

**WOODFORD COUNTY BOARD OF EDUCATION
AGENDA ITEM**

ITEM #: **DATE:** August 26th, 2024

TOPIC/TITLE: July 2024 Financials

PRESENTER: Shane Smith

ORIGIN:

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

PREVIOUS REVIEW, DISCUSSION OR ACTION:

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

BACKGROUND INFORMATION:

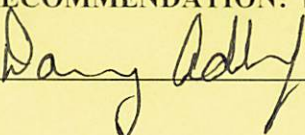
The financial statements for July 2024 are attached.

SUMMARY OF MAJOR ELEMENTS:

IMPACT ON RESOURCES:

TIMETABLE FOR FURTHER REVIEW OR ACTION:

SUPERINTENDENT'S RECOMMENDATION: Recommended Not Recommended



WOODFORD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 1

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-857,683.96	7,031,579.64
10	6153	ACCOUNTS RECEIVABLE	-281,480.36	17,181.45
		TOTAL ASSETS	-1,139,164.32	7,048,761.09
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	24,349.78	-66,637.46
10	7421A	ACCOUNTS PAYABLE ACI	40,220.62	-24,753.87
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-1,561.08	-9,395.37
10	7461H	HEALTH INS EMPLOYEE PAID	-17,759.43	-100,980.44
10	7461W	ACCRUED WORKMEN'S COMPENSATION	-3,194.96	-122,987.48
10	7469	LOCAL TAX WITHHELD PAYABLE	-12,121.63	-12,290.80
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	16,880.77
10	7472	FICA WITHHELD PAYABLE	.00	-16,895.33
10	7474	KTRS WITHHELD PAYABLE	-3,162.22	4,637.07
10	7475	CERS WITHHELD PAYABLE	.00	38,849.49
10	7603	PURCHASE OBLIGATIONS	2,885,411.92	3,807,374.38
		TOTAL LIABILITIES	2,912,183.00	3,513,800.96
FUND BALANCE				
10	6302	REVENUES CONTROL	-936,531.83	-936,531.83
10	7602	EXPENDITURES CONTROL	2,048,925.07	2,048,925.07
10	8732	RESTRICTED-SICK LEAVE PAYABLE	.00	-163,878.38
10	8747AV	COMMITTED-ACCRUED VACATION	.00	-179,569.83
10	8753	ASSIGNED-PURCH OBL - CURRENT	-2,885,411.92	-3,807,374.38
10	8770	UNASSIGNED FUND BALANCE	.00	-7,524,132.70
		TOTAL FUND BALANCE	-1,773,018.68	-10,562,562.05
		TOTAL LIABILITIES + FUND BALANCE	1,139,164.32	-7,048,761.09

WOODFORD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 1

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-291,970.72	-428,344.75
20	6153	ACCOUNTS RECEIVABLE	-612,044.78	.00
		TOTAL ASSETS	-904,015.50	-428,344.75
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	48,341.50	-44,084.49
20	7421A	ACCOUNTS PAYABLE ACI	9,946.71	-2,170.00
20	7461	ACCR SALARIES & BENEFIT PAYABLE	52,172.53	22,020.61
20	7481	ADVANCES FROM GRANTORS	340,604.13	.00
20	7603	PURCHASE OBLIGATIONS	175,598.40	251,008.35
		TOTAL LIABILITIES	626,663.27	226,774.47
FUND BALANCE				
20	6302	REVENUES CONTROL	212,145.59	212,145.59
20	7602	EXPENDITURES CONTROL	240,805.04	240,805.04
20	8731	RESTRICTED GRANTS	18,667.83	-57,114.12
20	8753	ASSIGNED-PURCH OBL - CURRENT	-175,598.40	-251,008.35
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	-18,667.83	56,742.12
		TOTAL FUND BALANCE	277,352.23	201,570.28
		TOTAL LIABILITIES + FUND BALANCE	904,015.50	428,344.75

BALANCE SHEET FOR 2025 1

FUND: 21 DISTRICT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	13,257.44	409,137.73
21	6153	ACCOUNTS RECEIVABLE	-152.29	.00
	TOTAL ASSETS		13,105.15	409,137.73
LIABILITIES				
21	7421	ACCOUNTS PAYABLE	-17,884.02	-22,685.04
21	7421A	ACCOUNTS PAYABLE ACI	4,140.63	.00
21	7603	PURCHASE OBLIGATIONS	39,249.14	48,115.14
	TOTAL LIABILITIES		25,505.75	25,430.10
FUND BALANCE				
21	6302	REVENUES CONTROL	-404,668.49	-404,668.49
21	7602	EXPENDITURES CONTROL	18,215.80	18,215.80
21	8740	COMMITTED FUND BALANCE	387,090.93	.00
21	8753	ASSIGNED-PURCH OBL - CURRENT	-39,249.14	-48,115.14
	TOTAL FUND BALANCE		-38,610.90	-434,567.83
	TOTAL LIABILITIES + FUND BALANCE		-13,105.15	-409,137.73

BALANCE SHEET FOR 2025 1

FUND: 25 SCHOOL ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK	-1,274.06	434,810.86
25	6153	ACCOUNTS RECEIVABLE	-200.00	.00
		TOTAL ASSETS	-1,474.06	434,810.86
LIABILITIES				
25	7421	ACCOUNTS PAYABLE	-14,927.38	-17,385.76
25	7421A	ACCOUNTS PAYABLE ACI	1,118.93	-1,048.25
25	7603	PURCHASE OBLIGATIONS	123,748.54	129,429.85
		TOTAL LIABILITIES	109,940.09	110,995.84
FUND BALANCE				
25	6302	REVENUES CONTROL	-479,474.17	-479,474.17
25	7602	EXPENDITURES CONTROL	63,097.32	63,097.32
25	8730	RESTRICTED FUND BALANCE	452,364.67	15,024.00
25	8753	ASSIGNED-PURCH OBL - CURRENT	-123,748.54	-123,748.54
25	8755	ASSIGNED-PURCH OBL - PRD 13/YE	-20,705.31	-20,705.31
		TOTAL FUND BALANCE	-108,466.03	-545,806.70
		TOTAL LIABILITIES + FUND BALANCE	1,474.06	-434,810.86

BALANCE SHEET FOR 2025 1

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	31	6101 CASH IN BANK	180,660.00	180,660.00
		TOTAL ASSETS	180,660.00	180,660.00
FUND BALANCE				
	31	6302 REVENUES CONTROL	-180,660.00	-180,660.00
		TOTAL FUND BALANCE	-180,660.00	-180,660.00
		TOTAL LIABILITIES + FUND BALANCE	-180,660.00	-180,660.00

BALANCE SHEET FOR 2025 1

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	32	6101 CASH IN BANK	311,368.00	311,368.00
		TOTAL ASSETS	311,368.00	311,368.00
FUND BALANCE				
	32	6302 REVENUES CONTROL	-311,368.00	-311,368.00
		TOTAL FUND BALANCE	-311,368.00	-311,368.00
		TOTAL LIABILITIES + FUND BALANCE	-311,368.00	-311,368.00

BALANCE SHEET FOR 2025 1

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-3,123,874.21	-5,491,723.91
36	6111	INVESTMENTS	74,935.95	26,360,566.22
	TOTAL ASSETS		-3,048,938.26	20,868,842.31
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	2,999,815.51	.00
36	7421A	ACCOUNTS PAYABLE ACI	120,830.24	-1,765.65
36	7603	PURCHASE OBLIGATIONS	1,606,088.75	22,160,115.85
	TOTAL LIABILITIES		4,726,734.50	22,158,350.20
FUND BALANCE				
36	6302	REVENUES CONTROL	-74,935.95	-74,935.95
36	7602	EXPENDITURES CONTROL	3,228.46	3,228.46
36	8735	RESTRICTED-FUTURE CONSTR BG-1	20,554,027.10	-20,795,369.17
36	8753	ASSIGNED-PURCH OBL - CURRENT	-1,606,088.75	-22,160,115.85
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	-20,554,027.10	.00
	TOTAL FUND BALANCE		-1,677,796.24	-43,027,192.51
	TOTAL LIABILITIES + FUND BALANCE		3,048,938.26	-20,868,842.31

BALANCE SHEET FOR 2025 1

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	40	6101 CASH IN BANK	-1,724,970.28	-1,724,970.28
		TOTAL ASSETS	-1,724,970.28	-1,724,970.28
FUND BALANCE				
	40	7602 EXPENDITURES CONTROL	1,724,970.28	1,724,970.28
		TOTAL FUND BALANCE	1,724,970.28	1,724,970.28
		TOTAL LIABILITIES + FUND BALANCE	1,724,970.28	1,724,970.28

WOODFORD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 1

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	124,753.38	23,571.39
51	6104	PETTY CASH	1,090.00	1,510.00
51	6153	ACCOUNTS RECEIVABLE	-181,480.57	.00
51	6171	INVENTORIES FOR CONSUMPTION	3,282.07	24,964.40
51	64000	DEFER OUTFLOW RES-OPEB	.00	88,128.00
51	6400P	DEFERRED OUTFLOW OF RESOURCES	.00	214,136.00
TOTAL ASSETS			-52,355.12	352,309.79
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	4,699.43	-10,983.04
51	75410	UNFUNDED OPEB LIABILITIES	.00	-301,917.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-564,833.00
51	7603	PURCHASE OBLIGATIONS	402,767.39	407,632.72
51	77000	DEFER INFLW OF RES OPEB	.00	-239,874.00
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-79,637.00
TOTAL LIABILITIES			407,466.82	-789,611.32
FUND BALANCE				
51	6302	REVENUES CONTROL	-29,165.17	-29,165.17
51	7602	EXPENDITURES CONTROL	76,820.86	76,820.86
51	87370	RESTRICTED-OPEB	.00	453,663.00
51	8737P	RESTRICTED-PENSIONS	.00	430,334.00
51	8739	RESTRICTED NET ASSETS	4,865.33	-44,288.44
51	8739I	RES NET POSITION-FS INVENTORY	.00	-42,430.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-402,767.39	-407,632.72
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	-4,865.33	.00
TOTAL FUND BALANCE			-355,111.70	437,301.53
TOTAL LIABILITIES + FUND BALANCE			52,355.12	-352,309.79

WOODFORD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 1

FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	9,083.14	1,063,463.73
52	6153	ACCOUNTS RECEIVABLE	-350.00	.00
52	64000	DEFER OUTFLW RES-OPEB	.00	7,807.00
52	6400P	DEFERRED OUTFLOW OF RESOURCES	.00	21,622.00
TOTAL ASSETS			8,733.14	1,092,892.73
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	1,708.91	.00
52	7421A	ACCOUNTS PAYABLE ACI	231.49	.00
52	75410	UNFUNDED OPEB LIABILITIES	.00	-28,076.00
52	7541P	UNFUNDED PENSION LIABILITIES	.00	-54,069.00
52	7603	PURCHASE OBLIGATIONS	15,752.57	15,752.57
52	77000	DEFER INFLW OF RES OPEB	.00	-22,748.00
52	7700P	DEFERRED INFLOW OF RESOURCES	.00	-7,398.00
TOTAL LIABILITIES			17,692.97	-96,538.43
FUND BALANCE				
52	6302	REVENUES CONTROL	-11,665.00	-11,665.00
52	7602	EXPENDITURES CONTROL	991.46	991.46
52	87370	RESTRICTED-OPEB	.00	43,017.00
52	8737P	RESTRICTED-PENSIONS	.00	39,845.00
52	8739	RESTRICTED NET ASSETS	.00	-1,052,790.19
52	8753	ASSIGNED-PURCH OBL - CURRENT	-15,752.57	-15,752.57
TOTAL FUND BALANCE			-26,426.11	-996,354.30
TOTAL LIABILITIES + FUND BALANCE			-8,733.14	-1,092,892.73

BALANCE SHEET FOR 2025 1

FUND: 53 COMMUNITY EDUCATION FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
53	6101	CASH IN BANK	38.70	25,953.13
		TOTAL ASSETS	38.70	25,953.13
LIABILITIES				
53	7421	ACCOUNTS PAYABLE	-38.70	.00
53	7603	PURCHASE OBLIGATIONS	150.00	155.00
		TOTAL LIABILITIES	111.30	155.00
FUND BALANCE				
53	8739	RESTRICTED NET ASSETS	5.00	-25,953.13
53	8753	ASSIGNED-PURCH OBL - CURRENT	-150.00	-155.00
53	8755	ASSIGNED-PURCH OBL - PRD 13/YE	-5.00	.00
		TOTAL FUND BALANCE	-150.00	-26,108.13
		TOTAL LIABILITIES + FUND BALANCE	-38.70	-25,953.13

WOODFORD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2025 1

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	2,833,259.26
80	6211	LAND IMPROVEMENTS	.00	697,795.92
80	6212	ACCUM DEPREC-LAND IMPROVEMENTS	.00	-609,278.28
80	6221	BUILDINGS & BLDG IMPROVEMENTS	.00	63,445,905.28
80	6222	ACCUM DEPREC-BUILDINGS	.00	-36,149,377.15
80	6231	TECHNOLOGY EQUIPMENT	.00	742,708.78
80	6232	ACCUM DEPREC-TECHNOLOGY EQUIPM	.00	-706,425.05
80	6241	VEHICLES	.00	5,252,779.38
80	6242	ACCUMULATED DEPRCTN-VEHICLES	.00	-3,497,900.23
80	6251	GENERAL EQUIPMENT	.00	4,914,830.13
80	6252	ACCUM DEPREC-GEN EQUIPMENT	.00	-3,544,211.54
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	60,252,849.60
80	6271	INFRASTRUCTURE	.00	237,903.83
80	6272	ACCUM DEPREC-INFRASTRUCTURE	.00	-91,999.81
80	6281	INTANGIBLE ASSETS	.00	228,251.45
80	6282	ACC AMORT INTANGIBLE ASSET	.00	-176,886.53
TOTAL ASSETS			.00	93,830,205.04
FUND BALANCE				
80	8710	INVESTMENT IN GOVT ASSETS	.00	-93,830,205.04
TOTAL FUND BALANCE			.00	-93,830,205.04
TOTAL LIABILITIES + FUND BALANCE			.00	-93,830,205.04

BALANCE SHEET FOR 2025 1

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6231	TECHNOLOGY EQUIPMENT	.00	1,800.43
81	6232	ACCUM DEPREC-TECHNOLOGY EQUIPM	.00	-1,800.43
81	6251	GENERAL EQUIPMENT	.00	571,693.06
81	6252	ACCUM DEPREC-GEN EQUIPMENT	.00	-269,904.42
	TOTAL ASSETS		.00	301,788.64
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-301,788.64
	TOTAL FUND BALANCE		.00	-301,788.64
	TOTAL LIABILITIES + FUND BALANCE		.00	-301,788.64

BALANCE SHEET FOR 2025 1

FUND: 82 DAY CARE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
82	6251	GENERAL EQUIPMENT	.00	1,319.72
82	6252	ACCUM DEPREC-GEN EQUIPMENT	.00	-329.95
	TOTAL ASSETS		.00	989.77
FUND BALANCE				
82	8711	INVESTMENT IN BUSINESS ASSETS	.00	-989.77
	TOTAL FUND BALANCE		.00	-989.77
	TOTAL LIABILITIES + FUND BALANCE		.00	-989.77

** END OF REPORT - Generated by Shane Smith **

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					
TOTAL 0999 BEGINNING BALANCE	10,576,596.94	.00	.00	6,268,110.20	6,268,110.20
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	.00	17,400,000.00	17,400,000.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	146,000.00	146,000.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	1,264,213.08	1,264,213.08
1117 MOTOR VEHICLE TAX	.00	.00	.00	1,572,082.00	1,572,082.00
1119 FRANCHISE TAX	.00	.00	.00	869,000.00	869,000.00
1121 UTILITIES TAX	152,401.80	.00	.00	2,154,000.00	2,154,000.00
1121 UTILITY TAX DIRECT PAY	.00	.00	.00	.00	.00
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	.00	4,896.18	4,896.18	25,000.00	20,103.82
TOTAL AD VALOREM TAXES	152,401.80	4,896.18	4,896.18	23,430,295.08	23,425,398.90
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	150,000.00	150,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	150,000.00	150,000.00
TUITION					
1310 TUITION FROM INDIVIDUALS	9,020.00	7,000.00	7,000.00	27,000.00	20,000.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00	.00
TOTAL TUITION	9,020.00	7,000.00	7,000.00	27,000.00	20,000.00
TRANSPORTATION					
1410 TRANSP FEES FROM INDIVIDUALS	5,497.25	7,279.82	7,279.82	10,000.00	2,720.18
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00
1421 TRN FEE FRM OTH SCH DST 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	10,000.00	10,000.00

MONTHLY REPORT - FY 2025 Period 1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL TRANSPORTATION	5,497.25	7,279.82	7,279.82	20,000.00	12,720.18
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	20,300.80	21,245.47	21,245.47	200,000.00	178,754.53
TOTAL EARNINGS ON INVESTMENTS	20,300.80	21,245.47	21,245.47	200,000.00	178,754.53
FOOD SERVICE					
1637 NON-REIMB VENDING MACH PROG	52.05	.00	.00	200.00	200.00
TOTAL FOOD SERVICE	52.05	.00	.00	200.00	200.00
STUDENT ACTIVITIES					
1740 STUDENT FEES	187.22	1,443.65	1,443.65	.00	-1,443.65
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	187.22	1,443.65	1,443.65	.00	-1,443.65
COMMUNITY SERVICE ACTIVITIES					
1810 DAY CARE FEES	.00	.00	.00	.00	.00
1811 COMMUNITY EDUCATION FEES	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911 RENTAL-COMM ED CTR	.00	.00	.00	.00	.00
1911 BUILDING RENT - C.O.	.00	.00	.00	.00	.00
1911 BUILDING RENT - HIGH SCHOOL	.00	.00	.00	.00	.00
1911 BUILDING RENT - HUNTERTOWN	.00	.00	.00	.00	.00
1911 BUILDING RENT - MIDDLE SCHOOL	.00	.00	.00	.00	.00
1911 RENTAL-NORTHSIDE	.00	.00	.00	.00	.00
1911 BUILDING RENT - PISGAH	.00	.00	.00	.00	.00
1911 BUILDING RENT - SIMMONS	.00	.00	.00	.00	.00
1911 BUILDING RENT - SOUTHSIDE	.00	.00	.00	.00	.00
1911 RENTAL-TECHNOLOGY CENTER	.00	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00	.00
1919 OTHER RENTAL INCOME	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	500.00	500.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	620.00	620.00
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.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
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	26,406.47	280.80	280.80	50,000.00	49,719.20
1990 MISCELLANEOUS REVENUE	14.00	.00	.00	.00	.00
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00
1993 OTHER REBATES	.00	.00	.00	3,000.00	3,000.00
1994 RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	750.00	750.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	26,420.47	280.80	280.80	54,870.00	54,589.20
TOTAL REVENUE FROM LOCAL SOURCES	213,879.59	42,145.92	42,145.92	23,882,365.08	23,840,219.16
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	891,358.00	885,318.00	885,318.00	10,500,000.00	9,614,682.00
TOTAL STATE PROGRAM	891,358.00	885,318.00	885,318.00	10,500,000.00	9,614,682.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	20,000.00	20,000.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	250.00	250.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	20,250.00	20,250.00
EXPENDITURE REIMBURSEMENTS					
3130 NATL BOARD CERTIFICATION REIMB	.00	.00	.00	34,000.00	34,000.00
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00
3132 SPEECH LANG PATH REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	34,000.00	34,000.00
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAXES/STATE	5,712.05	5,712.94	5,712.94	63,178.67	57,465.73
TOTAL REVENUE IN LIEU OF TAXES/STATE	5,712.05	5,712.94	5,712.94	63,178.67	57,465.73
REVENUE ON BEHALF PAYMENTS					

MONTHLY REPORT - FY 2025 Period 1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3900 ON-BEHALF REVENUE	.00	.00	.00	12,546,718.61	12,546,718.61
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	12,546,718.61	12,546,718.61
TOTAL REVENUE FROM STATE SOURCES	897,070.05	891,030.94	891,030.94	23,164,147.28	22,273,116.34
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIM FROM FEDERAL	12,254.84	3,354.97	3,354.97	80,000.00	76,645.03
TOTAL FEDERAL REIMBURSEMENT	12,254.84	3,354.97	3,354.97	80,000.00	76,645.03
TOTAL REVENUE FROM FEDERAL SOURCES	12,254.84	3,354.97	3,354.97	80,000.00	76,645.03
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					
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	5,000.00	5,000.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	5,000.00	5,000.00
CAPITAL LEASE PROCEEDS					
5500 LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
CAPITAL CONTRIBUTIONS					
5610 CAPITAL CONTRIBUTIONS/DONATONS	.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
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00
EXTRAORDINARY ITEMS					
5640 EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	5,000.00	5,000.00
TOTAL RECEIPTS	1,123,204.48	936,531.83	936,531.83	47,131,512.36	46,194,980.53
TOTAL REVENUE	11,699,801.42	936,531.83	936,531.83	53,399,622.56	52,463,090.73

MONTHLY REPORT - FY 2025 Period 1

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	20,915.40	26,634.81	26,634.81	15,106,828.31	15,080,193.50
0200 EMPLOYEE BENEFITS	2,075.52	106,771.75	106,771.75	1,355,474.38	1,248,702.63
0280 ON-BEHALF	.00	.00	.00	7,670,226.83	7,670,226.83
0300 PURCHASED PROF AND TECH SERV	181.37	.00	.00	148,598.13	148,598.13
0400 PURCHASED PROPERTY SERVICES	3,241.00	8,637.52	8,637.52	133,392.95	124,755.43
0500 OTHER PURCHASED SERVICES	55,225.50	19,582.68	19,582.68	283,897.50	264,314.82
0600 SUPPLIES	14,059.12	79,161.60	79,161.60	799,674.43	720,512.83
0700 PROPERTY	18,057.95	.00	.00	13,027.60	13,027.60
0800 DEBT SERVICE AND MISCELLANEOUS	23,412.75	14,958.47	14,958.47	76,427.50	61,469.03
TOTAL 1000 INSTRUCTION	137,168.61	255,746.83	255,746.83	25,587,547.63	25,331,800.80
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	20,749.90	20,314.88	20,314.88	2,947,202.35	2,926,887.47
0200 EMPLOYEE BENEFITS	3,513.88	3,069.35	3,069.35	392,109.91	389,040.56
0280 ON-BEHALF	.00	.00	.00	1,054,124.11	1,054,124.11
0300 PURCHASED PROF AND TECH SERV	3,669.85	3,699.32	3,699.32	85,210.32	81,511.00
0400 PURCHASED PROPERTY SERVICES	134.00	137.70	137.70	1,000.00	862.30
0500 OTHER PURCHASED SERVICES	18,349.25	-1,287.36	-1,287.36	29,491.29	30,778.65
0600 SUPPLIES	247.95	23,949.05	23,949.05	23,078.51	-870.54
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	224.00	25.00	25.00	1,553.49	1,528.49
TOTAL 2100 STUDENT SUPPORT SERVICES	46,888.83	49,907.94	49,907.94	4,533,769.98	4,483,862.04
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	78,291.07	85,461.12	85,461.12	1,702,211.22	1,616,750.10
0200 EMPLOYEE BENEFITS	11,837.36	11,506.80	11,506.80	200,449.78	188,942.98
0280 ON-BEHALF	.00	.00	.00	606,220.82	606,220.82
0300 PURCHASED PROF AND TECH SERV	9,458.65	45,678.16	45,678.16	46,814.21	1,136.05
0400 PURCHASED PROPERTY SERVICES	163.00	179.96	179.96	2,200.00	2,020.04
0500 OTHER PURCHASED SERVICES	44.87	3,873.59	3,873.59	88,918.82	85,045.23
0600 SUPPLIES	148.96	7,497.83	7,497.83	149,067.98	141,570.15
0700 PROPERTY	.00	.00	.00	1,070.10	1,070.10
0800 DEBT SERVICE AND MISCELLANEOUS	8,599.50	15,052.05	15,052.05	9,035.05	-6,017.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	108,543.41	169,249.51	169,249.51	2,805,987.98	2,636,738.47

MONTHLY REPORT - FY 2025 Period 1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	22,894.62	21,315.98	21,315.98	288,614.49	267,298.51
0200 EMPLOYEE BENEFITS	2,575.48	1,991.21	1,991.21	31,661.63	29,670.42
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	11,639.00	5,345.00	5,345.00	689,832.78	684,487.78
0400 PURCHASED PROPERTY SERVICES	247.00	1,694.22	1,694.22	5,000.00	3,305.78
0500 OTHER PURCHASED SERVICES	262,524.85	307,332.04	307,332.04	340,546.13	33,214.09
0600 SUPPLIES	511.19	489.91	489.91	56,500.00	56,010.09
0700 PROPERTY	.00	.00	.00	32,500.00	32,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,526.76	8,342.93	8,342.93	9,210.32	867.39
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	307,918.90	346,511.29	346,511.29	1,453,865.35	1,107,354.06
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	87,532.02	72,523.15	72,523.15	1,849,851.00	1,777,327.85
0200 EMPLOYEE BENEFITS	5,370.84	4,510.86	4,510.86	207,104.12	202,593.26
0280 ON-BEHALF	.00	.00	.00	782,752.66	782,752.66
0300 PURCHASED PROF AND TECH SERV	.00	798.00	798.00	3,855.00	3,057.00
0400 PURCHASED PROPERTY SERVICES	219.00	311.63	311.63	5,500.00	5,188.37
0500 OTHER PURCHASED SERVICES	.00	1,737.20	1,737.20	9,800.00	8,062.80
0600 SUPPLIES	190.89	4,295.73	4,295.73	12,350.00	8,054.27
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,675.81	1,675.81	2,568.00	892.19
TOTAL 2400 SCHOOL ADMIN SUPPORT	93,312.75	85,852.38	85,852.38	2,873,780.78	2,787,928.40
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	61,554.78	73,449.80	73,449.80	910,334.94	836,885.14
0200 EMPLOYEE BENEFITS	13,992.12	14,388.69	14,388.69	164,922.80	150,534.11
0280 ON-BEHALF	.00	.00	.00	320,047.44	320,047.44
0300 PURCHASED PROF AND TECH SERV	5,240.06	1,200.00	1,200.00	86,065.11	84,865.11
0400 PURCHASED PROPERTY SERVICES	1,325.00	842.97	842.97	15,550.00	14,707.03
0500 OTHER PURCHASED SERVICES	2,570.74	331.45	331.45	242,337.13	242,005.68
0600 SUPPLIES	67,756.22	65,985.65	65,985.65	628,013.96	562,028.31
0700 PROPERTY	.00	.00	.00	10,000.00	10,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	307.99	314.15	314.15	6,172.15	5,858.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	152,746.91	156,512.71	156,512.71	2,383,443.53	2,226,930.82
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	99,126.69	128,530.74	128,530.74	1,971,246.76	1,842,716.02
0200 EMPLOYEE BENEFITS	32,871.19	36,850.74	36,850.74	556,689.92	519,839.18
0280 ON-BEHALF	.00	.00	.00	760,491.57	760,491.57
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	86,575.15	86,575.15

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400 PURCHASED PROPERTY SERVICES	25,818.53	38,850.57	38,850.57	676,717.88	637,867.31
0500 OTHER PURCHASED SERVICES	216,880.80	385,997.80	385,997.80	402,445.69	16,447.89
0600 SUPPLIES	65,033.99	70,856.58	70,856.58	1,014,220.77	943,364.19
0700 PROPERTY	.00	102,220.79	102,220.79	131,245.79	29,025.00
0800 DEBT SERVICE AND MISCELLANEOUS	251.10	809.10	809.10	1,605.33	796.23
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	439,982.30	764,116.32	764,116.32	5,601,238.86	4,837,122.54
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	20,079.16	35,093.96	35,093.96	1,412,609.43	1,377,515.47
0200 EMPLOYEE BENEFITS	8,051.86	11,860.00	11,860.00	475,382.88	463,522.88
0280 ON-BEHALF	.00	.00	.00	1,105,597.62	1,105,597.62
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	12,605.00	12,605.00
0400 PURCHASED PROPERTY SERVICES	965.21	5,510.15	5,510.15	51,723.98	46,213.83
0500 OTHER PURCHASED SERVICES	128,026.49	143,598.27	143,598.27	167,210.00	23,611.73
0600 SUPPLIES	4,614.98	9,142.91	9,142.91	484,614.48	475,471.57
0700 PROPERTY	.00	.00	.00	577,379.00	577,379.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,497.25	9,097.45	9,097.45	44,856.77	35,759.32
TOTAL 2700 STUDENT TRANSPORTATION	167,234.95	214,302.74	214,302.74	4,331,979.16	4,117,676.42
3100 FOOD SERVICE OPERATION					
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
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS					
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
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	1,093.72	2,934.52	2,934.52	13,398.00	10,463.48
0200 EMPLOYEE BENEFITS	51.68	134.90	134.90	617.00	482.10
0280 ON-BEHALF	.00	.00	.00	143,257.56	143,257.56
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

MONTHLY REPORT - FY 2025 Period 1

GENERAL FUND (1)	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	15,000.00	15,000.00
TOTAL 3300 COMMUNITY SERVICES	1,145.40	3,069.42	3,069.42	172,272.56	169,203.14
3400 ADULT EDUCATION OPERATIONS					
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	32,103.19	32,103.19
0400 PURCHASED PROPERTY SERVICES	1,362.81	3,243.50	3,243.50	15,000.00	11,756.50
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	383.72	412.43	412.43	5,000.00	4,587.57
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	1,746.53	3,655.93	3,655.93	52,103.19	48,447.26
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	125,976.00	125,976.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	125,976.00	125,976.00
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	.00	4,399,620.00	4,399,620.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	4,399,620.00	4,399,620.00
TOTAL EXPENDITURES	1,456,688.59	2,048,925.07	2,048,925.07	54,321,585.02	52,272,659.95
TOTAL FOR GENERAL FUND (1)	10,243,112.83	-1,112,393.24	-1,112,393.24	-921,962.46	190,430.78

MONTHLY REPORT - FY 2025 Period 1

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	2,700.00	2,700.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	2,700.00	2,700.00
STUDENT ACTIVITIES					
1720 SALES	.00	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	21,324.77	32,131.52	32,131.52	84,324.72	52,193.20
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1993 OTHER REBATES	.00	.00	.00	45,000.00	45,000.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	21,324.77	32,131.52	32,131.52	129,324.72	97,193.20
TOTAL REVENUE FROM LOCAL SOURCES	21,324.77	32,131.52	32,131.52	132,024.72	99,893.20
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	345,306.41	239,919.28	239,919.28	2,070,830.30	1,830,911.02
TOTAL RESTRICTED	345,306.41	239,919.28	239,919.28	2,070,830.30	1,830,911.02
REVENUE ON BEHALF PAYMENTS					

MONTHLY REPORT - FY 2025 Period 1

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3900 ON-BEHALF REVENUE	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	345,306.41	239,919.28	239,919.28	2,070,830.30	1,830,911.02
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	441,543.39	-484,196.39	-484,196.39	2,268,501.34	2,752,697.73
TOTAL RESTRICTED THROUGH THE STATE	441,543.39	-484,196.39	-484,196.39	2,268,501.34	2,752,697.73
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	441,543.39	-484,196.39	-484,196.39	2,268,501.34	2,752,697.73
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	95,000.00	95,000.00
5251 FLEX FOCUS TRANSFER FROM ESS	118,554.00	.00	.00	.00	.00
5252 FLEX FOCUS TRANSFER FROM PD	.00	.00	.00	.00	.00
5253 FLEX FOCUS TRANSFER FROM IR	.00	.00	.00	.00	.00
5261 FLEX FOCUS TRANSF TO FLFOCOPER	-118,554.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	-118,554.00	.00	.00	95,000.00	95,000.00
TOTAL OTHER RECEIPTS	.00	.00	.00	95,000.00	95,000.00
TOTAL RECEIPTS	808,174.57	-212,145.59	-212,145.59	4,566,356.36	4,778,501.95

MONTHLY REPORT - FY 2025 Period 1

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	808,174.57	-212,145.59	-212,145.59	4,566,356.36	4,778,501.95

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 1

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	-163.66	125.00	125.00	1,591,760.96	1,591,635.96
0200 EMPLOYEE BENEFITS	47.25	23.10	23.10	396,755.39	396,732.29
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	563.03	578.58	578.58	92,101.91	91,523.33
0400 PURCHASED PROPERTY SERVICES	74.50	87.06	87.06	5,500.00	5,412.94
0500 OTHER PURCHASED SERVICES	6,630.97	1,207.62	1,207.62	56,459.98	55,252.36
0600 SUPPLIES	43,821.67	118,851.72	118,851.72	756,370.45	637,518.73
0700 PROPERTY	1,276.00	11,781.76	11,781.76	65,624.56	53,842.80
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	19,046.71	19,046.71
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	52,249.76	132,654.84	132,654.84	2,983,619.96	2,850,965.12
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	254,460.13	254,460.13
0200 EMPLOYEE BENEFITS	.00	.00	.00	42,294.56	42,294.56
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	17,816.20	17,816.20
0400 PURCHASED PROPERTY SERVICES	908.54	1,390.06	1,390.06	5,344.00	3,953.94
0500 OTHER PURCHASED SERVICES	44.87	45.05	45.05	22,856.10	22,811.05
0600 SUPPLIES	2,970.56	13,500.00	13,500.00	11,500.66	-1,999.34
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	1,700.00	1,700.00
TOTAL 2100 STUDENT SUPPORT SERVICES	3,923.97	14,935.11	14,935.11	355,971.65	341,036.54
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	3,671.70	3,831.18	3,831.18	272,295.16	268,463.98
0200 EMPLOYEE BENEFITS	173.53	176.07	176.07	45,128.01	44,951.94
0300 PURCHASED PROF AND TECH SERV	53,521.67	59,046.25	59,046.25	337,766.31	278,720.06
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	510.00	814.77	814.77	23,210.39	22,395.62
0600 SUPPLIES	.00	.00	.00	14,459.87	14,459.87
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	57,876.90	63,868.27	63,868.27	692,859.74	628,991.47
2300 DISTRICT ADMIN SUPPORT					
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2025 Period 1

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
TOTAL 2400 SCHOOL 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
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	5,000.00	5,000.00
0600 SUPPLIES	.00	.00	.00	5,000.00	5,000.00
0700 PROPERTY	.00	.00	.00	15,000.00	15,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	25,000.00	25,000.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	11,520.00	11,520.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	3,434.72	3,434.72
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	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	14,954.72	14,954.72
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	5,000.00	5,000.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280 ON-BEHALF	.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	2,168.03	2,168.03
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	7,168.03	7,168.03
3100 FOOD SERVICE OPERATION					
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	21,713.87	21,713.87

MONTHLY REPORT - FY 2025 Period 1

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	21,713.87	21,713.87
3200 DAY CARE OPERATIONS					
0100 SALARIES PERSONNEL SERVICES	8,018.31	7,941.46	7,941.46	73,591.07	65,649.61
0200 EMPLOYEE BENEFITS	3,254.63	2,121.27	2,121.27	-5,621.69	-7,742.96
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 3200 DAY CARE OPERATIONS	11,272.94	10,062.73	10,062.73	67,969.38	57,906.65
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	20,273.88	17,077.49	17,077.49	269,731.12	252,653.63
0200 EMPLOYEE BENEFITS	958.80	926.21	926.21	18,827.41	17,901.20
0300 PURCHASED PROF AND TECH SERV	.00	210.00	210.00	13,750.00	13,540.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	329.74	330.10	330.10	8,240.00	7,909.90
0600 SUPPLIES	1,459.46	740.29	740.29	53,191.47	52,451.18
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	6,500.00	6,500.00
TOTAL 3300 COMMUNITY SERVICES	23,021.88	19,284.09	19,284.09	370,240.00	350,955.91
3400 ADULT EDUCATION OPERATIONS					
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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	26,859.01	26,859.01
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	26,859.01	26,859.01
TOTAL EXPENDITURES	148,345.45	240,805.04	240,805.04	4,566,356.36	4,325,551.32

MONTHLY REPORT - FY 2025 Period 1

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR SPECIAL REVENUE (2)	659,829.12	-452,950.63	-452,950.63	.00	452,950.63

MONTHLY REPORT - FY 2025 Period 1

DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	404,009.03	387,090.93	387,090.93	298,236.84	-88,854.09
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	7.68	43.45	43.45	10,469.12	10,425.67
TOTAL EARNINGS ON INVESTMENTS	7.68	43.45	43.45	10,469.12	10,425.67
FOOD SERVICE					
1637 NON-REIMB VENDING MACH PROG	.00	.00	.00	1,120.00	1,120.00
TOTAL FOOD SERVICE	.00	.00	.00	1,120.00	1,120.00
STUDENT ACTIVITIES					
1710 ADMISSIONS/GATE RECTS	.00	.00	.00	.00	.00
1720 BOOKSTORE SALES	.00	.00	.00	5,130.00	5,130.00
1730 CLUB & OTHER DUES	.00	.00	.00	.00	.00
1740 STUDENT FEES	8,250.00	15,175.00	15,175.00	209,376.94	194,201.94
1790 OTHER STUDENT ACTIVITY INCOME	3,209.89	609.11	609.11	167,946.12	167,337.01
TOTAL STUDENT ACTIVITIES	11,459.89	15,784.11	15,784.11	382,453.06	366,668.95
COMMUNITY SERVICE ACTIVITIES					
1819 OTHER FEES	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1919 OTHER RENTAL INCOME	.00	.00	.00	500.00	500.00
1920 DONATIONS (ACTIVITY FND)	2,028.00	1,750.00	1,750.00	28,805.66	27,055.66
1925 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	1,200.00	1,200.00

MONTHLY REPORT - FY 2025 Period 1

DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,028.00	1,750.00	1,750.00	30,505.66	28,755.66
TOTAL REVENUE FROM LOCAL SOURCES	13,495.57	17,577.56	17,577.56	424,547.84	406,970.28
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	15.00	15.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	15.00	15.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	15.00	15.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	14,665.00	14,665.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	14,665.00	14,665.00
TOTAL OTHER RECEIPTS	.00	.00	.00	14,665.00	14,665.00
TOTAL RECEIPTS	13,495.57	17,577.56	17,577.56	439,227.84	421,650.28
TOTAL REVENUE	417,504.60	404,668.49	404,668.49	737,464.68	332,796.19

MONTHLY REPORT - FY 2025 Period 1

DISTRICT ACTIVITY FUND (21)	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	4,655.37	4,655.37
0200 EMPLOYEE BENEFITS	.00	.00	.00	265.00	265.00
0300 PURCHASED PROF AND TECH SERV	.00	15,729.17	15,729.17	23,465.00	7,735.83
0400 PURCHASED PROPERTY SERVICES	4,350.20	85.00	85.00	10,745.46	10,660.46
0500 OTHER PURCHASED SERVICES	125.13	.00	.00	110,050.00	110,050.00
0600 SUPPLIES	29,240.40	1,275.02	1,275.02	398,534.71	397,259.69
0700 PROPERTY	.00	.00	.00	4,355.18	4,355.18
0800 DEBT SERVICE AND MISCELLANEOUS	.00	82.78	82.78	105,834.80	105,752.02
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	33,715.73	17,171.97	17,171.97	657,905.52	640,733.55
2100 STUDENT SUPPORT SERVICES					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	600.00	600.00
0600 SUPPLIES	.00	1,043.83	1,043.83	64,539.33	63,495.50
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	1,043.83	1,043.83	65,139.33	64,095.50
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	1,800.00	1,800.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	867.00	867.00

MONTHLY REPORT - FY 2025 Period 1

DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	2,667.00	2,667.00
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	200.00	200.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	50.00	50.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	200.00	200.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	20,168.83	20,168.83
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	20,618.83	20,618.83
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	33,715.73	18,215.80	18,215.80	746,330.68	728,114.88
TOTAL FOR DISTRICT ACTIVITY FUND (21)	383,788.87	386,452.69	386,452.69	-8,866.00	-395,318.69

MONTHLY REPORT - FY 2025 Period 1

SCHOOL ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	404,879.64	431,659.36	431,659.36	354,891.78	-76,767.58
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
FOOD SERVICE					
1637 VENDING	54.44	.00	.00	2,297.63	2,297.63
TOTAL FOOD SERVICE	54.44	.00	.00	2,297.63	2,297.63
STUDENT ACTIVITIES					
1710 ADMISSIONS/GATE RECTS	1,443.53	.00	.00	137,021.00	137,021.00
1720 BOOKSTORE SALES	.00	.00	.00	300.00	300.00
1730 CLUB & OTHER DUES	.00	.00	.00	29,150.00	29,150.00
1740 STUDENT FEES	6,400.00	38,857.51	38,857.51	318,088.46	279,230.95
1790 OTHER STUDENT ACTIVITY INCOME	6,419.00	2,321.30	2,321.30	909,026.42	906,705.12
TOTAL STUDENT ACTIVITIES	14,262.53	41,178.81	41,178.81	1,393,585.88	1,352,407.07
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	23,781.00	6,636.00	6,636.00	31,986.68	25,350.68
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1993 OTHER REBATES	.00	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	23,781.00	6,636.00	6,636.00	31,986.68	25,350.68
TOTAL REVENUE FROM LOCAL SOURCES	38,097.97	47,814.81	47,814.81	1,427,870.19	1,380,055.38
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

SCHOOL ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
TOTAL RECEIPTS	38,097.97	47,814.81	47,814.81	1,427,870.19	1,380,055.38
TOTAL REVENUE	442,977.61	479,474.17	479,474.17	1,782,761.97	1,303,287.80

MONTHLY REPORT - FY 2025 Period 1

SCHOOL 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
0800 DEBT SERVICE AND MISCELLANEOUS	.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	11,252.01	11,252.01
0200 EMPLOYEE BENEFITS	.00	.00	.00	2,311.00	2,311.00
0300 PURCHASED PROF AND TECH SERV	.00	15,729.17	15,729.17	19,113.80	3,384.63
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	44,769.00	44,769.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	1,375.00	1,375.00
0600 SUPPLIES	58,767.04	42,931.15	42,931.15	776,858.85	733,927.70
0700 PROPERTY	2,129.40	.00	.00	2,000.00	2,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	11,564.70	4,437.00	4,437.00	849,628.79	845,191.79
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	72,461.14	63,097.32	63,097.32	1,707,308.45	1,644,211.13
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	2,950.00	2,950.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	1,093.00	1,093.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	4,043.00	4,043.00
2700 STUDENT TRANSPORTATION					
0600 SUPPLIES	.00	.00	.00	2,500.00	2,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	55,807.48	55,807.48
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	58,307.48	58,307.48
3900 OTHER NON-INSTRUCTION					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	150.00	150.00
0600 SUPPLIES	.00	.00	.00	3,969.35	3,969.35

MONTHLY REPORT - FY 2025 Period 1

SCHOOL ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	4,119.35	4,119.35
5200 FUND TRANSFERS					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	14,665.00	14,665.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	14,665.00	14,665.00
TOTAL EXPENDITURES	72,461.14	63,097.32	63,097.32	1,788,443.28	1,725,345.96
TOTAL FOR SCHOOL ACTIVITY FUND (25)	370,516.47	416,376.85	416,376.85	-5,681.31	-422,058.16

MONTHLY REPORT - FY 2025 Period 1

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	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	184,355.00	180,660.00	180,660.00	361,320.00	180,660.00
TOTAL RESTRICTED	184,355.00	180,660.00	180,660.00	361,320.00	180,660.00
TOTAL REVENUE FROM STATE SOURCES	184,355.00	180,660.00	180,660.00	361,320.00	180,660.00
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	184,355.00	180,660.00	180,660.00	361,320.00	180,660.00
TOTAL REVENUE	184,355.00	180,660.00	180,660.00	361,320.00	180,660.00

MONTHLY REPORT - FY 2025 Period 1

CAPITAL OUTLAY FUND (310)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.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	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	361,320.00	361,320.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	361,320.00	361,320.00
	TOTAL EXPENDITURES	.00	.00	.00	361,320.00	361,320.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	184,355.00	180,660.00	180,660.00	.00	-180,660.00

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
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	.00	3,752,850.00	3,752,850.00
TOTAL AD VALOREM TAXES	.00	.00	.00	3,752,850.00	3,752,850.00
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	3,752,850.00	3,752,850.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	176,854.00	311,368.00	311,368.00	622,736.00	311,368.00
TOTAL RESTRICTED	176,854.00	311,368.00	311,368.00	622,736.00	311,368.00
TOTAL REVENUE FROM STATE SOURCES	176,854.00	311,368.00	311,368.00	622,736.00	311,368.00
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

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
TOTAL RECEIPTS	176,854.00	311,368.00	311,368.00	4,375,586.00	4,064,218.00
TOTAL REVENUE	176,854.00	311,368.00	311,368.00	4,375,586.00	4,064,218.00

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
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.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
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00
4700 BUILDING 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
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					
0900 OTHER ITEMS	.00	.00	.00	4,375,586.00	4,375,586.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	4,375,586.00	4,375,586.00
TOTAL EXPENDITURES	.00	.00	.00	4,375,586.00	4,375,586.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	176,854.00	311,368.00	311,368.00	.00	-311,368.00

MONTHLY REPORT - FY 2025 Period 1

CONSTRUCTION FUND (360)	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					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	182,741.71	74,935.95	74,935.95	.00	-74,935.95
TOTAL EARNINGS ON INVESTMENTS	182,741.71	74,935.95	74,935.95	.00	-74,935.95
STUDENT ACTIVITIES					
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	182,741.71	74,935.95	74,935.95	.00	-74,935.95
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00	.00
5130 ACCRUED INTEREST	.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
EXTRAORDINARY ITEMS					
5640 EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 1

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	182,741.71	74,935.95	74,935.95	.00	-74,935.95
TOTAL REVENUE	182,741.71	74,935.95	74,935.95	.00	-74,935.95

MONTHLY REPORT - FY 2025 Period 1

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
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
0840	CONTINGENCY	.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	3,490,348.86	-24,884.31	-24,884.31	.00	24,884.31
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	27,916.46	27,916.46	.00	-27,916.46
0840	CONTINGENCY	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		3,490,348.86	3,032.15	3,032.15	.00	-3,032.15
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
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV	.00	42.14	42.14	.00	-42.14
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	154.17	154.17	.00	-154.17
0840	CONTINGENCY	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 1

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	196.31	196.31	.00	-196.31
4900	OTHER - FACILITIES					
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
0700	PROPERTY	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
	TOTAL 4900 OTHER - FACILITIES	.00	.00	.00	.00	.00
5100	DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.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	.00	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	3,490,348.86	3,228.46	3,228.46	.00	-3,228.46
	TOTAL FOR CONSTRUCTION FUND (360)	-3,307,607.15	71,707.49	71,707.49	.00	-71,707.49

MONTHLY REPORT - FY 2025 Period 1

DEBT SERVICE FUND (400)	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					
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					
1980 REFUND OF PRIOR YR EXPENDITURE	.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					
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF REVENUE	.00	.00	.00	256,390.23	256,390.23
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	256,390.23	256,390.23
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	256,390.23	256,390.23
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5130 ACCRUED INTEREST	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					

MONTHLY REPORT - FY 2025 Period 1

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	.00	4,767,882.00	4,767,882.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	4,767,882.00	4,767,882.00
TOTAL OTHER RECEIPTS	.00	.00	.00	4,767,882.00	4,767,882.00
TOTAL RECEIPTS	.00	.00	.00	5,024,272.23	5,024,272.23
TOTAL REVENUE	.00	.00	.00	5,024,272.23	5,024,272.23

MONTHLY REPORT - FY 2025 Period 1

DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,724,970.28	1,724,970.28	5,024,272.23	3,299,301.95
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	1,724,970.28	1,724,970.28	5,024,272.23	3,299,301.95
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	1,724,970.28	1,724,970.28	5,024,272.23	3,299,301.95
	TOTAL FOR DEBT SERVICE FUND (400)	.00	-1,724,970.28	-1,724,970.28	.00	1,724,970.28

MONTHLY REPORT - FY 2025 Period 1

DEBT SERVICE-REFUNDED ISSUES (	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					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5130 ACCRUED INTEREST	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 1

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

MONTHLY REPORT - FY 2025 Period 1

SFCC DEBT SERVICE FUND (410)	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					
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	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5130 ACCRUED INTEREST	.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

MONTHLY REPORT - FY 2025 Period 1

SFCC DEBT SERVICE FUND (410)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 1

SFCC DEBT SERVICE FUND (410)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR SFCC DEBT SERVICE FUND (410)	.00	.00	.00	.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
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	632,653.69	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	1,235.60	-69.47	-69.47	8,731.20	8,800.67
TOTAL EARNINGS ON INVESTMENTS	1,235.60	-69.47	-69.47	8,731.20	8,800.67
FOOD SERVICE					
1610 REIMBURSABLE PROGRAMS	.00	.00	.00	.00	.00
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	276,084.28	276,084.28
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	53,915.16	53,915.16
1614 REIMBRSBLE AFTER SCH SNACK PRG	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	763.20	965.00	965.00	511,016.20	510,051.20
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00
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
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
1631 CATERING	.00	.00	.00	16,371.00	16,371.00
1637 NON-REIMB VENDING MACH PROG	.00	.00	.00	.00	.00
1650 SUMMER FOOD PROG-LOCAL REV	12.00	40.50	40.50	.00	-40.50
1690 FOOD SERVICE REBATES	.00	.00	.00	8,185.50	8,185.50
TOTAL FOOD SERVICE	775.20	1,005.50	1,005.50	865,572.14	864,566.64
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	2,010.80	936.03	936.03	874,303.34	873,367.31

MONTHLY REPORT - FY 2025 Period 1

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	18,810.28	18,810.28
TOTAL RESTRICTED	.00	.00	.00	18,810.28	18,810.28
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF REVENUE	.00	.00	.00	263,027.40	263,027.40
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	263,027.40	263,027.40
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	281,837.68	281,837.68
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	6.20	.00	.00	1,685,901.51	1,685,901.51
4500 SUMMER FEEDING FED REIMB	.00	.00	.00	39,836.10	39,836.10
TOTAL RESTRICTED THROUGH THE STATE	6.20	.00	.00	1,725,737.61	1,725,737.61
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	28,892.21	28,229.14	28,229.14	220,865.80	192,636.66
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	28,892.21	28,229.14	28,229.14	220,865.80	192,636.66
TOTAL REVENUE FROM FEDERAL SOURCES	28,898.41	28,229.14	28,229.14	1,946,603.41	1,918,374.27
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS					

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
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	.00	.00	.00	.00	.00
TOTAL RECEIPTS	30,909.21	29,165.17	29,165.17	3,102,744.43	3,073,579.26
TOTAL REVENUE	663,562.90	29,165.17	29,165.17	3,102,744.43	3,073,579.26

MONTHLY REPORT - FY 2025 Period 1

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	8,097.61	7,094.54	7,094.54	956,801.26	949,706.72
0200 EMPLOYEE BENEFITS	2,714.79	2,110.64	2,110.64	317,452.15	315,341.51
0280 ON-BEHALF	.00	.00	.00	263,027.40	263,027.40
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	600.29	600.29
0400 PURCHASED PROPERTY SERVICES	234.00	356.63	356.63	28,591.98	28,235.35
0500 OTHER PURCHASED SERVICES	44.87	644.33	644.33	5,632.04	4,987.71
0600 SUPPLIES	50,945.68	66,514.72	66,514.72	1,530,783.51	1,464,268.79
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	100.00	100.00	4,721.13	4,621.13
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	62,036.95	76,820.86	76,820.86	3,107,609.76	3,030,788.90
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	62,036.95	76,820.86	76,820.86	3,107,609.76	3,030,788.90
TOTAL FOR FOOD SERVICE FUND (51)	601,525.95	-47,655.69	-47,655.69	-4,865.33	42,790.36

MONTHLY REPORT - FY 2025 Period 1

DAY CARE OPERATIONS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	699,620.85	.00	.00	80,000.00	80,000.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00
STUDENT ACTIVITIES					
1710 ADMISSIONS	.00	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES					
1810 DAY CARE FEES	5,967.60	10,465.00	10,465.00	209,611.17	199,146.17
TOTAL COMMUNITY SERVICE ACTIVITIES	5,967.60	10,465.00	10,465.00	209,611.17	199,146.17
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1993 OTHER REBATES	.00	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	5,967.60	10,465.00	10,465.00	209,611.17	199,146.17
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 MISCELLANEOUS REIMBURSEMENTS	.00	1,200.00	1,200.00	.00	-1,200.00
TOTAL EXPENDITURE REIMBURSEMENTS					

MONTHLY REPORT - FY 2025 Period 1

DAY CARE OPERATIONS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	1,200.00	1,200.00	.00	-1,200.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF REVENUE	.00	.00	.00	133,177.00	133,177.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	133,177.00	133,177.00
TOTAL REVENUE FROM STATE SOURCES	.00	1,200.00	1,200.00	133,177.00	131,977.00
TOTAL RECEIPTS	5,967.60	11,665.00	11,665.00	342,788.17	331,123.17
TOTAL REVENUE	705,588.45	11,665.00	11,665.00	422,788.17	411,123.17

MONTHLY REPORT - FY 2025 Period 1

DAY CARE OPERATIONS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
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					
0100 SALARIES PERSONNEL SERVICES	.00	346.66	346.66	165,255.65	164,908.99
0200 EMPLOYEE BENEFITS	.00	96.68	96.68	45,393.77	45,297.09
0280 ON-BEHALF	.00	.00	.00	133,177.00	133,177.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	6,070.00	6,070.00
0400 PURCHASED PROPERTY SERVICES	74.50	87.07	87.07	3,000.00	2,912.93
0500 OTHER PURCHASED SERVICES	51.99	97.20	97.20	8,200.00	8,102.80
0600 SUPPLIES	.00	.00	.00	58,691.75	58,691.75
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	363.85	363.85	3,000.00	2,636.15
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	126.49	991.46	991.46	422,788.17	421,796.71
TOTAL EXPENDITURES	126.49	991.46	991.46	422,788.17	421,796.71
TOTAL FOR DAY CARE OPERATIONS (52)	705,461.96	10,673.54	10,673.54	.00	-10,673.54

MONTHLY REPORT - FY 2025 Period 1

COMMUNITY EDUCATION FUNDS (53)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	30,259.76	.00	.00	29,990.44	29,990.44
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
1811 COMMUNITY EDUCATION FEES	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF REVENUE	.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	30,259.76	.00	.00	29,990.44	29,990.44

MONTHLY REPORT - FY 2025 Period 1

COMMUNITY EDUCATION FUNDS (53)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	19,290.44	19,290.44
0200 EMPLOYEE BENEFITS	.00	.00	.00	3,210.00	3,210.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	1,605.00	1,605.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	5,885.00	5,885.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	5.00	5.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	29,995.44	29,995.44
TOTAL EXPENDITURES	.00	.00	.00	29,995.44	29,995.44
TOTAL FOR COMMUNITY EDUCATION FUNDS (53)	30,259.76	.00	.00	-5.00	-5.00

MONTHLY REPORT - FY 2025 Period 1

ADULT EDUCATION (54)	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					
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	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 1

ADULT EDUCATION (54)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	SALARIES PERSONNEL 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 1000 INSTRUCTION		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00	.00
TOTAL FOR ADULT EDUCATION (54)		.00	.00	.00	.00	.00

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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 ASSETS	.00	.00	.00	.00	.00
1931 GAIN ON SALE OF LAND/BUILDINGS	.00	.00	.00	.00	.00
1932 GAIN ON SALE OF EQUIPMENT	.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 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	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 1

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

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
3400 ADULT EDUCATION OPERATIONS					
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 GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 1

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 ASSETS	.00	.00	.00	.00	.00
1932 GAIN ON SALE OF EQUIPMENT	.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 2025 Period 1

FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.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 2025 Period 1

DAY CARE ASSETS (82)	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 ASSETS	.00	.00	.00	.00	.00
1932 GAIN ON SALE OF EQUIPMENT	.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 2025 Period 1

DAY CARE ASSETS (82)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200 DAY CARE OPERATIONS					
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 2025 Period 1

LONG-TERM DEBT ACCOUNT GROUP (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR LONG-TERM DEBT ACCOUNT GROUP (	.00	.00	.00	.00	.00

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 Shane Smith **