

MONTHLY REPORT - FY 2025 Period 1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
<b>TOTAL 0999 BEGINNING BALANCE</b>	4,560,423.18	2,840,767.40	<b>2,840,767.40</b>	2,994,332.00	153,564.60
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	.00	4,254,135.00	4,254,135.00
1111 PROPERTY TAX DISCOUNTS	.00	.00	.00	.00	.00
1111 PROPERTY TAX PENALTY	.00	.00	.00	.00	.00
1111 PROPERTY TAX REFUNDS	.00	.00	.00	.00	.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	125,000.00	125,000.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	1,025,000.00	1,025,000.00
1119 FRANCHISE TAX	.00	.00	.00	800,000.00	800,000.00
1119 FRANCHISE TAX REFUNDS	.00	.00	.00	.00	.00
1121 UTILITIES TAX	134,950.75	68,066.39	68,066.39	1,050,000.00	981,933.61
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	.00	7,215.02	7,215.02	25,000.00	17,784.98
TOTAL AD VALOREM TAXES	134,950.75	75,281.41	75,281.41	7,279,135.00	7,203,853.59
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	1,800.00	1,800.00	20,000.00	18,200.00
1340 OTHER TUITION TRANSFER	.00	.00	.00	.00	.00
TOTAL TUITION	.00	1,800.00	1,800.00	20,000.00	18,200.00
TRANSPORTATION					
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	20,536.76	12,730.63	12,730.63	165,000.00	152,269.37
1510 INTEREST INCOME-TRAN	.00	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	20,536.76	12,730.63	12,730.63	165,000.00	152,269.37

MONTHLY REPORT - FY 2025 Period 1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
STUDENT ACTIVITIES					
1740 STUDENT FEES	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	.00	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	5,000.00	5,000.00
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	301.88	.00	.00	32,000.00	32,000.00
1990 MISCELLANEOUS REVENUE	58.00	1,428.69	1,428.69	45,000.00	43,571.31
1990 MISCELLANEOUS REVENUE OTHER	.00	.00	.00	.00	.00
1992 CHROMEBOOK FEES	.00	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	3,000.00	3,000.00
1999 OTHER MISCELLANEOUS REVENUE	310.00	.00	.00	40,000.00	40,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	669.88	1,428.69	1,428.69	125,000.00	123,571.31
<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	156,157.39	91,240.73	<b>91,240.73</b>	7,589,135.00	7,497,894.27
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	869,490.00	897,219.00	897,219.00	10,766,632.00	9,869,413.00
TOTAL STATE PROGRAM	869,490.00	897,219.00	897,219.00	10,766,632.00	9,869,413.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	77,227.00	77,227.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	1,500.00	1,500.00
3127 STATE FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	10,000.00	10,000.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	88,727.00	88,727.00
EXPENDITURE REIMBURSEMENTS					

MONTHLY REPORT - FY 2025 Period 1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3130 NATIONAL BOARD CERTIFICATON	.00	.00	.00	24,000.00	24,000.00
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00	.00
3132 SLP REIMBURSEMENT	.00	.00	.00	10,000.00	10,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	34,000.00	34,000.00
REVENUE IN LIEU OF TAXES/STATE					
3800 TELECOMMUN TAX	6,023.07	6,024.01	6,024.01	72,500.00	66,475.99
TOTAL REVENUE IN LIEU OF TAXES/STATE	6,023.07	6,024.01	6,024.01	72,500.00	66,475.99
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF PAYMENTS	.00	.00	.00	7,847,342.00	7,847,342.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	7,847,342.00	7,847,342.00
<b>TOTAL REVENUE FROM STATE SOURCES</b>	875,513.07	903,243.01	<b>903,243.01</b>	18,809,201.00	17,905,957.99
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	16,535.19	.00	.00	325,000.00	325,000.00
TOTAL FEDERAL REIMBURSEMENT	16,535.19	.00	.00	325,000.00	325,000.00
<b>TOTAL REVENUE FROM FEDERAL SOURCES</b>	16,535.19	.00	<b>.00</b>	325,000.00	325,000.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	628,810.00	628,810.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	628,810.00	628,810.00
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 EQUIPMENT ETC	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
LOAN PROCEEDS					
5400 LOAN PROCEEDS	.00	.00	.00	.00	.00
TOTAL LOAN PROCEEDS	.00	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS					
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	628,810.00	628,810.00
<b>TOTAL RECEIPTS</b>	1,048,205.65	994,483.74	<b>994,483.74</b>	27,352,146.00	26,357,662.26
<b>TOTAL REVENUE</b>	5,608,628.83	3,835,251.14	<b>3,835,251.14</b>	30,346,478.00	26,511,226.86

MONTHLY REPORT - FY 2025 Period 1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
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	9,758,441.00	9,758,441.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	708,765.00	708,765.00
0280 ON-BEHALF	.00	.00	.00	5,287,412.00	5,287,412.00
0300 PURCHASED PROF AND TECH SERV	952.75	2,005.00	2,005.00	183,500.00	181,495.00
0400 PURCHASED PROPERTY SERVICES	859.00	3,945.00	3,945.00	12,600.00	8,655.00
0500 OTHER PURCHASED SERVICES	.00	7,461.36	7,461.36	18,882.21	11,420.85
0600 SUPPLIES	6,164.32	1,556.11	1,556.11	460,853.00	459,296.89
0700 PROPERTY	.00	.00	.00	55,000.00	55,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	685.49	.00	.00	32,900.00	32,900.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	8,661.56	14,967.47	14,967.47	16,518,353.21	16,503,385.74
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	419,692.00	419,692.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	33,103.00	33,103.00
0280 ON-BEHALF	.00	.00	.00	283,386.00	283,386.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	700.00	700.00
0500 OTHER PURCHASED SERVICES	68,614.20	68,614.20	68,614.20	69,365.00	750.80
0600 SUPPLIES	.00	.00	.00	7,750.00	7,750.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	68,614.20	68,614.20	68,614.20	813,996.00	745,381.80
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	310,867.00	310,867.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	14,722.00	14,722.00
0280 ON-BEHALF	.00	.00	.00	169,973.00	169,973.00
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	4,338.75	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,338.75	.00	.00	495,562.00	495,562.00

\*\*\*GARRARD COUNTY SCHOOLS\*\*\*



MONTHLY REPORT - FY 2025 Period 1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>2300 DISTRICT ADMIN SUPPORT</b>					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	320,834.00	320,834.00
0200 EMPLOYEE BENEFITS	54,382.00	59,661.00	59,661.00	34,920.00	-24,741.00
0280 ON-BEHALF	.00	.00	.00	144,581.00	144,581.00
0300 PURCHASED PROF AND TECH SERV	13,773.46	13,001.00	13,001.00	229,366.46	216,365.46
0400 PURCHASED PROPERTY SERVICES	514.92	.00	.00	7,200.00	7,200.00
0500 OTHER PURCHASED SERVICES	224,666.81	1,295.67	1,295.67	314,998.58	313,702.91
0600 SUPPLIES	46,957.18	33,888.34	33,888.34	107,500.00	73,611.66
0700 PROPERTY	6,000.00	30,208.80	30,208.80	50,000.00	19,791.20
0800 DEBT SERVICE AND MISCELLANEOUS	19,136.22	21,384.76	21,384.76	25,200.00	3,815.24
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	365,430.59	159,439.57	159,439.57	1,234,600.04	1,075,160.47
<b>2400 SCHOOL ADMIN SUPPORT</b>					
0100 SALARIES PERSONNEL SERVICES	2,320.33	.00	.00	1,152,433.00	1,152,433.00
0200 EMPLOYEE BENEFITS	108.61	.00	.00	127,827.00	127,827.00
0280 ON-BEHALF	.00	.00	.00	560,036.00	560,036.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	2,669.44	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	661.09	166.79	166.79	.00	-166.79
0600 SUPPLIES	22,272.88	2,904.71	2,904.71	315,817.00	312,912.29
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,200.00	659.75	659.75	.00	-659.75
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	29,232.35	3,731.25	3,731.25	2,156,113.00	2,152,381.75
<b>2500 BUSINESS SUPPORT SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	432,796.00	432,796.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	72,476.00	72,476.00
0280 ON-BEHALF	.00	.00	.00	266,642.00	266,642.00
0300 PURCHASED PROF AND TECH SERV	.00	250.00	250.00	11,000.00	10,750.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	154,704.00	154,704.00
0600 SUPPLIES	10,852.00	13,746.00	13,746.00	13,000.00	-746.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	600.00	600.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	10,852.00	13,996.00	13,996.00	951,218.00	937,222.00
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>					
0100 SALARIES PERSONNEL SERVICES	.00	900.00	900.00	748,170.00	747,270.00

\*\*\*GARRARD COUNTY SCHOOLS\*\*\*



MONTHLY REPORT - FY 2025 Period 1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200 EMPLOYEE BENEFITS	.00	296.46	296.46	222,158.00	221,861.54
0280 ON-BEHALF	.00	.00	.00	423,959.00	423,959.00
0300 PURCHASED PROF AND TECH SERV	792.74	1,250.00	1,250.00	43,800.00	42,550.00
0400 PURCHASED PROPERTY SERVICES	48,087.66	28,403.33	28,403.33	820,737.50	792,334.17
0500 OTHER PURCHASED SERVICES	653.10	653.10	653.10	9,150.00	8,496.90
0600 SUPPLIES	43,388.26	30,292.65	30,292.65	847,282.96	816,990.31
0700 PROPERTY	.00	.00	.00	125,000.00	125,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	92,921.76	61,795.54	61,795.54	3,240,257.46	3,178,461.92
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	960,336.00	960,336.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	284,211.00	284,211.00
0280 ON-BEHALF	.00	.00	.00	562,649.00	562,649.00
0300 PURCHASED PROF AND TECH SERV	2,069.00	2,100.00	2,100.00	4,500.00	2,400.00
0400 PURCHASED PROPERTY SERVICES	2,255.75	246.30	246.30	6,000.00	5,753.70
0500 OTHER PURCHASED SERVICES	46,886.65	.00	.00	50,000.00	50,000.00
0600 SUPPLIES	3,185.78	943.13	943.13	363,150.00	362,206.87
0700 PROPERTY	100,630.00	.00	.00	540,504.00	540,504.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	155,027.18	3,289.43	3,289.43	2,771,350.00	2,768,060.57
3100 FOOD SERVICE OPERATION					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
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
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
3400 ADULT EDUCATION OPERATIONS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00

\*\*\*GARRARD COUNTY SCHOOLS\*\*\*



MONTHLY REPORT - FY 2025 Period 1

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4200 LAND 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
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	123,700.00	128,200.00	128,200.00	287,546.00	159,346.00
TOTAL 5200 FUND TRANSFERS	123,700.00	128,200.00	128,200.00	287,546.00	159,346.00
5300 CONTINGENCY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	2,333,799.00	2,333,799.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	2,333,799.00	2,333,799.00
<b>TOTAL EXPENDITURES</b>	858,778.39	454,033.46	454,033.46	30,802,794.71	30,348,761.25
<b>TOTAL FOR GENERAL FUND (1)</b>	4,749,850.44	3,381,217.68	3,381,217.68*	-456,316.71	-3,837,534.39



MONTHLY REPORT - FY 2025 Period 1

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
0349 OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
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 TRANSFER	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00
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
1720 M/L ENTERPRISE SALES	.00	.00	.00	.00	.00
1790 Other Student Activity Income	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					

\*\*\*GARRARD COUNTY SCHOOLS\*\*\*

MONTHLY REPORT - FY 2025 Period 1

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1920 CONTRIBUTIONS/DONATIONS	1,075.00	26,655.87	26,655.87	.00	-26,655.87
1920 DONATIONS-NAN SMITH	.00	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	44,465.52	-3,158.69	-3,158.69	150,750.00	153,908.69
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	45,540.52	23,497.18	23,497.18	150,750.00	127,252.82
<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	45,540.52	23,497.18	<b>23,497.18</b>	150,750.00	127,252.82
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	186,546.56	98,055.37	98,055.37	1,407,028.00	1,308,972.63
3200 FLEX FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL RESTRICTED	186,546.56	98,055.37	98,055.37	1,407,028.00	1,308,972.63
<b>TOTAL REVENUE FROM STATE SOURCES</b>	186,546.56	98,055.37	<b>98,055.37</b>	1,407,028.00	1,308,972.63
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	-834,690.70	-178,683.87	-178,683.87	1,530,839.00	1,709,522.87
4500 FEDERAL FUND TRANSF	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	-834,690.70	-178,683.87	-178,683.87	1,530,839.00	1,709,522.87
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00
<b>TOTAL REVENUE FROM FEDERAL SOURCES</b>	-834,690.70	-178,683.87	<b>-178,683.87</b>	1,530,839.00	1,709,522.87

MONTHLY REPORT - FY 2025 Period 1

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	4,500.00	.00	.00	45,421.00	45,421.00
TOTAL INTERFUND TRANSFERS	4,500.00	.00	.00	45,421.00	45,421.00
TOTAL OTHER RECEIPTS	4,500.00	.00	.00	45,421.00	45,421.00
<b>TOTAL RECEIPTS</b>	-598,103.62	-57,131.32	<b>-57,131.32</b>	3,134,038.00	3,191,169.32
<b>TOTAL REVENUE</b>	-598,103.62	-57,131.32	<b>-57,131.32</b>	3,134,038.00	3,191,169.32

MONTHLY REPORT - FY 2025 Period 1

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
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	2,371,964.00	2,371,964.00
0200 EMPLOYEE BENEFITS	29,625.58	.00	.00	43,933.00	43,933.00
0300 PURCHASED PROF AND TECH SERV	1,115.00	4,002.00	4,002.00	56,440.00	52,438.00
0400 PURCHASED PROPERTY SERVICES	22,165.00	.00	.00	40,000.00	40,000.00
0500 OTHER PURCHASED SERVICES	1,293.04	2,987.29	2,987.29	9,161.00	6,173.71
0600 SUPPLIES	22,924.00	2,918.75	2,918.75	142,325.50	139,406.75
0700 PROPERTY	28,571.40	.00	.00	20,500.00	20,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,536.32	.00	.00	11,537.50	11,537.50
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	108,230.34	9,908.04	9,908.04	2,695,861.00	2,685,952.96
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	41,039.00	41,039.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	2,056.00	2,056.00
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 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	43,095.00	43,095.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	19,110.00	19,110.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	890.00	890.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	54,622.00	54,622.00
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
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	74,622.00	74,622.00

MONTHLY REPORT - FY 2025 Period 1

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.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	922.00	17,500.00	17,500.00	.00	-17,500.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	922.00	17,500.00	17,500.00	.00	-17,500.00
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.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
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
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
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
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.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
0700 PROPERTY	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 1

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
2900	OTHER INSTRUCTIONAL					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
	TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00
3300	COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	209,526.90	209,526.90
0200	EMPLOYEE BENEFITS	.00	.00	.00	57,972.79	57,972.79
0300	PURCHASED PROF AND TECH SERV	100.00	.00	.00	3,120.00	3,120.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	453.27	1,395.49	1,395.49	5,880.00	4,484.51
0600	SUPPLIES	1,169.11	1,924.90	1,924.90	39,440.31	37,515.41
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	4,520.00	4,520.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	1,722.38	3,320.39	3,320.39	320,460.00	317,139.61
3400	ADULT EDUCATION OPERATIONS					
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
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00
5200	FUND TRANSFERS					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
	<b>TOTAL EXPENDITURES</b>	110,874.72	30,728.43	30,728.43	3,134,038.00	3,103,309.57
	<b>TOTAL FOR SPECIAL REVENUE (2)</b>	-708,978.34	-87,859.75	-87,859.75	.00	87,859.75

MONTHLY REPORT - FY 2025 Period 1

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>REVENUES</b>					
0999 BEGINNING BALANCE					
<b>TOTAL 0999 BEGINNING BALANCE</b>	171,702.59	189,340.36	<b>189,340.36</b>	194,343.00	5,002.64
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
1720 Bookstore Sales	.00	.00	.00	.00	.00
1730 CLUB & OTHER DUES	.00	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00	.00
1750 Revenue from Enterprise Activ	.00	.00	.00	.00	.00
1790 Other Student Activity Income	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.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					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	123,700.00	128,200.00	128,200.00	158,381.00	30,181.00
TOTAL INTERFUND TRANSFERS	123,700.00	128,200.00	128,200.00	158,381.00	30,181.00
TOTAL OTHER RECEIPTS					

MONTHLY REPORT - FY 2025 Period 1

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	123,700.00	128,200.00	128,200.00	158,381.00	30,181.00
<b>TOTAL RECEIPTS</b>	123,700.00	128,200.00	<b>128,200.00</b>	158,381.00	30,181.00
<b>TOTAL REVENUE</b>	295,402.59	317,540.36	<b>317,540.36</b>	352,724.00	35,183.64



MONTHLY REPORT - FY 2025 Period 1

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	5,000.00	5,000.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	255.00	255.00
0300 PURCHASED PROF AND TECH SERV	2,081.00	.00	.00	8,300.00	8,300.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	6,738.00	6,738.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	8,087.00	8,087.00
0600 SUPPLIES	8,354.30	.00	.00	311,225.00	311,225.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	375.00	.00	.00	5,764.00	5,764.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	10,810.30	.00	.00	345,369.00	345,369.00
2100 STUDENT SUPPORT SERVICES					
0600 SUPPLIES	.00	.00	.00	1,078.00	1,078.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	1,078.00	1,078.00
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	6,277.00	6,277.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	6,277.00	6,277.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
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

MONTHLY REPORT - FY 2025 Period 1

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
<b>TOTAL EXPENDITURES</b>	10,810.30	.00	<b>.00</b>	352,724.00	352,724.00
<b>TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (</b>	284,592.29	317,540.36	<b>317,540.36</b>	.00	-317,540.36

MONTHLY REPORT - FY 2025 Period 1

STUDENT ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
<b>TOTAL 0999 BEGINNING BALANCE</b>	387,776.70	406,023.99	<b>406,023.99</b>	361,339.00	-44,684.99
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710 ADMISSIONS	.00	.00	.00	90,000.00	90,000.00
1720 Bookstore Sales	.00	.00	.00	.00	.00
1730 CLUB & OTHER DUES	.00	.00	.00	28,100.00	28,100.00
1740 STUDENT FEES	15.00	.00	.00	55,822.00	55,822.00
1750 Revenue from Enterprise Activ	400.00	.00	.00	.00	.00
1790 Other Student Activity Income	1,990.89	.00	.00	470,034.00	470,034.00
TOTAL STUDENT ACTIVITIES	1,990.89	.00	.00	643,956.00	643,956.00
TOTAL REVENUE FROM LOCAL SOURCES	2,405.89	.00	.00	643,956.00	643,956.00
TOTAL RECEIPTS	2,405.89	.00	.00	643,956.00	643,956.00
<b>TOTAL REVENUE</b>	390,182.59	406,023.99	<b>406,023.99</b>	1,005,295.00	599,271.01

MONTHLY REPORT - FY 2025 Period 1

STUDENT ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
1000 INSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	186.15	.00	.00	.00	.00
0600 SUPPLIES	1,337.00	.00	.00	63,030.00	63,030.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,589.39	.00	.00	540,651.00	540,651.00
0840 CONTINGENCY	.00	.00	.00	362,211.00	362,211.00
TOTAL 1000 INSTRUCTION	10,112.54	.00	.00	965,892.00	965,892.00
2100 STUDENT SUPPORT SERVICES					
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 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0600 SUPPLIES	.00	.00	.00	4,232.00	4,232.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	4,232.00	4,232.00
2700 STUDENT TRANSPORTATION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	4,990.00	4,990.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	4,990.00	4,990.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	4,500.00	.00	.00	30,181.00	30,181.00
TOTAL 5200 FUND TRANSFERS	4,500.00	.00	.00	30,181.00	30,181.00
<b>TOTAL EXPENDITURES</b>	14,612.54	.00	.00	1,005,295.00	1,005,295.00
<b>TOTAL FOR STUDENT ACTIVITY FUND (25)</b>	375,570.05	406,023.99	406,023.99	.00	-406,023.99

MONTHLY REPORT - FY 2025 Period 1

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>REVENUES</b>					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
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
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	114,100.00	110,424.00	110,424.00	220,847.00	110,423.00
TOTAL RESTRICTED	114,100.00	110,424.00	110,424.00	220,847.00	110,423.00
<b>TOTAL REVENUE FROM STATE SOURCES</b>	114,100.00	110,424.00	<b>110,424.00</b>	220,847.00	110,423.00
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
<b>TOTAL RECEIPTS</b>	114,100.00	110,424.00	<b>110,424.00</b>	220,847.00	110,423.00
<b>TOTAL REVENUE</b>	114,100.00	110,424.00	<b>110,424.00</b>	220,847.00	110,423.00

MONTHLY REPORT - FY 2025 Period 1

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
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
2600 PLANT OPERATIONS AND MAINTENANCE					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	220,847.00	220,847.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	220,847.00	220,847.00
<b>TOTAL EXPENDITURES</b>	.00	.00	.00	220,847.00	220,847.00
<b>TOTAL FOR CAPITAL OUTLAY FUND (310)</b>	114,100.00	110,424.00	110,424.00	.00	-110,424.00

MONTHLY REPORT - FY 2025 Period 1

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>REVENUES</b>					
0999 BEGINNING BALANCE					
<b>TOTAL 0999 BEGINNING BALANCE</b>	1,416,852.60	1,312,994.18	<b>1,312,994.18</b>	1,416,736.00	103,741.82
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	.00	2,082,021.00	2,082,021.00
TOTAL AD VALOREM TAXES	.00	.00	.00	2,082,021.00	2,082,021.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	6,155.45	6,155.45	45,000.00	38,844.55
1510 INTEREST ON CONTRIBUTIONS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	6,155.45	6,155.45	45,000.00	38,844.55
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	.00	6,155.45	<b>6,155.45</b>	2,127,021.00	2,120,865.55
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	824,395.00	964,833.00	964,833.00	1,929,665.00	964,832.00
TOTAL RESTRICTED	824,395.00	964,833.00	964,833.00	1,929,665.00	964,832.00
<b>TOTAL REVENUE FROM STATE SOURCES</b>	824,395.00	964,833.00	<b>964,833.00</b>	1,929,665.00	964,832.00
OTHER RECEIPTS					
BOND ISSUANCE					

MONTHLY REPORT - FY 2025 Period 1

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
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
<b>TOTAL RECEIPTS</b>	824,395.00	970,988.45	<b>970,988.45</b>	4,056,686.00	3,085,697.55
<b>TOTAL REVENUE</b>	2,241,247.60	2,283,982.63	<b>2,283,982.63</b>	5,473,422.00	3,189,439.37



MONTHLY REPORT - FY 2025 Period 1

BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
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
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	1,416,736.00	1,416,736.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	1,416,736.00	1,416,736.00
5200 FUND TRANSFERS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	49,317.14	750,412.91	750,412.91	4,056,686.00	3,306,273.09
TOTAL 5200 FUND TRANSFERS	49,317.14	750,412.91	750,412.91	4,056,686.00	3,306,273.09
<b>TOTAL EXPENDITURES</b>	49,317.14	750,412.91	<b>750,412.91</b>	5,473,422.00	4,723,009.09
<b>TOTAL FOR BUILDING FUND (5 CENT LEVY) (3)</b>	2,191,930.46	1,533,569.72	<b>1,533,569.72</b>	.00	-1,533,569.72

MONTHLY REPORT - FY 2025 Period 1

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>REVENUES</b>					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE			\$15,182,140.35		
	30,384,535.42	.00	.00	-1.42	-1.42
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	117,073.40	60,829.74	60,829.74	.00	-60,829.74
TOTAL EARNINGS ON INVESTMENTS	117,073.40	60,829.74	60,829.74	.00	-60,829.74
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
<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	117,073.40	60,829.74	<b>60,829.74</b>	.00	-60,829.74
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	3,500,000.00	3,500,000.00	.00	-3,500,000.00
TOTAL RESTRICTED	.00	3,500,000.00	3,500,000.00	.00	-3,500,000.00
<b>TOTAL REVENUE FROM STATE SOURCES</b>	.00	3,500,000.00	<b>3,500,000.00</b>	.00	-3,500,000.00
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 2025 Period 1

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	.00	.00	.00
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.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	.00	.00
<b>TOTAL RECEIPTS</b>	117,073.40	3,560,829.74	<b>3,560,829.74</b>	.00	-3,560,829.74
<b>TOTAL REVENUE</b>	30,501,608.82	3,560,829.74	<b>3,560,829.74</b>	-1.42	-3,560,831.16

MONTHLY REPORT - FY 2025 Period 1

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
4100 LAND/SITE ACQUISITIONS						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
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
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 4200 LAND IMPROVEMENTS		.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
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
0700	PROPERTY	.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 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT						
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
0840	CONTINGENCY	.00	.00	.00	30,384,534.00	30,384,534.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	30,384,534.00	30,384,534.00
4700 BUILDING IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV	18,900.00	15,184.14	15,184.14	.00	-15,184.14
0400	PURCHASED PROPERTY SERVICES	278,219.00	1,928,671.49	1,928,671.49	.00	-1,928,671.49
0500	OTHER PURCHASED SERVICES	37,017.00	36,927.00	36,927.00	.00	-36,927.00
0600	SUPPLIES	.00	1,336.00	1,336.00	.00	-1,336.00

\*\*\*GARRARD COUNTY SCHOOLS\*\*\*

MONTHLY REPORT - FY 2025 Period 1

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	PROPERTY	.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 4700 BUILDING IMPROVEMENTS		334,136.00	1,982,118.63	1,982,118.63	.00	-1,982,118.63
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00
<b>TOTAL EXPENDITURES</b>		334,136.00	1,982,118.63	<b>1,982,118.63</b>	30,384,534.00	28,402,415.37
<b>TOTAL FOR CONSTRUCTION FUND (360)</b>		30,167,472.82	1,578,711.11	<b>1,578,711.11</b> **	-30,384,535.42	-31,963,246.53

\*\*Plus beginning balance of \$15,182,140.35 for a total ending balance of \$16,760,851.46.

MONTHLY REPORT - FY 2025 Period 1

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>REVENUES</b>					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
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
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	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF PAYMENTS	.00	.00	.00	305,023.00	305,023.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	305,023.00	305,023.00
TOTAL REVENUE FROM STATE SOURCES					

MONTHLY REPORT - FY 2025 Period 1

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	305,023.00	305,023.00
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					
5210 FUND TRANSFER	49,317.14	750,412.91	750,412.91	3,770,148.00	3,019,735.09
TOTAL INTERFUND TRANSFERS	49,317.14	750,412.91	750,412.91	3,770,148.00	3,019,735.09
TOTAL OTHER RECEIPTS	49,317.14	750,412.91	750,412.91	3,770,148.00	3,019,735.09
<b>TOTAL RECEIPTS</b>	49,317.14	750,412.91	<b>750,412.91</b>	4,075,171.00	3,324,758.09
<b>TOTAL REVENUE</b>	49,317.14	750,412.91	<b>750,412.91</b>	4,075,171.00	3,324,758.09

\*\*\*GARRARD COUNTY SCHOOLS\*\*\*



MONTHLY REPORT - FY 2025 Period 1

DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
0000	RESTRICT TO REV & BAL SHT ONLY					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
5100	DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	122,791.34	750,412.91	750,412.91	4,075,171.00	3,324,758.09
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	122,791.34	750,412.91	750,412.91	4,075,171.00	3,324,758.09
5200	FUND TRANSFERS					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
	<b>TOTAL EXPENDITURES</b>	122,791.34	750,412.91	<b>750,412.91</b>	4,075,171.00	3,324,758.09
	<b>TOTAL FOR DEBT SERVICE FUND (400)</b>	-73,474.20	.00	<b>.00</b>	.00	.00



MONTHLY REPORT - FY 2025 Period 1

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>REVENUES</b>					
0999 BEGINNING BALANCE					
<b>TOTAL 0999 BEGINNING BALANCE</b>	1,085,701.91	1,206,335.97	<b>1,206,335.97</b>	1,472,922.00	266,586.03
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	4,753.76	5,503.69	5,503.69	35,000.00	29,496.31
TOTAL EARNINGS ON INVESTMENTS	4,753.76	5,503.69	5,503.69	35,000.00	29,496.31
FOOD SERVICE					
1610 Reimbursable Program	.00	.00	.00	.00	.00
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00
1620 NON REIMBURSEABLE FOOD	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00
1624 Non Reimbursable A La Cart	.00	.00	.00	110,000.00	110,000.00
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	975.00	6,613.20	6,613.20	30,000.00	23,386.80
1631 CATERING	.00	.00	.00	.00	.00
1650 SUMMER FEEDING LOCAL COLLECTIO	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	975.00	6,613.20	6,613.20	140,000.00	133,386.80
OTHER REVENUE FROM LOCAL SOURCES					
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	5,728.76	12,116.89	<b>12,116.89</b>	175,000.00	162,883.11
REVENUE FROM STATE SOURCES					
RESTRICTED					

MONTHLY REPORT - FY 2025 Period 1

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	.00	.00	.00	15,000.00	15,000.00
TOTAL RESTRICTED	.00	.00	.00	15,000.00	15,000.00
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF PAYMENTS	.00	.00	.00	407,493.00	407,493.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	407,493.00	407,493.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	422,493.00	422,493.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	50,039.23	50,039.23	1,830,000.00	1,779,960.77
TOTAL RESTRICTED THROUGH THE STATE	.00	50,039.23	50,039.23	1,830,000.00	1,779,960.77
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	135,000.00	135,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	135,000.00	135,000.00
<b>TOTAL REVENUE FROM FEDERAL SOURCES</b>	.00	50,039.23	<b>50,039.23</b>	1,965,000.00	1,914,960.77
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.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					

MONTHLY REPORT - FY 2025 Period 1

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
<b>TOTAL RECEIPTS</b>	5,728.76	62,156.12	<b>62,156.12</b>	2,562,493.00	2,500,336.88
<b>TOTAL REVENUE</b>	1,091,430.67	1,268,492.09	<b>1,268,492.09</b>	4,035,415.00	2,766,922.91

\*\*\*GARRARD COUNTY SCHOOLS\*\*\*



MONTHLY REPORT - FY 2025 Period 1

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.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	.00	205.69	205.69	708,309.00	708,103.31
0200 EMPLOYEE BENEFITS	.00	67.55	67.55	209,055.00	208,987.45
0280 ON-BEHALF	.00	.00	.00	407,493.00	407,493.00
0300 PURCHASED PROF AND TECH SERV	.00	513.00	513.00	11,000.00	10,487.00
0400 PURCHASED PROPERTY SERVICES	3,186.00	13,669.08	13,669.08	124,350.00	110,680.92
0500 OTHER PURCHASED SERVICES	.00	27.67	27.67	4,000.00	3,972.33
0600 SUPPLIES	517.16	5,573.27	5,573.27	1,155,168.26	1,149,594.99
0700 PROPERTY	.00	.00	.00	412,000.00	412,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	70.00	.00	.00	5,500.00	5,500.00
0840 CONTINGENCY	.00	.00	.00	1,146,208.00	1,146,208.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	3,773.16	20,056.26	20,056.26	4,183,083.26	4,163,027.00
5200 FUND TRANSFERS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
<b>TOTAL EXPENDITURES</b>	3,773.16	20,056.26	<b>20,056.26</b>	4,183,083.26	4,163,027.00
<b>TOTAL FOR FOOD SERVICE FUND (51)</b>	1,087,657.51	1,248,435.83	<b>1,248,435.83</b> *	-147,668.26	-1,396,104.09

MONTHLY REPORT - FY 2025 Period 1

COMMUNITY EDUCATION (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>REVENUES</b>					
0999 BEGINNING BALANCE					
<b>TOTAL 0999 BEGINNING BALANCE</b>	2,736.56	1,900.59	<b>1,900.59</b>	4,154.00	2,253.41
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
1811 COMMUNITY EDUCATIONS FEES	.00	.00	.00	6,000.00	6,000.00
1812 ADULT ED FEES	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	6,000.00	6,000.00
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	.00	.00	.00	6,000.00	6,000.00
REVENUE FROM STATE SOURCES					
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF PAYMENTS	.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
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 2025 Period 1

COMMUNITY EDUCATION (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
<b>TOTAL RECEIPTS</b>	.00	.00	<b>.00</b>	6,000.00	6,000.00
<b>TOTAL REVENUE</b>	2,736.56	1,900.59	<b>1,900.59</b>	10,154.00	8,253.41

MONTHLY REPORT - FY 2025 Period 1

COMMUNITY EDUCATION (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
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	4,150.00	4,150.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	210.00	210.00
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	1,500.00	1,500.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	4,294.00	4,294.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	10,154.00	10,154.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0280 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
<b>TOTAL EXPENDITURES</b>	.00	.00	.00	10,154.00	10,154.00
<b>TOTAL FOR COMMUNITY EDUCATION (54)</b>	2,736.56	1,900.59	1,900.59	.00	-1,900.59

MONTHLY REPORT - FY 2025 Period 1

FIDUCIARY FUND - TRUST FUNDS (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>REVENUES</b>					
0999 BEGINNING BALANCE					
<b>TOTAL 0999 BEGINNING BALANCE</b>	84,991.71	98,049.27	<b>98,049.27</b>	.00	-98,049.27
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	363.08	459.59	459.59	.00	-459.59
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	363.08	459.59	459.59	.00	-459.59
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	363.08	459.59	459.59	.00	-459.59
<b>TOTAL RECEIPTS</b>	363.08	459.59	<b>459.59</b>	.00	-459.59
<b>TOTAL REVENUE</b>	85,354.79	98,508.86	<b>98,508.86</b>	.00	-98,508.86



MONTHLY REPORT - FY 2025 Period 1

FIDUCIARY FUND - TRUST FUNDS (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
3300 COMMUNITY SERVICES					
0200 EMPLOYEE BENEFITS	.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
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
<b>TOTAL EXPENDITURES</b>	.00	.00	.00	.00	.00
<b>TOTAL FOR FIDUCIARY FUND - TRUST FUNDS (</b>	85,354.79	98,508.86	98,508.86	.00	-98,508.86

**MONTHLY REPORT - FY 2025 Period 1**  
REPORT OPTIONS

Fiscal Year/Period for reports	2025 1
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

\*\* END OF REPORT - Generated by Stacy Coffey \*\*