WOODFORD COUNTY BOARD OF EDUCATION
AGENDA ITEM

ITEM #: VIII B **DATE:** October 26, 2026

TOPIC/TITLE: Notification of Payment of Bills

PRESENTER: Dr. Jason Gribbins

ORIGIN:

- ☐ TOPIC PRESENTED FOR INFORMATION ONLY (No board action required.)
- ☒ ACTION REQUESTED AT THIS MEETING
- ☐ ITEM IS ON THE CONSENT AGENDA FOR APPROVAL
- ☐ ACTION REQUESTED AT FUTURE MEETING: (DATE)
- ☐ BOARD REVIEW REQUIRED BY
  - ☒ STATE OR FEDERAL LAW OR REGULATION
  - ☒ BOARD OF EDUCATION POLICY
  - ☐ OTHER:

PREVIOUS REVIEW, DISCUSSION OR ACTION:

- ☐ NO PREVIOUS BOARD REVIEW, DISCUSSION OR ACTION
- ☐ PREVIOUS REVIEW OR ACTION
  - ☐ DATE:
  - ☐ ACTION:

BACKGROUND INFORMATION:

List of Bills for acceptance

SUMMARY OF MAJOR ELEMENTS:

IMPACT ON RESOURCES:

TIMETABLE FOR FURTHER REVIEW OR ACTION:

SUPERINTENDENT'S RECOMMENDATION: ☑ **Recommended** ☐ **Not Recommended**

Yesi Jones

Woodford County Public Schools

FINANCIAL UPDATES



Sept 2026

Presented Oct 2026

Monthly Budget Report- September 2026

WOODFORD COUNTY PUBLIC SCHOOLS

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MONTHLY REPORT - FY 2027 Period 3

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	48,041,041.43	3,209,279.67	1,097,521.12	3,503,501.71	48,693,400.58	45,189,898.87

WOODFORD COUNTY PUBLIC SCHOOLS

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MONTHLY REPORT - FY 2027 Period 3

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	3,094,493.97	3,094,493.97
TOTAL EXPENDITURES	50,861,718.15	8,430,069.70	2,751,419.11	6,785,040.49	51,964,448.58	45,179,408.09



Monthly Budget Report- September 2026



	FY27 Budget	FY27 Actual	FY27 YTD % of Budget	FY 26 YTD % of Budget	% of Change
Total Revenues (Less Beg. Balance) Page 5	$37,051,215	$3,503,502	10%	9%	1%
Total Expenses (Less Contingency) Page 9	$37,051,215	$6,7850,402	18%	21%	-3%
General Fund Balance	$0	($3,283,674)	Revenue $294,222 more than FY26 Expenses $1,645,030 less than FY26		
Contingency	3,099,034.60 (7.6%)		$1,939,252 GF positive swing YOY 4%		

Excludes all on behalf payments

Monthly Budget Report- September 2026

Tax Collection

Month Totals		
Vendor	**Description**	**Amount**
Sheriff	**General Property Tax**	
1111	-Sep-2026	$0.00
Sheriff	**Deliquent Tax**	
1115	-Sep-2026	$106,933.05
CO Clerk	**Motor Vehice Tax**	
1117	-Sep-2026	$115,322.37
Sheriff	**Franchise Tax**	
1119	-Sep-2026	$21,167.17
Utility Gross Tax	**Utility Tax**	
1121	-Sep-2026	$181,550.98
Sheriff	**Penalties & Interest on Tax**	
1140	-Sep-2026	$19.40
Sheriff	**Omit Tax**	
1191	-Sep-2026	$0.00
Sheriff	**Revenue in Lieu of Taxes**	
3800	-Sep-2026	$5,713.68

$430,706.65

Revenue= Fund 1 & Fund 320

Monthly Budget Report- September 2026

Tax Collection

WOODFORD COUNTY PUBLIC SCHOOLS

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MONTHLY REPORT - FY 2027 Period 3

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	17,530,397.20	.00	.00	.00	19,800,248.00	19,800,248.00
1113 PSCRP TAX	.00	.00	.00	.00	.00	.00
1115 DLQ TAX	223,108.73	85,061.00	106,933.05	148,173.28	124,716.00	-23,457.28
1116 DISTL TAX	1,578,418.71	.00	.00	.00	1,404,062.00	1,404,062.00
1117 MV TAX	1,757,759.53	230,985.78	115,322.37	318,326.40	1,778,062.00	1,459,735.60
1119 FRANCHISE	1,192,784.23	.00	21,167.17	62,835.95	765,310.00	702,474.05
1121 UTIL TAX	2,289,439.89	176,232.12	.00	360,229.39	2,176,195.00	1,815,965.61
1121 UTIL DIREC	.00	.00	.00	.00	.00	.00
1140 PEN & INT	31,111.68	.00	19.40	45.30	26,354.00	26,308.70
1191 OMIT TAX	66,165.30	9.72	.00	2,829.86	15,659.00	12,829.14
TOTAL AD VALOREM TAXES	24,669,185.27	492,288.62	243,441.99	892,440.18	26,090,606.00	25,198,165.82
REVENUE IN LIEU OF TAXES/STATE						
3800 REV INLIEU	68,558.69	17,141.04	5,713.68	17,141.04	68,558.00	51,416.96

Monthly Tax Total $430,706.65

Yearly Tax Total $909,581.22

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Revenue exists In Fund 1 & Fund 320

Monthly Budget Report- September 2026



Tax Collection- FYTD

FYTD Totals		
General Property Tax	1111	$0.00
Deliquent Property Tax	1115	$148,173.28
Distilled Spirits	1116	$0.00
Motor Vehice Tax	1117	$318,326.40
Franchise Tax	1119	$62,835.95
Utility Tax	1121	$360,229.39
Penalties & Interest on Tax	1140	$45.30
Omit Tax	1191	$2,829.86
Revenue in Lieu of Taxes	1280	$0.00
	3800	$17,141.04
AD Valorem General Property Tax	320-1111	$0.00
		$909,581.22

Revenue= Fund 1 & Fund 320

Monthly Budget Report- September 2026

Fund 2- Special Revenue

	Revenue	Expenditures
Fund 2 MTD	$53.527.72	$291,616.46
Fund 2 YTD	$748,908.45	$874,327.06

WOODFORD COUNTY PUBLIC SCHOOLS

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MONTHLY REPORT - FY 2027 Period 3

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	4,801,547.54	908,742.40	53,527.72	748,908.45	4,962,984.55	4,214,076.10

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	4,765,655.58	1,234,588.17	291,616.46	874,327.06	4,967,109.55	4,092,782.49

pg. 12 & 16

Monthly Budget Report- September 2026

Fund 21- District Activity Fund

	Revenue	Expenditures
Fund 21 MTD	$80,017.30	$38,641.43
Fund 21 YTD	$134,055.83	$108,310.29

WOODFORD COUNTY PUBLIC SCHOOLS

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MONTHLY REPORT - FY 2027 Period 3

DISTRICT ACTIVITY FUND (21)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	455,822.11	196,191.01	80,017.30	134,055.83	375,261.70	241,205.87
TOTAL EXPENDITURES	393,933.51	143,416.09	38,641.43	108,310.29	673,229.80	564,919.51

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Monthly Budget Report- September 2026

Fund 25- School Activity Fund

	Revenue	Expenditures
Fund 25 MTD	$112,601.78	$36,848.19
Fund 25 YTD	$197,511.56	$101,510.85

WOODFORD COUNTY PUBLIC SCHOOLS

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MONTHLY REPORT - FY 2027 Period 3

SCHOOL ACTIVITY FUND (25)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	1,091,785.67	225,642.67	112,601.78	197,511.56	1,083,938.27	886,426.71
TOTAL EXPENDITURES	1,054,761.37	153,285.37	36,848.19	101,510.85	1,456,409.57	1,354,898.72

pg. 22 & 24

Monthly Budget Report- September 2026

Fund 51- Food Service

	Revenue	Expenditures
Fund 51 MTD	$197,883.49	$232,919.92
Fund 51 YTD	$765,794.09	$557,945.37

WOODFORD COUNTY PUBLIC SCHOOLS

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MONTHLY REPORT - FY 2027 Period 3

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	3,390,093.46	383,487.60	197,883.49	765,794.09	3,104,017.06	2,338,222.97
TOTAL EXPENDITURES	3,024,154.07	530,664.85	232,919.92	557,945.37	3,172,537.42	2,614,592.05

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Monthly Budget Report- September 2026

Fund 52- ETC

	Revenue	Expenditures
Fund 52 MTD	$64,703.63	$103,664.08
Fund 52 YTD	$132,225.13	$209,063.76

WOODFORD COUNTY PUBLIC SCHOOLS

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MONTHLY REPORT - FY 2027 Period 3

DAY CARE OPERATIONS (52)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	767,156.49	147,815.54	64,703.63	132,225.13	571,756.31	439,531.18
TOTAL EXPENDITURES	996,051.38	160,039.38	103,664.08	209,063.76	1,346,756.31	1,137,692.55

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Monthly Budget Report- September 2026

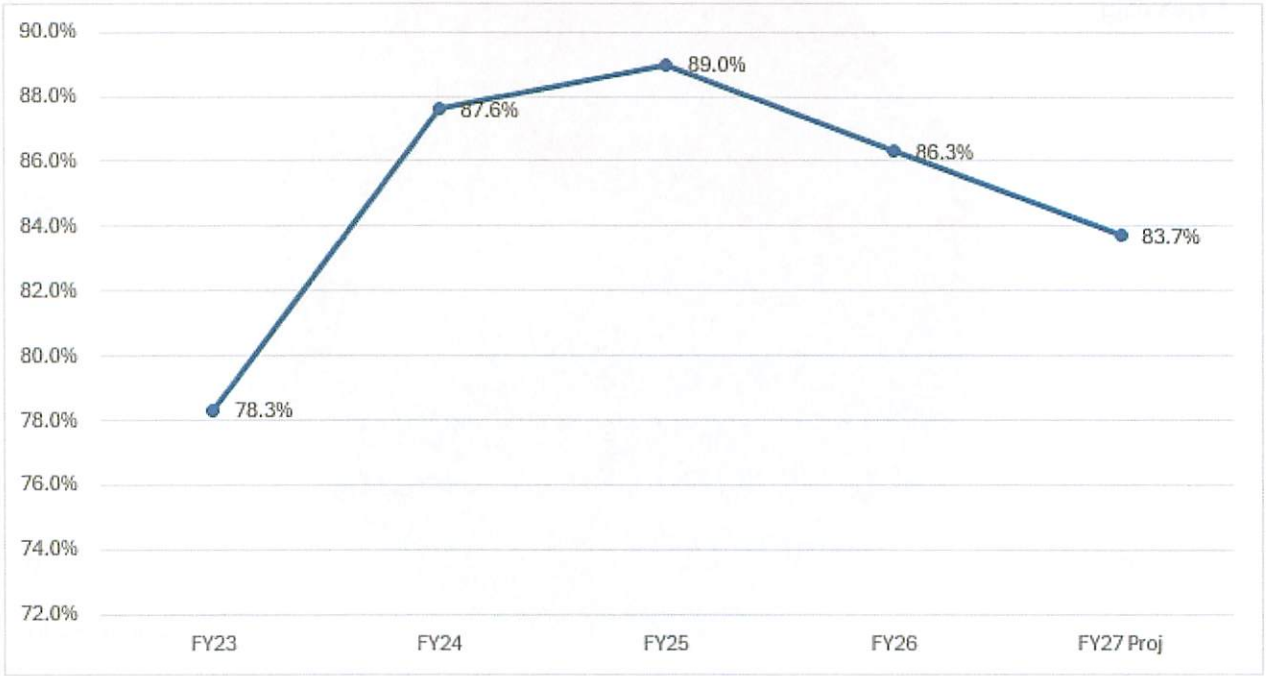
Balance Sheet/Bank Reconcilation Aug total $3,643,280.73

CASH & INVESTMENTS BY FUND

ACCOUNT	DESCRIPTION	BALANCE
10-6101	General Fund	$ 476,522.75
20-6101	Special Revenue	$ (142,304.54)
21-6101	District Activity Funds	$ 433,550.92
25-6101	School Activity Funds	$ 428,150.52
31-6101	Capital Outlay	$ 417,240.66
32-6101	Building Fund	$ 118,188.00
36-6101	Construction Fund	$ 915,300.96
40-6101	Debt Service	$ (1,801,309.86)
51-6101	Food Service	$ 104,203.07
52-6101	Daycare	$ 605,173.97
53-6101	Community Education	$ (42,529.35)
	TOTAL CASH & INVESTMENTS:	**$ 1,512,187.10**

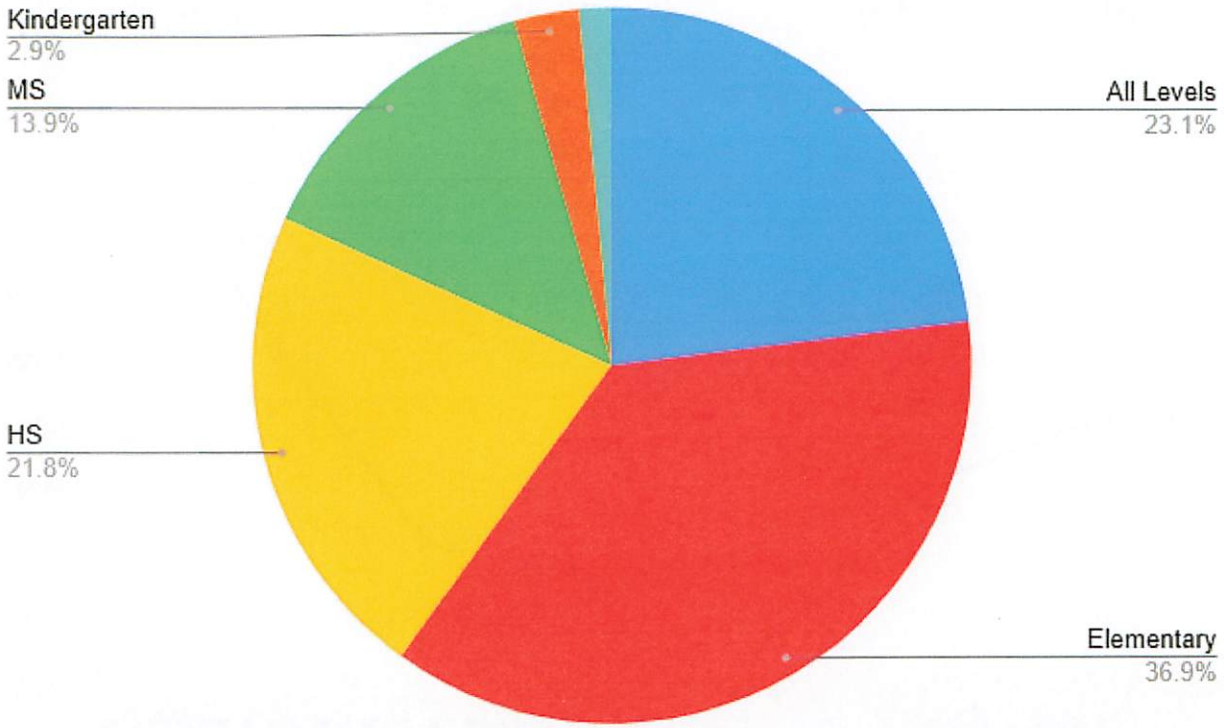


Operation Revenue to Payroll

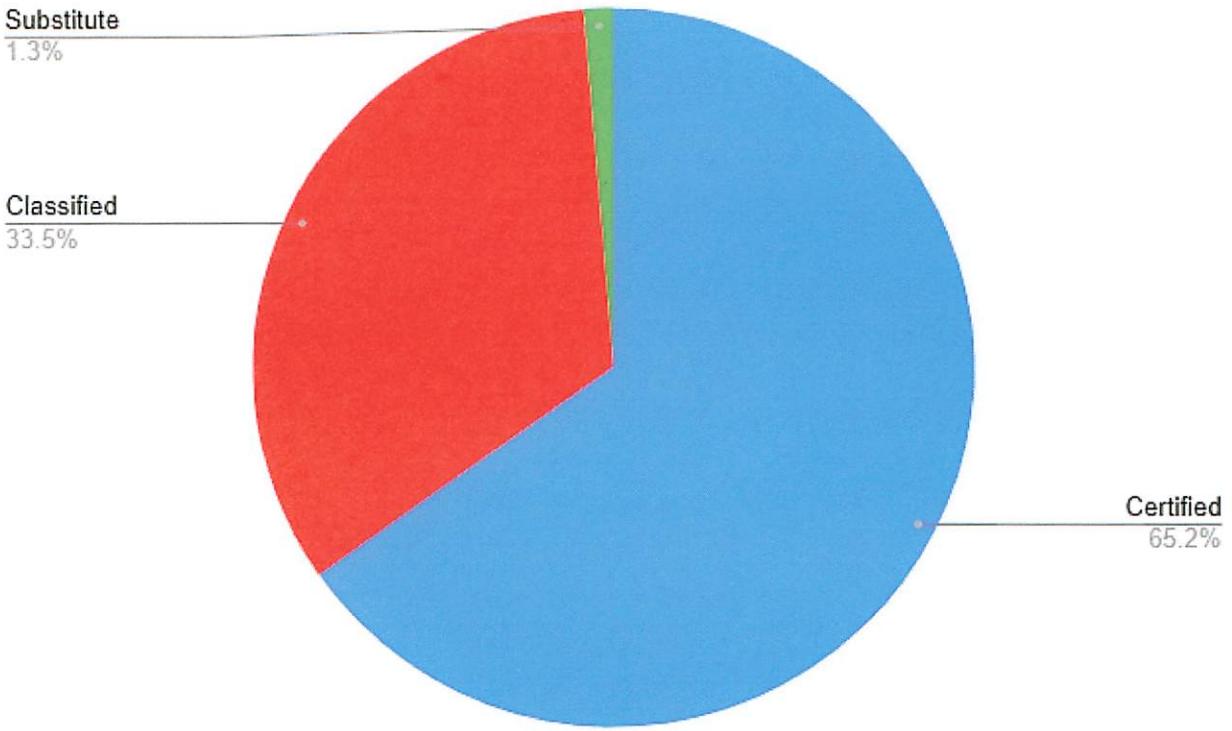


- FY23 Actual: Gross payroll accounted for 78.3% of revenue
- FY24 Actual: Gross payroll accounted for 87.6% of revenue
- FY25 Actual: Gross payroll accounted for 89.0% of revenue
- FY26 Actual: Gross payroll accounted for 86.3% of revenue
- FY27 Projected: Gross payroll 83.7% of revenue

Level



Certified, Classified, Substitute



WOODFORD COUNTY PUBLIC SCHOOLS

BALANCE SHEET FOR 2027 3

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-1,649,360.13	476,522.75
	10	6153	ACCOUNTS RECEIVABLE	-3,372.40	18,418.17
		TOTAL ASSETS		-1,652,732.53	494,940.92
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	29,904.46	2,897.97
	10	7421A	ACCOUNTS PAYABLE ACI	.00	846.20
	10	7461	ACCR SALARIES & BENEFT PAYABLE	1,409.93	105,334.74
	10	7461H	HEALTH INS EMPLOYEE PAID	-117,085.57	-117,948.16
	10	7461W	ACCRUED WORKMEN'S COMPENSATION	-9,150.39	-143,969.22
	10	7469	LOCAL TAX WITHHELD PAYABLE	95,053.77	-33.78
	10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	-221.87
	10	7472	FICA WITHHELD PAYABLE	-126.10	100.18
	10	7473	STATE TAX WITHHELD PAYABLE	.00	-47.86
	10	7474	KTRS WITHHELD PAYABLE	-1,171.56	2,576.89
	10	7475	CERS WITHHELD PAYABLE	.00	27,879.82
	10	7603	PURCHASE OBLIGATIONS	-21,707.22	3,275,780.47
		TOTAL LIABILITIES		-22,872.68	3,153,195.38
FUND BALANCE					
	10	6302	REVENUES CONTROL	-1,097,521.12	-3,503,501.71
	10	7602	EXPENDITURES CONTROL	2,751,419.11	6,785,040.49
	10	8732	RESTRICTED-SICK LEAVE PAYABLE	.00	-163,878.38
	10	8747AV	COMMITTED-ACCRUED VACATION	.00	-125,601.60
	10	8753	ASSIGNED-PURCH OBL - CURRENT	21,707.22	-3,275,780.47
	10	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	145,130.75
	10	8770	UNASSIGNED FUND BALANCE	.00	-3,509,545.38
		TOTAL FUND BALANCE		1,675,605.21	-3,648,136.30
		TOTAL LIABILITIES + FUND BALANCE		1,652,732.53	-494,940.92

BALANCE SHEET FOR 2027 3

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-226,185.08	-142,304.54
		TOTAL ASSETS		-226,185.08	-142,304.54
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	494.37	-6,018.90
	20	7461	ACCR SALARIES & BENEFT PAYABLE	-12,398.03	22,729.49
	20	7603	PURCHASE OBLIGATIONS	16,374.90	200,083.21
		TOTAL LIABILITIES		4,471.24	216,793.80
FUND BALANCE					
	20	6302	REVENUES CONTROL	-53,527.72	-748,908.45
	20	7602	EXPENDITURES CONTROL	291,616.46	874,327.06
	20	8731	RESTRICTED GRANTS	.00	-302,469.34
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-16,374.90	-200,083.21
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	302,644.68
		TOTAL FUND BALANCE		221,713.84	-74,489.26
		TOTAL LIABILITIES + FUND BALANCE		226,185.08	142,304.54

BALANCE SHEET FOR 2027 3

FUND: 21 DISTRICT ACTIVITY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	6,196.09	433,550.92
	21	6153	ACCOUNTS RECEIVABLE	800.00	972.00
		TOTAL ASSETS		6,996.09	434,522.92
LIABILITIES					
	21	7421	ACCOUNTS PAYABLE	34,379.78	-7.00
	21	7603	PURCHASE OBLIGATIONS	-27,348.73	109,368.70
		TOTAL LIABILITIES		7,031.05	109,361.70
FUND BALANCE					
	21	6302	REVENUES CONTROL	-80,017.30	-561,204.49
	21	7602	EXPENDITURES CONTROL	38,641.43	108,310.29
	21	8740	COMMITTED FUND BALANCE	.00	18,378.28
	21	8753	ASSIGNED-PURCH OBL - CURRENT	27,348.73	-109,368.70
		TOTAL FUND BALANCE		-14,027.14	-543,884.62
		TOTAL LIABILITIES + FUND BALANCE		-6,996.09	-434,522.92

WOODFORD COUNTY PUBLIC SCHOOLS

BALANCE SHEET FOR 2027 3

FUND: 25 SCHOOL ACTIVITY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	25	6101	CASH IN BANK	79,628.49	428,150.52
	25	6153	ACCOUNTS RECEIVABLE	500.00	500.00
		TOTAL ASSETS		80,128.49	428,650.52
LIABILITIES					
	25	7421	ACCOUNTS PAYABLE	-4,374.90	-4,836.59
	25	7421A	ACCOUNTS PAYABLE ACI	.00	-261.65
	25	7603	PURCHASE OBLIGATIONS	65,143.08	135,401.42
		TOTAL LIABILITIES		60,768.18	130,303.18
FUND BALANCE					
	25	6302	REVENUES CONTROL	-112,601.78	-647,114.12
	25	7602	EXPENDITURES CONTROL	36,848.19	101,510.85
	25	8730	RESTRICTED FUND BALANCE	.00	137,074.99
	25	8753	ASSIGNED-PURCH OBL - CURRENT	-65,143.08	-135,401.42
	25	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	-15,024.00
		TOTAL FUND BALANCE		-140,896.67	-558,953.70
		TOTAL LIABILITIES + FUND BALANCE		-80,128.49	-428,650.52

BALANCE SHEET FOR 2027 3

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	417,240.66
		TOTAL ASSETS		.00	417,240.66
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-187,315.00
	31	8737	RESTRICTED - OTHER	.00	-229,925.66
		TOTAL FUND BALANCE		.00	-417,240.66
		TOTAL LIABILITIES + FUND BALANCE		.00	-417,240.66

BALANCE SHEET FOR 2027 3

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	.00	118,188.00
		TOTAL ASSETS		.00	118,188.00
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-118,188.00
		TOTAL FUND BALANCE		.00	-118,188.00
	TOTAL LIABILITIES + FUND BALANCE			.00	-118,188.00

BALANCE SHEET FOR 2027 3

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	.00	915,300.96
		TOTAL ASSETS		.00	915,300.96
LIABILITIES					
	36	7603	PURCHASE OBLIGATIONS	.00	127,212.82
		TOTAL LIABILITIES		.00	127,212.82
FUND BALANCE					
	36	7602	EXPENDITURES CONTROL	.00	35,878.70
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,113,597.48
	36	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-127,212.82
	36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	162,417.82
		TOTAL FUND BALANCE		.00	-1,042,513.78
		TOTAL LIABILITIES + FUND BALANCE		.00	-915,300.96

BALANCE SHEET FOR 2027 3

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	.00	-1,801,309.86
		TOTAL ASSETS		.00	-1,801,309.86
FUND BALANCE					
	40	7602	EXPENDITURES CONTROL	.00	1,698,834.97
	40	8770	UNASSIGNED FUND BALANCE	.00	102,474.89
		TOTAL FUND BALANCE		.00	1,801,309.86
		TOTAL LIABILITIES + FUND BALANCE		.00	1,801,309.86

BALANCE SHEET FOR 2027 3

FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	-38,398.03	104,203.07
	51	6104	PETTY CASH	.00	470.00
	51	6171	INVENTORIES FOR CONSUMPTION	.00	61,354.04
	51	6400O	DEFER OUTFLW RES-OPEB	.00	138,188.00
	51	6400P	DEFERRED OUTFLOW OF RESOURCES	.00	465,053.00
	51	6541O	NET OPEB ASSET	.00	42,091.00
		TOTAL ASSETS		-38,398.03	811,359.11
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	3,361.60	.00
	51	7421A	ACCOUNTS PAYABLE ACI	.00	-741.81
	51	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-30,273.44
	51	7541P	UNFUNDED PENSION LIABILITIES	.00	-1,453,812.00
	51	7603	PURCHASE OBLIGATIONS	18,974.23	355,103.06
	51	7700O	DEFER INFLW OF RES OPEB	.00	-449,677.00
	51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-259,000.00
		TOTAL LIABILITIES		22,335.83	-1,838,401.19
FUND BALANCE					
	51	6302	REVENUES CONTROL	-197,883.49	-765,794.09
	51	7602	EXPENDITURES CONTROL	232,919.92	557,945.37
	51	8737O	RESTRICTED-OPEB	.00	269,398.00
	51	8737P	RESTRICTED-PENSIONS	.00	1,247,759.00
	51	8739	RESTRICTED NET ASSETS	.00	4,316.50
	51	8753	ASSIGNED-PURCH OBL - CURRENT	-18,974.23	-355,103.06
	51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	68,520.36
		TOTAL FUND BALANCE		16,062.20	1,027,042.08
		TOTAL LIABILITIES + FUND BALANCE		38,398.03	-811,359.11

BALANCE SHEET FOR 2027 3

FUND: 52 DAY CARE OPERATIONS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	-39,304.16	605,173.97
	52	6400O	DEFER OUTFLW RES-OPEB	.00	76,899.00
	52	6400P	DEFERRED OUTFLOW OF RESOURCES	.00	258,792.00
	52	6541O	NET OPEB ASSET	.00	23,423.00
		TOTAL ASSETS		-39,304.16	964,287.97
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	343.71	.00
	52	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-16,846.50
	52	7541P	UNFUNDED PENSION LIABILITIES	.00	-809,014.00
	52	7603	PURCHASE OBLIGATIONS	-12,793.91	18,178.58
	52	7700O	DEFER INFLW OF RES OPEB	.00	-250,235.00
	52	7700P	DEFERRED INFLOW OF RESOURCES	.00	-144,128.00
		TOTAL LIABILITIES		-12,450.20	-1,202,044.92
FUND BALANCE					
	52	6302	REVENUES CONTROL	-64,703.63	-132,225.13
	52	7602	EXPENDITURES CONTROL	103,664.08	209,063.76
	52	8737O	RESTRICTED-OPEB	.00	149,913.00
	52	8737P	RESTRICTED-PENSIONS	.00	694,350.00
	52	8739	RESTRICTED NET ASSETS	.00	-668,860.41
	52	8753	ASSIGNED-PURCH OBL - CURRENT	12,793.91	-18,063.58
	52	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	3,579.31
		TOTAL FUND BALANCE		51,754.36	237,756.95
		TOTAL LIABILITIES + FUND BALANCE		39,304.16	-964,287.97

BALANCE SHEET FOR 2027 3

FUND: 53 COMMUNITY EDUCATION FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	53	6101	CASH IN BANK	.00	-42,529.35
		TOTAL ASSETS		.00	-42,529.35
LIABILITIES					
	53	7603	PURCHASE OBLIGATIONS	938.35	2,018.39
		TOTAL LIABILITIES		938.35	2,018.39
FUND BALANCE					
	53	8739	RESTRICTED NET ASSETS	.00	41,599.31
	53	8753	ASSIGNED-PURCH OBL - CURRENT	-938.35	-2,018.39
	53	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	930.04
		TOTAL FUND BALANCE		-938.35	40,510.96
		TOTAL LIABILITIES + FUND BALANCE		.00	42,529.35

BALANCE SHEET FOR 2027 3

FUND: 8 GOVERNMENTAL ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	80	6201	LAND	.00	2,833,259.26
	80	6211	LAND IMPROVEMENTS	.00	697,795.92
	80	6212	ACCUM DEPREC-LAND IMPROVEMENTS	.00	-650,254.94
	80	6221	BUILDINGS & BLDG IMPROVEMENTS	30,949.00	63,716,728.82
	80	6222	ACCUM DEPREC-BUILDINGS	.00	-38,657,724.50
	80	6231	TECHNOLOGY EQUIPMENT	.00	746,946.43
	80	6232	ACCUM DEPREC-TECHNOLOGY EQUIPM	.00	-696,430.47
	80	6241	VEHICLES	30,733.99	5,903,407.37
	80	6242	ACCUMULATED DEPRCTN-VEHICLES	.00	-4,251,166.38
	80	6251	GENERAL EQUIPMENT	30,140.96	4,977,312.15
	80	6252	ACCUM DEPREC-GEN EQUIPMENT	.00	-3,985,215.98
	80	6261	CONSTRUCTION WORK IN PROGRESS	.00	78,271,751.23
	80	6271	INFRASTRUCTURE	.00	237,903.83
	80	6272	ACCUM DEPREC-INFRASTRUCTURE	.00	-115,790.19
	80	6281	INTANGIBLE ASSETS	.00	327,884.50
	80	6282	ACC AMORT INTANGIBLE ASSET	.00	-177,382.31
		TOTAL ASSETS		91,823.95	109,179,024.74
FUND BALANCE					
	80	8710	INVESTMENT IN GOVT ASSETS	-91,823.95	-109,179,024.74
		TOTAL FUND BALANCE		-91,823.95	-109,179,024.74
		TOTAL LIABILITIES + FUND BALANCE		-91,823.95	-109,179,024.74

BALANCE SHEET FOR 2027 3

FUND: 81 FOOD SERVICE ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	81	6231	TECHNOLOGY EQUIPMENT	.00	1,800.43
	81	6232	ACCUM DEPREC-TECHNOLOGY EQUIPM	.00	-1,800.43
	81	6251	GENERAL EQUIPMENT	.00	576,237.06
	81	6252	ACCUM DEPREC-GEN EQUIPMENT	.00	-333,006.09
		TOTAL ASSETS		.00	243,230.97
FUND BALANCE					
	81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-243,230.97
		TOTAL FUND BALANCE		.00	-243,230.97
		TOTAL LIABILITIES + FUND BALANCE		.00	-243,230.97

BALANCE SHEET FOR 2027 3

FUND: 82 DAY CARE ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	82	6251	GENERAL EQUIPMENT	.00	1,319.72
	82	6252	ACCUM DEPREC-GEN EQUIPMENT	.00	-461.92
		TOTAL ASSETS		.00	857.80
FUND BALANCE					
	82	8711	INVESTMENT IN BUSINESS ASSETS	.00	-857.80
		TOTAL FUND BALANCE		.00	-857.80
		TOTAL LIABILITIES + FUND BALANCE		.00	-857.80

** END OF REPORT - Generated by Jason Gribbins **

WOODFORD COUNTY PUBLIC SCHOOLS

MONTHLY REPORT - FY 2027 Period 3

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	7,833,476.41	4,988,724.23	.00	.00	3,272,798.00	3,272,798.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	17,530,397.20	.00	.00	.00	19,800,248.00	19,800,248.00
1113 PSCRP TAX	.00	.00	.00	.00	.00	.00
1115 DLQ TAX	223,108.73	85,061.00	106,933.05	148,173.28	124,716.00	-23,457.28
1116 DISTL TAX	1,578,418.71	.00	.00	.00	1,404,062.00	1,404,062.00
1117 MV TAX	1,757,759.53	230,985.78	115,322.37	318,326.40	1,778,062.00	1,459,735.60
1119 FRANCHISE	1,192,784.23	.00	21,167.17	62,835.95	765,310.00	702,474.05
1121 UTIL TAX	2,289,439.89	176,232.12	.00	360,229.39	2,176,195.00	1,815,965.61
1121 UTIL DIREC	.00	.00	.00	.00	.00	.00
1140 PEN & INT	31,111.68	.00	19.40	45.30	26,354.00	26,308.70
1191 OMIT TAX	66,165.30	9.72	.00	2,829.86	15,659.00	12,829.14
TOTAL AD VALOREM TAXES	24,669,185.27	492,288.62	243,441.99	892,440.18	26,090,606.00	25,198,165.82
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 IN LIEU OF	140,446.00	5.00	.00	.00	144,497.00	144,497.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	140,446.00	5.00	.00	.00	144,497.00	144,497.00
TUITION						
1310 TUIT IND	62,565.00	30,865.00	9,555.00	21,630.00	84,135.00	62,505.00
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00
TOTAL TUITION	62,565.00	30,865.00	9,555.00	21,630.00	84,135.00	62,505.00
TRANSPORTATION						
1410 TRNS INDIV	-4,009.19	5,305.20	.00	7,091.18	.00	-7,091.18
1420 TRN GOV IN	.00	.00	.00	.00	.00	.00
1421 TR FFO SDI	.00	.00	.00	.00	.00	.00
1430 TRN GOV OU	.00	.00	.00	.00	.00	.00
1441 TRN NON-PB	.00	.00	.00	.00	.00	.00
1442 TRN FSC CT	10,576.08	.00	.00	.00	10,576.00	10,576.00

MONTHLY REPORT - FY 2027 Period 3

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL TRANSPORTATION	6,566.89	5,305.20	.00	7,091.18	10,576.00	3,484.82
EARNINGS ON INVESTMENTS						
1510 INT ON INV	317,357.71	19,256.18	5,631.97	27,665.24	201,757.00	174,091.76
TOTAL EARNINGS ON INVESTMENTS	317,357.71	19,256.18	5,631.97	27,665.24	201,757.00	174,091.76
FOOD SERVICE						
1637 NO-RM VEND	54.98	.00	.00	.00	200.00	200.00
TOTAL FOOD SERVICE	54.98	.00	.00	.00	200.00	200.00
STUDENT ACTIVITIES						
1740 OTHER FEES	1,220.83	-49.81	-152.05	-156.19	.00	156.19
1750 DONATIONS	.00	.00	.00	.00	.00	.00
1790 OTHER STUD	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	1,220.83	-49.81	-152.05	-156.19	.00	156.19
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CR FEE	.00	.00	.00	.00	.00	.00
1811 COM ED FEE	.00	.00	.00	.00	.00	.00
1819 OTHER FEES	.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1911 RENTAL-CEC	.00	.00	.00	.00	.00	.00
1911 RENT-CO	.00	.00	1,500.00	1,500.00	4,000.00	2,500.00
1911 BLDG - HS	1,500.00	400.00	.00	1,350.00	2,000.00	650.00
1911 BLDG - HT	.00	.00	.00	.00	.00	.00
1911 BLDG - MS	800.00	200.00	.00	60.00	.00	-60.00
1911 RENTAL-NS	350.00	.00	.00	.00	.00	.00
1911 BLDG - PS	.00	.00	.00	.00	.00	.00
1911 BLDG - SM	200.00	.00	.00	.00	.00	.00
1911 BLDG - SS	.00	.00	.00	.00	.00	.00
1911 RENTAL-TC	.00	.00	.00	.00	.00	.00
1912 BUS RENT	.00	.00	.00	.00	.00	.00
1919 OTHER RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	-250.00	1,000.00	2,500.00	3,250.00	1,000.00	-2,250.00
1925 REIMBURSE	94,036.58	.00	.00	.00	.00	.00
1941 TXT SALES	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 3

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1942 TXT RENTS	.00	.00	.00	.00	.00	.00
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	65,973.96	2,000.67	.00	50,750.96	25,000.00	-25,750.96
1990 MISC REV	53,303.66	27,947.81	.00	764.62	39,495.00	38,730.38
1991 TRANSCRIPT	854.60	.00	.00	.00	.00	.00
1993 OTH REBATE	16,947.59	1,889.34	.00	4,945.22	120,000.00	115,054.78
1994 RET INSUFF	.00	.00	.00	.00	.00	.00
1997 REIM OTH	46,255.90	3,607.77	3,676.67	21,591.70	8,334.10	-13,257.60
1999 OTHER MIS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	279,972.29	37,045.59	7,676.67	84,212.50	199,829.10	115,616.60
TOTAL REVENUE FROM LOCAL SOURCES	25,477,368.97	584,715.78	266,153.58	1,032,882.91	26,731,600.10	25,698,717.19
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	10,258,243.00	2,574,486.00	799,715.00	2,399,145.00	9,596,582.00	7,197,437.00
TOTAL STATE PROGRAM	10,258,243.00	2,574,486.00	799,715.00	2,399,145.00	9,596,582.00	7,197,437.00
OTHER STATE FUNDING						
3122 VOC TRANSP	143,258.00	.00	.00	.00	.00	.00
3126 SUB REIMB	630.00	.00	.00	.00	.00	.00
3127 FLEX REFUN	.00	.00	.00	.00	.00	.00
3129 KSB/D TR R	7,825.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	151,713.00	.00	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS						
3130 NATL BD RE	40,000.00	.00	.00	.00	40,000.00	40,000.00
3131 MISC REIMB	.00	.00	60.00	90.00	.00	-90.00
3132 SLP REIMB	18,000.00	.00	.00	.00	20,000.00	20,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	58,000.00	.00	60.00	90.00	60,000.00	59,910.00
REVENUE IN LIEU OF TAXES/STATE						
3800 REV INLIEU	68,558.69	17,141.04	5,713.68	17,141.04	68,558.00	51,416.96
TOTAL REVENUE IN LIEU OF TAXES/STATE	68,558.69	17,141.04	5,713.68	17,141.04	68,558.00	51,416.96
REVENUE ON BEHALF PAYMENTS						

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3900 ON-BEH REV	11,743,322.91	.00	.00	.00	10,841,246.31	10,841,246.31
TOTAL REVENUE ON BEHALF PAYMENTS	11,743,322.91	.00	.00	.00	10,841,246.31	10,841,246.31
TOTAL REVENUE FROM STATE SOURCES	22,279,837.60	2,591,627.04	805,488.68	2,416,376.04	20,566,386.31	18,150,010.27
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDIC REIM	126,132.48	29,794.84	9,322.50	9,984.71	126,132.00	116,147.29
TOTAL FEDERAL REIMBURSEMENT	126,132.48	29,794.84	9,322.50	9,984.71	126,132.00	116,147.29
TOTAL REVENUE FROM FEDERAL SOURCES	126,132.48	29,794.84	9,322.50	9,984.71	126,132.00	116,147.29
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	93,468.00	.00	16,556.36	16,556.36	814,282.17	797,725.81
5220 INDCST XFE	62,096.38	2,756.25	.00	27,701.69	55,000.00	27,298.31
TOTAL INTERFUND TRANSFERS	155,564.38	2,756.25	16,556.36	44,258.05	869,282.17	825,024.12
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	400,000.00	400,000.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	2,138.00	385.76	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	2,138.00	385.76	.00	.00	400,000.00	400,000.00
CAPITAL LEASE PROCEEDS						
5500 LEASEPRCDS	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00
CAPITAL CONTRIBUTIONS						
5610 CAP DONATI	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 3

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
EXTRAORDINARY ITEMS						
5640 EXA ORD IT	.00	.00	.00	.00	.00	.00
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	157,702.38	3,142.01	16,556.36	44,258.05	1,269,282.17	1,225,024.12
TOTAL RECEIPTS	48,041,041.43	3,209,279.67	1,097,521.12	3,503,501.71	48,693,400.58	45,189,898.87
TOTAL REVENUE	55,874,517.84	8,198,003.90	1,097,521.12	3,503,501.71	51,966,198.58	48,462,696.87

MONTHLY REPORT - FY 2027 Period 3

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	16,294,034.31	2,733,552.17	1,375,720.18	2,755,289.43	16,560,686.00	13,805,396.57
0200	1,342,779.54	316,462.96	114,030.23	364,808.68	1,444,302.96	1,079,494.28
0280	6,693,061.81	.00	.00	.00	6,538,097.04	6,538,097.04
0300	88,508.48	4,413.90	5,215.62	9,237.91	95,767.50	86,529.59
0400	162,117.53	13,529.37	5,919.93	17,796.95	132,042.17	114,245.22
0500	94,758.93	11,014.19	985.24	2,054.73	72,391.58	70,336.85
0600	794,128.59	364,919.13	31,110.06	128,839.13	613,864.61	485,025.48
0700	49,750.00	5,960.00	.00	.00	2,300.00	2,300.00
0800	125,377.20	31,187.25	3,885.14	10,520.99	124,547.75	114,026.76
TOTAL 1000 INSTRUCTION	25,644,516.39	3,481,038.97	1,536,866.40	3,288,547.82	25,583,999.61	22,295,451.79
2100 STUDENT SUPPORT SERVICES						
0100	3,229,695.33	566,686.01	269,933.91	561,935.58	3,024,174.69	2,462,239.11
0200	424,923.10	67,809.99	29,304.98	62,721.55	391,882.32	329,160.77
0280	1,271,835.15	.00	.00	.00	900,294.65	900,294.65
0300	44,527.09	5,843.61	2,185.36	4,268.45	51,820.11	47,551.66
0400	2,594.01	159.84	134.00	522.40	1,000.00	477.60
0500	10,047.08	1,413.81	405.25	905.53	8,621.30	7,715.77
0600	36,399.94	23,560.65	.00	38,604.00	56,866.51	18,262.51
0700	.00	.00	.00	.00	.00	.00
0800	4,733.20	668.70	103.04	103.04	1,053.49	950.45
TOTAL 2100 STUDENT SUPPORT SERVICES	5,024,754.90	666,142.61	302,066.54	669,060.55	4,435,713.07	3,766,652.52
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	1,878,277.09	403,839.91	140,017.00	357,961.15	1,777,618.71	1,419,657.56
0200	228,739.03	58,607.17	13,494.61	35,764.15	210,201.20	174,437.05
0280	606,891.93	.00	.00	.00	471,497.55	471,497.55
0300	107,508.54	40,295.24	22,696.00	23,371.00	75,817.91	52,446.91
0400	2,727.70	190.33	176.64	550.87	.00	-550.87
0500	35,056.38	3,260.63	568.95	1,526.49	13,028.96	11,502.47
0600	50,150.51	20,090.03	4,424.02	16,133.93	82,851.17	66,717.24
0700	4,039.65	.00	.00	.00	.00	.00
0800	34,778.95	4,146.61	.00	.00	9,535.05	9,535.05
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,948,169.78	530,429.92	181,377.22	435,307.59	2,640,550.55	2,205,242.96

MONTHLY REPORT - FY 2027 Period 3

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT						
0100	276,346.34	59,020.68	20,314.24	58,092.72	285,308.88	227,216.16
0200	80,638.11	5,630.98	1,871.47	5,392.09	32,120.33	26,728.24
0280	-421.81	.00	.00	.00	.00	.00
0300	630,375.58	51,260.00	5,581.34	29,831.84	700,124.28	670,292.44
0400	10,345.09	5,621.86	237.64	2,914.91	5,000.00	2,085.09
0500	340,186.43	415,402.04	1,998.79	74,098.87	336,363.98	262,265.11
0600	69,046.27	16,459.73	2,620.33	18,865.81	66,049.15	47,183.34
0700	.00	.00	.00	.00	28,000.00	28,000.00
0800	8,452.93	22,717.16	6,280.20	33,945.85	15,040.61	-18,905.24
0900	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,414,968.94	576,112.45	38,904.01	223,142.09	1,468,007.23	1,244,865.14
2400 SCHOOL ADMIN SUPPORT						
0100	1,855,768.97	374,820.45	151,860.43	376,935.33	1,876,446.54	1,499,511.21
0200	242,380.17	35,996.37	15,422.62	33,552.86	216,892.39	183,339.53
0280	574,384.31	.00	.00	.00	714,951.29	714,951.29
0300	4,113.91	2,588.82	405.00	405.00	.00	-405.00
0400	5,499.11	626.38	237.64	773.95	4,200.00	3,426.05
0500	8,530.65	1,173.04	.00	.00	2,250.00	2,250.00
0600	16,230.29	2,463.39	.00	1,594.87	15,063.64	13,468.77
0700	.00	.00	.00	.00	.00	.00
0800	8,385.81	2,605.78	.00	1,331.89	1,750.00	418.11
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,715,293.22	420,274.23	167,925.69	414,593.90	2,831,553.86	2,416,959.96
2500 BUSINESS SUPPORT SERVICES						
0100	975,759.21	234,881.18	65,391.77	188,477.03	773,066.37	584,589.34
0200	242,753.95	48,186.53	10,851.91	31,717.32	171,531.48	139,814.16
0280	323,815.36	.00	.00	.00	250,352.52	250,352.52
0300	83,764.39	2,069.88	1,144.00	3,224.00	70,139.00	66,915.00
0400	13,152.45	933.03	11,531.42	14,023.46	22,250.00	8,226.54
0500	185,285.52	5,023.49	324.84	48,953.31	192,171.13	143,217.82
0600	405,722.49	211,992.64	15,823.47	198,825.68	354,881.40	156,055.72
0700	.00	.00	.00	.00	10,000.00	10,000.00
0800	7,194.60	1,233.00	.00	433.84	3,577.00	3,143.16
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,237,447.97	504,319.75	105,067.41	485,654.64	1,847,968.90	1,362,314.26
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	1,894,034.75	510,120.10	145,455.97	440,008.66	2,096,641.36	1,656,632.70
0200	533,749.05	142,822.77	41,045.37	118,830.99	555,884.50	437,053.51
0280	781,228.38	.00	.00	.00	780,351.71	780,351.71
0300	119,848.07	1,925.00	.00	2,100.00	40,418.72	38,318.72

MONTHLY REPORT - FY 2027 Period 3

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	618,048.90	187,181.90	18,458.74	126,518.15	908,120.31	781,602.16
0500	629,179.38	410,027.05	10,130.78	32,693.85	589,638.34	556,944.49
0600	1,126,582.28	313,570.71	20,737.96	108,266.73	1,379,033.28	1,270,766.55
0700	281,095.03	29,129.60	.00	.00	35,226.00	35,226.00
0800	14,256.25	840.00	63.00	678.00	1,605.33	927.33
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	5,998,022.09	1,595,617.13	235,891.82	829,096.38	6,386,919.55	5,557,823.17
2700 STUDENT TRANSPORTATION						
0100	1,627,054.53	305,371.24	111,350.93	253,298.90	1,366,711.42	1,113,412.52
0200	498,262.41	91,257.09	31,163.65	76,380.19	482,078.15	405,697.96
0280	1,246,095.91	.00	.00	.00	959,558.89	959,558.89
0300	10,228.56	2,297.42	.00	960.00	12,500.00	11,540.00
0400	36,512.96	6,283.26	392.64	12,983.36	52,834.10	39,850.74
0500	158,470.18	178,132.93	628.25	1,987.81	162,859.02	160,871.21
0600	403,661.81	55,593.10	37,020.06	77,036.38	313,398.06	236,361.68
0700	577,379.00	.00	.00	.00	.00	.00
0800	24,792.39	10,720.24	1,232.64	9,135.31	39,833.10	30,697.79
TOTAL 2700 STUDENT TRANSPORTATION	4,582,457.75	649,655.28	181,788.17	431,781.95	3,389,772.74	2,957,990.79
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
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
0280	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	4,801.76	.00	1,187.56	3,562.68	16,793.18	13,230.50
0200	207.93	.00	54.29	162.89	626.26	463.37
0280	132,286.99	.00	.00	.00	122,142.66	122,142.66
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

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	.00	.00	.00	.00	.00	.00
0800	9,840.00	5,800.00	290.00	4,130.00	15,000.00	10,870.00
TOTAL 3300 COMMUNITY SERVICES	147,136.68	5,800.00	1,531.85	7,855.57	154,562.10	146,706.53
3400 ADULT EDUCATION OPERATIONS						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0300	30,000.00	.00	.00	.00	16,000.00	16,000.00
0400	19,460.95	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	4,489.02	679.36	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	53,949.97	679.36	.00	.00	16,000.00	16,000.00
5200 FUND TRANSFERS						
0900	95,000.46	.00	.00	.00	114,907.00	114,907.00
TOTAL 5200 FUND TRANSFERS	95,000.46	.00	.00	.00	114,907.00	114,907.00
5300 CONTINGENCY						
0840	.00	.00	.00	.00	3,094,493.97	3,094,493.97
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	3,094,493.97	3,094,493.97
TOTAL EXPENDITURES	50,861,718.15	8,430,069.70	2,751,419.11	6,785,040.49	51,964,448.58	45,179,408.09
TOTAL FOR GENERAL FUND (1)	5,012,799.69	-232,065.80	-1,653,897.99	-3,281,538.78	1,750.00	3,283,288.78

MONTHLY REPORT - FY 2027 Period 3

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	5,118.29	520.99	.00	.00	2,700.00	2,700.00
TOTAL EARNINGS ON INVESTMENTS	5,118.29	520.99	.00	.00	2,700.00	2,700.00
STUDENT ACTIVITIES						
1720 BKSTORE	.00	.00	.00	.00	.00	.00
1740 FEES	.00	.00	.00	.00	.00	.00
1750 DONATIONS	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	112,280.93	65,994.11	2,011.77	104,891.17	122,700.00	17,808.83
1990 MISC REV	.00	.00	.00	-10,040.91	.00	10,040.91
1993 OTH REBATE	62,717.76	67,199.98	.00	.00	45,000.00	45,000.00
1999 OTHER MIS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	174,998.69	133,194.09	2,011.77	94,850.26	167,700.00	72,849.74
TOTAL REVENUE FROM LOCAL SOURCES	180,116.98	133,715.08	2,011.77	94,850.26	170,400.00	75,549.74
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	1,790,160.81	570,298.30	.00	541,185.51	1,987,036.55	1,445,851.04
TOTAL RESTRICTED	1,790,160.81	570,298.30	.00	541,185.51	1,987,036.55	1,445,851.04
REVENUE ON BEHALF PAYMENTS						

MONTHLY REPORT - FY 2027 Period 3

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3900 ON-BEH REV	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,790,160.81	570,298.30	.00	541,185.51	1,987,036.55	1,445,851.04
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RES FED/ST	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	2,736,269.75	83,480.02	51,515.95	112,872.68	2,589,299.00	2,476,426.32
TOTAL RESTRICTED THROUGH THE STATE	2,736,269.75	83,480.02	51,515.95	112,872.68	2,589,299.00	2,476,426.32
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	2,736,269.75	83,480.02	51,515.95	112,872.68	2,589,299.00	2,476,426.32
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	95,000.00	.00	.00	.00	95,000.00	95,000.00
5251 FF XF ESS	124,728.00	242,498.00	.00	.00	121,249.00	121,249.00
5252 FF XF PD	.00	.00	.00	.00	.00	.00
5253 FF XF IR	.00	.00	.00	.00	.00	.00
5261 FLEX FOC T	-124,728.00	-121,249.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	-124,728.00	-121,249.00	.00	.00	216,249.00	216,249.00
TOTAL OTHER RECEIPTS	95,000.00	121,249.00	.00	.00	216,249.00	216,249.00
TOTAL RECEIPTS	4,801,547.54	908,742.40	53,527.72	748,908.45	4,962,984.55	4,214,076.10

MONTHLY REPORT - FY 2027 Period 3

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	4,801,547.54	908,742.40	53,527.72	748,908.45	4,962,984.55	4,214,076.10

MONTHLY REPORT - FY 2027 Period 3

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	1,690,945.50	296,576.80	132,785.68	249,641.22	1,781,564.08	1,531,922.86
0200	411,561.50	66,459.41	26,800.31	62,314.66	480,275.05	417,960.39
0280	.00	.00	.00	.00	.00	.00
0300	152,631.38	26,609.00	5,700.00	6,750.75	71,290.94	64,540.19
0400	1,464.24	83.43	81.32	252.06	5,495.00	5,242.94
0500	32,343.30	2,875.42	503.76	4,189.78	70,974.19	66,784.41
0600	584,238.36	495,579.98	34,134.35	244,582.25	877,986.18	633,403.93
0700	115,122.25	13,310.25	.00	.00	62,810.25	62,810.25
0800	53,341.33	5,770.88	371.49	1,319.84	32,813.11	31,493.27
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,041,647.86	907,265.17	200,376.91	569,050.56	3,383,208.80	2,814,158.24
2100 STUDENT SUPPORT SERVICES						
0100	239,111.26	35,144.77	16,302.83	41,527.68	270,394.06	228,866.38
0200	71,519.62	10,798.29	5,924.83	14,008.82	41,574.56	27,565.74
0300	20,837.50	.00	.00	.00	1,350.00	1,350.00
0400	9,954.98	.00	.00	.00	.00	.00
0500	28,497.11	1,160.11	462.59	910.83	14,555.00	13,644.17
0600	26,811.57	2,547.29	190.56	190.56	22,177.89	21,987.33
0700	.00	.00	.00	.00	.00	.00
0800	487.76	.00	.00	2,424.00	3,750.00	1,326.00
TOTAL 2100 STUDENT SUPPORT SERVICES	397,219.80	49,650.46	22,880.81	59,061.89	353,801.51	294,739.62
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	223,418.60	43,441.52	6,416.89	18,890.21	334,479.11	315,588.90
0200	34,609.13	4,186.04	633.70	1,877.72	33,215.18	31,337.46
0300	356,695.40	82,944.08	1,125.00	63,525.00	83,667.55	20,142.55
0400	3,360.00	.00	.00	.00	.00	.00
0500	18,706.64	5,198.58	70.02	317.79	1,400.00	1,082.21
0600	18,177.46	1,445.20	3,041.39	3,041.87	8,578.79	5,536.92
0800	1,665.71	623.69	.00	712.86	350.00	-362.86
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	656,632.94	137,839.11	11,287.00	88,365.45	461,690.63	373,325.18
2300 DISTRICT ADMIN SUPPORT						
0500	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT						

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
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	5,000.00	5,000.00
0600	.00	.00	.00	.00	5,000.00	5,000.00
0700	.00	.00	.00	.00	15,000.00	15,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	25,000.00	25,000.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	139,317.52	1,681.57	12,759.23	24,181.68	125,000.00	100,818.32
0200	17,229.10	212.13	1,120.26	2,157.78	15,000.00	12,842.22
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	1,819.40	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	156,546.62	3,713.10	13,879.49	26,339.46	140,000.00	113,660.54
2700 STUDENT TRANSPORTATION						
0100	.00	.00	.00	.00	5,000.00	5,000.00
0200	.00	.00	.00	.00	.00	.00
0280	.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	545.05	309.57	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	545.05	309.57	.00	.00	5,000.00	5,000.00
3100 FOOD SERVICE OPERATION						
0100	2,721.60	.00	.00	.00	.00	.00
0200	779.51	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 3

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 3100 FOOD SERVICE OPERATION	3,501.11	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0100	54,403.93	.00	.00	.00	.00	.00
0200	14,219.43	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	68,623.36	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	274,313.22	67,574.11	21,919.82	67,523.28	266,879.20	199,355.92
0200	18,135.58	3,861.25	954.26	3,029.80	13,171.00	10,141.20
0300	13,447.82	1,935.00	390.00	1,462.00	23,887.72	22,425.72
0400	.00	.00	.00	.00	.00	.00
0500	4,167.18	1,078.60	171.56	505.08	8,870.00	8,364.92
0600	65,756.97	8,545.55	3,200.25	13,489.74	88,981.60	75,491.86
0700	.00	.00	.00	.00	133.00	133.00
0800	3,021.69	60.00	.00	1,241.75	9,710.00	8,468.25
TOTAL 3300 COMMUNITY SERVICES	378,842.46	83,054.51	26,635.89	87,251.65	411,632.52	324,380.87
3400 ADULT EDUCATION OPERATIONS						
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
0800	.00	.00	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0700	.00	50,000.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	50,000.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	62,096.38	2,756.25	16,556.36	44,258.05	186,776.09	142,518.04

MONTHLY REPORT - FY 2027 Period 3

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS	62,096.38	2,756.25	16,556.36	44,258.05	186,776.09	142,518.04
TOTAL EXPENDITURES	4,765,655.58	1,234,588.17	291,616.46	874,327.06	4,967,109.55	4,092,782.49
TOTAL FOR SPECIAL REVENUE (2)	35,891.96	-325,845.77	-238,088.74	-125,418.61	-4,125.00	121,293.61

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DISTRICT ACTIVITY FUND (21)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	387,090.93	444,201.86	.00	427,148.66	296,218.10	-130,930.56
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	30,764.57	7,496.17	.00	.00	7,650.00	7,650.00
TOTAL EARNINGS ON INVESTMENTS	30,764.57	7,496.17	.00	.00	7,650.00	7,650.00
FOOD SERVICE						
1637 NO-RM VEND	.00	.00	.00	.00	600.00	600.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	600.00	600.00
STUDENT ACTIVITIES						
1710 ADM/GATE	30,698.56	18,548.87	9,547.11	11,746.13	27,000.00	15,253.87
1720 BOOKSTORE	192.75	.00	.00	.00	8,500.00	8,500.00
1730 DUES	.00	.00	.00	.00	200.00	200.00
1740 FEES	165,119.62	119,559.55	38,426.00	72,306.47	163,861.29	91,554.82
1790 OTHER STUD	177,867.69	32,444.94	29,619.19	37,411.46	131,726.66	94,315.20
TOTAL STUDENT ACTIVITIES	373,878.62	170,553.36	77,592.30	121,464.06	331,287.95	209,823.89
COMMUNITY SERVICE ACTIVITIES						
1819 OTHER FEES	.00	.00	1,580.00	3,100.00	.00	-3,100.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	1,580.00	3,100.00	.00	-3,100.00
OTHER REVENUE FROM LOCAL SOURCES						
1919 OTHER RENT	.00	.00	.00	.00	.00	.00
1920 DONATIONS	42,483.92	14,676.06	845.00	9,491.77	34,231.75	24,739.98
1925 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1941 TXT SALES	5.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1999 OTHER MIS	795.00	.00	.00	.00	.00	.00

DISTRICT ACTIVITY FUND (21)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER REVENUE FROM LOCAL SOURCES	43,283.92	14,676.06	845.00	9,491.77	34,231.75	24,739.98
TOTAL REVENUE FROM LOCAL SOURCES	447,927.11	192,725.59	80,017.30	134,055.83	373,769.70	239,713.87
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
3131 MISC REIMB	195.00	15.00	.00	.00	60.00	60.00
TOTAL EXPENDITURE REIMBURSEMENTS	195.00	15.00	.00	.00	60.00	60.00
TOTAL REVENUE FROM STATE SOURCES	195.00	15.00	.00	.00	60.00	60.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	7,700.00	3,450.42	.00	.00	1,432.00	1,432.00
TOTAL INTERFUND TRANSFERS	7,700.00	3,450.42	.00	.00	1,432.00	1,432.00
TOTAL OTHER RECEIPTS	7,700.00	3,450.42	.00	.00	1,432.00	1,432.00
TOTAL RECEIPTS	455,822.11	196,191.01	80,017.30	134,055.83	375,261.70	241,205.87
TOTAL REVENUE	842,913.04	640,392.87	80,017.30	561,204.49	671,479.80	110,275.31

MONTHLY REPORT - FY 2027 Period 3

DISTRICT ACTIVITY FUND (21)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	9,789.65	485.07	.00	1,294.92	26,558.00	25,263.08
0200	655.05	64.29	117.05	293.45	.00	-293.45
0300	37,225.74	18,798.18	22,896.00	22,896.00	54,320.00	31,424.00
0400	3,727.86	1,906.00	170.00	1,589.00	17,170.00	15,581.00
0500	3,154.09	2,347.50	.00	650.00	2,500.00	1,850.00
0600	249,873.14	99,902.96	7,781.51	68,657.88	442,199.07	373,541.19
0700	7,640.64	.00	.00	.00	5,000.00	5,000.00
0800	18,473.70	10,582.25	1,809.09	3,602.51	40,656.28	37,053.77
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	330,539.87	134,086.25	32,773.65	98,983.76	588,403.35	489,419.59
2100 STUDENT SUPPORT SERVICES						
0600	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	500.00	500.00
0600	54,509.86	8,557.09	5,867.78	9,326.53	68,023.50	58,696.97
0700	4,039.65	.00	.00	.00	.00	.00
0800	578.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	59,127.51	8,557.09	5,867.78	9,326.53	68,523.50	59,196.97
2400 SCHOOL ADMIN SUPPORT						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						

DISTRICT ACTIVITY FUND (21)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	154.54	772.75	.00	.00	16,302.95	16,302.95
TOTAL 2700 STUDENT TRANSPORTATION	154.54	772.75	.00	.00	16,302.95	16,302.95
5200 FUND TRANSFERS						
0900	4,111.59	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	4,111.59	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	393,933.51	143,416.09	38,641.43	108,310.29	673,229.80	564,919.51
TOTAL FOR DISTRICT ACTIVITY FUND (21)	448,979.53	496,976.78	41,375.87	452,894.20	-1,750.00	-454,644.20

MONTHLY REPORT - FY 2027 Period 3

SCHOOL ACTIVITY FUND (25)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	431,659.36	468,745.28	.00	449,602.56	372,471.30	-77,131.26
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
FOOD SERVICE						
1637 VENDING	4,344.07	141.23	248.68	248.68	5,927.50	5,678.82
TOTAL FOOD SERVICE	4,344.07	141.23	248.68	248.68	5,927.50	5,678.82
STUDENT ACTIVITIES						
1710 ADM/GATE	169,061.87	53,142.93	33,667.04	48,299.32	145,354.43	97,055.11
1720 BOOKSTORE	125.00	150.00	50.00	50.00	150.00	100.00
1730 DUES	24,507.38	12,869.70	8,726.75	18,264.37	22,853.70	4,589.33
1740 FEES	461,426.67	94,437.55	32,576.40	61,868.82	576,860.91	514,992.09
1790 OTHER STUD	292,663.28	49,373.15	23,163.05	44,888.51	280,946.10	236,057.59
TOTAL STUDENT ACTIVITIES	947,784.20	209,973.33	98,183.24	173,371.02	1,026,165.14	852,794.12
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	105,101.52	13,831.61	13,169.86	22,506.86	51,844.63	29,337.77
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1993 OTH REBATE	.00	.00	.00	.00	.00	.00
1999 OTHER MIS	530.00	1,696.50	1,000.00	1,385.00	.00	-1,385.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	105,631.52	15,528.11	14,169.86	23,891.86	51,844.63	27,952.77
TOTAL REVENUE FROM LOCAL SOURCES	1,057,759.79	225,642.67	112,601.78	197,511.56	1,083,937.27	886,425.71
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	34,025.88	.00	.00	.00	1.00	1.00
TOTAL INTERFUND TRANSFERS	34,025.88	.00	.00	.00	1.00	1.00
TOTAL OTHER RECEIPTS						

MONTHLY REPORT - FY 2027 Period 3

SCHOOL ACTIVITY FUND (25)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	34,025.88	.00	.00	.00	1.00	1.00
TOTAL RECEIPTS	1,091,785.67	225,642.67	112,601.78	197,511.56	1,083,938.27	886,426.71
TOTAL REVENUE	1,523,445.03	694,387.95	112,601.78	647,114.12	1,456,409.57	809,295.45

MONTHLY REPORT - FY 2027 Period 3

SCHOOL ACTIVITY FUND (25)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	15,947.16	1,139.60	2,742.39	3,210.32	27,636.00	24,425.68
0200	1,518.94	172.02	527.06	650.26	151.00	-499.26
0300	19,437.30	.00	.00	.00	5,562.63	5,562.63
0400	4,127.60	.00	.00	.00	9,424.78	9,424.78
0500	17,472.52	2,444.52	.00	605.00	41,348.21	40,743.21
0600	530,076.18	97,396.70	21,942.28	73,841.91	846,374.72	772,532.81
0700	.00	.00	.00	.00	.00	.00
0800	400,732.36	47,004.48	10,344.87	20,040.76	462,911.76	442,871.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	989,312.06	148,157.32	35,556.60	98,348.25	1,393,409.10	1,295,060.85
2100 STUDENT SUPPORT SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	263.25	.00	.00	.00	1,500.00	1,500.00
0200	78.05	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	341.30	.00	.00	.00	1,500.00	1,500.00
2700 STUDENT TRANSPORTATION						
0600	.00	.00	22.57	22.57	2,250.00	2,227.43
0800	26,417.30	1,151.30	1,145.62	1,145.62	42,283.78	41,138.16
TOTAL 2700 STUDENT TRANSPORTATION	26,417.30	1,151.30	1,168.19	1,168.19	44,533.78	43,365.59
3900 OTHER NON-INSTRUCTION						
0400	150.00	.00	.00	.00	.00	.00
0600	926.42	526.33	123.40	1,994.41	16,966.69	14,972.28

MONTHLY REPORT - FY 2027 Period 3

SCHOOL ACTIVITY FUND (25)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 3900 OTHER NON-INSTRUCTION	1,076.42	526.33	123.40	1,994.41	16,966.69	14,972.28
5200 FUND TRANSFERS						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0900	37,614.29	3,450.42	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	37,614.29	3,450.42	.00	.00	.00	.00
TOTAL EXPENDITURES	1,054,761.37	153,285.37	36,848.19	101,510.85	1,456,409.57	1,354,898.72
TOTAL FOR SCHOOL ACTIVITY FUND (25)	468,683.66	541,102.58	75,753.59	545,603.27	.00	-545,603.27

MONTHLY REPORT - FY 2027 Period 3

CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	105,247.00	105,247.00
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	370,812.00	179,911.00	.00	187,315.00	374,630.00	187,315.00
TOTAL RESTRICTED	370,812.00	179,911.00	.00	187,315.00	374,630.00	187,315.00
TOTAL REVENUE FROM STATE SOURCES	370,812.00	179,911.00	.00	187,315.00	374,630.00	187,315.00
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	370,812.00	179,911.00	.00	187,315.00	374,630.00	187,315.00
TOTAL REVENUE	370,812.00	179,911.00	.00	187,315.00	479,877.00	292,562.00

MONTHLY REPORT - FY 2027 Period 3

CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
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
0840	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	370,812.00	.00	.00	.00	479,877.00	479,877.00
TOTAL 5200 FUND TRANSFERS	370,812.00	.00	.00	.00	479,877.00	479,877.00
TOTAL EXPENDITURES	370,812.00	.00	.00	.00	479,877.00	479,877.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	179,911.00	.00	187,315.00	.00	-187,315.00

MONTHLY REPORT - FY 2027 Period 3

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	3,962,560.00	.00	.00	.00	4,851,098.00	4,851,098.00
TOTAL AD VALOREM TAXES	3,962,560.00	.00	.00	.00	4,851,098.00	4,851,098.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	3,962,560.00	.00	.00	.00	4,851,098.00	4,851,098.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	527,978.00	63,504.00	.00	118,188.00	236,374.00	118,186.00
TOTAL RESTRICTED	527,978.00	63,504.00	.00	118,188.00	236,374.00	118,186.00
TOTAL REVENUE FROM STATE SOURCES	527,978.00	63,504.00	.00	118,188.00	236,374.00	118,186.00
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

MONTHLY REPORT - FY 2027 Period 3

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	4,490,538.00	63,504.00	.00	118,188.00	5,087,472.00	4,969,284.00
TOTAL REVENUE	4,490,538.00	63,504.00	.00	118,188.00	5,087,472.00	4,969,284.00

MONTHLY REPORT - FY 2027 Period 3

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0700	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING 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	4,490,538.00	.00	.00	.00	5,087,472.00	5,087,472.00
TOTAL 5200 FUND TRANSFERS	4,490,538.00	.00	.00	.00	5,087,472.00	5,087,472.00
TOTAL EXPENDITURES	4,490,538.00	.00	.00	.00	5,087,472.00	5,087,472.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	.00	63,504.00	.00	118,188.00	.00	-118,188.00

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	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	404,098.26	34,629.65	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	404,098.26	34,629.65	.00	.00	.00	.00
STUDENT ACTIVITIES						
1750 DONATIONS	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	280,841.92	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	280,841.92	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	684,940.18	34,629.65	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PROCD	.00	.00	.00	.00	.00	.00
5120 BOND PREM	.00	.00	.00	.00	.00	.00
5130 ACCR INT	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
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

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXTRAORDINARY ITEMS						
5640 EXA ORD IT	.00	.00	.00	.00	.00	.00
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	684,940.18	34,629.65	.00	.00	.00	.00
TOTAL REVENUE	684,940.18	34,629.65	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 3

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0300	.00	.00	.00	.00	.00	.00
0700	.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
0500	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION						
0300	245,752.48	87,230.00	.00	.00	.00	.00
0400	12,996,213.74	281,079.63	.00	35,878.70	.00	-35,878.70
0500	17,970.58	.00	.00	.00	.00	.00
0600	4,637,468.94	103,748.61	.00	.00	.00	.00
0800	68,041.77	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	17,965,447.51	472,058.24	.00	35,878.70	.00	-35,878.70
4600 SITE IMPROVEMENT						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.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	42.14	.00	.00	.00	.00	.00
0400	19,102.29	.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	154.17	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 3

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0900	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	19,298.60	.00	.00	.00	.00	.00
4900 OTHER - FACILITIES						
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
0840	.00	.00	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	17,984,746.11	472,058.24	.00	35,878.70	.00	-35,878.70
TOTAL FOR CONSTRUCTION FUND (360)	-17,299,805.93	-437,428.59	.00	-35,878.70	.00	35,878.70

MONTHLY REPORT - FY 2027 Period 3

DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1980 PRYR REFND	.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						
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEH REV	256,390.08	.00	.00	.00	256,389.83	256,389.83
TOTAL REVENUE ON BEHALF PAYMENTS	256,390.08	.00	.00	.00	256,389.83	256,389.83
TOTAL REVENUE FROM STATE SOURCES	256,390.08	.00	.00	.00	256,389.83	256,389.83
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PROCD	.00	.00	.00	.00	.00	.00
5130 ACCR INT	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						

MONTHLY REPORT - FY 2027 Period 3

DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FND XFER	4,767,882.46	.00	.00	.00	4,782,067.92	4,782,067.92
TOTAL INTERFUND TRANSFERS	4,767,882.46	.00	.00	.00	4,782,067.92	4,782,067.92
TOTAL OTHER RECEIPTS	4,767,882.46	.00	.00	.00	4,782,067.92	4,782,067.92
TOTAL RECEIPTS	5,024,272.54	.00	.00	.00	5,038,457.75	5,038,457.75
TOTAL REVENUE	5,024,272.54	.00	.00	.00	5,038,457.75	5,038,457.75

MONTHLY REPORT - FY 2027 Period 3

DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0300	.00	.00	.00	.00	.00	.00
0800	5,024,272.54	1,730,060.12	.00	1,698,834.97	5,038,457.75	3,339,622.78
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	5,024,272.54	1,730,060.12	.00	1,698,834.97	5,038,457.75	3,339,622.78
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	5,024,272.54	1,730,060.12	.00	1,698,834.97	5,038,457.75	3,339,622.78
TOTAL FOR DEBT SERVICE FUND (400)	.00	-1,730,060.12	.00	-1,698,834.97	.00	1,698,834.97

MONTHLY REPORT - FY 2027 Period 3

DEBT SERVICE-REFUNDED ISSUES (	PRIOR FY 2	LAST FY Period	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
1530 FAIR VL IN	.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
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PROCD	.00	.00	.00	.00	.00	.00
5130 ACCR INT	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.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

DEBT SERVICE-REFUNDED ISSUES (	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR DEBT SERVICE-REFUNDED ISSUES (	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 3

SFCC DEBT SERVICE FUND (410)	PRIOR FY 2	LAST FY Period	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
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	.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						
5130 ACCR INT	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
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

MONTHLY REPORT - FY 2027 Period 3

SFCC DEBT SERVICE FUND (410)	PRIOR FY 2	LAST FY Period	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

SFCC DEBT SERVICE FUND (410)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR SFCC DEBT SERVICE FUND (410)	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 3

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	65,036.11	37,405.25	.00	.00	68,520.36	68,520.36
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	914.70	51.71	.00	.00	8,731.20	8,731.20
TOTAL EARNINGS ON INVESTMENTS	914.70	51.71	.00	.00	8,731.20	8,731.20
FOOD SERVICE						
1610 REIMBURSED	.00	.00	.00	.00	.00	.00
1611 REIMB LNCH	.00	.00	.00	.00	271,218.95	271,218.95
1612 REIMB BRKF	.00	.00	.00	.00	53,915.16	53,915.16
1614 REIMB SNCK	.00	.00	.00	.00	.00	.00
1621 NO-RMB LNH	679,986.62	158,683.88	78,392.60	168,200.32	520,746.86	352,546.54
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00
1624 NO-RMB ALA	.00	.00	.00	.00	.00	.00
1625 NO-RM A-BF	.00	.00	.00	.00	.00	.00
1626 NO-RM A-LN	.00	.00	.00	.00	.00	.00
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00
1631 CATERING	.00	.00	.00	.00	16,371.00	16,371.00
1637 NO-RM VEND	.00	.00	.00	.00	.00	.00
1650 SUMMER FDG	1,352.50	.00	.00	.00	.00	.00
1690 FD SVC REB	.00	.00	.00	.00	8,185.50	8,185.50
TOTAL FOOD SERVICE	681,339.12	158,683.88	78,392.60	168,200.32	870,437.47	702,237.15
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	666.55	.00	350.00	5,850.00	.00	-5,850.00
1980 PRYR REFND	.00	.00	276.26	276.26	.00	-276.26
1990 MISC REV	.00	.00	.00	.00	.00	.00
1994 RET INSUFF	.00	.00	.00	.00	.00	.00
1999 OTHER MIS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	666.55	.00	626.26	6,126.26	.00	-6,126.26
TOTAL REVENUE FROM LOCAL SOURCES	682,920.37	158,735.59	79,018.86	174,326.58	879,168.67	704,842.09

MONTHLY REPORT - FY 2027 Period 3

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
3131 MISC REIMB	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	27,083.38	.00	.00	.00	18,810.28	18,810.28
TOTAL RESTRICTED	27,083.38	.00	.00	.00	18,810.28	18,810.28
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEH REV	602,936.20	.00	.00	.00	263,027.40	263,027.40
TOTAL REVENUE ON BEHALF PAYMENTS	602,936.20	.00	.00	.00	263,027.40	263,027.40
TOTAL REVENUE FROM STATE SOURCES	630,019.58	.00	.00	.00	281,837.68	281,837.68
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	1,660,647.84	224,752.01	118,864.63	591,467.51	1,682,308.81	1,090,841.30
4500 SUMMER FDG	248,490.53	.00	.00	.00	39,836.10	39,836.10
TOTAL RESTRICTED THROUGH THE STATE	1,909,138.37	224,752.01	118,864.63	591,467.51	1,722,144.91	1,130,677.40
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	168,015.14	.00	.00	.00	220,865.80	220,865.80
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	168,015.14	.00	.00	.00	220,865.80	220,865.80
TOTAL REVENUE FROM FEDERAL SOURCES	2,077,153.51	224,752.01	118,864.63	591,467.51	1,943,010.71	1,351,543.20
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS						

MONTHLY REPORT - FY 2027 Period 3

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	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	3,390,093.46	383,487.60	197,883.49	765,794.09	3,104,017.06	2,338,222.97
TOTAL REVENUE	3,455,129.57	420,892.85	197,883.49	765,794.09	3,172,537.42	2,406,743.33

MONTHLY REPORT - FY 2027 Period 3

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	969,217.34	179,366.89	72,459.87	182,378.56	951,856.56	769,478.00
0200	-49,470.78	49,074.70	18,630.86	47,111.42	318,804.15	271,692.73
0280	602,936.20	.00	.00	.00	263,027.40	263,027.40
0300	.00	.00	.00	.00	600.29	600.29
0400	13,846.76	1,353.96	484.64	6,840.15	28,591.98	21,751.83
0500	3,297.74	515.32	124.79	623.19	5,591.36	4,968.17
0600	1,485,988.81	295,218.98	141,184.76	316,452.05	1,599,344.55	1,282,892.50
0700	-5,976.00	.00	.00	.00	.00	.00
0800	4,314.00	5,135.00	35.00	4,540.00	4,721.13	181.13
0840	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	3,024,154.07	530,664.85	232,919.92	557,945.37	3,172,537.42	2,614,592.05
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	3,024,154.07	530,664.85	232,919.92	557,945.37	3,172,537.42	2,614,592.05
TOTAL FOR FOOD SERVICE FUND (51)	430,975.50	-109,772.00	-35,036.43	207,848.72	.00	-207,848.72

MONTHLY REPORT - FY 2027 Period 3

DAY CARE OPERATIONS (52)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,052,790.19	800,353.21	.00	.00	775,000.00	775,000.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00	.00
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00
1790 OTHER STUD	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CR FEE	517,786.15	146,269.35	64,640.63	126,810.63	438,579.31	311,768.68
TOTAL COMMUNITY SERVICE ACTIVITIES	517,786.15	146,269.35	64,640.63	126,810.63	438,579.31	311,768.68
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00
1993 OTH REBATE	267.05	62.19	.00	.00	.00	.00
1994 RET INSUFF	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	267.05	62.19	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	518,053.20	146,331.54	64,640.63	126,810.63	438,579.31	311,768.68
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
3131 MISC REIMB	1,200.00	1,484.00	63.00	4,214.50	.00	-4,214.50
TOTAL EXPENDITURE REIMBURSEMENTS						

DAY CARE OPERATIONS (52)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	1,200.00	1,484.00	63.00	4,214.50	.00	-4,214.50
RESTRICTED						
3200 RES STATE	.00	.00	.00	1,200.00	.00	-1,200.00
TOTAL RESTRICTED	.00	.00	.00	1,200.00	.00	-1,200.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEH REV	247,903.29	.00	.00	.00	133,177.00	133,177.00
TOTAL REVENUE ON BEHALF PAYMENTS	247,903.29	.00	.00	.00	133,177.00	133,177.00
TOTAL REVENUE FROM STATE SOURCES	249,103.29	1,484.00	63.00	5,414.50	133,177.00	127,762.50
TOTAL RECEIPTS	767,156.49	147,815.54	64,703.63	132,225.13	571,756.31	439,531.18
TOTAL REVENUE	1,819,946.68	948,168.75	64,703.63	132,225.13	1,346,756.31	1,214,531.18

MONTHLY REPORT - FY 2027 Period 3

DAY CARE OPERATIONS (52)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2700 STUDENT TRANSPORTATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0100	497,327.28	116,454.35	64,652.16	134,791.68	1,086,227.83	951,436.15
0200	116,854.78	27,424.47	15,823.13	32,356.20	44,810.77	12,454.57
0280	247,903.30	.00	.00	.00	133,177.00	133,177.00
0300	4,740.00	.00	.00	.00	6,070.00	6,070.00
0400	1,245.35	83.44	81.32	252.07	3,000.00	2,747.93
0500	8,522.61	685.64	257.34	896.88	9,752.02	8,855.14
0600	106,542.23	14,962.28	22,315.13	37,142.73	60,118.69	22,975.96
0700	.00	.00	.00	.00	.00	.00
0800	12,915.83	429.20	535.00	3,624.20	3,600.00	-24.20
0840	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	996,051.38	160,039.38	103,664.08	209,063.76	1,346,756.31	1,137,692.55
TOTAL EXPENDITURES	996,051.38	160,039.38	103,664.08	209,063.76	1,346,756.31	1,137,692.55
TOTAL FOR DAY CARE OPERATIONS (52)	823,895.30	788,129.37	-38,960.45	-76,838.63	.00	76,838.63

MONTHLY REPORT - FY 2027 Period 3

COMMUNITY EDUCATION FUNDS (53)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	25,914.43	.00	.00	.00	29,985.44	29,985.44
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1811 COM ED FEE	.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEH REV	.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
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	25,914.43	.00	.00	.00	29,985.44	29,985.44

MONTHLY REPORT - FY 2027 Period 3

COMMUNITY EDUCATION FUNDS (53)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	481.34	72.42	.00	.00	19,290.44	19,290.44
0200	22.24	18.82	.00	.00	3,210.00	3,210.00
0280	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	1,605.00	1,605.00
0500	1.36	.00	.00	.00	.00	.00
0600	1,352.52	.00	.00	.00	5,780.00	5,780.00
0700	.00	.00	.00	.00	.00	.00
0800	5,459.67	.00	.00	.00	100.00	100.00
TOTAL 3300 COMMUNITY SERVICES	7,317.13	91.24	.00	.00	29,985.44	29,985.44
TOTAL EXPENDITURES	7,317.13	91.24	.00	.00	29,985.44	29,985.44
TOTAL FOR COMMUNITY EDUCATION FUNDS (53)	18,597.30	-91.24	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 3

ADULT EDUCATION (54)	PRIOR FY 2	LAST FY Period	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						
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	.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

ADULT EDUCATION (54)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	.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 ADULT EDUCATION (54)	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 3

GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN-LOSS	.00	.00	.00	.00	.00	.00
1931 GAIN-BLDG	.00	.00	.00	.00	.00	.00
1932 GAIN-EQPMT	.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	-9,632.72	-1,298.71	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-9,632.72	-1,298.71	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	-9,632.72	-1,298.71	.00	.00	.00	.00
TOTAL RECEIPTS	-9,632.72	-1,298.71	.00	.00	.00	.00
TOTAL REVENUE	-9,632.72	-1,298.71	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 3

GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0700	1,021,019.48	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,021,019.48	.00	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES						
0700	75,654.89	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	75,654.89	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700	2,163.06	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,163.06	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT						
0700	75,849.89	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	75,849.89	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT						
0700	17,093.59	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	17,093.59	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0700	2,749.47	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,749.47	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0700	368,832.36	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	368,832.36	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						

MONTHLY REPORT - FY 2027 Period 3

GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	445,589.32	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	445,589.32	.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
3400 ADULT EDUCATION OPERATIONS						
0700	.00	.00	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	2,008,952.06	.00	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-2,018,584.78	-1,298.71	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 3

FOOD SERVICE ASSETS (81)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN-LOSS	.00	.00	.00	.00	.00	.00
1932 GAIN-EQPMT	.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

MONTHLY REPORT - FY 2027 Period 3

FOOD SERVICE ASSETS (81)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700	32,355.72	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	32,355.72	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	32,355.72	.00	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-32,355.72	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 3

DAY CARE ASSETS (82)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN-LOSS	.00	.00	.00	.00	.00	.00
1932 GAIN-EQPMT	.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

MONTHLY REPORT - FY 2027 Period 3

DAY CARE ASSETS (82)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0700	65.98	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	65.98	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	65.98	.00	.00	.00	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	-65.98	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 3

LONG-TERM DEBT ACCOUNT GROUP (	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR LONG-TERM DEBT ACCOUNT GROUP (	.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?	Y	
Include Encumbrances?	N	

** END OF REPORT - Generated by Jason Gribbins **