.00	16,279,088.00	12,163,316.00
3111 SEEK BUS	.00	.00	.00	.00
3119 OTHER STATE REVENUE	.00	.00	.00	.00
TOTAL STATE PROGRAM	1,371,924.00	4,115,772.00	16,279,088.00	12,163,316.00
OTHER STATE FUNDING				
3120 OTHER STATE FUNDING	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE REFUND PAYBACK	.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	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 NAT'L BOARD CERTIFICATION REIM	.00	.00	30,000.00	30,000.00
3131 STATE MISCELLANEOUS REIMBURSE	105.00	195.00	400.00	205.00
3132 SPEECH LANG PATHOLOGIST REIMB	.00	.00	10,000.00	10,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	105.00	195.00	40,400.00	40,205.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	2,730.93	5,461.86	32,767.00	27,305.14
TOTAL REVENUE IN LIEU OF TAXES/STATE	2,730.93	5,461.86	32,767.00	27,305.14
REVENUE ON BEHALF PAYMENTS				
3900 Revenue On behalf paymen-State	.00	.00	9,054,109.73	9,054,109.73
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	9,054,109.73	9,054,109.73

MONTHLY REPORT - FY 2027 Period 3

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	1,374,759.93	4,121,428.86	25,406,364.73	21,284,935.87
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENTS	4,646.52	8,393.65	80,000.00	71,606.35
4810 MEDICAID-SBAC	.00	.00	80,000.00	80,000.00
TOTAL FEDERAL REIMBURSEMENT	4,646.52	8,393.65	160,000.00	151,606.35
UNDEFINED REV TYPE				
4900 REV ON BEHALF SCHOOL/FEDERAL	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	4,646.52	8,393.65	160,000.00	151,606.35
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	321,874.00	321,874.00
5220 INDIRECT COSTS TRANSFER	9,641.10	44,446.09	283,181.73	238,735.64
TOTAL INTERFUND TRANSFERS	9,641.10	44,446.09	605,055.73	560,609.64
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	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS				

MONTHLY REPORT - FY 2027 Period 3

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	9,641.10	44,446.09	605,055.73	560,609.64
TOTAL RECEIPTS	1,442,531.80	4,619,375.96	32,505,420.46	27,886,044.50
TOTAL REVENUE	1,442,531.80	4,619,375.96	44,404,510.37	39,785,134.41

MONTHLY REPORT - FY 2027 Period 3

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000	RESTRICT TO REV & BAL SHT ONLY				
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000	INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	980,029.64	1,943,148.62	11,552,095.20	9,608,946.58
0200	EMPLOYEE BENEFITS	65,533.33	127,488.55	779,889.14	652,400.59
0280	ON-BEHALF	.00	.00	5,656,175.82	5,656,175.82
0300	PURCHASED PROF AND TECH SERV	8,978.59	26,629.45	162,775.00	136,145.55
0400	PURCHASED PROPERTY SERVICES	3,249.00	17,751.65	103,000.00	85,248.35
0500	OTHER PURCHASED SERVICES	4,983.01	33,983.52	102,730.32	68,746.80
0600	SUPPLIES	35,167.31	243,271.36	436,362.41	193,091.05
0700	PROPERTY	.00	3,500.00	23,000.00	19,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	8,405.59	12,072.86	189,265.29	177,192.43
0840	CONTINGENCY	.00	.00	54,245.05	54,245.05
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	1,106,346.47	2,407,846.01	19,059,538.23	16,651,692.22
2100	STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	75,862.40	152,477.91	984,613.38	832,135.47
0200	EMPLOYEE BENEFITS	4,536.10	9,148.53	51,672.96	42,524.43
0280	ON-BEHALF	.00	.00	664,591.12	664,591.12
0300	PURCHASED PROF AND TECH SERV	5,367.00	105,367.00	181,200.00	75,833.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	500.00	500.00
0500	OTHER PURCHASED SERVICES	.00	1,126.32	8,826.32	7,700.00
0600	SUPPLIES	344.98	25,024.78	43,050.00	18,025.22
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	100.00	100.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	86,110.48	293,144.54	1,934,553.78	1,641,409.24
2200	INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	72,430.20	170,022.18	874,070.97	704,048.79
0200	EMPLOYEE BENEFITS	5,646.47	13,609.97	64,642.20	51,032.23
0280	ON-BEHALF	.00	.00	980,297.69	980,297.69
0300	PURCHASED PROF AND TECH SERV	.00	125.00	5,350.00	5,225.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	5,000.00	5,000.00
0500	OTHER PURCHASED SERVICES	32.71	51.04	2,500.00	2,448.96
0600	SUPPLIES	1,689.61	14,249.67	30,600.00	16,350.33
0700	PROPERTY	.00	7,136.03	20,000.00	12,863.97
0800	DEBT SERVICE AND MISCELLANEOUS	.00	6,839.54	12,500.00	5,660.46

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	79,798.99	212,033.43	1,994,960.86	1,782,927.43
2300	DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	18,559.16	62,427.48	237,713.00	175,285.52
0200	EMPLOYEE BENEFITS	1,456.64	8,903.30	120,741.22	111,837.92
0280	ON-BEHALF	.00	.00	270,274.23	270,274.23
0300	PURCHASED PROF AND TECH SERV	2,062.50	8,065.68	294,025.00	285,959.32
0400	PURCHASED PROPERTY SERVICES	.00	.00	750.00	750.00
0500	OTHER PURCHASED SERVICES	713.02	152,111.82	165,076.63	12,964.81
0600	SUPPLIES	2,930.03	13,934.71	25,750.00	11,815.29
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	7,672.13	14,250.00	6,577.87
	TOTAL 2300 DISTRICT ADMIN SUPPORT	25,721.35	253,115.12	1,128,580.08	875,464.96
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	117,149.37	259,007.15	1,353,957.73	1,094,950.58
0200	EMPLOYEE BENEFITS	10,877.98	22,966.13	123,889.68	100,923.55
0280	ON-BEHALF	.00	.00	625,016.16	625,016.16
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	107.16	600.00	492.84
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	64,412.05	64,412.05
	TOTAL 2400 SCHOOL ADMIN SUPPORT	128,027.35	282,080.44	2,167,875.62	1,885,795.18
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	33,490.72	103,934.29	448,910.00	344,975.71
0200	EMPLOYEE BENEFITS	4,045.82	13,013.53	51,622.33	38,608.80
0280	ON-BEHALF	.00	.00	231,330.67	231,330.67
0300	PURCHASED PROF AND TECH SERV	2,896.92	19,554.92	43,250.00	23,695.08
0400	PURCHASED PROPERTY SERVICES	339.00	1,880.18	8,150.00	6,269.82
0500	OTHER PURCHASED SERVICES	624.26	624.26	110,165.00	109,540.74
0600	SUPPLIES	1,491.98	26,367.53	9,975.00	-16,392.53
0700	PROPERTY	.00	.00	26,800.00	26,800.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	236.35	3,800.00	3,563.65
	TOTAL 2500 BUSINESS SUPPORT SERVICES	42,888.70	165,611.06	934,003.00	768,391.94
2600	PLANT OPERATIONS AND MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	67,704.82	199,560.38	800,014.20	600,453.82

MONTHLY REPORT - FY 2027 Period 3

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200	EMPLOYEE BENEFITS	18,380.76	54,179.18	208,311.48	154,132.30
0280	ON-BEHALF	.00	.00	296,963.18	296,963.18
0300	PURCHASED PROF AND TECH SERV	.00	.00	57,430.00	57,430.00
0400	PURCHASED PROPERTY SERVICES	86,179.27	146,112.32	570,050.00	423,937.68
0500	OTHER PURCHASED SERVICES	1,861.49	313,949.67	336,866.91	22,917.24
0600	SUPPLIES	96,519.54	255,088.72	1,046,250.00	791,161.28
0700	PROPERTY	.00	.00	5,500.00	5,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	382.50	382.50	5,650.00	5,267.50
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	271,028.38	969,272.77	3,327,035.77	2,357,763.00
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	107,380.16	204,656.94	1,086,470.51	881,813.57
0200	EMPLOYEE BENEFITS	28,908.44	56,389.49	312,260.18	255,870.69
0280	ON-BEHALF	.00	.00	226,882.41	226,882.41
0300	PURCHASED PROF AND TECH SERV	360.00	813.00	8,600.00	7,787.00
0400	PURCHASED PROPERTY SERVICES	344.17	953.38	15,125.00	14,171.62
0500	OTHER PURCHASED SERVICES	14.83	62,076.80	70,238.43	8,161.63
0600	SUPPLIES	39,167.04	41,820.88	388,350.00	346,529.12
0700	PROPERTY	.00	.00	627,874.00	627,874.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,156.74	2,683.11	17,800.00	15,116.89
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	178,331.38	369,393.60	2,753,600.53	2,384,206.93
2900	OTHER INSTRUCTIONAL				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	425.16	425.16
	TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	425.16	425.16
3100	FOOD SERVICE OPERATION				
0280	ON-BEHALF	.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	.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	.00	.00
0700	PROPERTY	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 3

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	717.90	1,435.80	25,000.00	23,564.20
0200 EMPLOYEE BENEFITS	180.06	360.11	1,950.14	1,590.03
0280 ON-BEHALF	.00	.00	1,838.29	1,838.29
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 3300 COMMUNITY SERVICES	897.96	1,795.91	28,788.43	26,992.52
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	4,014,886.91	4,014,886.91
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	4,014,886.91	4,014,886.91
4200 LAND IMPROVEMENTS				
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
0600 SUPPLIES	.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	1,000.00	1,000.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	1,000.00	1,000.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 3

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0400 PURCHASED PROPERTY SERVICES	.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
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	59,262.00	59,262.00
TOTAL 5200 FUND TRANSFERS	.00	.00	59,262.00	59,262.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	7,000,000.00	7,000,000.00
TOTAL 5300 CONTINGENCY	.00	.00	7,000,000.00	7,000,000.00
TOTAL EXPENDITURES	1,919,151.06	4,954,292.88	44,404,510.37	39,450,217.49
TOTAL FOR GENERAL FUND (1)	-476,619.26	-334,916.92	.00	334,916.92

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				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	1,754.27	.00	-1,754.27
TOTAL EARNINGS ON INVESTMENTS	.00	1,754.27	.00	-1,754.27
STUDENT ACTIVITIES				
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1811 COMMUNITY EDUCATION FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	7,000.00	206,080.40	127,500.00	-78,580.40
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1997 OTHER REIMB/PRINT SHOP	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,000.00	206,080.40	127,500.00	-78,580.40
TOTAL REVENUE FROM LOCAL SOURCES	7,000.00	207,834.67	127,500.00	-80,334.67
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM				

MONTHLY REPORT - FY 2027 Period 3

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	11,848.98	829,202.25	2,002,558.00	1,173,355.75
TOTAL RESTRICTED	11,848.98	829,202.25	2,002,558.00	1,173,355.75
REVENUE ON BEHALF PAYMENTS				
3900 Revenue On behalf paymen-State	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	11,848.98	829,202.25	2,002,558.00	1,173,355.75
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	162,215.47	412,358.45	1,731,594.00	1,319,235.55
TOTAL RESTRICTED DIRECT	162,215.47	412,358.45	1,731,594.00	1,319,235.55
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	192,878.04	246,976.36	2,829,239.00	2,582,262.64
TOTAL RESTRICTED THROUGH THE STATE	192,878.04	246,976.36	2,829,239.00	2,582,262.64
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENTS	.00	.00	.00	.00
4810 MEDICAID-SBAC	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	355,093.51	659,334.81	4,560,833.00	3,901,498.19

MONTHLY REPORT - FY 2027 Period 3

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	70,550.00	70,550.00
5251 FLEX FOCUS TRANSFER FROM ESS	.00	.00	.00	.00
5253 FLEX FOCUS TRANSF FROM INS RES	.00	.00	.00	.00
5261 FLEX FOC TRANS TO FL FO OPER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	70,550.00	70,550.00
TOTAL OTHER RECEIPTS	.00	.00	70,550.00	70,550.00
TOTAL RECEIPTS	373,942.49	1,696,371.73	6,761,441.00	5,065,069.27
TOTAL REVENUE	373,942.49	1,696,371.73	6,761,441.00	5,065,069.27

MONTHLY REPORT - FY 2027 Period 3

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	263,999.02	618,536.52	3,054,265.28	2,435,728.76
0200 EMPLOYEE BENEFITS	82,044.88	175,919.23	808,499.20	632,579.97
0300 PURCHASED PROF AND TECH SERV	7,562.52	44,431.02	70,903.00	26,471.98
0400 PURCHASED PROPERTY SERVICES	380.00	2,427.45	14,300.00	11,872.55
0500 OTHER PURCHASED SERVICES	3,530.66	14,126.04	15,503.25	1,377.21
0600 SUPPLIES	59,853.64	201,100.14	606,999.94	405,899.80
0700 PROPERTY	32,837.66	58,137.66	84,115.00	25,977.34
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	500.00	3,556.10	3,056.10
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	450,708.38	1,115,178.06	4,658,141.77	3,542,963.71
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	6,184.90	12,369.80	74,219.00	61,849.20
0200 EMPLOYEE BENEFITS	2,207.96	4,415.92	26,575.00	22,159.08
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	1,248.25	9,714.00	8,465.75
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	8,392.86	18,033.97	110,508.00	92,474.03
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	7,174.64	24,501.19	93,829.50	69,328.31
0200 EMPLOYEE BENEFITS	2,189.97	6,694.59	23,346.10	16,651.51
0300 PURCHASED PROF AND TECH SERV	.00	38,000.00	103,800.00	65,800.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	3,050.00	3,050.00
0600 SUPPLIES	-1,709.68	89,173.52	121,678.00	32,504.48
0700 PROPERTY	.00	.00	20,000.00	20,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	500.00	500.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	7,654.93	158,369.30	366,203.60	207,834.30
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				

MONTHLY REPORT - FY 2027 Period 3

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	1,000.00	1,000.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	1,000.00	1,000.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	3,596.50	10,789.50	43,978.63	33,189.13
0200 EMPLOYEE BENEFITS	1,708.56	5,125.68	20,705.92	15,580.24
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 2500 BUSINESS SUPPORT SERVICES	5,305.06	15,915.18	64,684.55	48,769.37
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	4,208.00	12,624.00	50,498.00	37,874.00
0200 EMPLOYEE BENEFITS	1,131.21	3,394.02	13,920.08	10,526.06
0300 PURCHASED PROF AND TECH SERV	.00	.00	128,184.00	128,184.00
0400 PURCHASED PROPERTY SERVICES	77.54	193.14	3,000.00	2,806.86
0500 OTHER PURCHASED SERVICES	91.59	291.59	6,500.00	6,208.41
0600 SUPPLIES	8,240.73	18,186.42	63,486.00	45,299.58
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	13,749.07	34,689.17	265,588.08	230,898.91
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	67.00	67.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	67.00	67.00
2900 OTHER INSTRUCTIONAL				
0100 SALARIES PERSONNEL SERVICES	56,876.42	125,410.08	445,609.99	320,199.91
0200 EMPLOYEE BENEFITS	21,534.78	46,204.43	155,519.52	109,315.09
0300 PURCHASED PROF AND TECH SERV	.00	21,465.00	110,250.00	88,785.00
0500 OTHER PURCHASED SERVICES	.00	.00	1,255.00	1,255.00
0600 SUPPLIES	5,123.80	25,791.00	12,397.49	-13,393.51

MONTHLY REPORT - FY 2027 Period 3

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	3,500.00	.00	-3,500.00
TOTAL 2900 OTHER INSTRUCTIONAL	83,535.00	222,370.51	725,032.00	502,661.49
3100 FOOD SERVICE OPERATION				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	22,051.00	60,271.60	264,674.12	204,402.52
0200 EMPLOYEE BENEFITS	2,223.92	5,201.65	29,576.90	24,375.25
0300 PURCHASED PROF AND TECH SERV	355.00	1,315.00	5,525.00	4,210.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	350.00	350.00
0500 OTHER PURCHASED SERVICES	.00	3,354.92	6,400.00	3,045.08
0600 SUPPLIES	16,908.02	21,471.84	172,349.98	150,878.14
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	3,300.00	3,300.00
TOTAL 3300 COMMUNITY SERVICES	41,537.94	91,615.01	482,176.00	390,560.99
4100 LAND/SITE ACQUISITIONS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	9,641.10	29,250.87	88,040.00	58,789.13
TOTAL 5200 FUND TRANSFERS	9,641.10	29,250.87	88,040.00	58,789.13
TOTAL EXPENDITURES	620,524.34	1,685,422.07	6,761,441.00	5,076,018.93
TOTAL FOR SPECIAL REVENUE (2)	-246,581.85	10,949.66	.00	-10,949.66

MONTHLY REPORT - FY 2027 Period 3

DIST ACTIVITY (SPEC REV MY) (2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	17,776.50	17,776.50
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1720 BOOKSTORE SALES	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1750 REV FROM ENTERPRISE ACTIVITIES	1,760.00	1,760.00	.00	-1,760.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	1,760.00	1,760.00	.00	-1,760.00
TOTAL REVENUE FROM LOCAL SOURCES	1,760.00	1,760.00	.00	-1,760.00
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	1,760.00	1,760.00	.00	-1,760.00
TOTAL REVENUE	1,760.00	1,760.00	17,776.50	16,016.50

MONTHLY REPORT - FY 2027 Period 3

DIST ACTIVITY (SPEC REV MY) (2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	17,776.50	17,776.50
0700 PROPERTY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	17,776.50	17,776.50
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
5100 DEBT SERVICE				
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	17,776.50	17,776.50
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (2	1,760.00	1,760.00	.00	-1,760.00

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 ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.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				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	140,312.00	.00	-140,312.00
TOTAL STATE PROGRAM	.00	140,312.00	.00	-140,312.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	282,204.00	282,204.00
TOTAL RESTRICTED	.00	.00	282,204.00	282,204.00
TOTAL REVENUE FROM STATE SOURCES	.00	140,312.00	282,204.00	141,892.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 3

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	140,312.00	282,204.00	141,892.00
TOTAL REVENUE	.00	140,312.00	282,204.00	141,892.00

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2600 PLANT OPERATIONS AND MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	282,204.00	282,204.00
TOTAL 5200 FUND TRANSFERS	.00	.00	282,204.00	282,204.00
TOTAL EXPENDITURES	.00	.00	282,204.00	282,204.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	140,312.00	.00	-140,312.00

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	2,399,649.89	2,399,649.89
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	2,355,056.35	2,355,056.35
1113 PSC PROPERTY TAX	.00	489.79	179,674.19	179,184.40
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	26,356.95	89,535.71	344,663.46	255,127.75
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	26,356.95	90,025.50	2,879,394.00	2,789,368.50
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	26,356.95	90,025.50	2,879,394.00	2,789,368.50
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	1,458,288.00	.00	-1,458,288.00
TOTAL STATE PROGRAM	.00	1,458,288.00	.00	-1,458,288.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	2,869,101.00	2,869,101.00
TOTAL RESTRICTED	.00	.00	2,869,101.00	2,869,101.00

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	.00	1,458,288.00	2,869,101.00	1,410,813.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
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	.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	26,356.95	1,548,313.50	5,748,495.00	4,200,181.50
TOTAL REVENUE	26,356.95	1,548,313.50	8,148,144.89	6,599,831.39

MONTHLY REPORT - FY 2027 Period 3

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	585,296.40	585,296.40
TOTAL 5100 DEBT SERVICE	.00	.00	585,296.40	585,296.40
5200 FUND TRANSFERS				
0900 OTHER ITEMS	411,062.32	1,174,037.00	7,562,848.49	6,388,811.49
TOTAL 5200 FUND TRANSFERS	411,062.32	1,174,037.00	7,562,848.49	6,388,811.49
TOTAL EXPENDITURES	411,062.32	1,174,037.00	8,148,144.89	6,974,107.89
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	-384,705.37	374,276.50	.00	-374,276.50

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	3,062,822.41	3,062,822.41
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	21,697.77	.00	-21,697.77
1510 Interest on Bond Principal	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	21,697.77	.00	-21,697.77
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	21,697.77	.00	-21,697.77
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3120 OTHER STATE FUNDING	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
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				

MONTHLY REPORT - FY 2027 Period 3

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5110 BOND PRINCIPAL PROCEEDS	.00	20,089,812.59	20,089,812.59	.00
TOTAL BOND ISSUANCE	.00	20,089,812.59	20,089,812.59	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	5,253,438.63	5,253,438.63
TOTAL INTERFUND TRANSFERS	.00	.00	5,253,438.63	5,253,438.63
SALE OR COMP FOR LOSS OF ASSETS				
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	20,089,812.59	25,343,251.22	5,253,438.63
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
6101 Cash-Bond Money	.00	.00	.00	.00
6111 INVESTMENTS-BONDS 2003 INT CTR	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
TOTAL RECEIPTS	.00	20,111,510.36	25,343,251.22	5,231,740.86
TOTAL REVENUE	.00	20,111,510.36	28,406,073.63	8,294,563.27

MONTHLY REPORT - FY 2027 Period 3

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2600 PLANT OPERATIONS AND MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
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
0840 CONTINGENCY	.00	.00	1,963,565.10	1,963,565.10
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	1,963,565.10	1,963,565.10
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	6,639.25	20,391.50	232,025.00	211,633.50
0400 PURCHASED PROPERTY SERVICES	548,416.57	863,607.82	26,204,292.27	25,340,684.45
0600 SUPPLIES	500.00	2,202.99	4,691.26	2,488.27
0700 PROPERTY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	555,555.82	886,202.31	26,441,008.53	25,554,806.22
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
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				

MONTHLY REPORT - FY 2027 Period 3

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800 DEBT SERVICE AND MISCELLANEOUS	.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	555,555.82	886,202.31	28,404,573.63	27,518,371.32
TOTAL FOR CONSTRUCTION FUND (360)	-555,555.82	19,225,308.05	1,500.00	-19,223,808.05

MONTHLY REPORT - FY 2027 Period 3

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 Revenue On behalf paymen-State	.00	.00	282,042.16	282,042.16
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	282,042.16	282,042.16
TOTAL REVENUE FROM STATE SOURCES	.00	.00	282,042.16	282,042.16
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900 ON BEHALF-FED PD	.00	360,915.57	721,831.00	360,915.43
TOTAL UNDEFINED REV TYPE	.00	360,915.57	721,831.00	360,915.43
TOTAL REVENUE FROM FEDERAL SOURCES	.00	360,915.57	721,831.00	360,915.43
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	411,062.32	1,174,037.00	2,269,739.86	1,095,702.86
TOTAL INTERFUND TRANSFERS	411,062.32	1,174,037.00	2,269,739.86	1,095,702.86
TOTAL OTHER RECEIPTS	411,062.32	1,174,037.00	2,269,739.86	1,095,702.86

MONTHLY REPORT - FY 2027 Period 3

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	411,062.32	1,534,952.57	3,273,613.02	1,738,660.45
TOTAL REVENUE	411,062.32	1,534,952.57	3,273,613.02	1,738,660.45

MONTHLY REPORT - FY 2027 Period 3

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	411,062.32	1,534,952.57	3,273,613.02	1,738,660.45
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	411,062.32	1,534,952.57	3,273,613.02	1,738,660.45
TOTAL EXPENDITURES	411,062.32	1,534,952.57	3,273,613.02	1,738,660.45
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 3

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	2,521,736.31	2,521,736.31
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	17,022.12	100,000.00	82,977.88
TOTAL EARNINGS ON INVESTMENTS	.00	17,022.12	100,000.00	82,977.88
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1614 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	13,209.00	24,783.38	88,050.00	63,266.62
1622 NON-REIMBURSABLE BREAKFAST PRG	477.49	925.48	4,615.00	3,689.52
1624 NON-REIMBURSBLE A LA CARTE PRG	2,704.15	4,896.35	31,100.00	26,203.65
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1631 CATERING	150.00	150.00	1,500.00	1,350.00
1690 FOOD SERVICE REBATES	.00	.00	1,600.00	1,600.00
TOTAL FOOD SERVICE	16,540.64	30,755.21	126,865.00	96,109.79
OTHER REVENUE FROM LOCAL SOURCES				
1900 CATERING FUNDS	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	200.00	200.00
1990 MISCELLANEOUS REVENUE	.00	.00	500.00	500.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	700.00	700.00
TOTAL REVENUE FROM LOCAL SOURCES	16,540.64	47,777.33	227,565.00	179,787.67
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	18,000.00	18,000.00

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	.00	.00	18,000.00	18,000.00
REVENUE ON BEHALF PAYMENTS				
3900 Revenue On behalf paymen-State	.00	.00	141,183.00	141,183.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	141,183.00	141,183.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	159,183.00	159,183.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	2,532.97	7,789.39	755,256.00	747,466.61
4500 USDA REIMBURSEMENT BREAKFAST	50,083.24	50,083.24	725,000.00	674,916.76
4500 USDA REIMB AFTER SCH MEAL	1,457.96	1,457.96	27,000.00	25,542.04
4500 USDA REIMBURSEMENT LUNCH	132,237.51	132,237.51	1,720,000.00	1,587,762.49
4500 SUMMER FEEDING PROGRAM	.00	74,916.50	74,000.00	-916.50
TOTAL RESTRICTED THROUGH THE STATE	186,311.68	266,484.60	3,301,256.00	3,034,771.40
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	186,311.68	266,484.60	3,301,256.00	3,034,771.40
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	202,852.32	314,261.93	3,688,004.00	3,373,742.07
TOTAL REVENUE	202,852.32	314,261.93	6,209,740.31	5,895,478.38

MONTHLY REPORT - FY 2027 Period 3

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	77,108.10	171,681.21	1,032,170.13	860,488.92
0200 EMPLOYEE BENEFITS	20,560.35	45,634.64	286,441.48	240,806.84
0280 ON-BEHALF	.00	.00	141,183.00	141,183.00
0300 PURCHASED PROF AND TECH SERV	.00	3,839.00	16,300.00	12,461.00
0400 PURCHASED PROPERTY SERVICES	1,407.19	5,327.88	84,075.00	78,747.12
0500 OTHER PURCHASED SERVICES	246.91	3,027.26	13,200.00	10,172.74
0600 SUPPLIES	167,822.13	302,278.94	1,749,600.00	1,447,321.06
0700 PROPERTY	442.85	5,989.80	567,163.94	561,174.14
0800 DEBT SERVICE AND MISCELLANEOUS	3,339.82	4,838.08	19,450.00	14,611.92
0840 CONTINGENCY	.00	.00	2,093,727.03	2,093,727.03
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	270,927.35	542,616.81	6,003,310.58	5,460,693.77
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	15,195.22	206,429.73	191,234.51
TOTAL 5200 FUND TRANSFERS	.00	15,195.22	206,429.73	191,234.51
TOTAL EXPENDITURES	270,927.35	557,812.03	6,209,740.31	5,651,928.28
TOTAL FOR FOOD SERVICE FUND (51)	-68,075.03	-243,550.10	.00	243,550.10

MONTHLY REPORT - FY 2027 Period 3

REPORT OPTIONS

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

** END OF REPORT - Generated by Kristie Mcduffee **