

MONTHLY REPORT - FY 2025 Period 3

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	20,000,000.00	20,000,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	48,655,000.00	48,655,000.00
1113 PSC PROPERTY TAX	17,007.45	19,344.11	1,100,000.00	1,080,655.89
1115 DELINQUENT PROPERTY TAX	4,345.89	392,373.54	250,000.00	-142,373.54
1116 DISTILLED SPIRITS TAX	.00	.00	3,500,000.00	3,500,000.00
1117 MOTOR VEHICLE TAX	312,118.64	787,062.23	4,200,000.00	3,412,937.77
1118 UNMINED MINERALS TAX	.00	.00	5,000.00	5,000.00
1121 UTILITIES TAX	1,037,521.77	1,562,809.06	6,000,000.00	4,437,190.94
1140 PENALTIES & INTEREST ON TAXES	2.96	60,273.71	50,000.00	-10,273.71
1191 OMITTED PROPERTY TAX	.00	75,555.33	300,000.00	224,444.67
TOTAL AD VALOREM TAXES	1,370,996.71	2,897,417.98	64,060,000.00	61,162,582.02
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00
TUITION				
1310 TUITION FROM INDIVIDUALS	-2,655.34	169,388.10	54,500.00	-114,888.10
TOTAL TUITION	-2,655.34	169,388.10	54,500.00	-114,888.10
TRANSPORTATION				
1440 TRNSP FEES OTH PRIV (NOT IND)	2,813.46	13,145.70	35,000.00	21,854.30
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
TOTAL TRANSPORTATION	2,813.46	13,145.70	35,000.00	21,854.30
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	84,173.25	381,473.38	1,500,000.00	1,118,526.62

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	84,173.25	381,473.38	1,500,000.00	1,118,526.62
STUDENT ACTIVITIES				
1750 REVENUE FROM ENTERPRISE ACTIV	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	1,412.47	1,412.47	95,000.00	93,587.53
TOTAL STUDENT ACTIVITIES	1,412.47	1,412.47	95,000.00	93,587.53
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	72,900.00	32,500.00	-40,400.00
1912 BUS RENTAL	.00	.00	.00	.00
1919 OTHER RENTAL INCOME	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	140,358.85	15,000.00	-125,358.85
1990 MISCELLANEOUS REVENUE	9,471.67	31,992.32	65,000.00	33,007.68
1991 TRANSCRIPT FEES	.00	1,000.00	500.00	-500.00
1993 E-RATE REIMBURSEMENT	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	10,000.00	10,000.00
1998 CRIME CHECK/FINGERPRINTING	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	9,471.67	246,251.17	123,000.00	-123,251.17
TOTAL REVENUE FROM LOCAL SOURCES	1,466,212.22	3,709,088.80	65,867,500.00	62,158,411.20
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	3,400,493.00	10,201,479.00	39,000,000.00	28,798,521.00
3119 KTRS REVENUE	.00	.00	.00	.00
TOTAL STATE PROGRAM	3,400,493.00	10,201,479.00	39,000,000.00	28,798,521.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3127 Flex Plan Revenue	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 NCB SEEK	.00	.00	62,000.00	62,000.00
3131 STATE MISCELLANEOUS REIMBURSE	564.66	3,277.02	.00	-3,277.02
3132 SPEECH LANG PATHOLOGIST REIMB	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	564.66	3,277.02	62,000.00	58,722.98
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAY/STAT	.00	.00	33,677,415.26	33,677,415.26
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	33,677,415.26	33,677,415.26
TOTAL REVENUE FROM STATE SOURCES	3,401,057.66	10,204,756.02	72,739,415.26	62,534,659.24
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENTS	6,343.03	51,767.79	400,000.00	348,232.21
TOTAL FEDERAL REIMBURSEMENT	6,343.03	51,767.79	400,000.00	348,232.21
TOTAL REVENUE FROM FEDERAL SOURCES	6,343.03	51,767.79	400,000.00	348,232.21
OTHER RECEIPTS				
BOND ISSUANCE				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	51,322.84	76,084.15	363,347.74	287,263.59
TOTAL INTERFUND TRANSFERS	51,322.84	76,084.15	363,347.74	287,263.59
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	23,790.68	.00	-23,790.68
5340 MACHINERY, EQUIP, FURN, & FIXT	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	13,500.00	.00	-13,500.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	37,290.68	.00	-37,290.68
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	51,322.84	113,374.83	363,347.74	249,972.91
TOTAL RECEIPTS	4,924,935.75	14,078,987.44	139,370,263.00	125,291,275.56
TOTAL REVENUE	4,924,935.75	14,078,987.44	159,370,263.00	145,291,275.56

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	4,448,490.96	6,835,401.66	60,081,051.26	53,245,649.60
0200 EMPLOYEE BENEFITS	306,977.68	476,128.33	4,292,700.37	3,816,572.04
0280 ON-BEHALF	.00	.00	25,416,554.99	25,416,554.99
0300 PURCHASED PROF AND TECH SERV	22,418.90	75,936.26	305,000.00	229,063.74
0400 PURCHASED PROPERTY SERVICES	378.62	2,705.66	6,850.00	4,144.34
0500 OTHER PURCHASED SERVICES	5,391.67	23,391.73	227,771.13	204,379.40
0600 SUPPLIES	156,338.03	738,996.43	1,460,653.54	721,657.11
0700 PROPERTY	.00	.00	58,785.00	58,785.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,225.00	9,635.00	52,887.25	43,252.25
0840 CONTINGENCY	.00	.00	35,000.00	35,000.00
TOTAL 1000 INSTRUCTION	4,942,220.86	8,162,195.07	91,937,253.54	83,775,058.47
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	324,423.90	674,885.04	4,069,989.65	3,395,104.61
0200 EMPLOYEE BENEFITS	34,360.12	71,407.14	410,751.88	339,344.74
0280 ON-BEHALF	.00	.00	1,603,552.69	1,603,552.69
0300 PURCHASED PROF AND TECH SERV	1,031.49	5,270.28	102,191.00	96,920.72
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,113.85	3,167.01	43,132.20	39,965.19
0600 SUPPLIES	6,178.68	13,545.23	102,565.62	89,020.39
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	524.00	1,500.58	2,715.18	1,214.60
TOTAL 2100 STUDENT SUPPORT SERVICES	368,632.04	769,775.28	6,334,898.22	5,565,122.94
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	395,458.77	984,357.80	5,156,342.99	4,171,985.19
0200 EMPLOYEE BENEFITS	38,953.00	122,507.28	535,415.56	412,908.28
0280 ON-BEHALF	.00	.00	2,076,436.48	2,076,436.48
0300 PURCHASED PROF AND TECH SERV	132,519.99	211,486.85	790,718.01	579,231.16
0400 PURCHASED PROPERTY SERVICES	429,567.86	1,051,719.39	1,055,600.00	3,880.61
0500 OTHER PURCHASED SERVICES	5,314.84	13,719.55	107,070.68	93,351.13
0600 SUPPLIES	16,022.10	739,524.21	1,066,761.19	327,236.98
0700 PROPERTY	.00	510,495.12	631,055.12	120,560.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	5,610.00	5,610.00
0840 CONTINGENCY	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,017,836.56	3,633,810.20	11,425,010.03	7,791,199.83
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	27,463.42	96,644.54	390,264.86	293,620.32
0200 EMPLOYEE BENEFITS	-63,865.70	73,840.96	218,282.69	144,441.73
0280 ON-BEHALF	.00	.00	152,608.11	152,608.11
0300 PURCHASED PROF AND TECH SERV	44,193.66	87,613.33	1,837,655.00	1,750,041.67
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	241,705.88	522,178.75	1,061,830.00	539,651.25
0600 SUPPLIES	6,501.98	9,567.53	20,048.00	10,480.47
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	10,896.49	157,752.00	146,855.51
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	70,000.00	.00	-70,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	255,999.24	870,741.60	3,838,440.66	2,967,699.06
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	535,925.48	1,360,402.37	6,707,488.42	5,347,086.05
0200 EMPLOYEE BENEFITS	66,292.51	148,972.61	1,935,695.93	1,786,723.32
0280 ON-BEHALF	.00	.00	2,532,847.08	2,532,847.08
0300 PURCHASED PROF AND TECH SERV	828.20	4,680.22	14,538.26	9,858.04
0400 PURCHASED PROPERTY SERVICES	14,910.82	31,258.57	197,325.00	166,066.43
0500 OTHER PURCHASED SERVICES	2,405.82	10,059.53	40,589.99	30,530.46
0600 SUPPLIES	17,141.29	58,051.87	206,959.41	148,907.54
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,793.00	15,097.91	31,222.69	16,124.78
TOTAL 2400 SCHOOL ADMIN SUPPORT	640,297.12	1,628,523.08	11,666,666.78	10,038,143.70
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	104,370.46	370,457.33	1,255,420.41	884,963.08
0200 EMPLOYEE BENEFITS	24,820.13	73,912.69	201,669.25	127,756.56
0280 ON-BEHALF	.00	.00	402,711.36	402,711.36
0300 PURCHASED PROF AND TECH SERV	9,590.33	189,246.93	421,275.00	232,028.07
0400 PURCHASED PROPERTY SERVICES	2,618.86	5,348.25	19,200.00	13,851.75
0500 OTHER PURCHASED SERVICES	4,327.86	13,145.09	305,133.38	291,988.29
0600 SUPPLIES	57,639.38	181,895.88	281,706.33	99,810.45
0700 PROPERTY	.00	127,948.79	181,643.79	53,695.00
0800 DEBT SERVICE AND MISCELLANEOUS	345.83	1,584.72	10,900.00	9,315.28
0840 CONTINGENCY	.00	.00	260,000.00	260,000.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	203,712.85	963,539.68	3,339,659.52	2,376,119.84

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	267,771.17	815,030.01	3,787,057.25	2,972,027.24
0200 EMPLOYEE BENEFITS	79,835.40	245,212.20	1,084,777.33	839,565.13
0280 ON-BEHALF	.00	.00	614,802.63	614,802.63
0300 PURCHASED PROF AND TECH SERV	56,183.13	161,728.57	603,066.38	441,337.81
0400 PURCHASED PROPERTY SERVICES	384,967.16	938,312.64	2,634,099.29	1,695,786.65
0500 OTHER PURCHASED SERVICES	752.48	2,615.64	22,100.00	19,484.36
0600 SUPPLIES	240,981.14	677,316.99	3,079,646.20	2,402,329.21
0700 PROPERTY	.00	41,418.00	532,730.00	491,312.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,394.87	3,969.04	16,930.00	12,960.96
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,031,885.35	2,885,603.09	12,375,209.08	9,489,605.99
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	316,315.93	588,338.69	5,023,435.80	4,435,097.11
0200 EMPLOYEE BENEFITS	104,331.89	189,832.47	1,783,420.00	1,593,587.53
0280 ON-BEHALF	.00	.00	682,255.51	682,255.51
0300 PURCHASED PROF AND TECH SERV	2,065.00	6,483.00	57,950.00	51,467.00
0400 PURCHASED PROPERTY SERVICES	.00	8,058.14	24,000.00	15,941.86
0500 OTHER PURCHASED SERVICES	98,462.06	196,204.40	469,614.80	273,410.40
0600 SUPPLIES	62,956.57	215,716.69	1,275,485.20	1,059,768.51
0700 PROPERTY	.00	.00	2,007,047.00	2,007,047.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,337.87	8,583.21	18,500.00	9,916.79
TOTAL 2700 STUDENT TRANSPORTATION	585,469.32	1,213,216.60	11,341,708.31	10,128,491.71
3100 FOOD SERVICE OPERATION				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	722.91	722.91
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	722.91	722.91
5100 DEBT SERVICE				

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0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	908,694.09	908,694.09
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	908,694.09	908,694.09
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	295,650.56	233,548.00	-62,102.56
TOTAL 5200 FUND TRANSFERS	.00	295,650.56	233,548.00	-62,102.56
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	5,968,451.86	5,968,451.86
TOTAL 5300 CONTINGENCY	.00	.00	5,968,451.86	5,968,451.86
TOTAL EXPENDITURES	9,046,053.34	20,423,055.16	159,370,263.00	138,947,207.84
TOTAL FOR GENERAL FUND (1)	-4,121,117.59	-6,344,067.72	.00	6,344,067.72

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	204,398.34	.00	-204,398.34
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	204,398.34	.00	-204,398.34
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,627.28	11,240.72	.00	-11,240.72
TOTAL EARNINGS ON INVESTMENTS	1,627.28	11,240.72	.00	-11,240.72
STUDENT ACTIVITIES				
1750 REVENUE FROM ENTERPRISE ACTIV	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1910 EERI Revenue	.00	.00	.00	.00
1911 BUILDING RENTAL	.00	8,279.29	.00	-8,279.29
1920 CONTRIBUTIONS/DONATIONS	54,316.95	251,392.60	1,036,467.47	785,074.87
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	348,601.02	.00	-348,601.02
1993 E-RATE REIMBURSEMENT	.00	8,679.01	.00	-8,679.01
TOTAL OTHER REVENUE FROM LOCAL SOURCES	54,316.95	616,951.92	1,036,467.47	419,515.55

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	55,944.23	832,590.98	1,036,467.47	203,876.49
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	306,677.88	1,041,666.28	4,796,001.00	3,754,334.72
TOTAL RESTRICTED	306,677.88	1,041,666.28	4,796,001.00	3,754,334.72
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAY/STAT	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	306,677.88	1,041,666.28	4,796,001.00	3,754,334.72
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	14,791.96	11,108.71	125,000.00	113,891.29
TOTAL RESTRICTED DIRECT	14,791.96	11,108.71	125,000.00	113,891.29
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	51,501.20	6,172,592.00	6,121,090.80
TOTAL RESTRICTED THROUGH THE STATE	.00	51,501.20	6,172,592.00	6,121,090.80
FEDERAL REIMBURSEMENT				

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4810 MEDICAID REIMBURSEMENTS	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	14,791.96	62,609.91	6,297,592.00	6,234,982.09
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	183,675.35	199,951.98	233,548.00	33,596.02
5231 NCLB TRANS-FROM TEACHER QUALIT	.00	.00	.00	.00
5241 NCLB TRANS TO TITLE I	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	183,675.35	199,951.98	233,548.00	33,596.02
TOTAL OTHER RECEIPTS	183,675.35	199,951.98	233,548.00	33,596.02
TOTAL RECEIPTS	561,089.42	2,136,819.15	12,363,608.47	10,226,789.32
TOTAL REVENUE	561,089.42	2,136,819.15	12,363,608.47	10,226,789.32

MONTHLY REPORT - FY 2025 Period 3

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	444,977.86	826,806.45	4,208,148.93	3,381,342.48
0200 EMPLOYEE BENEFITS	123,988.75	199,914.39	781,489.35	581,574.96
0300 PURCHASED PROF AND TECH SERV	61,171.25	73,364.55	1,072,227.24	998,862.69
0400 PURCHASED PROPERTY SERVICES	89.70	948.17	.00	-948.17
0500 OTHER PURCHASED SERVICES	215.86	22,909.40	7,582.00	-15,327.40
0600 SUPPLIES	54,387.98	183,505.48	370,816.46	187,310.98
0700 PROPERTY	40,460.00	40,460.00	.00	-40,460.00
0800 DEBT SERVICE AND MISCELLANEOUS	225.32	1,826.09	29,613.20	27,787.11
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	725,516.72	1,349,734.53	6,469,877.18	5,120,142.65
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	11,353.46	25,896.17	41,064.20	15,168.03
0200 EMPLOYEE BENEFITS	2,768.29	5,600.56	2,030.80	-3,569.76
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,488.65	7,366.55	.00	-7,366.55
0600 SUPPLIES	7,734.97	13,974.03	21,080.00	7,105.97
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	27,345.37	52,837.31	64,175.00	11,337.69
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	95,245.02	206,170.95	2,902,902.44	2,696,731.49
0200 EMPLOYEE BENEFITS	23,594.37	35,741.06	71,884.15	36,143.09
0300 PURCHASED PROF AND TECH SERV	66,674.51	69,520.61	522,500.00	452,979.39
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	9,614.39	14,074.27	59,311.38	45,237.11
0600 SUPPLIES	15,656.75	39,673.32	243,499.45	203,826.13
0700 PROPERTY	.00	.00	90,000.00	90,000.00

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	847.57	847.57
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	210,785.04	365,180.21	3,890,944.99	3,525,764.78
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	7,507.32	15,014.64	.00	-15,014.64
0200 EMPLOYEE BENEFITS	2,330.22	3,674.30	.00	-3,674.30
0300 PURCHASED PROF AND TECH SERV	3,290.00	3,290.00	.00	-3,290.00
0500 OTHER PURCHASED SERVICES	340.65	7,223.82	.00	-7,223.82
0600 SUPPLIES	2,118.94	6,612.75	.00	-6,612.75
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	15,587.13	35,815.51	.00	-35,815.51
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	14,463.93	45,161.62	135,094.93	89,933.31
0200 EMPLOYEE BENEFITS	2,257.74	6,358.30	14,905.07	8,546.77
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	29,993.00	59,714.50	.00	-59,714.50
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	2,370.66	7,068.57	.00	-7,068.57
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	49,085.33	118,302.99	150,000.00	31,697.01
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	233,548.00	233,548.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	86,638.08	256,520.32	233,548.00	-22,972.32
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	86,638.08	256,520.32	467,096.00	210,575.68
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	49,959.00	87,369.00	37,410.00

MONTHLY REPORT - FY 2025 Period 3

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	49,959.00	87,369.00	37,410.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	8,313.85	9,665.08	.00	-9,665.08
0200 EMPLOYEE BENEFITS	2,208.66	2,565.28	.00	-2,565.28
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	6,262.74	5,000.00	-1,262.74
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	10,522.51	18,493.10	5,000.00	-13,493.10
2900 OTHER INSTRUCTIONAL				
0600 SUPPLIES	127.51	127.51	.00	-127.51
TOTAL 2900 OTHER INSTRUCTIONAL	127.51	127.51	.00	-127.51
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	69,061.32	211,202.15	909,616.40	698,414.25

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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200	EMPLOYEE BENEFITS	4,885.35	12,764.44	67,855.13	55,090.69
0300	PURCHASED PROF AND TECH SERV	845.00	2,135.00	4,405.00	2,270.00
0500	OTHER PURCHASED SERVICES	416.12	7,807.16	16,985.71	9,178.55
0600	SUPPLIES	10,175.38	21,380.41	129,641.76	108,261.35
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	60.00	11,925.00	11,865.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		85,383.17	255,349.16	1,140,429.00	885,079.84
5200 FUND TRANSFERS					
0900	OTHER ITEMS	-179,632.46	-179,632.46	114,711.74	294,344.20
TOTAL 5200 FUND TRANSFERS		-179,632.46	-179,632.46	114,711.74	294,344.20
TOTAL EXPENDITURES		1,031,358.40	2,322,687.18	12,389,602.91	10,066,915.73
TOTAL FOR SPECIAL REVENUE (2)		-470,268.98	-185,868.03	-25,994.44	159,873.59

MONTHLY REPORT - FY 2025 Period 3

DISTR ACTIVITY (SPEC REV MY) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1720 SALES	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	3,200.00	10,994.16	.00	-10,994.16
1930 FIXED ASSET GAIN/LOSS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,200.00	10,994.16	.00	-10,994.16
TOTAL REVENUE FROM LOCAL SOURCES	3,200.00	10,994.16	.00	-10,994.16
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	119,000.45	159,123.24	989.63	-158,133.61
TOTAL INTERFUND TRANSFERS	119,000.45	159,123.24	989.63	-158,133.61
TOTAL OTHER RECEIPTS	119,000.45	159,123.24	989.63	-158,133.61
TOTAL RECEIPTS	122,200.45	170,117.40	989.63	-169,127.77
TOTAL REVENUE	122,200.45	170,117.40	989.63	-169,127.77

MONTHLY REPORT - FY 2025 Period 3

DISTR ACTIVITY (SPEC REV MY) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	2,205.00	.00	-2,205.00
0200 EMPLOYEE BENEFITS	.00	205.66	.00	-205.66
0300 PURCHASED PROF AND TECH SERV	2,486.04	15,770.38	.00	-15,770.38
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,940.25	18,175.25	.00	-18,175.25
0600 SUPPLIES	43,077.39	71,849.58	989.63	-70,859.95
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	548.48	2,718.48	.00	-2,718.48
TOTAL 1000 INSTRUCTION	48,052.16	110,924.35	989.63	-109,934.72
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	3,270.00	8,731.70	.00	-8,731.70
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	90.00	90.00	.00	-90.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,360.00	8,821.70	.00	-8,821.70
2700 STUDENT TRANSPORTATION				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
TOTAL EXPENDITURES	51,412.16	119,746.05	989.63	-118,756.42
TOTAL FOR DISTR ACTIVITY (SPEC REV MY) (	70,788.29	50,371.35	.00	-50,371.35

MONTHLY REPORT - FY 2025 Period 3

SPECIAL REV STUDENT ACT FUND (	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	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	-2,734.32	.00	2,734.32
1720 SALES	.00	-145.00	.00	145.00
1730 CLUB & OTHER DUES	.00	-500.00	.00	500.00
1740 STUDENT FEES	.00	-3,453.33	.00	3,453.33
1750 REVENUE FROM ENTERPRISE ACTIV	.00	-114.26	.00	114.26
1790 OTHER STUDENT ACTIVITY INCOME	.00	-308.68	.00	308.68
TOTAL STUDENT ACTIVITIES	.00	-7,255.59	.00	7,255.59
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	-290.29	.00	290.29
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-290.29	.00	290.29
TOTAL REVENUE FROM LOCAL SOURCES	.00	-7,545.88	.00	7,545.88
TOTAL RECEIPTS	.00	-7,545.88	.00	7,545.88
TOTAL REVENUE	.00	-7,545.88	.00	7,545.88

MONTHLY REPORT - FY 2025 Period 3

SPECIAL REV STUDENT ACT FUND (		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	-110.00	.00	110.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	-110.00	.00	110.00
2100 STUDENT SUPPORT SERVICES					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600	SUPPLIES	.00	-1,708.94	.00	1,708.94
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	-1,708.94	.00	1,708.94
2700 STUDENT TRANSPORTATION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00
3900 OTHER NON-INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION		.00	.00	.00	.00
5200 FUND TRANSFERS					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 3

SPECIAL REV STUDENT ACT FUND (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	-1,818.94	.00	1,818.94
TOTAL FOR SPECIAL REV STUDENT ACT FUND (	.00	-5,726.94	.00	5,726.94

MONTHLY REPORT - FY 2025 Period 3

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	590,795.00	1,181,590.00	590,795.00
TOTAL RESTRICTED	.00	590,795.00	1,181,590.00	590,795.00
TOTAL REVENUE FROM STATE SOURCES	.00	590,795.00	1,181,590.00	590,795.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	590,795.00	1,181,590.00	590,795.00
TOTAL REVENUE	.00	590,795.00	1,181,590.00	590,795.00

MONTHLY REPORT - FY 2025 Period 3

CAPITAL OUTLAY FUND (310)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,181,590.00	1,181,590.00
TOTAL 5100 DEBT SERVICE		.00	.00	1,181,590.00	1,181,590.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	1,181,590.00	1,181,590.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	590,795.00	.00	-590,795.00

MONTHLY REPORT - FY 2025 Period 3

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	16,004,742.00	16,004,742.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	16,004,742.00	16,004,742.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	16,004,742.00	16,004,742.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	2,729,420.00	5,458,839.00	2,729,419.00
TOTAL RESTRICTED	.00	2,729,420.00	5,458,839.00	2,729,419.00
TOTAL REVENUE FROM STATE SOURCES	.00	2,729,420.00	5,458,839.00	2,729,419.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				

MONTHLY REPORT - FY 2025 Period 3

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	2,729,420.00	21,463,581.00	18,734,161.00
TOTAL REVENUE	.00	2,729,420.00	21,463,581.00	18,734,161.00

MONTHLY REPORT - FY 2025 Period 3

BUILDING FUND (5 CENT LEVY) (3)		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
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	7,541,130.92	10,973,849.92	21,463,581.00	10,489,731.08
TOTAL 5200 FUND TRANSFERS		7,541,130.92	10,973,849.92	21,463,581.00	10,489,731.08
TOTAL EXPENDITURES		7,541,130.92	10,973,849.92	21,463,581.00	10,489,731.08
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3)		-7,541,130.92	-8,244,429.92	.00	8,244,429.92

MONTHLY REPORT - FY 2025 Period 3

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	286,593.89	695,390.12	.00	-695,390.12
TOTAL EARNINGS ON INVESTMENTS	286,593.89	695,390.12	.00	-695,390.12
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	286,593.89	695,390.12	.00	-695,390.12
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	55,735,000.00	55,735,000.00	.00	-55,735,000.00
5120 BOND PREMIUM	3,618,488.75	3,618,488.75	.00	-3,618,488.75
TOTAL BOND ISSUANCE	59,353,488.75	59,353,488.75	.00	-59,353,488.75

MONTHLY REPORT - FY 2025 Period 3

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
INTERFUND TRANSFERS				
5210 FUND TRANSFER	3,769,044.70	3,769,044.70	.00	-3,769,044.70
TOTAL INTERFUND TRANSFERS	3,769,044.70	3,769,044.70	.00	-3,769,044.70
TOTAL OTHER RECEIPTS	63,122,533.45	63,122,533.45	.00	-63,122,533.45
TOTAL RECEIPTS	63,409,127.34	63,817,923.57	.00	-63,817,923.57
TOTAL REVENUE	63,409,127.34	63,817,923.57	.00	-63,817,923.57

MONTHLY REPORT - FY 2025 Period 3

CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4300 ARCHITECTURAL/ENGIN					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN		.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	46,686.24	1,268,946.50	.00	-1,268,946.50
0400	PURCHASED PROPERTY SERVICES	5,728,209.25	11,810,335.28	.00	-11,810,335.28
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	27,636.07	57,710.17	.00	-57,710.17
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	405,527.70	405,527.70	.00	-405,527.70
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION		6,208,059.26	13,542,519.65	.00	-13,542,519.65
4600 SITE IMPROVEMENT					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	14,950.00	.00	-14,950.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	14,950.00	.00	-14,950.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	54,810.00	54,810.00	.00	-54,810.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	3,000.00	3,000.00	.00	-3,000.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	49,767.48	49,767.48	.00	-49,767.48
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		107,577.48	107,577.48	.00	-107,577.48
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE					

MONTHLY REPORT - FY 2025 Period 3

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
CONSTRUCTION FUND (360)	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	-62,022.80	-62,022.80
TOTAL 5200 FUND TRANSFERS	.00	.00	-62,022.80	-62,022.80
TOTAL EXPENDITURES	6,315,636.74	13,665,047.13	-62,022.80	-13,727,069.93
TOTAL FOR CONSTRUCTION FUND (360)	57,093,490.60	50,152,876.44	62,022.80	-50,090,853.64

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAY/STAT	512,286.61	566,409.36	.00	-566,409.36
TOTAL REVENUE ON BEHALF PAYMENTS	512,286.61	566,409.36	.00	-566,409.36
TOTAL REVENUE FROM STATE SOURCES	512,286.61	566,409.36	.00	-566,409.36
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900 FEDERAL REVENUE	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 3

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	3,541,130.92	7,269,500.48	21,463,581.00	14,194,080.52
TOTAL INTERFUND TRANSFERS	3,541,130.92	7,269,500.48	21,463,581.00	14,194,080.52
TOTAL OTHER RECEIPTS	3,541,130.92	7,269,500.48	21,463,581.00	14,194,080.52
TOTAL RECEIPTS	4,053,417.53	7,835,909.84	21,463,581.00	13,627,671.16
TOTAL REVENUE	4,053,417.53	7,835,909.84	21,463,581.00	13,627,671.16

MONTHLY REPORT - FY 2025 Period 3

DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	4,053,417.53	10,598,378.59	21,463,581.00	10,865,202.41
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		4,053,417.53	10,598,378.59	21,463,581.00	10,865,202.41
TOTAL EXPENDITURES		4,053,417.53	10,598,378.59	21,463,581.00	10,865,202.41
TOTAL FOR DEBT SERVICE FUND (400)		.00	-2,762,468.75	.00	2,762,468.75

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	2,033,455.06	2,033,455.06
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	4,778.29	20,516.98	75,000.00	54,483.02
TOTAL EARNINGS ON INVESTMENTS	4,778.29	20,516.98	75,000.00	54,483.02
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	183,679.49	374,891.01	1,404,000.00	1,029,108.99
1612 BREAKFAST - REIMBURSABLE	.00	.00	.00	.00
1613 MILK - REIMBURSABLE	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
1631 CATERING	.00	.00	.00	.00
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	.00	.00	.00
TOTAL FOOD SERVICE	183,679.49	374,891.01	1,404,000.00	1,029,108.99
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	6,305.70	.00	-6,305.70
1992 FOOD SVC REBATES TO GF	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	6,305.70	.00	-6,305.70
TOTAL REVENUE FROM LOCAL SOURCES	188,457.78	401,713.69	1,479,000.00	1,077,286.31
REVENUE FROM STATE SOURCES				

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	55,000.00	55,000.00
TOTAL RESTRICTED	.00	.00	55,000.00	55,000.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAY/STAT	.00	.00	510,162.87	510,162.87
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	510,162.87	510,162.87
TOTAL REVENUE FROM STATE SOURCES	.00	.00	565,162.87	565,162.87
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	590,729.98	786,544.30	4,560,000.00	3,773,455.70
TOTAL RESTRICTED THROUGH THE STATE	590,729.98	786,544.30	4,560,000.00	3,773,455.70
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	590,729.98	786,544.30	4,560,000.00	3,773,455.70
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
UNDEFINED REV TYPE				
5411 GAIN/LOSS ON DISPOSAL	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	779,187.76	1,188,257.99	6,604,162.87	5,415,904.88
TOTAL REVENUE	779,187.76	1,188,257.99	8,637,617.93	7,449,359.94

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FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	221,629.80	406,962.58	2,940,680.02	2,533,717.44
0200	EMPLOYEE BENEFITS	72,238.18	117,887.77	883,074.05	765,186.28
0280	ON-BEHALF	.00	.00	510,162.87	510,162.87
0300	PURCHASED PROF AND TECH SERV	600.00	14,915.00	29,440.00	14,525.00
0400	PURCHASED PROPERTY SERVICES	23,158.71	58,696.93	145,084.93	86,388.00
0500	OTHER PURCHASED SERVICES	2,224.73	4,480.87	41,700.00	37,219.13
0600	SUPPLIES	402,487.99	985,401.29	3,558,315.36	2,572,914.07
0700	PROPERTY	.00	9,075.39	61,081.70	52,006.31
0800	DEBT SERVICE AND MISCELLANEOUS	.00	6,929.00	8,079.00	1,150.00
0840	CONTINGENCY	.00	.00	200,000.00	200,000.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		722,339.41	1,604,348.83	8,377,617.93	6,773,269.10
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	24,761.31	260,000.00	235,238.69
TOTAL 5200 FUND TRANSFERS		.00	24,761.31	260,000.00	235,238.69
TOTAL EXPENDITURES		722,339.41	1,629,110.14	8,637,617.93	7,008,507.79
TOTAL FOR FOOD SERVICE FUND (51)		56,848.35	-440,852.15	.00	440,852.15

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GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 FIXED ASSET GAIN/LOSS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
CAPITAL CONTRIBUTIONS				
5610 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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GOVERNMENTAL ASSESTS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	25.62	.00	-25.62
TOTAL 1000 INSTRUCTION	.00	25.62	.00	-25.62
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				

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GOVERNMENTAL ASSESTS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	25.62	.00	-25.62
TOTAL FOR GOVERNMENTAL ASSESTS (8)	.00	-25.62	.00	25.62

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FOOD SERVICE FIXED ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 FIXED ASSET GAIN/LOSS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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FOOD SERVICE FIXED ASSETS (81)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR FOOD SERVICE FIXED ASSETS (81)		.00	.00	.00	.00

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DAY CARE (82)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DAY CARE (82)	.00	.00	.00	.00

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ADULT ED (84)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 FIXED ASSET GAIN/LOSS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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ADULT ED (84)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3400 ADULT EDUCATION OPERATIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR ADULT ED (84)	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 3

REPORT OPTIONS

Fiscal Year/Period for reports	2025 3
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	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

** END OF REPORT - Generated by Karen Weaver **