MONTHLY REPORT - FY 2027 Period 4

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,178,421.68	.00	1,514,757.36	1,514,757.36	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	625.39	.00	.00	450,000.00	450,000.00	.0
1113 PSC PROPERTY TAX	.00	.00	.00	71,750.00	71,750.00	.0
1115 DELINQUENT PROPERTY TAX	2,993.14	.00	1,591.40	3,000.00	1,408.60	53.1
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	9,527.35	2,868.34	8,792.63	43,000.00	34,207.37	20.5
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
1121 UTILITIES TAX	28,490.02	14,845.47	33,924.06	184,000.00	150,075.94	18.4
1191 OMITTED PROPERTY TAX	.00	.00	167.33	1,500.00	1,332.67	11.2
TOTAL AD VALOREM TAXES	41,635.90	17,713.81	44,475.42	753,250.00	708,774.58	5.9
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.0
TRANSPORTATION						
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	275.98	.00	676.45	18,500.00	17,823.55	3.7
TOTAL EARNINGS ON INVESTMENTS	275.98	.00	676.45	18,500.00	17,823.55	3.7
FOOD SERVICE						
1637 VENDING	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE						

MONTHLY REPORT - FY 2027 Period 4

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES						
1819 OTHER FEES	700.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	700.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	.00	.00	.00	50.00	50.00	.0
1912 BUS RENTAL	1,281.10	.00	.00	6,500.00	6,500.00	.0
1920 CONTRIBUTIONS/DONATIONS	7,000.00	.00	.00	15,000.00	15,000.00	.0
1925 REIMBURSEMENTS (NON-GVT)	555.69	1,061.27	1,134.27	1,000.00	-134.27	113.4
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	2,578.71	1,000.00	-1,578.71	257.9
1990 MISCELLANEOUS REVENUE	93.65	15.20	44.04	250.00	205.96	17.6
1991 TRANSCRIPT FEES	75.00	.00	.00	100.00	100.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	9,005.44	1,076.47	3,757.02	23,900.00	20,142.98	15.7
TOTAL REVENUE FROM LOCAL SOURCES	51,617.32	18,790.28	48,908.89	795,650.00	746,741.11	6.2
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	620,811.00	146,905.00	583,297.00	1,799,000.00	1,215,703.00	32.4
TOTAL STATE PROGRAM	620,811.00	146,905.00	583,297.00	1,799,000.00	1,215,703.00	32.4
OTHER STATE FUNDING						
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00	.00	.0
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	39,000.00	39,000.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 FLEX SPENDING MONEY	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	39,000.00	39,000.00	.0
EXPENDITURE REIMBURSEMENTS						
3132 SPEECH LANG PATHOLOGIST REIMBR	.00	.00	.00	2,000.00	2,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	2,000.00	2,000.00	.0

MONTHLY REPORT - FY 2027 Period 4

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 REVENUE IN LIEU OF TAXES/STATE	2,188.20	547.05	2,188.20	6,563.00	4,374.80	33.3
TOTAL REVENUE IN LIEU OF TAXES/STATE	2,188.20	547.05	2,188.20	6,563.00	4,374.80	33.3
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF CONTRIBUTIONS	.00	.00	.00	1,225,075.00	1,225,075.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	1,225,075.00	1,225,075.00	.0
TOTAL REVENUE FROM STATE SOURCES	622,999.20	147,452.05	585,485.20	3,071,638.00	2,486,152.80	19.1
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED THROUGH THE STATE						
4200 Unrestricted Grants-In-Aid Dir	.00	.00	1,500.00	.00	-1,500.00	.0
TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	1,500.00	.00	-1,500.00	.0
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	2,347.99	.00	.00	2,000.00	2,000.00	.0
TOTAL FEDERAL REIMBURSEMENT	2,347.99	.00	.00	2,000.00	2,000.00	.0

MONTHLY REPORT - FY 2027 Period 4

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM FEDERAL SOURCES	2,347.99	.00	1,500.00	2,000.00	500.00	75.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	58,544.00	58,544.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	58,544.00	58,544.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	400.00	400.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	400.00	400.00	.0
CAPITAL LEASE PROCEEDS						
5500 Lease Proceeds	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	58,944.00	58,944.00	.0
TOTAL RECEIPTS	676,964.51	166,242.33	635,894.09	3,928,232.00	3,292,337.91	16.2
TOTAL REVENUE	1,855,386.19	166,242.33	2,150,651.45	5,442,989.36	3,292,337.91	39.5

MONTHLY REPORT - FY 2027 Period 4

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000	INSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	200,407.93	96,107.27	221,753.14	1,147,839.00	926,085.86	19.3
0200	EMPLOYEE BENEFITS	14,431.20	5,826.43	13,888.02	212,288.00	198,399.98	6.5
0280	ON-BEHALF	.00	.00	.00	738,063.00	738,063.00	.0
0300	PURCHASED PROF AND TECH SERV	2,391.91	1,275.00	2,190.88	21,000.00	18,809.12	10.4
0400	PURCHASED PROPERTY SERVICES	1,720.00	405.00	1,645.00	5,000.00	3,355.00	32.9
0500	OTHER PURCHASED SERVICES	704.39	.00	1,975.02	32,900.00	30,924.98	6.0
0600	SUPPLIES	11,898.02	245.41	12,480.09	25,025.00	12,544.91	49.9
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	1,700.00	1,700.00	.0
	TOTAL 1000 INSTRUCTION	231,553.45	103,859.11	253,932.15	2,183,815.00	1,929,882.85	11.6
2100	STUDENT SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	42,649.30	10,411.20	22,737.39	170,141.00	147,403.61	13.4
0200	EMPLOYEE BENEFITS	3,134.08	932.43	2,196.92	15,288.00	13,091.08	14.4
0280	ON-BEHALF	.00	.00	.00	78,529.00	78,529.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	2,480.44	.00	2,496.39	3,000.00	503.61	83.2
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
	TOTAL 2100 STUDENT SUPPORT SERVICES	48,263.82	11,343.63	27,430.70	266,958.00	239,527.30	10.3
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0280	ON-BEHALF	.00	.00	.00	65,267.00	65,267.00	.0
0300	PURCHASED PROF AND TECH SERV	3,200.00	.00	.00	3,200.00	3,200.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	500.00	500.00	.0
0600	SUPPLIES	29,651.71	.00	16,488.79	17,750.00	1,261.21	92.9
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	1,000.00	1,000.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	32,851.71	.00	16,488.79	87,717.00	71,228.21	18.8
2300	DISTRICT ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	68,065.84	17,566.84	70,267.36	221,302.00	151,034.64	31.8
0200	EMPLOYEE BENEFITS	20,008.88	2,923.64	19,871.43	46,123.00	26,251.57	43.1
0280	ON-BEHALF	.00	.00	.00	122,869.00	122,869.00	.0
0300	PURCHASED PROF AND TECH SERV	6,802.25	.00	19,333.50	46,500.00	27,166.50	41.6
0400	PURCHASED PROPERTY SERVICES	1,269.32	192.83	1,308.32	3,900.00	2,591.68	33.6
0500	OTHER PURCHASED SERVICES	7,073.14	.00	6,842.24	14,600.00	7,757.76	46.9

MONTHLY REPORT - FY 2027 Period 4

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	SUPPLIES	1,534.26	65.00	941.66	8,150.00	7,208.34	11.6
0700	PROPERTY	.00	.00	.00	200.00	200.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	12,091.39	.00	6,776.20	15,800.00	9,023.80	42.9
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 2300 DISTRICT ADMIN SUPPORT	116,845.08	20,748.31	125,340.71	479,444.00	354,103.29	26.1
2400	SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	49,187.26	11,524.78	46,158.73	138,297.00	92,138.27	33.4
0200	EMPLOYEE BENEFITS	2,990.20	493.10	1,974.95	6,707.00	4,732.05	29.5
0280	ON-BEHALF	.00	.00	.00	108,487.00	108,487.00	.0
	TOTAL 2400 SCHOOL ADMIN SUPPORT	52,177.46	12,017.88	48,133.68	253,491.00	205,357.32	19.0
2500	BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	26,034.32	6,966.74	27,796.13	98,201.00	70,404.87	28.3
0200	EMPLOYEE BENEFITS	1,151.76	308.14	1,229.43	4,468.00	3,238.57	27.5
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	1,247.95	344.15	1,246.72	6,800.00	5,553.28	18.3
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	900.00	900.00	.0
0500	OTHER PURCHASED SERVICES	90.40	.00	118.80	24,900.00	24,781.20	.5
0600	SUPPLIES	28,084.23	.00	31,235.92	39,242.00	8,006.08	79.6
0700	PROPERTY	.00	.00	.00	500.00	500.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	72.22	750.00	677.78	9.6
	TOTAL 2500 BUSINESS SUPPORT SERVICES	56,608.66	7,619.03	61,699.22	175,761.00	114,061.78	35.1
2600	PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	28,187.58	6,942.86	25,460.19	83,724.00	58,263.81	30.4
0200	EMPLOYEE BENEFITS	5,108.95	1,158.10	4,072.02	14,504.00	10,431.98	28.1
0280	ON-BEHALF	.00	.00	.00	58,462.00	58,462.00	.0
0300	PURCHASED PROF AND TECH SERV	7,175.63	.00	1,987.66	13,500.00	11,512.34	14.7
0400	PURCHASED PROPERTY SERVICES	17,185.34	3,140.04	9,243.56	52,700.00	43,456.44	17.5
0500	OTHER PURCHASED SERVICES	70,407.50	552.23	63,123.48	75,050.00	11,926.52	84.1
0600	SUPPLIES	22,401.69	1,461.41	7,660.60	116,200.00	108,539.40	6.6
0700	PROPERTY	.00	.00	.00	1,500.00	1,500.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	250.00	250.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	150,466.69	13,254.64	111,547.51	415,890.00	304,342.49	26.8
2700	STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	18,491.24	4,725.98	15,315.25	58,109.00	42,793.75	26.4
0200	EMPLOYEE BENEFITS	2,630.03	629.89	1,752.80	7,898.00	6,145.20	22.2
0280	ON-BEHALF	.00	.00	.00	29,956.00	29,956.00	.0

MONTHLY REPORT - FY 2027 Period 4

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	PURCHASED PROF AND TECH SERV	640.00	.00	779.29	2,050.00	1,270.71	38.0
0400	PURCHASED PROPERTY SERVICES	894.25	400.00	2,082.94	9,000.00	6,917.06	23.1
0500	OTHER PURCHASED SERVICES	4,972.00	.00	5,000.00	6,982.21	1,982.21	71.6
0600	SUPPLIES	3,544.28	1,949.77	6,796.73	27,632.78	20,836.05	24.6
0700	PROPERTY	.00	.00	61,398.00	61,398.00	.00	100.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	14.00	200.00	186.00	7.0
	TOTAL 2700 STUDENT TRANSPORTATION	31,171.80	7,705.64	93,139.01	203,225.99	110,086.98	45.8
3100	FOOD SERVICE OPERATION						
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3300	COMMUNITY SERVICES						
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
5100	DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200	FUND TRANSFERS						
0900	OTHER ITEMS	.00	3,552.00	3,552.00	5,500.00	1,948.00	64.6
	TOTAL 5200 FUND TRANSFERS	.00	3,552.00	3,552.00	5,500.00	1,948.00	64.6
5300	CONTINGENCY						
0840	CONTINGENCY	.00	.00	.00	1,371,187.37	1,371,187.37	.0
	TOTAL 5300 CONTINGENCY	.00	.00	.00	1,371,187.37	1,371,187.37	.0
	TOTAL EXPENDITURES	719,938.67	180,100.24	741,263.77	5,442,989.36	4,701,725.59	13.6
	TOTAL FOR GENERAL FUND (1)	1,135,447.52	-13,857.91	1,409,387.68	.00	-1,409,387.68	.0

MONTHLY REPORT - FY 2027 Period 4

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1740 STUDENT FEES	60.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	60.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	8,092.87	730.00	32,240.48	.00	-32,240.48	.0
1925 REIMBURSEMENTS (NON-GVT)	342.03	1,191.74	2,297.90	-1,500.47	-3,798.37	-153.2
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	8,861.18	.00	2,000.00	2,000.00	.00	100.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	17,296.08	1,921.74	36,538.38	499.53	-36,038.85	******
TOTAL REVENUE FROM LOCAL SOURCES	17,356.08	1,921.74	36,538.38	499.53	-36,038.85	******
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	190,906.40	48,805.50	131,975.40	341,522.00	209,546.60	38.6
TOTAL RESTRICTED	190,906.40	48,805.50	131,975.40	341,522.00	209,546.60	38.6
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF CONTRIBUTIONS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	190,906.40	48,805.50	131,975.40	341,522.00	209,546.60	38.6
REVENUE FROM FEDERAL SOURCES						

MONTHLY REPORT - FY 2027 Period 4

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	88,641.59	27,049.21	56,604.43	229,780.25	173,175.82	24.6
4500 RESTRICTED FEDERAL THRU STATE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	88,641.59	27,049.21	56,604.43	229,780.25	173,175.82	24.6
TOTAL REVENUE FROM FEDERAL SOURCES	88,641.59	27,049.21	56,604.43	229,780.25	173,175.82	24.6
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	3,552.00	3,552.00	5,500.00	1,948.00	64.6
TOTAL INTERFUND TRANSFERS	.00	3,552.00	3,552.00	5,500.00	1,948.00	64.6
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	1,025.00	.00	425.00	.00	-425.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,025.00	.00	425.00	.00	-425.00	.0
TOTAL OTHER RECEIPTS	1,025.00	3,552.00	3,977.00	5,500.00	1,523.00	72.3
TOTAL RECEIPTS	297,929.07	81,328.45	229,095.21	577,301.78	348,206.57	39.7
TOTAL REVENUE	297,929.07	81,328.45	229,095.21	577,301.78	348,206.57	39.7

MONTHLY REPORT - FY 2027 Period 4

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	116,058.29	28,160.65	114,624.60	327,752.91	213,128.31	35.0
0200 EMPLOYEE BENEFITS	22,457.25	7,347.57	25,969.95	77,758.34	51,788.39	33.4
0300 PURCHASED PROF AND TECH SERV	450.00	.00	385.00	32,618.05	32,233.05	1.2
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,872.66	.00	813.34	3,058.95	2,245.61	26.6
0600 SUPPLIES	87,417.00	82.99	35,560.79	39,884.53	4,323.74	89.2
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	228,255.20	35,591.21	177,353.68	481,072.78	303,719.10	36.9
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	11,594.18	3,464.78	13,859.11	41,235.00	27,375.89	33.6
0200 EMPLOYEE BENEFITS	485.23	151.70	606.82	1,860.00	1,253.18	32.6
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	12,079.41	3,616.48	14,465.93	43,095.00	28,629.07	33.6
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	9,095.92	2,363.76	9,179.80	28,292.00	19,112.20	32.5
0200 EMPLOYEE BENEFITS	2,379.48	588.03	2,284.02	7,589.00	5,304.98	30.1
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	333.50	.00	.00	.00	.00	.0
0600 SUPPLIES	9,242.78	.00	8,282.75	17,253.00	8,970.25	48.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	21,051.68	2,951.79	19,746.57	53,134.00	33,387.43	37.2
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2027 Period 4

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	261,386.29	42,159.48	211,566.18	577,301.78	365,735.60	36.7
TOTAL FOR SPECIAL REVENUE (2)	36,542.78	39,168.97	17,529.03	.00	-17,529.03	.0

MONTHLY REPORT - FY 2027 Period 4

DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	3,405.54	.00	2,762.48	2,762.48	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
FOOD SERVICE						
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.0
1730 CLUB & OTHER DUES	800.00	800.00	2,000.00	1,500.00	-500.00	133.3
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	1,000.00	1,000.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	800.00	800.00	2,000.00	2,500.00	500.00	80.0
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	.00	218.56	218.56	1,200.00	981.44	18.2
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	218.56	218.56	1,200.00	981.44	18.2
TOTAL REVENUE FROM LOCAL SOURCES	800.00	1,018.56	2,218.56	3,700.00	1,481.44	60.0
TOTAL RECEIPTS	800.00	1,018.56	2,218.56	3,700.00	1,481.44	60.0
TOTAL REVENUE	4,205.54	1,018.56	4,981.04	6,462.48	1,481.44	77.1

MONTHLY REPORT - FY 2027 Period 4

DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	123.21	.00	340.01	1,300.00	959.99	26.2
0600 SUPPLIES	86.38	.00	47.64	600.00	552.36	7.9
0800 DEBT SERVICE AND MISCELLANEOUS	270.00	200.00	200.00	2,200.00	2,000.00	9.1
0840 CONTINGENCY	.00	.00	.00	2,362.48	2,362.48	.0
TOTAL 1000 INSTRUCTION	479.59	200.00	587.65	6,462.48	5,874.83	9.1
TOTAL EXPENDITURES	479.59	200.00	587.65	6,462.48	5,874.83	9.1
TOTAL FOR DISTRICT ACTIVITY FUND (21)	3,725.95	818.56	4,393.39	.00	-4,393.39	.0

MONTHLY REPORT - FY 2027 Period 4

SPECIAL REVENUE STUDENT ACTIVI	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	42,330.06	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.0
1730 CLUB & OTHER DUES	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	42,330.06	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2027 Period 4

SPECIAL REVENUE STUDENT ACTIVI	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
3900 OTHER NON-INSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR SPECIAL REVENUE STUDENT ACTIVI	42,330.06	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2027 Period 4

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	14,400.00	.00	13,250.00	26,500.00	13,250.00	50.0
TOTAL RESTRICTED	14,400.00	.00	13,250.00	26,500.00	13,250.00	50.0
TOTAL REVENUE FROM STATE SOURCES	14,400.00	.00	13,250.00	26,500.00	13,250.00	50.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2027 Period 4

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	14,400.00	.00	13,250.00	26,500.00	13,250.00	50.0
TOTAL REVENUE	14,400.00	.00	13,250.00	26,500.00	13,250.00	50.0

MONTHLY REPORT - FY 2027 Period 4

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	26,500.00	26,500.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	26,500.00	26,500.00	.0
TOTAL EXPENDITURES	.00	.00	.00	26,500.00	26,500.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	14,400.00	.00	13,250.00	.00	-13,250.00	.0

MONTHLY REPORT - FY 2027 Period 4

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	.00	.00	83,540.00	83,540.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	83,540.00	83,540.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	1,500.00	1,500.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	1,500.00	1,500.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	9,903.94	.00	-9,903.94	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	9,903.94	.00	-9,903.94	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	9,903.94	85,040.00	75,136.06	11.7
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	133,024.00	.00	138,166.00	276,330.00	138,164.00	50.0
TOTAL RESTRICTED	133,024.00	.00	138,166.00	276,330.00	138,164.00	50.0
TOTAL REVENUE FROM STATE SOURCES	133,024.00	.00	138,166.00	276,330.00	138,164.00	50.0
TOTAL RECEIPTS	133,024.00	.00	148,069.94	361,370.00	213,300.06	41.0
TOTAL REVENUE	133,024.00	.00	148,069.94	361,370.00	213,300.06	41.0

MONTHLY REPORT - FY 2027 Period 4

BUILDING FUND (5 CENT LEVY) (3		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4700	BUILDING IMPROVEMENTS						
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100	DEBT SERVICE						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200	FUND TRANSFERS						
0900	OTHER ITEMS	42,854.05	343.56	146,872.42	361,370.00	214,497.58	40.6
	TOTAL 5200 FUND TRANSFERS	42,854.05	343.56	146,872.42	361,370.00	214,497.58	40.6
	TOTAL EXPENDITURES	42,854.05	343.56	146,872.42	361,370.00	214,497.58	40.6
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	90,169.95	-343.56	1,197.52	.00	-1,197.52	.0

MONTHLY REPORT - FY 2027 Period 4

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	169,604.77	.00	6,441,682.04	.00	-6,441,682.04	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	3,932.07	3,932.07	.00	-3,932.07	.0
TOTAL EARNINGS ON INVESTMENTS	.00	3,932.07	3,932.07	.00	-3,932.07	.0
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	3,932.07	3,932.07	.00	-3,932.07	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2027 Period 4

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	3,932.07	3,932.07	.00	-3,932.07	.0
TOTAL REVENUE	169,604.77	3,932.07	6,445,614.11	.00	-6,445,614.11	.0

MONTHLY REPORT - FY 2027 Period 4

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4500 BUILDING ACQUISTIONS & CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	4,000.00	.00	11,495.00	.00	-11,495.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	3,500.00	1,241,669.22	.00	-1,241,669.22	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	4,000.00	3,500.00	1,253,164.22	.00	-1,253,164.22	.0
4600 SITE IMPROVEMENT						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	4,000.00	3,500.00	1,253,164.22	.00	-1,253,164.22	.0

MONTHLY REPORT - FY 2027 Period 4

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR CONSTRUCTION FUND (360)	165,604.77	432.07	5,192,449.89	.00	-5,192,449.89	.0

MONTHLY REPORT - FY 2027 Period 4

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF CONTRIBUTIONS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2027 Period 4

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5120 BOND PREMIUM	.00	.00	.00	.00	.00	.0
5130 ACCRUED BOND INTEREST	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	42,854.05	343.56	146,872.42	329,326.00	182,453.58	44.6
TOTAL INTERFUND TRANSFERS	42,854.05	343.56	146,872.42	329,326.00	182,453.58	44.6
TOTAL OTHER RECEIPTS	42,854.05	343.56	146,872.42	329,326.00	182,453.58	44.6
TOTAL RECEIPTS	42,854.05	343.56	146,872.42	329,326.00	182,453.58	44.6
TOTAL REVENUE	42,854.05	343.56	146,872.42	329,326.00	182,453.58	44.6

MONTHLY REPORT - FY 2027 Period 4

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100 DEBT SERVICE						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	42,854.05	.00	146,872.42	329,326.00	182,453.58	44.6
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	42,854.05	.00	146,872.42	329,326.00	182,453.58	44.6
TOTAL EXPENDITURES	42,854.05	.00	146,872.42	329,326.00	182,453.58	44.6
TOTAL FOR DEBT SERVICE FUND (400)	.00	343.56	.00	.00	.00	.0

MONTHLY REPORT - FY 2027 Period 4

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	3,581.02	.00	44,747.32	44,747.32	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	10.00	.00	-10.00	.0
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	3,597.15	1,230.80	3,597.95	12,250.00	8,652.05	29.4
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00	.00	.00	.0
1625 NON-REIMB A LA CARTE BKFST PRG	.00	.00	.00	.00	.00	.0
1626 NON-REIMB A LA CARTE LUNCH PRG	.00	.00	.00	.00	.00	.0
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00	.0
1637 NON-REIMB VENDING MACH PROG	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	3,597.15	1,230.80	3,607.95	12,250.00	8,642.05	29.5
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	3,597.15	1,230.80	3,607.95	12,250.00	8,642.05	29.5
REVENUE FROM STATE SOURCES						
RESTRICTED						

MONTHLY REPORT - FY 2027 Period 4

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RESTRICTED STATE REVENUE	1,017.50	.00	1,160.50	1,000.00	-160.50	116.1
TOTAL RESTRICTED	1,017.50	.00	1,160.50	1,000.00	-160.50	116.1
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF CONTRIBUTIONS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,017.50	.00	1,160.50	1,000.00	-160.50	116.1
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	49,896.25	41,827.59	53,391.18	258,000.00	204,608.82	20.7
TOTAL RESTRICTED THROUGH THE STATE	49,896.25	41,827.59	53,391.18	258,000.00	204,608.82	20.7
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	49,896.25	41,827.59	53,391.18	258,000.00	204,608.82	20.7
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS						

MONTHLY REPORT - FY 2027 Period 4

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	54,510.90	43,058.39	58,159.63	271,250.00	213,090.37	21.4
TOTAL REVENUE	58,091.92	43,058.39	102,906.95	315,997.32	213,090.37	32.6

MONTHLY REPORT - FY 2027 Period 4

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	14,893.56	7,312.36	21,917.53	86,184.00	64,266.47	25.4
0200 EMPLOYEE BENEFITS	3,382.41	1,304.74	3,701.29	17,437.00	13,735.71	21.2
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	873.00	1,073.00	1,200.00	127.00	89.4
0400 PURCHASED PROPERTY SERVICES	.00	413.00	463.00	2,900.00	2,437.00	16.0
0500 OTHER PURCHASED SERVICES	1,488.23	275.00	1,116.50	2,150.00	1,033.50	51.9
0600 SUPPLIES	48,157.11	.00	36,178.79	169,450.00	133,271.21	21.4
0700 PROPERTY	.00	.00	10,000.00	14,000.00	4,000.00	71.4
0800 DEBT SERVICE AND MISCELLANEOUS	75.00	.00	75.00	500.00	425.00	15.0
0840 CONTINGENCY	.00	.00	.00	22,176.32	22,176.32	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	67,996.31	10,178.10	74,525.11	315,997.32	241,472.21	23.6
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	67,996.31	10,178.10	74,525.11	315,997.32	241,472.21	23.6
TOTAL FOR FOOD SERVICE FUND (51)	-9,904.39	32,880.29	28,381.84	.00	-28,381.84	.0

MONTHLY REPORT - FY 2027 Period 4

TRUST & AGENCY FUND (7000)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	35,880.70	.00	36,880.33	32,880.00	-4,000.33	112.2
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	500.00	500.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	500.00	500.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	500.00	500.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	500.00	500.00	.0
TOTAL REVENUE	35,880.70	.00	36,880.33	33,380.00	-3,500.33	110.5

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TRUST & AGENCY FUND (7000)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3300 COMMUNITY SERVICES						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	4,000.00	1,000.00	2,000.00	2,000.00	.00	100.0
TOTAL 3300 COMMUNITY SERVICES	4,000.00	1,000.00	2,000.00	2,000.00	.00	100.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	31,380.00	31,380.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	31,380.00	31,380.00	.0
TOTAL EXPENDITURES	4,000.00	1,000.00	2,000.00	33,380.00	31,380.00	6.0
TOTAL FOR TRUST & AGENCY FUND (7000)	31,880.70	-1,000.00	34,880.33	.00	-34,880.33	.0

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00	.0

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FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2027 Period 4

REPORT OPTIONS

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

** END OF REPORT - Generated by tim litteral **