FORT THOMAS INDEPENDENT

MONTHLY REPORT - FY 2027 Period 4

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	8,101,126.52	.00	9,344,140.93	6,396,196.00	-2,947,944.93
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	10,488,989.86	9,660,249.10	9,660,249.10	15,605,690.00	5,945,440.90
1113 PSC PROPERTY TAX	.00	.00	24.76	184,310.00	184,285.24
1115 DELINQUENT PROPERTY TAX	27,680.69	7,930.79	34,513.53	550,000.00	515,486.47
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	350,043.97	112,633.51	375,997.55	1,600,000.00	1,224,002.45
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00
1121 UTILITIES TAX	196,668.81	77,448.61	187,544.21	975,000.00	787,455.79
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.00
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	170.13	.00	2,200.54	10,000.00	7,799.46
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	11,063,553.46	9,858,262.01	10,260,529.69	18,925,000.00	8,664,470.31
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00
TUITION					
1310 TUITION FROM INDIVIDUALS	608,231.50	40,738.33	603,623.26	850,000.00	246,376.74
1310 JOHNSON KINDER TUITION 2006-07	.00	.00	.00	.00	.00
1310 JOHNSON KINDER TUITION 2007-08	.00	.00	.00	.00	.00
1310 JOHNSON KINDER TUITION 2008-09	.00	.00	.00	.00	.00
1310 TUITION KINDERGARTEN	.00	.00	.00	.00	.00
1310 TUITION LATE FEE	.00	.00	.00	.00	.00
1310 TUITION MOYER KINDERGARTEN	.00	.00	.00	.00	.00
1310 MOYER KINDER TUITION 2006-07	.00	.00	.00	.00	.00
1310 MOYER KINDER TUITION 2007-08	.00	.00	.00	.00	.00
1310 MOYER KINDER TUITION 2008-09	.00	.00	.00	.00	.00
1310 TUITION PRESCHOOL	5,985.00	.00	.00	50,000.00	50,000.00
1310 TUITION WOODFILL KINDERGARTEN	.00	.00	.00	.00	.00
1310 WOODFILL KINDE TUITION 2005-06	.00	.00	.00	.00	.00
1310 WOODFILL KINDE TUITION 2006-07	.00	.00	.00	.00	.00
1310 WOODFILL KINDER TUITION2007-08	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 4

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1310 WOODFILL KINDER TUITION2008-09	.00	.00	.00	.00	.00
1312 TUITION FM INDIVIDUALS-SUMMER	.00	.00	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00
1320 KENTUCKY LSD PRESCHOOL TUITION	.00	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00	.00
1340 OTHER TUITION/SUMMER	.00	.00	.00	.00	.00
1340 JUMP START SUMMER PROGRAM	.00	.00	.00	.00	.00
1340 SUMMER TUITION PRESCHOOL	.00	.00	.00	.00	.00
TOTAL TUITION	614,216.50	40,738.33	603,623.26	900,000.00	296,376.74
TRANSPORTATION					
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	113,727.32	29,579.03	101,761.17	300,000.00	198,238.83
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	113,727.32	29,579.03	101,761.17	300,000.00	198,238.83
STUDENT ACTIVITIES					
1740 REVENUE FEES	.00	.00	.00	.00	.00
1740 AP EXAM FEES	.00	8,563.00	80,091.00	.00	-80,091.00
1740 FEE INCOME CONSUMABLES	.00	4,983.00	80,542.00	259,200.00	178,658.00
1740 FEE INCOME INSURANCE	.00	1,120.00	22,500.00	28,000.00	5,500.00
1740 FEE INCOME TECHNOLOGY	.00	10,826.50	214,581.52	72,800.00	-141,781.52
TOTAL STUDENT ACTIVITIES	.00	25,492.50	397,714.52	360,000.00	-37,714.52
OTHER REVENUE FROM LOCAL SOURCES					
1910 RENTAL INCOME	31,365.00	.00	16,675.00	20,000.00	3,325.00
1910 TOWER PARK RENTAL	.00	900.00	17,330.00	25,000.00	7,670.00
1911 BUILDING RENTAL	.00	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00	.00
1919 RENTAL OTHER	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	120,000.00	.00	120,000.00	160,000.00	40,000.00
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	31,232.66	.00	28,894.23	20,000.00	-8,894.23
1990 MISCELLANEOUS REVENUE	619.76	14.85	17,141.36	135,000.00	117,858.64
1990 MISC REVENUE PILOT PAYMENTS	.00	.00	.00	49,500.00	49,500.00
1990 MISC REVENUE TRANSPORTATION	.00	.00	.00	.00	.00
1991 OTHER MISCELLANEOUS	.00	.00	.00	.00	.00
1991 MISC INCOME FITNESS CENTER	.00	.00	.00	.00	.00
1993 OTHER REBATES	.00	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00	.00	.00
1995 SUPPLEMENTARY MATERIALS	.00	.00	.00	.00	.00
1996 MISCELLANEOUS ACCOUNT	.00	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00
1998 CRIME CHECK/FINGERPRINTING	.00	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	183,217.42	914.85	200,040.59	409,500.00	209,459.41
TOTAL REVENUE FROM LOCAL SOURCES	11,974,714.70	9,954,986.72	11,563,669.23	20,894,500.00	9,330,830.77
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	3,528,084.00	804,134.00	3,129,989.00	9,300,000.00	6,170,011.00
TOTAL STATE PROGRAM	3,528,084.00	804,134.00	3,129,989.00	9,300,000.00	6,170,011.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00
3127 FLEXIBLE SPENDING ACCOUNT	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BOARD CERT REIMBURSE	.00	.00	.00	30,000.00	30,000.00
3131 LOCAL MISCELLANEOUS REIMBURSE	.00	.00	.00	.00	.00
3131 STATE MISC REIMBURSEMENT/REIMB	.00	.00	.00	.00	.00
3132 SPEECH PATH. REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	30,000.00	30,000.00

MONTHLY REPORT - FY 2027 Period 4

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAXES/STATE	23,348.44	5,837.11	23,348.44	71,000.00	47,651.56
TOTAL REVENUE IN LIEU OF TAXES/STATE	23,348.44	5,837.11	23,348.44	71,000.00	47,651.56
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	3,551,432.44	809,971.11	3,153,337.44	9,401,000.00	6,247,662.56
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	90,000.00	90,000.00	.00	-90,000.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	90,000.00	90,000.00	.00	-90,000.00
SALE OR COMP FOR LOSS OF ASSETS					
5300 SALE OR COMP. FOR LOSS ASSETS	.00	.00	.00	.00	.00
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5311 SALE OF LAND - BRICK FOR H	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIP/FURN/FIXTURES	488,000.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	488,000.00	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS					
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 4

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
CAPITAL CONTRIBUTIONS					
5610 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	488,000.00	90,000.00	90,000.00	.00	-90,000.00
TOTAL RECEIPTS	16,014,147.14	10,854,957.83	14,807,006.67	30,295,500.00	15,488,493.33
TOTAL REVENUE	24,115,273.66	10,854,957.83	24,151,147.60	36,691,696.00	12,540,548.40

MONTHLY REPORT - FY 2027 Period 4

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000	RESTRICT TO REV & BAL SHT ONLY					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000	INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	3,387,359.50	1,355,286.15	3,366,565.00	15,488,769.00	12,122,204.00
0200	EMPLOYEE BENEFITS	189,775.18	74,449.86	210,032.51	837,172.00	627,139.49
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	41,595.00	3,440.00	57,740.00	99,440.00	41,700.00
0400	PURCHASED PROPERTY SERVICES	12,061.90	3,433.29	13,261.94	46,000.00	32,738.06
0500	OTHER PURCHASED SERVICES	3,096.24	.00	171.46	7,400.00	7,228.54
0600	SUPPLIES	68,073.94	23,291.79	79,393.76	231,472.00	152,078.24
0700	PROPERTY	9,138.40	424.00	12,132.10	18,747.00	6,614.90
0800	DEBT SERVICE AND MISCELLANEOUS	137.00	137.00	411.00	2,722.30	2,311.30
0840	CONTINGENCY	.00	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	3,711,237.16	1,460,462.09	3,739,707.77	16,731,722.30	12,992,014.53
2100	STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	298,913.86	107,236.71	291,965.85	1,564,822.00	1,272,856.15
0200	EMPLOYEE BENEFITS	27,477.54	9,373.36	27,427.44	93,151.00	65,723.56
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	14,676.05	833.25	16,147.70	37,500.00	21,352.30
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	739.51	.00	330.25	27,000.00	26,669.75
0600	SUPPLIES	2,841.70	-1,639.29	2,987.39	19,656.70	16,669.31
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	2,225.00	2,225.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	344,648.66	115,804.03	338,858.63	1,744,354.70	1,405,496.07
2200	INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	188,319.60	64,062.60	205,974.39	820,942.00	614,967.61
0200	EMPLOYEE BENEFITS	14,756.98	4,706.22	15,350.80	67,184.00	51,833.20
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	19,985.65	3,146.04	58,041.16	86,800.00	28,758.84
0400	PURCHASED PROPERTY SERVICES	34.20	.00	.00	8,000.00	8,000.00
0500	OTHER PURCHASED SERVICES	10,848.52	193.23	8,665.91	59,250.00	50,584.09
0600	SUPPLIES	643,688.23	562.41	220,275.12	502,756.00	282,480.88
0700	PROPERTY	379,332.46	38,122.63	517,720.52	581,200.00	63,479.48
0800	DEBT SERVICE AND MISCELLANEOUS	6,893.10	.00	3,426.00	4,400.00	974.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV					

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	1,263,858.74	110,793.13	1,029,453.90	2,130,532.00	1,101,078.10
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	152,559.92	39,530.52	158,122.08	479,744.00	321,621.92
0200 EMPLOYEE BENEFITS	78,748.75	10,754.68	85,157.60	197,656.00	112,498.40
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	287,836.57	78,805.46	184,676.45	585,000.00	400,323.55
0400 PURCHASED PROPERTY SERVICES	15,689.01	2,697.60	8,009.11	30,000.00	21,990.89
0500 OTHER PURCHASED SERVICES	326,771.41	3,852.65	375,917.46	495,600.00	119,682.54
0600 SUPPLIES	9,654.64	1,919.87	11,217.45	44,000.00	32,782.55
0700 PROPERTY	1,530.94	716.00	716.00	70,100.00	69,384.00
0800 DEBT SERVICE AND MISCELLANEOUS	26,167.13	.00	5,600.00	140,500.00	134,900.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	898,958.37	138,276.78	829,416.15	2,042,600.00	1,213,183.85
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	551,019.45	157,266.76	604,723.22	1,934,967.00	1,330,243.78
0200 EMPLOYEE BENEFITS	46,244.27	13,922.32	49,441.04	179,203.00	129,761.96
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,199.84	.00	450.00	4,000.00	3,550.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	981.99	-1,397.50	1,154.14	5,850.00	4,695.86
0600 SUPPLIES	22,415.04	2,803.24	22,902.59	62,581.00	39,678.41
0700 PROPERTY	1,132.17	89.86	276.55	2,000.00	1,723.45
0800 DEBT SERVICE AND MISCELLANEOUS	160.00	.00	500.00	1,181.00	681.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	623,152.76	172,684.68	679,447.54	2,189,782.00	1,510,334.46
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	268,070.75	65,569.48	283,921.06	906,933.00	623,011.94
0200 EMPLOYEE BENEFITS	160,135.83	9,090.24	131,783.26	382,946.00	251,162.74
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	428,206.58	74,659.72	415,704.32	1,289,879.00	874,174.68
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	321,635.05	63,214.62	261,770.46	944,813.00	683,042.54

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GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200	EMPLOYEE BENEFITS	91,620.56	15,652.83	62,875.84	211,198.00	148,322.16
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	14,730.15	1,952.90	6,306.15	18,200.00	11,893.85
0400	PURCHASED PROPERTY SERVICES	324,376.04	92,996.08	406,543.92	1,322,087.00	915,543.08
0500	OTHER PURCHASED SERVICES	30,776.09	8,104.27	32,885.51	116,680.00	83,794.49
0600	SUPPLIES	288,842.67	120,806.57	348,186.50	883,220.00	535,033.50
0700	PROPERTY	29,662.62	.00	1,587.98	10,000.00	8,412.02
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	784.49	4,550.00	3,765.51
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,101,643.18	302,727.27	1,120,940.85	3,510,748.00	2,389,807.15
2700	STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	22,626.89	9,957.19	24,382.91	73,416.00	49,033.09
0200	EMPLOYEE BENEFITS	3,984.00	2,029.51	4,328.66	17,762.00	13,433.34
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	4,762.00	.00	1,635.00	3,500.00	1,865.00
0400	PURCHASED PROPERTY SERVICES	22,011.93	155.66	21,216.61	55,000.00	33,783.39
0500	OTHER PURCHASED SERVICES	60.39	70.56	70.56	500.00	429.44
0600	SUPPLIES	3,829.02	-664.95	1,876.64	25,000.00	23,123.36
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	57,274.23	11,547.97	53,510.38	175,178.00	121,667.62
3100	FOOD SERVICE OPERATION					
0280	ON-BEHALF	.00	.00	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
3300	COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
4200	LAND IMPROVEMENTS					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
	TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00
4300	ARCHITECTURAL/ENGIN					

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	15,000.00	15,000.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	15,000.00	15,000.00
4400 EDUCATIONAL SPECIFIC					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	660,737.37	.00	655,001.61	692,900.00	37,898.39
TOTAL 5100 DEBT SERVICE	660,737.37	.00	655,001.61	692,900.00	37,898.39
5200 FUND TRANSFERS					
0900 OTHER ITEMS	89,068.56	39,457.00	92,744.40	169,000.00	76,255.60
TOTAL 5200 FUND TRANSFERS	89,068.56	39,457.00	92,744.40	169,000.00	76,255.60
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	.00	6,000,000.00	6,000,000.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	6,000,000.00	6,000,000.00
TOTAL EXPENDITURES	9,178,785.61	2,426,412.67	8,954,785.55	36,691,696.00	27,736,910.45
TOTAL FOR GENERAL FUND (1)	14,936,488.05	8,428,545.16	15,196,362.05	.00	-15,196,362.05

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SPECIAL REVENUE (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
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS	2,494.30	.00	3,712.30	.00	-3,712.30
1340 OTHER TUITION/SUMMER	.00	.00	.00	.00	.00
TOTAL TUITION	2,494.30	.00	3,712.30	.00	-3,712.30
FOOD SERVICE					
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00
STUDENT ACTIVITIES					
1730 REVENUE DUES	.00	1,335.00	1,335.00	.00	-1,335.00
1740 STUDENT FEES	.00	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	-13,698.33	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	-13,698.33	1,335.00	1,335.00	.00	-1,335.00
OTHER REVENUE FROM LOCAL SOURCES					
1910 RENTAL INCOME	.00	.00	.00	.00	.00
1919 RENTAL OTHER	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	-20,900.20	.00	-24,786.05	.00	24,786.05
1920 RENTAL INCOME TOWER PARK	.00	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	314.54	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-20,585.66	.00	-24,786.05	.00	24,786.05
TOTAL REVENUE FROM LOCAL SOURCES	-31,789.69	1,335.00	-19,738.75	.00	19,738.75
REVENUE FROM STATE SOURCES					

MONTHLY REPORT - FY 2027 Period 4

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURE REIMBURSEMENTS					
3131 LOCAL MISCELLANEOUS REIMBURSE	27,184.00	30,916.00	31,916.39	104,938.61	73,022.22
TOTAL EXPENDITURE REIMBURSEMENTS	27,184.00	30,916.00	31,916.39	104,938.61	73,022.22
RESTRICTED					
3200 RESTRICTED STATE REVENUE	284,817.72	.00	290,245.45	718,129.64	427,884.19
TOTAL RESTRICTED	284,817.72	.00	290,245.45	718,129.64	427,884.19
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	312,001.72	30,916.00	322,161.84	823,068.25	500,906.41
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	54,388.99	94,695.57	152,212.33	1,167,580.00	1,015,367.67
TOTAL RESTRICTED THROUGH THE STATE	54,388.99	94,695.57	152,212.33	1,167,580.00	1,015,367.67
TOTAL REVENUE FROM FEDERAL SOURCES	54,388.99	94,695.57	152,212.33	1,167,580.00	1,015,367.67
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	34,755.00	39,457.00	39,457.00	.00	-39,457.00
TOTAL INTERFUND TRANSFERS	34,755.00	39,457.00	39,457.00	.00	-39,457.00
TOTAL OTHER RECEIPTS	34,755.00	39,457.00	39,457.00	.00	-39,457.00
TOTAL RECEIPTS	369,356.02	166,403.57	494,092.42	1,990,648.25	1,496,555.83
TOTAL REVENUE					

MONTHLY REPORT - FY 2027 Period 4

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	369,356.02	166,403.57	494,092.42	1,990,648.25	1,496,555.83

MONTHLY REPORT - FY 2027 Period 4

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	253,325.38	81,322.14	325,084.07	1,277,295.15	952,211.08
0200 EMPLOYEE BENEFITS	52,870.39	14,988.91	50,997.44	253,601.09	202,603.65
0300 PURCHASED PROF AND TECH SERV	67,385.15	3,625.00	68,982.54	99,141.90	30,159.36
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,708.15	.00	5,339.47	13,883.28	8,543.81
0600 SUPPLIES	29,468.90	15,141.80	39,895.63	9,468.90	-30,426.73
0700 PROPERTY	99.98	10,611.00	15,598.93	195,648.15	180,049.22
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	20,000.00	20,000.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	407,857.95	125,688.85	505,898.08	1,869,038.47	1,363,140.39
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	19,794.90	1,419.50	9,523.85	.00	-9,523.85
0200 EMPLOYEE BENEFITS	116.64	63.16	423.79	.00	-423.79
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	1,073.23	1,073.23
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	19,911.54	1,482.66	9,947.64	1,073.23	-8,874.41
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	8,914.11	5,939.00	12,558.00	16,115.64	3,557.64
0500 OTHER PURCHASED SERVICES	7,833.80	1,775.97	3,615.86	37,183.16	33,567.30
0600 SUPPLIES	77.88	.00	1,404.31	8,314.00	6,909.69
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	16,825.79	7,714.97	17,578.17	61,612.80	44,034.63
2300 DISTRICT ADMIN SUPPORT					

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SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00
2500	BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00
2600	PLANT OPERATIONS AND MAINTENANCE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	60,000.00	60,000.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	60,000.00	60,000.00
2700	STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
3200	DAY CARE OPERATIONS					
0600	SUPPLIES	.00	.00	.00	.00	.00
	TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00
3300	COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	1,122.71	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	75.83	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	1,198.54	.00	.00	.00	.00

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SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4600	SITE IMPROVEMENT					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
	TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	445,793.82	134,886.48	533,423.89	1,991,724.50	1,458,300.61
	TOTAL FOR SPECIAL REVENUE (2)	-76,437.80	31,517.09	-39,331.47	-1,076.25	38,255.22

MONTHLY REPORT - FY 2027 Period 4

DIST ACTIVITY (SPEC REV MY) (2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	366,764.75	.00	324,540.38	330,907.37	6,366.99
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
STUDENT ACTIVITIES					
1710 ADMISSIONS	.00	.00	.00	.00	.00
1740 STUDENT FEES	471,636.43	-380.00	96,860.00	.00	-96,860.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00
1790 OTHER INCOME DISTRICT ACTIVITY	5,325.00	3,000.00	3,000.00	7.50	-2,992.50
TOTAL STUDENT ACTIVITIES	476,961.43	2,620.00	99,860.00	7.50	-99,852.50
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	476,961.43	2,620.00	99,860.00	7.50	-99,852.50
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	476,961.43	2,620.00	99,860.00	7.50	-99,852.50

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DIST ACTIVITY (SPEC REV MY) (2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	843,726.18	2,620.00	424,400.38	330,914.87	-93,485.51

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DIST ACTIVITY (SPEC REV MY) (2		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000	RESTRICT TO REV & BAL SHT ONLY					
0600	SUPPLIES	.00	.00	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000	INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	295.00	59.98	59.98	.00	-59.98
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	90,015.31	9,225.22	72,199.13	.00	-72,199.13
0700	PROPERTY	29,314.74	.00	476.04	.00	-476.04
0800	DEBT SERVICE AND MISCELLANEOUS	9,029.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	90,000.00	90,000.00	.00	-90,000.00
	TOTAL 1000 INSTRUCTION	128,654.05	99,285.20	162,735.15	.00	-162,735.15
	TOTAL EXPENDITURES	128,654.05	99,285.20	162,735.15	.00	-162,735.15
	TOTAL FOR DIST ACTIVITY (SPEC REV MY) (2	715,072.13	-96,665.20	261,665.23	330,914.87	69,249.64

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STUDENT ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	483,411.80	.00	439,531.92	.00	-439,531.92
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	5,850.05	932.59	4,439.71	.00	-4,439.71
TOTAL EARNINGS ON INVESTMENTS	5,850.05	932.59	4,439.71	.00	-4,439.71
STUDENT ACTIVITIES					
1710 REVENUE GATE RECEIPT	131,839.00	76,192.10	170,757.35	.00	-170,757.35
1720 REVENUE BOOK STORE	25,061.04	12,991.76	25,901.12	.00	-25,901.12
1730 REVENUE CLUB DUES	65,591.98	6,573.05	42,540.23	.00	-42,540.23
1740 REVENUE DAF STU FEES	5,178.00	35.00	4,020.00	.00	-4,020.00
1750 REV FROM ENTERPRISE ACTIVITY	.00	.00	.00	.00	.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00
1790 REVENUE OTHER	252,696.15	75,037.65	309,997.19	.00	-309,997.19
TOTAL STUDENT ACTIVITIES	480,366.17	170,829.56	553,215.89	.00	-553,215.89
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	59,879.92	1,300.00	42,288.00	.00	-42,288.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	59,879.92	1,300.00	42,288.00	.00	-42,288.00
TOTAL REVENUE FROM LOCAL SOURCES	546,096.14	173,062.15	599,943.60	.00	-599,943.60
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS					

MONTHLY REPORT - FY 2027 Period 4

STUDENT ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
TOTAL RECEIPTS	546,096.14	173,062.15	599,943.60	.00	-599,943.60
TOTAL REVENUE	1,029,507.94	173,062.15	1,039,475.52	.00	-1,039,475.52

MONTHLY REPORT - FY 2027 Period 4

STUDENT ACTIVITY FUND (25)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000	RESTRICT TO REV & BAL SHT ONLY					
0600	SUPPLIES	.00	.00	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000	INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	32,613.80	10,283.75	38,937.76	.00	-38,937.76
0200	EMPLOYEE BENEFITS	2,918.61	901.49	3,165.04	.00	-3,165.04
0300	PURCHASED PROF AND TECH SERV	37,000.00	.00	29,010.04	.00	-29,010.04
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	58,493.18	22,853.65	71,022.93	.00	-71,022.93
0600	SUPPLIES	395,771.38	103,975.14	405,737.04	.00	-405,737.04
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	526,796.97	138,014.03	547,872.81	.00	-547,872.81
2200	INSTRUCTIONAL STAFF SUPP SERV					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00
2700	STUDENT TRANSPORTATION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
5200	FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	526,796.97	138,014.03	547,872.81	.00	-547,872.81

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STUDENT ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR STUDENT ACTIVITY FUND (25)	502,710.97	35,048.12	491,602.71	.00	-491,602.71

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	162,577.98	.00	165,776.52	.00	-165,776.52
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	4,298.34	607.19	3,510.05	.00	-3,510.05
TOTAL EARNINGS ON INVESTMENTS	4,298.34	607.19	3,510.05	.00	-3,510.05
TOTAL REVENUE FROM LOCAL SOURCES	4,298.34	607.19	3,510.05	.00	-3,510.05
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	151,586.00	.00	149,400.00	290,000.00	140,600.00
TOTAL RESTRICTED	151,586.00	.00	149,400.00	290,000.00	140,600.00
TOTAL REVENUE FROM STATE SOURCES	151,586.00	.00	149,400.00	290,000.00	140,600.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	155,884.34	607.19	152,910.05	290,000.00	137,089.95
TOTAL REVENUE	318,462.32	607.19	318,686.57	290,000.00	-28,686.57

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	290,000.00	290,000.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	290,000.00	290,000.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	290,000.00	290,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	318,462.32	607.19	318,686.57	.00	-318,686.57

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
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	1,436,637.34	.00	1,687,618.61	.00	-1,687,618.61
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	1,387,914.77	1,510,763.12	1,510,763.12	2,305,209.66	794,446.54
1113 PSC PROPERTY TAX	.00	.00	3.28	.00	-3.28
1115 DELINQUENT PROPERTY TAX	3,526.00	2,119.86	4,233.44	.00	-4,233.44
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	1,391,440.77	1,512,882.98	1,514,999.84	2,305,209.66	790,209.82
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	22,513.62	4,744.75	16,410.88	.00	-16,410.88
TOTAL EARNINGS ON INVESTMENTS	22,513.62	4,744.75	16,410.88	.00	-16,410.88
TOTAL REVENUE FROM LOCAL SOURCES	1,413,954.39	1,517,627.73	1,531,410.72	2,305,209.66	773,798.94
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	858,530.00	.00	856,352.00	1,243,726.75	387,374.75
TOTAL RESTRICTED	858,530.00	.00	856,352.00	1,243,726.75	387,374.75
TOTAL REVENUE FROM STATE SOURCES	858,530.00	.00	856,352.00	1,243,726.75	387,374.75
OTHER RECEIPTS					
BOND ISSUANCE					

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
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIP/FURN/FIXTURES	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	2,272,484.39	1,517,627.73	2,387,762.72	3,548,936.41	1,161,173.69
TOTAL REVENUE	3,709,121.73	1,517,627.73	4,075,381.33	3,548,936.41	-526,444.92

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
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	1,051,919.75	109,685.29	1,585,067.92	3,548,936.41	1,963,868.49
TOTAL 5200 FUND TRANSFERS	1,051,919.75	109,685.29	1,585,067.92	3,548,936.41	1,963,868.49
TOTAL EXPENDITURES	1,051,919.75	109,685.29	1,585,067.92	3,548,936.41	1,963,868.49
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	2,657,201.98	1,407,942.44	2,490,313.41	.00	-2,490,313.41

MONTHLY REPORT - FY 2027 Period 4

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	2,395,381.78	.00	243,530.39	344,357.72	100,827.33
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	17,969.87	366.88	2,124.38	-522.60	-2,646.98
TOTAL EARNINGS ON INVESTMENTS	17,969.87	366.88	2,124.38	-522.60	-2,646.98
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	17,969.87	366.88	2,124.38	-522.60	-2,646.98
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	2,500,000.00	.00	.00	.00	.00
TOTAL RESTRICTED	2,500,000.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	2,500,000.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					

MONTHLY REPORT - FY 2027 Period 4

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	.00	-12,169.00	-12,169.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	-12,169.00	-12,169.00
SALE OR COMP FOR LOSS OF ASSETS					
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	-12,169.00	-12,169.00
TOTAL RECEIPTS	2,517,969.87	366.88	2,124.38	-12,691.60	-14,815.98
TOTAL REVENUE	4,913,351.65	366.88	245,654.77	331,666.12	86,011.35

MONTHLY REPORT - FY 2027 Period 4

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	3,299,630.20	14,300.00	59,084.00	.00	-59,084.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	15,563.64	.00	-15,563.64
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	3,299,630.20	14,300.00	74,647.64	.00	-74,647.64
4700 BUILDING IMPROVEMENTS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE					

MONTHLY REPORT - FY 2027 Period 4

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	3,299,630.20	14,300.00	74,647.64	.00	-74,647.64
TOTAL FOR CONSTRUCTION FUND (360)	1,613,721.45	-13,933.12	171,007.13	331,666.12	160,658.99

MONTHLY REPORT - FY 2027 Period 4

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
0833 BOND ISSUE COST REFINANCE	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5110 BOND PROCEEDS REFUNDING	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 4

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5120 BOND PREMIUM	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	1,106,233.31	109,685.29	1,638,355.32	3,717,936.41	2,079,581.09
TOTAL INTERFUND TRANSFERS	1,106,233.31	109,685.29	1,638,355.32	3,717,936.41	2,079,581.09
TOTAL OTHER RECEIPTS	1,106,233.31	109,685.29	1,638,355.32	3,717,936.41	2,079,581.09
TOTAL RECEIPTS	1,106,233.31	109,685.29	1,638,355.32	3,717,936.41	2,079,581.09
TOTAL REVENUE	1,106,233.31	109,685.29	1,638,355.32	3,717,936.41	2,079,581.09

MONTHLY REPORT - FY 2027 Period 4

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	1,106,233.31	109,685.29	1,638,355.32	3,717,936.41	2,079,581.09
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	1,106,233.31	109,685.29	1,638,355.32	3,717,936.41	2,079,581.09
TOTAL EXPENDITURES	1,106,233.31	109,685.29	1,638,355.32	3,717,936.41	2,079,581.09
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 4

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	673,528.54	.00	673,523.17	514,900.00	-158,623.17
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	8,007.08	994.77	6,242.52	10,300.00	4,057.48
TOTAL EARNINGS ON INVESTMENTS	8,007.08	994.77	6,242.52	10,300.00	4,057.48
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00
1611 REIMB LUNCH HIGH SCHOOL	61,624.35	24,542.40	60,258.60	283,300.00	223,041.40
1611 REIMB LUNCH MIDDLE SCHOOL	66,447.50	23,414.15	57,271.80	231,800.00	174,528.20
1611 REIMB LUNCH JOHNSON ELEM	48,465.30	17,547.10	42,592.25	123,600.00	81,007.75
1611 REIMB LUNCH MOYER ELEMENTARY	45,401.80	17,121.80	42,626.90	133,900.00	91,273.10
1611 REIMB LUNCH WOODFILL ELEM	35,499.50	12,588.00	31,940.10	82,400.00	50,459.90
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00
1621 NON REIMB LUNCH HHS	2,634.00	1,003.00	2,349.25	20,600.00	18,250.75
1621 NON REIMB LUNCH MIDDLE SCHOOL	2,657.50	1,151.00	2,548.50	15,500.00	12,951.50
1621 NON REIMB LUNCH JOHNSON ELE	1,256.50	423.50	1,031.50	7,200.00	6,168.50
1621 NON REIMB LUNCH MOYER ELE	2,134.75	960.25	1,982.75	15,500.00	13,517.25
1621 NON REIMB LUNCH WOODFILL ELE	1,091.25	413.50	1,102.75	9,300.00	8,197.25
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00
1622 BREAKFAST HIGH SCHOOL	143.20	114.30	298.50	.00	-298.50
1622 BREAKFAST MIDDLE SCHOOL	319.35	209.20	480.00	.00	-480.00
1622 BREAKFAST JOHNSON	2,532.05	585.00	1,399.90	.00	-1,399.90
1622 BREAKFAST MOYER	1,698.65	702.10	1,520.10	.00	-1,520.10
1622 BREAKFAST WOODFILL ELE	2,182.75	617.40	1,538.75	.00	-1,538.75
1625 NON-REIMB A LA CARTE BKFST PRG	.00	.00	.00	.00	.00
1626 NON-REIMB A LA CARTE LUNCH PRG	.00	.00	.00	.00	.00
1626 ALA CARTE HIGH SCHOOL	116,293.75	41,460.00	101,931.25	262,700.00	160,768.75
1626 ALA CARTE MIDDLE SCHOOL	61,009.50	23,990.00	56,942.50	170,000.00	113,057.50
1626 ALA CARTE JOHNSON ELE	16,661.50	7,413.25	17,703.00	41,200.00	23,497.00
1626 ALA CARTE MOYER ELE	14,356.00	5,094.25	12,771.75	41,200.00	28,428.25
1626 ALA CARTE WOODFILL ELE	19,352.00	6,457.25	16,995.25	36,100.00	19,104.75
1631 CATERING	.00	.00	.00	.00	.00
1631 CATERING HIGH SCHOOL	2,336.35	278.69	292.19	10,300.00	10,007.81
1631 CATERING MIDDLE SCHOOL	30.85	150.76	150.76	9,800.00	9,649.24
1631 CATERING JOHNSON ELE	663.95	.00	.00	5,200.00	5,200.00
1631 CATERING MOYER ELE	296.21	309.60	309.60	7,200.00	6,890.40
1631 CATERING WOODFILL ELE	253.03	135.29	135.29	4,600.00	4,464.71

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1632 EMPLOYEES PURCHASES	.00	.00	.00	.00	.00
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	2,406.11	.00	1,537.07	.00	-1,537.07
TOTAL FOOD SERVICE	507,747.70	186,681.79	457,710.31	1,511,400.00	1,053,689.69
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	515,754.78	187,676.56	463,952.83	1,521,700.00	1,057,747.17
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 4

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	515,754.78	187,676.56	463,952.83	1,521,700.00	1,057,747.17
TOTAL REVENUE	1,189,283.32	187,676.56	1,137,476.00	2,036,600.00	899,124.00

MONTHLY REPORT - FY 2027 Period 4

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	118,817.68	53,697.51	128,133.04	642,800.00	514,666.96
0200 EMPLOYEE BENEFITS	28,015.93	11,896.08	28,432.83	180,400.00	151,967.17
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	7,489.44	13,855.98	25,626.87	6,200.00	-19,426.87
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	202,013.61	105,559.60	190,544.34	736,900.00	546,355.66
0700 PROPERTY	.00	334.38	334.38	.00	-334.38
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	470,300.00	470,300.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	356,336.66	185,343.55	373,071.46	2,036,600.00	1,663,528.54
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	356,336.66	185,343.55	373,071.46	2,036,600.00	1,663,528.54
TOTAL FOR FOOD SERVICE FUND (51)	832,946.66	2,333.01	764,404.54	.00	-764,404.54

MONTHLY REPORT - FY 2027 Period 4

SUMMER ENRICHMENT (53)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	20,321.50	.00	19,246.66	.00	-19,246.66
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS	910.00	.00	.00	.00	.00
1340 OTHER TUITION/SUMMER	.00	.00	.00	.00	.00
TOTAL TUITION	910.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	910.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	910.00	.00	.00	.00	.00
TOTAL REVENUE	21,231.50	.00	19,246.66	.00	-19,246.66

MONTHLY REPORT - FY 2027 Period 4

SUMMER ENRICHMENT (53)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000	RESTRICT TO REV & BAL SHT ONLY					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000	INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	6,234.50	.00	5,370.50	.00	-5,370.50
0200	EMPLOYEE BENEFITS	484.70	.00	326.07	.00	-326.07
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	450.19	.00	352.04	.00	-352.04
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	7,169.39	.00	6,048.61	.00	-6,048.61
5200	FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	7,169.39	.00	6,048.61	.00	-6,048.61
	TOTAL FOR SUMMER ENRICHMENT (53)	14,062.11	.00	13,198.05	.00	-13,198.05

MONTHLY REPORT - FY 2027 Period 4

ADULT EDUCATION (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	1,036.04	.00	1,036.04	.00	-1,036.04
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	1,036.04	.00	1,036.04	.00	-1,036.04

MONTHLY REPORT - FY 2027 Period 4

ADULT EDUCATION (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR ADULT EDUCATION (54)	1,036.04	.00	1,036.04	.00	-1,036.04

MONTHLY REPORT - FY 2027 Period 4

Fiduciary Fund-Agency Funds (6	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
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00
1340 OTHER TUITION/SUMMER	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00
FOOD SERVICE					
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1910 RENTAL INCOME	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 4

Fiduciary Fund-Agency Funds (6	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR Fiduciary Fund-Agency Funds (6	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 4

GOVERNMENTAL ASSETS (8)	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 ON SALE OF CAP ASSET	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIP/FURN/FIXTURES	.00	-2,243.17	-2,243.17	.00	2,243.17
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-2,243.17	-2,243.17	.00	2,243.17
TOTAL OTHER RECEIPTS	.00	-2,243.17	-2,243.17	.00	2,243.17
TOTAL RECEIPTS	.00	-2,243.17	-2,243.17	.00	2,243.17
TOTAL REVENUE	.00	-2,243.17	-2,243.17	.00	2,243.17

MONTHLY REPORT - FY 2027 Period 4

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 4

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
UNDEFINED FUNC					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL UNDEFINED FUNC	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-2,243.17	-2,243.17	.00	2,243.17

MONTHLY REPORT - FY 2027 Period 4

FOOD SERVICE ASSETS (81)	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 ON SALE OF CAP ASSET	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 4

FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 4

DAY CARE ASSETS (82)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 4

ADULT EDUCATION ASSETS (84)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
3400 ADULT EDUCATION OPERATIONS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR ADULT EDUCATION ASSETS (84)	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 4

REPORT OPTIONS

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

** END OF REPORT - Generated by ANDY REMLINGER **