

MONTHLY REPORT - FY 2025 Period 6

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	6,442,122.47	50,082,524.35	48,655,000.00	-1,427,524.35
1113 PSC PROPERTY TAX	709.58	20,053.69	1,100,000.00	1,079,946.31
1115 DELINQUENT PROPERTY TAX	3,386.04	438,151.02	250,000.00	-188,151.02
1116 DISTILLED SPIRITS TAX	1,401,594.14	1,401,594.14	3,500,000.00	2,098,405.86
1117 MOTOR VEHICLE TAX	213,992.23	1,731,802.49	4,200,000.00	2,468,197.51
1118 UNMINED MINERALS TAX	.00	.00	5,000.00	5,000.00
1121 UTILITIES TAX	485,430.88	3,013,024.74	6,000,000.00	2,986,975.26
1140 PENALTIES & INTEREST ON TAXES	6,873.94	81,070.67	50,000.00	-31,070.67
1191 OMITTED PROPERTY TAX	.00	80,888.80	300,000.00	219,111.20
TOTAL AD VALOREM TAXES	8,554,109.28	56,849,109.90	64,060,000.00	7,210,890.10
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	773.00	174,987.57	54,500.00	-120,487.57
TOTAL TUITION	773.00	174,987.57	54,500.00	-120,487.57
TRANSPORTATION				
1440 TRNSP FEES OTH PRIV (NOT IND)	7,610.00	34,710.60	35,000.00	289.40
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
TOTAL TRANSPORTATION	7,610.00	34,710.60	35,000.00	289.40
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	242,109.27	909,620.13	1,500,000.00	590,379.87

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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	242,109.27	909,620.13	1,500,000.00	590,379.87
STUDENT ACTIVITIES				
1750 REVENUE FROM ENTERPRISE ACTIV	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	213.97	3,488.31	95,000.00	91,511.69
TOTAL STUDENT ACTIVITIES	213.97	3,488.31	95,000.00	91,511.69
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.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	33,630.06	175,209.22	15,000.00	-160,209.22
1990 MISCELLANEOUS REVENUE	906.74	222,021.14	65,000.00	-157,021.14
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	34,536.80	473,640.36	123,000.00	-350,640.36
TOTAL REVENUE FROM LOCAL SOURCES	8,839,352.32	58,445,556.87	65,867,500.00	7,421,943.13
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	3,134,208.00	19,604,103.00	39,000,000.00	19,395,897.00
3119 KTRS REVENUE	.00	.00	.00	.00
TOTAL STATE PROGRAM	3,134,208.00	19,604,103.00	39,000,000.00	19,395,897.00
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	529.02	6,586.88	.00	-6,586.88
3132 SPEECH LANG PATHOLOGIST REIMB	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	529.02	6,586.88	62,000.00	55,413.12
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	3,134,737.02	19,610,689.88	72,739,415.26	53,128,725.38
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	446,688.90	502,043.79	400,000.00	-102,043.79
TOTAL FEDERAL REIMBURSEMENT	446,688.90	502,043.79	400,000.00	-102,043.79
TOTAL REVENUE FROM FEDERAL SOURCES	446,688.90	502,043.79	400,000.00	-102,043.79
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	60,295.60	232,727.04	363,347.74	130,620.70
TOTAL INTERFUND TRANSFERS	60,295.60	232,727.04	363,347.74	130,620.70
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	60,295.60	289,347.72	363,347.74	74,000.02
TOTAL RECEIPTS	12,481,073.84	78,847,638.26	139,370,263.00	60,522,624.74
TOTAL REVENUE	12,481,073.84	111,173,618.71	159,370,263.00	48,196,644.29

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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	4,506,559.75	20,388,706.09	60,074,509.97	39,685,803.88
0200 EMPLOYEE BENEFITS	310,447.94	1,444,348.68	4,296,688.85	2,852,340.17
0280 ON-BEHALF	.00	.00	25,416,554.99	25,416,554.99
0300 PURCHASED PROF AND TECH SERV	15,400.11	163,281.19	313,485.77	150,204.58
0400 PURCHASED PROPERTY SERVICES	790.24	4,731.64	6,365.00	1,633.36
0500 OTHER PURCHASED SERVICES	7,513.55	57,369.46	221,608.11	164,238.65
0600 SUPPLIES	79,400.27	967,583.84	1,486,916.74	519,332.90
0700 PROPERTY	.00	41,660.00	49,410.00	7,750.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,167.12	19,569.44	52,935.57	33,366.13
0840 CONTINGENCY	.00	.00	35,000.00	35,000.00
TOTAL 1000 INSTRUCTION	4,923,278.98	23,087,250.34	91,953,475.00	68,866,224.66
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	332,686.68	1,669,132.37	4,072,611.19	2,403,478.82
0200 EMPLOYEE BENEFITS	69,312.91	212,722.61	409,935.58	197,212.97
0280 ON-BEHALF	.00	.00	1,603,552.69	1,603,552.69
0300 PURCHASED PROF AND TECH SERV	9,195.46	16,405.74	42,012.86	25,607.12
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,088.07	12,739.20	40,505.50	27,766.30
0600 SUPPLIES	3,293.27	26,737.45	105,868.60	79,131.15
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	129.00	1,603.18	2,534.18	931.00
TOTAL 2100 STUDENT SUPPORT SERVICES	415,705.39	1,939,340.55	6,277,020.60	4,337,680.05
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	400,748.02	2,184,658.10	5,156,342.99	2,971,684.89
0200 EMPLOYEE BENEFITS	38,919.83	239,568.13	535,415.56	295,847.43
0280 ON-BEHALF	.00	.00	2,076,436.48	2,076,436.48
0300 PURCHASED PROF AND TECH SERV	-105,847.27	220,660.45	793,075.73	572,415.28
0400 PURCHASED PROPERTY SERVICES	7,753.97	1,059,950.81	1,068,867.25	8,916.44
0500 OTHER PURCHASED SERVICES	8,135.34	60,525.72	132,294.60	71,768.88
0600 SUPPLIES	31,768.54	812,984.82	1,100,218.62	287,233.80
0700 PROPERTY	.00	567,345.12	579,422.18	12,077.06
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	5,150.00	5,150.00
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	381,478.43	5,145,693.15	11,447,223.41	6,301,530.26
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	27,451.44	179,565.54	390,264.86	210,699.32
0200 EMPLOYEE BENEFITS	-26,358.40	1,491.54	218,282.69	216,791.15
0280 ON-BEHALF	.00	.00	152,608.11	152,608.11
0300 PURCHASED PROF AND TECH SERV	177,297.80	1,644,554.94	1,837,655.00	193,100.06
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	528,497.08	1,053,180.36	1,061,830.00	8,649.64
0600 SUPPLIES	34.50	12,499.93	20,048.00	7,548.07
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,025.00	30,988.69	157,752.00	126,763.31
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	70,000.00	.00	-70,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	707,947.42	2,992,281.00	3,838,440.66	846,159.66
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	528,246.61	2,936,960.08	6,708,904.09	3,771,944.01
0200 EMPLOYEE BENEFITS	64,959.47	347,282.27	1,935,376.36	1,588,094.09
0280 ON-BEHALF	.00	.00	2,532,847.08	2,532,847.08
0300 PURCHASED PROF AND TECH SERV	140.52	11,182.32	17,850.96	6,668.64
0400 PURCHASED PROPERTY SERVICES	12,582.07	71,842.60	203,542.00	131,699.40
0500 OTHER PURCHASED SERVICES	1,700.54	15,124.86	43,324.11	28,199.25
0600 SUPPLIES	4,092.79	82,452.89	216,071.47	133,618.58
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	232.08	14,260.34	28,345.49	14,085.15
TOTAL 2400 SCHOOL ADMIN SUPPORT	611,954.08	3,479,105.36	11,686,261.56	8,207,156.20
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	100,783.44	678,087.41	1,255,420.41	577,333.00
0200 EMPLOYEE BENEFITS	19,053.21	130,520.49	201,669.25	71,148.76
0280 ON-BEHALF	.00	.00	402,711.36	402,711.36
0300 PURCHASED PROF AND TECH SERV	9,127.07	212,814.23	415,587.13	202,772.90
0400 PURCHASED PROPERTY SERVICES	1,707.46	10,401.51	19,200.00	8,798.49
0500 OTHER PURCHASED SERVICES	7,462.23	38,524.26	305,388.22	266,863.96
0600 SUPPLIES	1,805.44	188,710.11	281,451.49	92,741.38
0700 PROPERTY	.00	143,698.79	187,331.66	43,632.87
0800 DEBT SERVICE AND MISCELLANEOUS	4,273.00	369.92	10,900.00	10,530.08
0840 CONTINGENCY	.00	.00	260,000.00	260,000.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	144,211.85	1,403,126.72	3,339,659.52	1,936,532.80

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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	277,204.17	1,636,917.63	3,787,057.25	2,150,139.62
0200 EMPLOYEE BENEFITS	82,556.80	490,429.38	1,084,777.33	594,347.95
0280 ON-BEHALF	.00	.00	614,802.63	614,802.63
0300 PURCHASED PROF AND TECH SERV	9,647.25	134,879.48	581,531.04	446,651.56
0400 PURCHASED PROPERTY SERVICES	273,336.08	1,564,248.37	2,648,904.18	1,084,655.81
0500 OTHER PURCHASED SERVICES	1,199.79	8,389.12	22,100.00	13,710.88
0600 SUPPLIES	163,107.94	1,318,685.39	3,091,646.20	1,772,960.81
0700 PROPERTY	-26,500.00	22,618.00	527,460.45	504,842.45
0800 DEBT SERVICE AND MISCELLANEOUS	1,093.55	7,391.75	16,930.00	9,538.25
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	781,645.58	5,183,559.12	12,375,209.08	7,191,649.96
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	333,108.73	1,556,442.08	5,023,435.80	3,466,993.72
0200 EMPLOYEE BENEFITS	109,787.30	509,881.71	1,783,420.00	1,273,538.29
0280 ON-BEHALF	.00	.00	682,255.51	682,255.51
0300 PURCHASED PROF AND TECH SERV	.00	9,718.00	57,950.00	48,232.00
0400 PURCHASED PROPERTY SERVICES	.00	8,647.14	34,000.00	25,352.86
0500 OTHER PURCHASED SERVICES	232,067.73	440,616.83	469,614.80	28,997.97
0600 SUPPLIES	96,802.81	475,102.03	1,265,485.20	790,383.17
0700 PROPERTY	.00	.00	2,007,047.00	2,007,047.00
0800 DEBT SERVICE AND MISCELLANEOUS	233.59	11,458.94	18,500.00	7,041.06
TOTAL 2700 STUDENT TRANSPORTATION	772,000.16	3,011,866.73	11,341,708.31	8,329,841.58
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	26,500.00	565,377.05	233,548.00	-331,829.05
TOTAL 5200 FUND TRANSFERS	26,500.00	565,377.05	233,548.00	-331,829.05
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	8,764,721.89	46,807,600.02	159,370,263.00	112,562,662.98
TOTAL FOR GENERAL FUND (1)	3,716,351.95	64,366,018.69	.00	-64,366,018.69

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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	811.22	18,549.29	.00	-18,549.29
TOTAL EARNINGS ON INVESTMENTS	811.22	18,549.29	.00	-18,549.29
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	8,929.29	650.00	-8,279.29
1920 CONTRIBUTIONS/DONATIONS	60,770.34	375,909.87	1,152,812.92	776,903.05
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	39,062.24	383,912.29	.00	-383,912.29
1993 E-RATE REIMBURSEMENT	.00	8,679.01	.00	-8,679.01
TOTAL OTHER REVENUE FROM LOCAL SOURCES	99,832.58	777,430.46	1,153,462.92	376,032.46

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	100,643.80	1,000,378.09	1,153,462.92	153,084.83
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	94,479.04	1,958,889.62	5,295,688.00	3,336,798.38
TOTAL RESTRICTED	94,479.04	1,958,889.62	5,295,688.00	3,336,798.38
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	94,479.04	1,958,889.62	5,295,688.00	3,336,798.38
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	34,489.99	122,845.67	125,000.00	2,154.33
TOTAL RESTRICTED DIRECT	34,489.99	122,845.67	125,000.00	2,154.33
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	442,499.41	1,791,008.77	6,114,528.00	4,323,519.23
TOTAL RESTRICTED THROUGH THE STATE	442,499.41	1,791,008.77	6,114,528.00	4,323,519.23
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	476,989.40	1,913,854.44	6,239,528.00	4,325,673.56
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	3,368.04	259,964.29	233,548.00	-26,416.29
5231 NCLB TRANS-FROM TEACHER QUALIT	.00	.00	.00	.00
5241 NCLB TRANS TO TITLE I	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	3,368.04	259,964.29	233,548.00	-26,416.29
TOTAL OTHER RECEIPTS	3,368.04	259,964.29	233,548.00	-26,416.29
TOTAL RECEIPTS	675,480.28	5,133,086.44	12,922,226.92	7,789,140.48
TOTAL REVENUE	675,480.28	5,133,086.44	12,922,226.92	7,789,140.48

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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	389,825.71	1,897,304.50	4,500,964.09	2,603,659.59
0200 EMPLOYEE BENEFITS	101,323.22	485,701.26	1,262,088.55	776,387.29
0300 PURCHASED PROF AND TECH SERV	6,349.00	140,828.15	299,781.85	158,953.70
0400 PURCHASED PROPERTY SERVICES	80.58	6,208.14	4,550.00	-1,658.14
0500 OTHER PURCHASED SERVICES	22,490.94	106,022.21	293,702.74	187,680.53
0600 SUPPLIES	202,132.00	821,741.37	1,539,619.96	717,878.59
0700 PROPERTY	.00	40,460.00	5,794.00	-34,666.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,294.79	22,279.96	91,332.29	69,052.33
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	725,496.24	3,520,545.59	7,997,833.48	4,477,287.89
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	11,646.42	60,654.45	59,888.14	-766.31
0200 EMPLOYEE BENEFITS	2,829.89	14,358.14	8,197.08	-6,161.06
0300 PURCHASED PROF AND TECH SERV	.00	.00	200.00	200.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	647.84	10,728.06	7,325.00	-3,403.06
0600 SUPPLIES	3,204.93	26,218.04	15,722.78	-10,495.26
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	18,329.08	111,958.69	91,333.00	-20,625.69
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	88,679.94	465,693.70	1,283,421.48	817,727.78
0200 EMPLOYEE BENEFITS	20,586.07	95,729.26	297,682.50	201,953.24
0300 PURCHASED PROF AND TECH SERV	165,355.40	248,811.75	687,500.00	438,688.25
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,979.91	28,036.51	82,504.71	54,468.20
0600 SUPPLIES	2,054.71	44,437.77	243,499.45	199,061.68
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	405.00	405.00	847.57	442.57
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	283,061.03	883,113.99	2,685,455.71	1,802,341.72
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	7,544.56	37,722.80	.00	-37,722.80
0200	EMPLOYEE BENEFITS	2,336.93	10,698.46	.00	-10,698.46
0300	PURCHASED PROF AND TECH SERV	.00	5,192.00	.00	-5,192.00
0500	OTHER PURCHASED SERVICES	160.38	10,248.11	.00	-10,248.11
0600	SUPPLIES	524.80	8,928.38	.00	-8,928.38
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	10,566.67	72,789.75	.00	-72,789.75
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	13,679.78	86,215.01	166,018.54	79,803.53
0200	EMPLOYEE BENEFITS	1,998.47	12,371.77	23,515.13	11,143.36
0300	PURCHASED PROF AND TECH SERV	1,640.88	1,640.88	.00	-1,640.88
0400	PURCHASED PROPERTY SERVICES	14,996.50	104,704.00	.00	-104,704.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	385.38	11,874.40	.00	-11,874.40
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	32,701.01	216,806.06	189,533.67	-27,272.39
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	60,258.79	374,754.00	233,548.00	-141,206.00
0700	PROPERTY	76,131.95	76,131.95	.00	-76,131.95
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	136,390.74	450,885.95	467,096.00	16,210.05
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

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	1,661.58	650.00	-1,011.58
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	51,620.58	88,264.00	36,643.42
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	11,977.78	39,973.86	121,529.60	81,555.74
0200 EMPLOYEE BENEFITS	3,290.51	10,798.39	38,728.16	27,929.77
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	15,268.29	57,034.99	165,257.76	108,222.77
2900 OTHER INSTRUCTIONAL				
0600 SUPPLIES	285.98	870.99	.00	-870.99
TOTAL 2900 OTHER INSTRUCTIONAL	285.98	870.99	.00	-870.99
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	110.00	165.00	4,000.00	3,835.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	110.00	165.00	4,000.00	3,835.00
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	68,885.12	416,927.61	893,226.67	476,299.06

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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200	EMPLOYEE BENEFITS	4,801.35	26,919.19	66,998.12	40,078.93
0300	PURCHASED PROF AND TECH SERV	.00	2,855.00	4,595.00	1,740.00
0500	OTHER PURCHASED SERVICES	470.25	9,456.30	17,161.88	7,705.58
0600	SUPPLIES	9,949.23	60,091.77	146,642.33	86,550.56
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	500.00	11,805.00	11,305.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		84,105.95	516,749.87	1,140,429.00	623,679.13
5200 FUND TRANSFERS					
0900	OTHER ITEMS	29,616.69	-146,460.84	114,711.74	261,172.58
TOTAL 5200 FUND TRANSFERS		29,616.69	-146,460.84	114,711.74	261,172.58
TOTAL EXPENDITURES		1,335,931.68	5,736,080.62	12,943,914.36	7,207,833.74
TOTAL FOR SPECIAL REVENUE (2)		-660,451.40	-602,994.18	-21,687.44	581,306.74

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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	2,430.25	20,227.84	.00	-20,227.84
1930 FIXED ASSET GAIN/LOSS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,430.25	20,227.84	.00	-20,227.84
TOTAL REVENUE FROM LOCAL SOURCES	2,430.25	20,227.84	.00	-20,227.84
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	25,640.70	272,940.56	8,674.68	-264,265.88
TOTAL INTERFUND TRANSFERS	25,640.70	272,940.56	8,674.68	-264,265.88
TOTAL OTHER RECEIPTS	25,640.70	272,940.56	8,674.68	-264,265.88
TOTAL RECEIPTS	28,070.95	293,168.40	8,674.68	-284,493.72
TOTAL REVENUE	28,070.95	293,168.40	8,674.68	-284,493.72

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DISTR ACTIVITY (SPEC REV MY) (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	-3,363.38	-122.13	.00	122.13
0200 EMPLOYEE BENEFITS	-211.48	45.58	.00	-45.58
0300 PURCHASED PROF AND TECH SERV	3,100.00	24,065.38	.00	-24,065.38
0400 PURCHASED PROPERTY SERVICES	.00	429.00	.00	-429.00
0500 OTHER PURCHASED SERVICES	10,644.30	43,081.38	.00	-43,081.38
0600 SUPPLIES	2,748.51	156,242.12	8,674.68	-147,567.44
0700 PROPERTY	9,800.00	9,800.00	.00	-9,800.00
0800 DEBT SERVICE AND MISCELLANEOUS	228.00	3,138.48	.00	-3,138.48
TOTAL 1000 INSTRUCTION	22,945.95	236,679.81	8,674.68	-228,005.13
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	280.00	5,431.48	.00	-5,431.48
0400 PURCHASED PROPERTY SERVICES	.00	930.00	.00	-930.00
0500 OTHER PURCHASED SERVICES	.00	5,734.00	.00	-5,734.00
0600 SUPPLIES	6,587.44	25,842.32	.00	-25,842.32
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	90.00	.00	-90.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	6,867.44	38,027.80	.00	-38,027.80
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	29,813.39	274,707.61	8,674.68	-266,032.93
TOTAL FOR DISTR ACTIVITY (SPEC REV MY) (-1,742.44	18,460.79	.00	-18,460.79

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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

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

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

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

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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	19,800,194.00	21,463,581.00	1,663,387.00
TOTAL REVENUE	.00	19,800,194.00	21,463,581.00	1,663,387.00

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

MONTHLY REPORT - FY 2025 Period 6

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	295,237.08	1,523,167.30	.00	-1,523,167.30
TOTAL EARNINGS ON INVESTMENTS	295,237.08	1,523,167.30	.00	-1,523,167.30
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	295,237.08	1,556,667.30	.00	-1,556,667.30
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

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
INTERFUND TRANSFERS				
5210 FUND TRANSFER	26,500.00	3,891,496.19	.00	-3,891,496.19
TOTAL INTERFUND TRANSFERS	26,500.00	3,891,496.19	.00	-3,891,496.19
TOTAL OTHER RECEIPTS	26,500.00	63,305,766.15	.00	-63,305,766.15
TOTAL RECEIPTS	321,737.08	64,862,433.45	.00	-64,862,433.45
TOTAL REVENUE	321,737.08	64,862,433.45	.00	-64,862,433.45

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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	-33,460.14	1,361,225.32	.00	-1,361,225.32
0400	PURCHASED PROPERTY SERVICES	5,383,034.53	29,574,395.40	.00	-29,574,395.40
0500	OTHER PURCHASED SERVICES	.00	4,130.68	.00	-4,130.68
0600	SUPPLIES	140.14	191,616.08	.00	-191,616.08
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		5,349,714.53	31,536,895.18	.00	-31,536,895.18
4600 SITE IMPROVEMENT					
0300	PURCHASED PROF AND TECH SERV	60,100.00	60,100.00	.00	-60,100.00
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		60,100.00	75,050.00	.00	-75,050.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	54,810.00	109,620.00	.00	-109,620.00
0400	PURCHASED PROPERTY SERVICES	243,055.60	1,946,100.48	.00	-1,946,100.48
0500	OTHER PURCHASED SERVICES	.00	3,000.00	.00	-3,000.00
0600	SUPPLIES	43.10	158,057.65	.00	-158,057.65
0800	DEBT SERVICE AND MISCELLANEOUS	.00	49,767.48	.00	-49,767.48
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		297,908.70	2,266,545.61	.00	-2,266,545.61
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	60,781.21	.00	-60,781.21
0900	OTHER ITEMS	.00	.00	.00	.00

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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		5,707,723.23	33,939,272.00	-62,022.80	-34,001,294.80
TOTAL FOR CONSTRUCTION FUND (360)		-5,385,986.15	30,923,161.45	62,022.80	-30,861,138.65

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

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	.00	10,029,204.67	21,463,581.00	11,434,376.33
TOTAL INTERFUND TRANSFERS	.00	10,029,204.67	21,463,581.00	11,434,376.33
TOTAL OTHER RECEIPTS	.00	10,029,204.67	21,463,581.00	11,434,376.33
TOTAL RECEIPTS	.00	10,850,608.81	21,463,581.00	10,612,972.19
TOTAL REVENUE	.00	10,850,608.81	21,463,581.00	10,612,972.19

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	.00	13,613,078.56	21,463,581.00	7,850,502.44
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	13,613,078.56	21,463,581.00	7,850,502.44
TOTAL EXPENDITURES		.00	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	6,384.91	37,413.15	75,000.00	37,586.85
TOTAL EARNINGS ON INVESTMENTS	6,384.91	37,413.15	75,000.00	37,586.85
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	156,176.31	853,469.31	1,404,000.00	550,530.69
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	156,176.31	853,469.31	1,404,000.00	550,530.69
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	162,561.22	897,188.16	1,479,000.00	581,811.84
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	484,836.04	2,401,664.95	4,560,000.00	2,158,335.05
TOTAL RESTRICTED THROUGH THE STATE	484,836.04	2,401,664.95	4,560,000.00	2,158,335.05
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	484,836.04	2,401,664.95	4,560,000.00	2,158,335.05
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	647,397.26	3,302,614.36	6,604,162.87	3,301,548.51
TOTAL REVENUE	647,397.26	5,440,981.83	8,637,617.93	3,196,636.10

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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	221,418.21	1,071,770.74	2,940,680.02	1,868,909.28
0200	EMPLOYEE BENEFITS	64,765.67	312,590.43	883,074.05	570,483.62
0280	ON-BEHALF	.00	.00	510,162.87	510,162.87
0300	PURCHASED PROF AND TECH SERV	11,389.14	28,404.14	29,440.00	1,035.86
0400	PURCHASED PROPERTY SERVICES	41,503.70	174,402.34	145,084.93	-29,317.41
0500	OTHER PURCHASED SERVICES	3,390.80	16,394.21	41,700.00	25,305.79
0600	SUPPLIES	255,565.91	1,830,684.18	3,558,315.36	1,727,631.18
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		598,033.43	3,450,250.43	8,377,617.93	4,927,367.50
5200 FUND TRANSFERS					
0900	OTHER ITEMS	30,678.91	148,232.58	260,000.00	111,767.42
TOTAL 5200 FUND TRANSFERS		30,678.91	148,232.58	260,000.00	111,767.42
TOTAL EXPENDITURES		628,712.34	3,598,483.01	8,637,617.93	5,039,134.92
TOTAL FOR FOOD SERVICE FUND (51)		18,684.92	1,842,498.82	.00	-1,842,498.82

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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

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 6

REPORT OPTIONS

Fiscal Year/Period for reports	2025 6
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 **