

MONTHLY REPORT - FY 2025 Period 5

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	32,325,980.45	20,000,000.00	-12,325,980.45
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	43,640,401.88	43,640,401.88	48,655,000.00	5,014,598.12
1113 PSC PROPERTY TAX	.00	19,344.11	1,100,000.00	1,080,655.89
1115 DELINQUENT PROPERTY TAX	8,915.75	434,764.98	250,000.00	-184,764.98
1116 DISTILLED SPIRITS TAX	.00	.00	3,500,000.00	3,500,000.00
1117 MOTOR VEHICLE TAX	455,712.53	1,517,810.26	4,200,000.00	2,682,189.74
1118 UNMINED MINERALS TAX	.00	.00	5,000.00	5,000.00
1121 UTILITIES TAX	470,677.15	2,527,593.86	6,000,000.00	3,472,406.14
1140 PENALTIES & INTEREST ON TAXES	6,864.67	74,196.73	50,000.00	-24,196.73
1191 OMITTED PROPERTY TAX	.00	80,888.80	300,000.00	219,111.20
TOTAL AD VALOREM TAXES	44,582,571.98	48,295,000.62	64,060,000.00	15,764,999.38
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	-963.67	174,214.57	54,500.00	-119,714.57
TOTAL TUITION	-963.67	174,214.57	54,500.00	-119,714.57
TRANSPORTATION				
1440 TRNSP FEES OTH PRIV (NOT IND)	9,150.00	27,100.60	35,000.00	7,899.40
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
TOTAL TRANSPORTATION	9,150.00	27,100.60	35,000.00	7,899.40
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	189,894.37	667,510.86	1,500,000.00	832,489.14

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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	189,894.37	667,510.86	1,500,000.00	832,489.14
STUDENT ACTIVITIES				
1750 REVENUE FROM ENTERPRISE ACTIV	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	1,481.23	3,274.34	95,000.00	91,725.66
TOTAL STUDENT ACTIVITIES	1,481.23	3,274.34	95,000.00	91,725.66
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	2,500.00	75,400.00	32,500.00	-42,900.00
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	141,579.16	15,000.00	-126,579.16
1990 MISCELLANEOUS REVENUE	776.25	221,114.40	65,000.00	-156,114.40
1991 TRANSCRIPT FEES	.00	1,010.00	500.00	-510.00
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	3,276.25	439,103.56	123,000.00	-316,103.56
TOTAL REVENUE FROM LOCAL SOURCES	44,785,410.16	49,606,204.55	65,867,500.00	16,261,295.45
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	3,134,208.00	16,469,895.00	39,000,000.00	22,530,105.00
3119 KTRS REVENUE	.00	.00	.00	.00
TOTAL STATE PROGRAM	3,134,208.00	16,469,895.00	39,000,000.00	22,530,105.00
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 DRV R 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	620.56	6,057.86	.00	-6,057.86
3132 SPEECH LANG PATHOLOGIST REIMB	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	620.56	6,057.86	62,000.00	55,942.14
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	3,134,828.56	16,475,952.86	72,739,415.26	56,263,462.40
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	19,419.89	55,354.89	400,000.00	344,645.11
TOTAL FEDERAL REIMBURSEMENT	19,419.89	55,354.89	400,000.00	344,645.11
TOTAL REVENUE FROM FEDERAL SOURCES	19,419.89	55,354.89	400,000.00	344,645.11
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	31,454.00	172,431.44	363,347.74	190,916.30
TOTAL INTERFUND TRANSFERS	31,454.00	172,431.44	363,347.74	190,916.30
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	32,830.00	.00	-32,830.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	56,620.68	.00	-56,620.68
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	31,454.00	229,052.12	363,347.74	134,295.62
TOTAL RECEIPTS	47,971,112.61	66,366,564.42	139,370,263.00	73,003,698.58
TOTAL REVENUE	47,971,112.61	98,692,544.87	159,370,263.00	60,677,718.13

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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	4,504,237.71	15,882,146.34	60,069,926.59	44,187,780.25
0200 EMPLOYEE BENEFITS	307,674.78	1,133,900.74	4,296,280.61	3,162,379.87
0280 ON-BEHALF	.00	.00	25,416,554.99	25,416,554.99
0300 PURCHASED PROF AND TECH SERV	53,520.70	147,881.08	303,661.37	155,780.29
0400 PURCHASED PROPERTY SERVICES	.00	3,941.40	6,850.00	2,908.60
0500 OTHER PURCHASED SERVICES	27,199.91	49,855.91	220,690.72	170,834.81
0600 SUPPLIES	83,684.08	888,183.57	1,538,219.38	650,035.81
0700 PROPERTY	.00	41,660.00	55,445.00	13,785.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,936.43	16,402.32	53,830.57	37,428.25
0840 CONTINGENCY	.00	.00	35,000.00	35,000.00
TOTAL 1000 INSTRUCTION	4,979,253.61	18,163,971.36	91,996,459.23	73,832,487.87
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	338,193.65	1,336,445.69	4,069,989.65	2,733,543.96
0200 EMPLOYEE BENEFITS	37,999.37	143,409.70	410,751.88	267,342.18
0280 ON-BEHALF	.00	.00	1,603,552.69	1,603,552.69
0300 PURCHASED PROF AND TECH SERV	.00	7,210.28	47,081.86	39,871.58
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,616.16	11,651.13	42,684.53	31,033.40
0600 SUPPLIES	2,299.36	23,444.18	105,373.38	81,929.20
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,474.18	2,519.18	1,045.00
TOTAL 2100 STUDENT SUPPORT SERVICES	380,108.54	1,523,635.16	6,281,953.17	4,758,318.01
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	400,054.68	1,783,910.08	5,156,342.99	3,372,432.91
0200 EMPLOYEE BENEFITS	39,034.25	200,648.30	535,415.56	334,767.26
0280 ON-BEHALF	.00	.00	2,076,436.48	2,076,436.48
0300 PURCHASED PROF AND TECH SERV	41,801.25	326,507.72	790,968.01	464,460.29
0400 PURCHASED PROPERTY SERVICES	300.00	1,052,196.84	1,055,600.00	3,403.16
0500 OTHER PURCHASED SERVICES	20,127.97	52,390.38	108,520.69	56,130.31
0600 SUPPLIES	16,414.16	781,216.28	1,066,945.68	285,729.40
0700 PROPERTY	.00	567,345.12	631,055.12	63,710.00
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		517,732.31	4,764,214.72	11,426,894.53	6,662,679.81
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	28,118.26	152,114.10	390,264.86	238,150.76
0200	EMPLOYEE BENEFITS	-20,516.93	27,849.94	218,282.69	190,432.75
0280	ON-BEHALF	.00	.00	152,608.11	152,608.11
0300	PURCHASED PROF AND TECH SERV	1,347,982.06	1,467,257.14	1,837,655.00	370,397.86
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,672.77	524,683.28	1,061,830.00	537,146.72
0600	SUPPLIES	.00	12,465.43	20,048.00	7,582.57
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,363.60	29,963.69	157,752.00	127,788.31
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	70,000.00	.00	-70,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		1,359,619.76	2,284,333.58	3,838,440.66	1,554,107.08
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	524,450.90	2,408,713.47	6,707,246.07	4,298,532.60
0200	EMPLOYEE BENEFITS	64,850.92	282,322.80	1,935,515.80	1,653,193.00
0280	ON-BEHALF	.00	.00	2,532,847.08	2,532,847.08
0300	PURCHASED PROF AND TECH SERV	4,207.55	11,041.80	18,352.23	7,310.43
0400	PURCHASED PROPERTY SERVICES	.00	59,260.53	192,525.00	133,264.47
0500	OTHER PURCHASED SERVICES	2,339.22	13,424.32	35,761.74	22,337.42
0600	SUPPLIES	6,030.33	78,848.24	208,395.72	129,547.48
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	391.50	14,028.26	28,030.00	14,001.74
TOTAL 2400 SCHOOL ADMIN SUPPORT		602,270.42	2,867,639.42	11,658,673.64	8,791,034.22
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	103,102.39	577,303.97	1,255,420.41	678,116.44
0200	EMPLOYEE BENEFITS	18,591.40	111,467.28	201,669.25	90,201.97
0280	ON-BEHALF	.00	.00	402,711.36	402,711.36
0300	PURCHASED PROF AND TECH SERV	6,574.11	203,687.16	415,587.13	211,899.97
0400	PURCHASED PROPERTY SERVICES	.00	8,694.05	19,200.00	10,505.95
0500	OTHER PURCHASED SERVICES	15,097.97	31,062.03	305,388.22	274,326.19
0600	SUPPLIES	2,556.46	186,904.67	281,451.49	94,546.82
0700	PROPERTY	.00	143,698.79	187,331.66	43,632.87
0800	DEBT SERVICE AND MISCELLANEOUS	-3,923.96	-3,903.08	10,900.00	14,803.08
0840	CONTINGENCY	.00	.00	260,000.00	260,000.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		141,998.37	1,258,914.87	3,339,659.52	2,080,744.65

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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	275,856.16	1,360,926.77	3,787,057.25	2,426,130.48
0200 EMPLOYEE BENEFITS	82,441.70	408,253.87	1,084,777.33	676,523.46
0280 ON-BEHALF	.00	.00	614,802.63	614,802.63
0300 PURCHASED PROF AND TECH SERV	16,121.63	125,232.23	603,066.38	477,834.15
0400 PURCHASED PROPERTY SERVICES	171,635.19	1,290,912.29	2,625,378.84	1,334,466.55
0500 OTHER PURCHASED SERVICES	4,582.34	7,189.33	22,100.00	14,910.67
0600 SUPPLIES	246,620.39	1,155,577.45	3,079,646.20	1,924,068.75
0700 PROPERTY	3,950.00	49,118.00	541,450.45	492,332.45
0800 DEBT SERVICE AND MISCELLANEOUS	932.46	6,298.20	16,930.00	10,631.80
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	802,139.87	4,403,508.14	12,375,209.08	7,971,700.94
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	320,762.23	1,223,333.35	5,023,435.80	3,800,102.45
0200 EMPLOYEE BENEFITS	105,484.93	400,094.41	1,783,420.00	1,383,325.59
0280 ON-BEHALF	.00	.00	682,255.51	682,255.51
0300 PURCHASED PROF AND TECH SERV	1,830.00	9,718.00	57,950.00	48,232.00
0400 PURCHASED PROPERTY SERVICES	.00	8,647.14	24,000.00	15,352.86
0500 OTHER PURCHASED SERVICES	6,430.86	208,549.10	469,614.80	261,065.70
0600 SUPPLIES	65,142.28	378,299.22	1,275,485.20	897,185.98
0700 PROPERTY	.00	.00	2,007,047.00	2,007,047.00
0800 DEBT SERVICE AND MISCELLANEOUS	487.59	11,225.35	18,500.00	7,274.65
TOTAL 2700 STUDENT TRANSPORTATION	500,137.89	2,239,866.57	11,341,708.31	9,101,841.74
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	147,275.00	538,877.05	233,548.00	-305,329.05
	TOTAL 5200 FUND TRANSFERS	147,275.00	538,877.05	233,548.00	-305,329.05
5300	CONTINGENCY				
0840	CONTINGENCY	.00	.00	5,968,299.86	5,968,299.86
	TOTAL 5300 CONTINGENCY	.00	.00	5,968,299.86	5,968,299.86
	TOTAL EXPENDITURES	9,430,535.77	38,044,960.87	159,370,263.00	121,325,302.13
	TOTAL FOR GENERAL FUND (1)	38,540,576.84	60,647,584.00	.00	-60,647,584.00

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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	2,421.11	17,738.07	.00	-17,738.07
TOTAL EARNINGS ON INVESTMENTS	2,421.11	17,738.07	.00	-17,738.07
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	650.00	8,929.29	650.00	-8,279.29
1920 CONTRIBUTIONS/DONATIONS	28,571.90	315,139.53	1,125,748.68	810,609.15
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	71.23	344,850.05	.00	-344,850.05
1993 E-RATE REIMBURSEMENT	.00	8,679.01	.00	-8,679.01
TOTAL OTHER REVENUE FROM LOCAL SOURCES	29,293.13	677,597.88	1,126,398.68	448,800.80

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	31,714.24	899,734.29	1,126,398.68	226,664.39
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	7,612.32	1,864,410.58	5,135,688.00	3,271,277.42
TOTAL RESTRICTED	7,612.32	1,864,410.58	5,135,688.00	3,271,277.42
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	7,612.32	1,864,410.58	5,135,688.00	3,271,277.42
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	39,128.31	88,355.68	125,000.00	36,644.32
TOTAL RESTRICTED DIRECT	39,128.31	88,355.68	125,000.00	36,644.32
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	508,493.39	1,348,509.36	6,114,528.00	4,766,018.64
TOTAL RESTRICTED THROUGH THE STATE	508,493.39	1,348,509.36	6,114,528.00	4,766,018.64
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	547,621.70	1,436,865.04	6,239,528.00	4,802,662.96
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	5,747.63	256,596.25	233,548.00	-23,048.25
5231 NCLB TRANS-FROM TEACHER QUALIT	.00	.00	.00	.00
5241 NCLB TRANS TO TITLE I	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	5,747.63	256,596.25	233,548.00	-23,048.25
TOTAL OTHER RECEIPTS	5,747.63	256,596.25	233,548.00	-23,048.25
TOTAL RECEIPTS	592,695.89	4,457,606.16	12,735,162.68	8,277,556.52
TOTAL REVENUE	592,695.89	4,457,606.16	12,735,162.68	8,277,556.52

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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	348,792.68	1,507,478.79	4,519,087.03	3,011,608.24
0200 EMPLOYEE BENEFITS	93,256.92	384,378.04	1,262,178.96	877,800.92
0300 PURCHASED PROF AND TECH SERV	47,884.00	134,567.91	299,281.85	164,713.94
0400 PURCHASED PROPERTY SERVICES	4,075.00	6,127.56	2,100.00	-4,027.56
0500 OTHER PURCHASED SERVICES	45,047.86	83,531.27	286,902.74	203,371.47
0600 SUPPLIES	346,902.02	619,609.37	1,528,802.61	909,193.24
0700 PROPERTY	.00	40,460.00	5,794.00	-34,666.00
0800 DEBT SERVICE AND MISCELLANEOUS	11,963.12	18,985.17	91,332.29	72,347.12
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	897,921.60	2,795,138.11	7,995,479.48	5,200,341.37
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	13,563.89	49,008.03	52,188.15	3,180.12
0200 EMPLOYEE BENEFITS	3,179.73	11,528.25	5,906.85	-5,621.40
0300 PURCHASED PROF AND TECH SERV	.00	.00	200.00	200.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,076.42	10,080.22	7,325.00	-2,755.22
0600 SUPPLIES	5,294.67	23,013.11	15,438.00	-7,575.11
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	23,114.71	93,629.61	81,058.00	-12,571.61
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	85,528.92	377,013.76	1,283,421.48	906,407.72
0200 EMPLOYEE BENEFITS	19,688.24	75,143.19	297,682.50	222,539.31
0300 PURCHASED PROF AND TECH SERV	13,148.98	83,367.59	525,500.00	442,132.41
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,493.71	22,056.60	74,504.71	52,448.11
0600 SUPPLIES	1,284.51	42,383.06	243,499.45	201,116.39
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		122,144.36	599,964.20	2,515,455.71	1,915,491.51
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	7,544.56	30,178.24	.00	-30,178.24
0200	EMPLOYEE BENEFITS	2,336.93	8,361.53	.00	-8,361.53
0300	PURCHASED PROF AND TECH SERV	.00	5,192.00	.00	-5,192.00
0500	OTHER PURCHASED SERVICES	1,310.18	10,087.73	.00	-10,087.73
0600	SUPPLIES	1,790.83	8,403.58	.00	-8,403.58
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		12,982.50	62,223.08	.00	-62,223.08
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	13,636.73	72,535.23	166,018.54	93,483.31
0200	EMPLOYEE BENEFITS	1,987.06	10,373.30	23,515.13	13,141.83
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	14,860.75	89,707.50	.00	-89,707.50
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	1,772.87	11,489.02	.00	-11,489.02
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		32,257.41	184,105.05	189,533.67	5,428.62
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	17,107.99	314,495.21	233,548.00	-80,947.21
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		17,107.99	314,495.21	467,096.00	152,600.79
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	87,614.00	37,655.00

MONTHLY REPORT - FY 2025 Period 5

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	1,173.44	650.00	-523.44
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	51,132.44	88,264.00	37,131.56
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	9,569.80	27,996.08	121,529.60	93,533.52
0200 EMPLOYEE BENEFITS	2,579.60	7,507.88	38,728.16	31,220.28
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	12,149.40	41,766.70	165,257.76	123,491.06
2900 OTHER INSTRUCTIONAL				
0600 SUPPLIES	457.50	585.01	.00	-585.01
TOTAL 2900 OTHER INSTRUCTIONAL	457.50	585.01	.00	-585.01
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	55.00	.00	-55.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	55.00	.00	-55.00
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	68,544.95	348,042.49	893,226.67	545,184.18

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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200	EMPLOYEE BENEFITS	4,702.43	22,117.84	66,998.12	44,880.28
0300	PURCHASED PROF AND TECH SERV	410.00	2,855.00	4,595.00	1,740.00
0500	OTHER PURCHASED SERVICES	296.46	8,986.05	17,161.88	8,175.83
0600	SUPPLIES	17,282.44	50,142.54	146,642.33	96,499.79
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	380.00	500.00	11,805.00	11,305.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		91,616.28	432,643.92	1,140,429.00	707,785.08
5200 FUND TRANSFERS					
0900	OTHER ITEMS	952.24	-176,077.53	114,711.74	290,789.27
TOTAL 5200 FUND TRANSFERS		952.24	-176,077.53	114,711.74	290,789.27
TOTAL EXPENDITURES		1,210,703.99	4,399,660.80	12,757,285.36	8,357,624.56
TOTAL FOR SPECIAL REVENUE (2)		-618,008.10	57,945.36	-22,122.68	-80,068.04

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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	2,723.66	17,797.59	.00	-17,797.59
1930 FIXED ASSET GAIN/LOSS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,723.66	17,797.59	.00	-17,797.59
TOTAL REVENUE FROM LOCAL SOURCES	2,723.66	17,797.59	.00	-17,797.59
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	23,720.35	247,299.86	8,645.98	-238,653.88
TOTAL INTERFUND TRANSFERS	23,720.35	247,299.86	8,645.98	-238,653.88
TOTAL OTHER RECEIPTS	23,720.35	247,299.86	8,645.98	-238,653.88
TOTAL RECEIPTS	26,444.01	265,097.45	8,645.98	-256,451.47
TOTAL REVENUE	26,444.01	265,097.45	8,645.98	-256,451.47

MONTHLY REPORT - FY 2025 Period 5

DISTR ACTIVITY (SPEC REV MY) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,036.25	3,241.25	.00	-3,241.25
0200 EMPLOYEE BENEFITS	51.40	257.06	.00	-257.06
0300 PURCHASED PROF AND TECH SERV	435.00	20,965.38	.00	-20,965.38
0400 PURCHASED PROPERTY SERVICES	429.00	429.00	.00	-429.00
0500 OTHER PURCHASED SERVICES	1,194.57	32,437.08	.00	-32,437.08
0600 SUPPLIES	20,279.82	153,493.61	8,645.98	-144,847.63
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,910.48	.00	-2,910.48
TOTAL 1000 INSTRUCTION	23,426.04	213,733.86	8,645.98	-205,087.88
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	675.00	5,151.48	.00	-5,151.48
0400 PURCHASED PROPERTY SERVICES	930.00	930.00	.00	-930.00
0500 OTHER PURCHASED SERVICES	.00	5,734.00	.00	-5,734.00
0600 SUPPLIES	1,532.63	19,254.88	.00	-19,254.88
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	90.00	.00	-90.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,137.63	31,160.36	.00	-31,160.36
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	26,563.67	244,894.22	8,645.98	-236,248.24
TOTAL FOR DISTR ACTIVITY (SPEC REV MY) (-119.66	20,203.23	.00	-20,203.23

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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

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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 5

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 5

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

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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 5

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	17,070,774.00	17,070,774.00	16,004,742.00	-1,066,032.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	17,070,774.00	17,070,774.00	16,004,742.00	-1,066,032.00
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	17,070,774.00	17,070,774.00	16,004,742.00	-1,066,032.00
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 5

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	17,070,774.00	19,800,194.00	21,463,581.00	1,663,387.00
TOTAL REVENUE	17,070,774.00	19,800,194.00	21,463,581.00	1,663,387.00

MONTHLY REPORT - FY 2025 Period 5

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	1,860,881.75	13,586,279.11	21,463,581.00	7,877,301.89
TOTAL 5200 FUND TRANSFERS		1,860,881.75	13,586,279.11	21,463,581.00	7,877,301.89
TOTAL EXPENDITURES		1,860,881.75	13,586,279.11	21,463,581.00	7,877,301.89
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3		15,209,892.25	6,213,914.89	.00	-6,213,914.89

MONTHLY REPORT - FY 2025 Period 5

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 INCOME	260,702.94	1,227,930.22	.00	-1,227,930.22
TOTAL EARNINGS ON INVESTMENTS	260,702.94	1,227,930.22	.00	-1,227,930.22
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
1997 OTHER REIMBURSEMENTS	.00	33,500.00	.00	-33,500.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	33,500.00	.00	-33,500.00
TOTAL REVENUE FROM LOCAL SOURCES	260,702.94	1,261,430.22	.00	-1,261,430.22
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	.00	55,735,000.00	.00	-55,735,000.00
5120 BOND PREMIUM	.00	3,679,269.96	.00	-3,679,269.96
TOTAL BOND ISSUANCE	.00	59,414,269.96	.00	-59,414,269.96

MONTHLY REPORT - FY 2025 Period 5

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	3,864,996.19	.00	-3,864,996.19
TOTAL INTERFUND TRANSFERS	.00	3,864,996.19	.00	-3,864,996.19
TOTAL OTHER RECEIPTS	.00	63,279,266.15	.00	-63,279,266.15
TOTAL RECEIPTS	260,702.94	64,540,696.37	.00	-64,540,696.37
TOTAL REVENUE	260,702.94	64,540,696.37	.00	-64,540,696.37

MONTHLY REPORT - FY 2025 Period 5

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	82,635.34	1,394,685.46	.00	-1,394,685.46
0400	PURCHASED PROPERTY SERVICES	7,063,653.87	24,191,360.87	.00	-24,191,360.87
0500	OTHER PURCHASED SERVICES	.00	4,130.68	.00	-4,130.68
0600	SUPPLIES	75,241.69	191,475.94	.00	-191,475.94
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	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		7,221,530.90	26,187,180.65	.00	-26,187,180.65
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
0900	OTHER ITEMS	.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	.00	54,810.00	.00	-54,810.00
0400	PURCHASED PROPERTY SERVICES	989,290.40	1,703,044.88	.00	-1,703,044.88
0500	OTHER PURCHASED SERVICES	.00	3,000.00	.00	-3,000.00
0600	SUPPLIES	158,014.55	158,014.55	.00	-158,014.55
0800	DEBT SERVICE AND MISCELLANEOUS	.00	49,767.48	.00	-49,767.48
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		1,147,304.95	1,968,636.91	.00	-1,968,636.91
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	60,781.21	.00	-60,781.21
0900	OTHER ITEMS	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 5

CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5100	DEBT SERVICE	.00	60,781.21	.00	-60,781.21
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		8,368,835.85	28,231,548.77	-62,022.80	-28,293,571.57
TOTAL FOR CONSTRUCTION FUND (360)		-8,108,132.91	36,309,147.60	62,022.80	-36,247,124.80

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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	116,155.71	821,404.14	.00	-821,404.14
TOTAL REVENUE ON BEHALF PAYMENTS	116,155.71	821,404.14	.00	-821,404.14
TOTAL REVENUE FROM STATE SOURCES	116,155.71	821,404.14	.00	-821,404.14
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 5

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	2,008,156.75	10,029,204.67	21,463,581.00	11,434,376.33
TOTAL INTERFUND TRANSFERS	2,008,156.75	10,029,204.67	21,463,581.00	11,434,376.33
TOTAL OTHER RECEIPTS	2,008,156.75	10,029,204.67	21,463,581.00	11,434,376.33
TOTAL RECEIPTS	2,124,312.46	10,850,608.81	21,463,581.00	10,612,972.19
TOTAL REVENUE	2,124,312.46	10,850,608.81	21,463,581.00	10,612,972.19

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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	2,124,312.46	13,613,078.56	21,463,581.00	7,850,502.44
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		2,124,312.46	13,613,078.56	21,463,581.00	7,850,502.44
TOTAL EXPENDITURES		2,124,312.46	13,613,078.56	21,463,581.00	7,850,502.44
TOTAL FOR DEBT SERVICE FUND (400)		.00	-2,762,469.75	.00	2,762,469.75

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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	2,138,367.47	2,033,455.06	-104,912.41
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	5,395.07	31,028.24	75,000.00	43,971.76
TOTAL EARNINGS ON INVESTMENTS	5,395.07	31,028.24	75,000.00	43,971.76
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	160,602.71	697,293.00	1,404,000.00	706,707.00
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	160,602.71	697,293.00	1,404,000.00	706,707.00
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	165,997.78	734,626.94	1,479,000.00	744,373.06
REVENUE FROM STATE SOURCES				

MONTHLY REPORT - FY 2025 Period 5

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	517,452.02	1,916,828.91	4,560,000.00	2,643,171.09
TOTAL RESTRICTED THROUGH THE STATE	517,452.02	1,916,828.91	4,560,000.00	2,643,171.09
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	517,452.02	1,916,828.91	4,560,000.00	2,643,171.09
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	3,761.25	.00	-3,761.25
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	3,761.25	.00	-3,761.25

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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	3,761.25	.00	-3,761.25
TOTAL RECEIPTS	683,449.80	2,655,217.10	6,604,162.87	3,948,945.77
TOTAL REVENUE	683,449.80	4,793,584.57	8,637,617.93	3,844,033.36

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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	220,087.43	849,139.22	2,940,680.02	2,091,540.80
0200	EMPLOYEE BENEFITS	64,443.88	247,443.47	883,074.05	635,630.58
0280	ON-BEHALF	.00	.00	510,162.87	510,162.87
0300	PURCHASED PROF AND TECH SERV	400.00	17,015.00	29,440.00	12,425.00
0400	PURCHASED PROPERTY SERVICES	45,000.16	132,898.64	145,084.93	12,186.29
0500	OTHER PURCHASED SERVICES	4,702.46	13,003.41	41,700.00	28,696.59
0600	SUPPLIES	305,212.33	1,575,118.27	3,558,315.36	1,983,197.09
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		639,846.26	2,850,622.40	8,377,617.93	5,526,995.53
5200 FUND TRANSFERS					
0900	OTHER ITEMS	30,501.76	117,553.67	260,000.00	142,446.33
TOTAL 5200 FUND TRANSFERS		30,501.76	117,553.67	260,000.00	142,446.33
TOTAL EXPENDITURES		670,348.02	2,968,176.07	8,637,617.93	5,669,441.86
TOTAL FOR FOOD SERVICE FUND (51)		13,101.78	1,825,408.50	.00	-1,825,408.50

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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 5

REPORT OPTIONS

Fiscal Year/Period for reports	2025 5
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 Lisa Lewis **