WOODFORD COUNTY BOARD OF EDUCATION AGENDA ITEM

TTEM #: DATE: March 14, 2025
TOPIC/TITLE: February Financials
PRESENTER: Shane Smith
ORIGIN:
 □ TOPIC PRESENTED FOR INFORMATION ONLY (No board action required.) □ ACTION REQUESTED AT THIS MEETING □ ITEM IS ON THE CONSENT AGENDA FOR APPROVAL □ ACTION REQUESTED AT FUTURE MEETING: (DATE) □ BOARD REVIEW REQUIRED BY
STATE OR FEDERAL LAW OR REGULATION BOARD OF EDUCATION POLICY OTHER:
PREVIOUS REVIEW, DISCUSSION OR ACTION:
NO PREVIOUS BOARD REVIEW, DISCUSSION OR ACTIONPREVIOUS REVIEW OR ACTION
DATE: ACTION:
BACKGROUND INFORMATION:
SUMMARY OF MAJOR ELEMENTS:
February 2024 Financials
IMPACT ON RESOURCES:
TIMETABLE FOR FURTHER REVIEW OR ACTION:
SUPERINTENDENT'S RECOMMENDATION: Recommended On Not Recommended



BALANCE SHEET FOR 2025 8

FUND: 1	GENERA	L FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	10	6101	CASH IN BANK	350,026.57	13,440,590.12
	10	6153 TOTAL ASSETS	ACCOUNTS RECEIVABLE	-4,141.67 345,884.90	17,301.54 13,457,891.66
LIABILITIES					
LIABILITIES	10 10 10 10 10 10 10 10 10 10 10	7421 7421A 7461 7461H 7461W 7469 7471 7472 7473 7474 7475 7603	ACCOUNTS PAYABLE ACCOUNTS PAYABLE ACI ACCR SALARIES & BENEFT PAYABLE HEALTH INS EMPLOYEE PAID ACCRUED WORKMEN'S COMPENSATION LOCAL TAX WITHHELD PAYABLE FEDERAL TAX WITHHELD PAYABLE FICA WITHHELD PAYABLE STATE TAX WITHHELD PAYABLE KTRS WITHHELD PAYABLE CERS WITHHELD PAYABLE PURCHASE OBLIGATIONS	55.49 -194,668.70 -21,941.01 .00 -10,370.03 -77,174.01 .00 .00 .00 .00 12,380.70 -260,989.52	49,771.86 -205,702.27 -95,817.76 2,714.30 42,332.71 -154,815.98 16,647.95 -17,019.21 -143.24 -3,230.74 93,812.39 1,536,477.51
		TOTAL LIABILIT		-552,707.08	1,265,027.52
FUND BALANC	E	TOTAL LIABILIT	ies	-332,707.08	
	10 10 10 10 10	6302 7602 8732 8747AV 8753	REVENUES CONTROL EXPENDITURES CONTROL RESTRICTED-SICK LEAVE PAYABLE COMMITTED-ACCRUED VACATION ASSIGNED-PURCH OBL - CURRENT	-3,288,641.79 3,234,474.45 .00 .00 260,989.52	-37,013,504.66 24,080,726.28 -163,878.38 -89,784.91 -1,536,477.51
то	TAL LI	TOTAL FUND BALA ABILITIES + FUND		206,822.18 -345,884.90	-14,722,919.18 -13,457,891.66



BALANCE SHEET FOR 2025 8

FUND: 2	SPECIA	L REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	20 20	6101 6153	CASH IN BANK ACCOUNTS RECEIVABLE	230,340.91 11,997.96	-205,605.17 212,351.49
	77.5	TOTAL ASSETS	ACCOUNT NECETIVISEE	242,338.87	6,746.32
LIABILITIES	20 20 20 20 20	7421 7421A 7461 7603 TOTAL LIABIL	ACCOUNTS PAYABLE ACCOUNTS PAYABLE ACI ACCR SALARIES & BENEFT PAYABLE PURCHASE OBLIGATIONS ITIES	.00 -887.24 -17,994.77 165,146.20 146,264.19	-38,738.81 -3,122.39 21,762.59 320,303.25 300,204.64
FUND BALANC	20 20 20 20 20 20	6302 7602 8731 8753 8755 TOTAL FUND BA		-572,350.76 348,893.90 .00 -165,146.20 .00 -388,603.06 -242,338.87	-3,017,727.79 3,031,452.08 -57,114.12 -320,303.25 56,742.12 -306,950.96 -6,746.32



BALANCE SHEET FOR 2025 8

FUND: 21	DISTRI	CT ACTIVITY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	21	6101	CACH TH DANK	4 (12 26	400 400 22
	21	TOTAL ASSETS	CASH IN BANK	-4,613.36 -4,613.36	489,480.22 489,480.22
LIABILITIES		100 C 200 C			
	21	7421	ACCOUNTS PAYABLE	.00	-4,637.02
	21	7421A	ACCOUNTS PAYABLE ACI	-1,389.92	-1,389.92
	21	7603	PURCHASE OBLIGATIONS	-7,846.52	74,232.63
		TOTAL LIABILI	TIES	-9,236.44	68,205.69
FUND BALANC	E				
	21	6302	REVENUES CONTROL	-21,013.59	-692,190.57
	21	7602	EXPENDITURES CONTROL	27,016.87	208,737.29
	21	8753	ASSIGNED-PURCH OBL - CURRENT	7,846.52	-74,232.63
		TOTAL FUND BAI	ANCE	13,849.80	-557,685.91
TO	TAL LI	ABILITIES + FUND	BALANCE	4,613.36	-489,480.22



BALANCE SHEET FOR 2025 8

FUND: 25 SCHOOL	ACTIVITY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS 25	6101 TOTAL ASSETS	CASH IN BANK	-84,335.09 -84,335.09	522,192.04 522,192.04
LIABILITIES 25 25 25	7421 7421A 7603 TOTAL LIABIL	ACCOUNTS PAYABLE ACCOUNTS PAYABLE ACI PURCHASE OBLIGATIONS	1,043.70 2,194.26 57,022.28 60,260,24	-263.50 -2,705.70 204,988.57 202,019.37
FUND BALANCE 25 25 25 25 25 25 25	6302 7602 8730 8753 8755 TOTAL FUND BA	REVENUES CONTROL EXPENDITURES CONTROL RESTRICTED FUND BALANCE ASSIGNED-PURCH OBL - CURRENT ASSIGNED-PURCH OBL - PRD 13/YE ALANCE	-92,542.48 173,639.61 .00 -57,022.28 .00 24,074.85 84,335.09	-1,184,612.45 665,389.61 15,024.00 -199,307.26 -20,705.31 -724,211.41



BALANCE SHEET FOR 2025 8

FUND: 310	CAPITAL	OUTLAY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	31	6101 TOTAL ASSETS	CASH IN BANK	.00	180,660.00 180,660.00
FUND BALAN	31	6302 TOTAL FUND B ABILITIES + FU	REVENUES CONTROL BALANCE	.00	-180,660.00 -180,660.00 -180,660.00



BALANCE SHEET FOR 2025 8

FUND: 320	BUILDI	NG FUND (5 CEN	T LEVY)	NET CHAN FOR PERI	Contract Con	ACCOUNT BALANCE
ASSETS	32	6101 TOTAL ASSETS	CASH IN BANK		00	4,273,928.00 4,273,928.00
FUND BALANC	E 32	6302 TOTAL FUND B	REVENUES CONTROL ALANCE		00 00	-4,273,928.00 -4,273,928.00
TO	TAL LI	ABILITIES + FU	ND BALANCE		00	-4,273,928.00



BALANCE SHEET FOR 2025 8

				NET CHANGE	ACCOUNT
FUND: 360	CONSTR	UCTION FUND		FOR PERIOD	BALANCE
ACCETC					
ASSETS	36	6101	CASH IN BANK	-1,486,273,46	6,739,917.35
	30	TOTAL ASSETS		-1,486,273.46	6,739,917.35
LIABILITIES					
	36	7421A	ACCOUNTS PAYABLE ACI	-99,392.75	-135,206.56
	36	7603	PURCHASE OBLIGATIONS	-1,501,480.21	5,334,762.89
		TOTAL LIABILIT	TIES	-1,600,872.96	5,199,556.33
FUND BALANC	E				
	36	6302	REVENUES CONTROL	-16,328.90	-625,113.78
	36	7602	EXPENDITURES CONTROL	1,601,995.11	14,762,318.04
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-20,741,915.05
	36	8753	ASSIGNED-PURCH OBL - CURRENT	1,501,480.21	-5,334,762.89
		TOTAL FUND BAL	ANCE	3,087,146.42	-11,939,473.68
TO	TAL LI	ABILITIES + FUND	BALANCE	1,486,273.46	-6,739,917.35



BALANCE SHEET FOR 2025 8

FUND: 400	DEBT S	ERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	40	6101 TOTAL ASSETS	CASH IN BANK	.00	-4,668,145.86 -4,668,145.86
FUND BALAN	40	7602 TOTAL FUND B ABILITIES + FU		.00 .00	4,668,145.86 4,668,145.86 4,668,145.86



BALANCE SHEET FOR 2025 8

ELND: E1	-00P 6	EDVICE FUND		NET CHANGE	ACCOUNT
FUND: 51	-טטט צ	ERVICE FUND		FOR PERIOD	BALANCE
ACCETC					
ASSETS	51	6101	CASH IN BANK	-35,831.37	4,774.29
	51	6104	PETTY CASH	.00	1,535.00
	51	6171	INVENTORIES FOR CONSUMPTION	30,656.76	252,891.83
	51	64000	DEFER OUTFLW RES-OPEB	.00	156,085.00
	51 51	6400P 65410	DEFERRED OUTFLOW OF RESOURCES NET OPEB ASSET	.00	453,481.00 32,716.00
	31	TOTAL ASSETS	HET OFED ASSET	-5,174.61	901,483,12
LIABILITIES		TOTAL MODELO			
	51	7421	ACCOUNTS PAYABLE	.00	-6,727.99
	51	7421A	ACCOUNTS PAYABLE ACI	31.54	-2,017.94
	51	7541P	UNFUNDED PENSION LIABILITIES	.00	-1,520,500.00
	51	7603	PURCHASE OBLIGATIONS	30,801.45	286,271.47
	51 51	77000 7700p	DEFER INFLW OF RES OPEB DEFERRED INFLOW OF RESOURCES	.00	-601,946.00 $-368,766.00$
	2.T	101000000			-2.213.686.46
E B	_	TOTAL LIABILIT	165	30,832.99	-2,213,686.46
FUND BALANCI	51	6302	REVENUES CONTROL	-184,330.21	-1,705,810.89
	51	7602	EXPENDITURES CONTROL	189,473.28	1,477,038.03
	51	87370	RESTRICTED-OPEB	.00	413,145.00
	51	8737P	RESTRICTED-PENSIONS	.00	1,435,785.00
	51	87391	RES NET POSITION-FS INVENTORY	.00	-21,682.33
	51	8753	ASSIGNED-PURCH OBL - CURRENT	-30,801.45	-286,271.47
		TOTAL FUND BAL	ANCE	-25,658.38	1,312,203.34
TO	TAL LI	ABILITIES + FUND	BALANCE	5,174.61	-901,483.12



BALANCE SHEET FOR 2025 8

FUND: 52 DA	Y CARE OPERA	ATIONS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	52 640	000 DEFER OUTFL 00P DEFERRED OUTFL	W RES-OPEB JTFLOW OF RESOURCES	-18,207.73 .00 .00	962,151.60 72,000.00 209,184.00
	52 654 TOTAL	110 NET OPEB AS ASSETS	SSET	.00 -18,207.73	15,091.00 1,258,426.60
	52 754 52 760 52 770 52 770	11P UNFUNDED PE 03 PURCHASE OF 000 DEFER INFLU 00P DEFERRED IN	ENSION LIABILITIES BLIGATIONS V OF RES OPEB WIFLOW OF RESOURCES	.00 27,897.22 .00	-701,384.00 41,034.29 -277,668.00 -170,106.00
	52 630 52 760 52 873 52 873 52 875	22 EXPENDITURE 370 RESTRICTED- 37P RESTRICTED- 53 ASSIGNED-PL	ES CONTROL -OPEB	27,897.22 -47,586.04 65,793.77 .00 .00 -27,897.22	-1,108,123.71 -1,390,691.47 428,539.87 190,577.00 662,306.00 -41,034.29
TOTAL		FUND BALANCE ES + FUND BALANCE		-9,689.49 18,207.73	-150,302.89 -1,258,426.60



BALANCE SHEET FOR 2025 8

				NET CHANGE	ACCOUNT
FUND: 53	COMMUN	ITY EDUCATION FL	INDS	FOR PERIOD	BALANCE
ASSETS	53	6101	CASH IN BANK	.00	23,293.53
		TOTAL ASSETS		,00	23,293.53
LIABILITIES	5 2	7602	DUDGHASE OR TOATTONS	3 002 53	4 146 63
	53	7603	PURCHASE OBLIGATIONS	3,992.52	4,146.63
		TOTAL LIABILIT	TES	3,992.52	4,146.63
FUND BALANCE	Ξ.				
	53	6302	REVENUES CONTROL	.00	-25,914.43
	53	7602	EXPENDITURES CONTROL	.00	2,620.90
	53	8753	ASSIGNED-PURCH OBL - CURRENT	-3,992.52	-4,146.63
		TOTAL FUND BAL	ANCE	-3,992.52	-27,440.16
TOT	TAL LI	ABILITIES + FUND	BALANCE	.00	-23,293.53



BALANCE SHEET FOR 2025 8

FUND: 8	GOVERN	MENTAL ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	80	6201	LAND	.00	2,833,259.26
	80 80	6211 6212	LAND IMPROVEMENTS ACCUM DEPREC-LAND IMPROVEMENTS	.00	697,795.92 -609,278.28
	80 80	6221 6222	BUILDINGS & BLDG IMPROVEMENTS ACCUM DEPREC-BUILDINGS	.00	63,445,905.28 -36,149,377.15
	80 80	6231 6232	TECHNOLOGY EQUIPMENT ACCUM DEPREC-TECHNOLOGY EQUIPM	.00	742,708.78 -706,425.05
	80 80	6241 6242	VEHICLES ACCUMULATED DEPRCTN-VEHICLES	.00	5,252,779.38 -3,497,900.23
	80 80	6251 6252	GENERAL EQUIPMENT ACCUM DEPREC-GEN EQUIPMENT	.00	4,914,830.13 -3,544,211.54
	80 80	6261 6271	CONSTRUCTION WORK IN PROGRESS INFRASTRUCTURE	.00	60,306,303.72
	80 80 80	6272 6281 6282	ACCUM DEPREC-INFRASTRUCTURE INTANGIBLE ASSETS ACC AMORT INTANGIBLE ASSET	.00 .00 .00	-91,999.81 327,884.50 -101,532.42
		TOTAL ASSETS	ACC AMORT INTANGIBLE ASSET	.00	94,058,646.32
FUND BALAN	ICE 80	8710	INVESTMENT IN GOVT ASSETS	.00	-94,058,646.32
Т	OTAL LI	TOTAL FUND BAL ABILITIES + FUND		.00 .00	-94,058,646.32 -94,058,646.32



BALANCE SHEET FOR 2025 8

				NET CHANGE	ACCOUNT
FUND: 81	FOOD SI	ERVICE ASSETS		FOR PERIOD	BALANCE
ASSETS					
ASSETS	81	6231	TECHNOLOGY EQUIPMENT	.00	1,800.43
	81	6232	ACCUM DEPREC-TECHNOLOGY EQUIPM		-1,800.43
	81	6251	GENERAL EQUIPMENT	.00	571,693.06
	81	6252	ACCUM DEPREC-GEN EQUIPMENT	.00	-269,904.42
		TOTAL ASSETS		.00	301,788.64
FUND BALAN					
	81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-301,788.64
		TOTAL FUND BA	LANCE	.00	-301,788.64
Т	TOTAL LIA	ABILITIES + FUN	D BALANCE	.00	-301,788.64



BALANCE SHEET FOR 2025 8

FUND: 82	DAY CAR	RE ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	82 82	6251 6252	GENERAL EQUIPMENT ACCUM DEPREC-GEN EQUIPMENT	.00	1,319.72 -329.95
		TOTAL ASSETS	ACCOUNT TOWN AND A CAMPAGE AND A SECURIOR OF THE SECURIOR	.00	989.77
FUND BALAN	CE 82	8711	INVESTMENT IN BUSINESS ASSETS	.00	-989.77
	02	TOTAL FUND B	.00	-989.77	
Т	OTAL LIA	BILITIES + FU	ND BALANCE	.00	-989.77

^{**} END OF REPORT - Generated by Shane Smith **



MONTHLY REPORT - FY 2025 Period 8

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BAL	ANCE					
TOTAL 0999	BEGINNING BALANCE 9,309,914.12	10,576,596.94	.00	7,833,476.41	7,500,000.00	-333,476.41
RECEIPTS						
REVENUE FROM LOCAL	SOURCES					
AD VALOREM TAXES						
1111 GRP TAX 1113 PSCRP TAX 1115 DLQ TAX 1116 DISTL TAX 1117 MV TAX 1119 FRANCHISE 1121 UTIL TAX 1121 UTIL DIREC 1140 PEN & INT 1191 OMIT TAX	15,780,196.45 .00 259,666.31 1,241,677.64 1,572,082.23 869,257.56 2,154,203.48 .00 7,599.08 17,367.29	16,493,383.39 .00 138,999.26 1,408,006.51 910,382.08 776,617.33 1,364,203.60 .00 25,283.35 34,795.55	1,498,373.39 .00 354.52 .00 228,908.15 406,811.84 236,412.99 .00 4,507.14 13,126.12	17,032,737.02 .00 .88,974.97 1,578,418.71 .831,990.43 .791,818.36 1,404,509.32 .00 .29,413.60 .40,753.89	17,766,807.00 .00 146,000.00 1,617,485.99 1,623,109.00 734,278.00 2,018,341.65 .00 .00 25,000.00	734,069.98 .00 57,025.03 39,067.28 791,118.57 -57,540.36 613,832.33 .00 -29,413.60 -15,753.89
TOTAL AD V	ALOREM TAXES 21,902,050.04	21,151,671.07	2,388,494.15	21,798,616.30	23,931,021.64	2,132,405.34
REVENUE OTHER LOCA	L GOVERNMENT UNITS					
1280 IN LIEU OF	193,122.00	235,036.27	.00	.00	150,000.00	150,000.00
TOTAL REVE	NUE OTHER LOCAL GOV 193,122.00	ERNMENT UNITS 235,036.27	.00	.00	150,000.00	150,000.00
TUITION						
1310 TUIT IND 1320 GOV TUI IN 1330 GOV TUI OU 1340 TUIT OTHR	42,815.00 .00 .00 .00	53,650.00 .00 .00 .00	1,680.00 .00 .00	47,595.00 .00 .00	27,000.00 .00 .00 .00	-20,595.00 .00 .00
TOTAL TUIT	10N 42,815.00	53,650.00	1,680.00	47,595.00	27,000.00	-20,595.00
TRANSPORTATION						
1410 TRNS INDIV 1420 TRN GOV IN 1421 TR FFO SDI 1430 TRN GOV OU 1441 TRN NON-PB 1442 TRN FSC CT	8,038.10 2,486.70 .00 .00 .00 .13,101.56	8,309.06 -221.27 .00 .00 .00 -368.83	75.56 .00 .00 .00 .00	6,085.79 .00 .00 .00 .00	10,000.00 .00 .00 .00 .00 .00	3,914.21 .00 .00 .00 .00 .00



MONTHLY REPORT - FY 2025 Period 8

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL TRANSPOR	RTATION 23,626.36	7,718.96	75.56	6,085.79	20,000.00	13,914.21
EARNINGS ON INVESTMENT	rs					
1510 INT ON INV	527,671.25	230,962.02	33,687.99	216,492.00	222,931.22	6,439.22
TOTAL EARNINGS	ON INVESTMENTS 527,671.25	230,962.02	33,687.99	216,492.00	222,931.22	6,439.22
FOOD SERVICE						
1637 NO-RM VEND	184.53	103.86	.00	54.98	200.00	145.02
TOTAL FOOD SER	RVICE 184.53	103.86	.00	54.98	200.00	145.02
STUDENT ACTIVITIES						
1740 FEES 1750 DONATIONS 1790 OTHER STUD	2,486.69 .00 .00	3,808.18 .00 .00	961.96 .00 .00	12,663.18 .00 .00	.00 .00 .00	-12,663.18 .00 .00
TOTAL STUDENT	ACTIVITIES 2,486.69	3,808.18	961.96	12,663.18	.00	-12,663.18
COMMUNITY SERVICE ACTI		3,000.10	301.30	12,003.10	.00	-12,003.13
	.00	.00	.00	.00	.00	.00
TOTAL COMMUNIT	Y SERVICE ACTIVITI		17.15	1 1 1		
	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOC						
1911 RENTAL-CEC 1911 RENT-CO 1911 BLDG - HS 1911 BLDG - MS 1911 RENTAL-NS 1911 BLDG - PS 1911 BLDG - SM 1911 BLDG - SS 1911 BLDG - SS 1911 RENTAL-TC 1912 BUS RENT 1919 OTHER RENT 1920 CONTRIBUTE 1925 REIMBURSE	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 425.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 -125.00 .00 .00 .00 .00	.00 .00 .00 .00 400.00 350.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 -400.00 -350.00 .00 -125.00 .00 .00 .00 .00 .00 -47,207.13
1920 CONTRIBUTE	.00	.00	.00	.00	500.00	



MONTHLY REPORT - FY 2025 Period 8

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1951 MSC SCH IN 1952 MSC SCH OU 1980 PRYR REFND 1990 MISC REV 1991 TRANSCRIPT 1993 OTH REBATE 1994 RET INSUFF 1997 REIM OTH	.00 .00 56,341.67 18,867.03 .00 12,523.53 .00 5,531.11	.00 .00 37,518.33 35,637.15 .00 .00	.00 .00 .00 1,000.00 .00 .00 .00	.00 .00 26,688.84 34,431.74 854.60 356.12 .00	.00 .00 .00 50,000.00 12,000.00 .00 3,000.00 .00 750.00	.00 .00 23,311.16 -22,431.74 -854.60 2,643.88 .00
1999 OTHER MIS	9,722.80 REVENUE FROM LOCAL	910.00 SOURCES	.00	.00	.00	.00
TOTAL REVENUE	105,884.29 FROM LOCAL SOURCE 22,797,840.16	82,698.23 S 21,765,648.59	22,034.62	141,677.88 22,223,185.13	66,870.00	2,194,837.73
REVENUE FROM STATE SO						
STATE PROGRAM 3111 SEEK	10,052,867.00	6,763,849.00	831,557.00	6,813,739.00	9,994,679.00	3,180,940.00
TOTAL STATE I	PROGRAM 10,052,867.00	6,763,849.00	831,557.00	6,813,739.00	9,994,679.00	3,180,940.00
3122 VOC TRANSP 3126 SUB REIMB 3127 FLEX REFUN 3129 KSB/D TR R	62,740.00 233.00 .00 .00	.00 428.00 .00 .00	.00 480.00 .00 .00	630.00 .00 .00	20,000.00 250.00 .00 .00	20,000.00 -380.00 .00 .00
TOTAL OTHER	STATE FUNDING 62,973.00	428.00	480.00	630.00	20,250.00	19,620.00
EXPENDITURE REIMBURS	EMENTS					
3130 NATL BD RE 3131 MISC REIMB 3132 SLP REIMB	44,000.00 15.00 12,000.00	.00 .00 .00	.00 .00 .00	.00 .00 .00	34,000.00 .00 .00	34,000.00 .00 .00
TOTAL EXPEND	ITURE REIMBURSEMENT 56,015.00	.00	.00	.00	34,000.00	34,000.00
REVENUE IN LIEU OF T	AXES/STATE					
3800 REV INLIEU	68,544.56	45,696.40	5,713.39	45,703.97	63,178.67	17,474.70
TOTAL REVENU	E IN LIEU OF TAXES/ 68,544.56	/STATE 45,696.40	5,713.39	45,703.97	63,178.67	17,474.70
REVENUE ON BEHALF PA	YMENTS					



MONTHLY REPORT - FY 2025 Period 8

ENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3900 ON-BEH REV	12,597,033.27	.00	.00	.00	10,841,246.31	10,841,246.31
TOTAL REVENUE	ON BEHALF PAYMENTS 12,597,033.27	.00	.00	.00	10,841,246.31	10,841,246.31
TOTAL REVENUE	FROM STATE SOURCES 22,837,432.83	6,809,973.40	837,750.39	6,860,072.97	20,953,353.98	14,093,281.01
EVENUE FROM FEDERAL S	OURCES					
EDERAL REIMBURSEMENT						
4810 MEDIC REIM	80,135.51	83,968.18	3,957.12	89,522.19	85,565.07	-3,957.12
TOTAL FEDERAL	REIMBURSEMENT 80,135.51	83,968.18	3,957.12	89,522.19	85,565.07	-3,957.12
TOTAL REVENUE	FROM FEDERAL SOURCES 80,135.51	83,968.18	3,957.12	89,522.19	85,565.07	-3,957.12
THER RECEIPTS						
NTERFUND TRANSFERS						
5210 FND XFER 5220 INDCST XFE	1,052,334.01 290,731.88	.00	.00	.00 6,647.96	.00 31,185.01	.00 24,537.05
TOTAL INTERFUN	TRANSFERS 1,343,065.89	.00	.00	6,647.96	31,185.01	24,537.05
ALE OR COMP FOR LOSS	OF ASSETS					
5311 SALE LAND 5312 LOSS LAND 5331 SALE BLDG 5332 LOSS BLDG 5341 SALE EQUIP 5342 LOSS EQUIP	.00 .00 .00 .00 .00 2,700.45	.00 .00 .00 .00 5,916.00 1,949.65	.00 .00 .00 .00 .00	.00 .00 .00 .00 600.00	.00 .00 .00 .00 5,000.00	.00 .00 .00 .00 .00 4,400.00
TOTAL SALE OR	COMP FOR LOSS OF ASS 2,700.45	7,865.65	.00	600.00	5,000.00	4,400.00
APITAL LEASE PROCEEDS						
5500 LEASEPRCDS	77,047.45	.00	.00	.00	.00	.00
TOTAL CAPITAL	LEASE PROCEEDS 77,047.45	.00	.00	.00	.00	.00
APITAL CONTRIBUTIONS						
5610 CAP DONATI	.00	.00	.00	.00	.00	.00



MONTHLY REPORT - FY 2025 Period 8

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
TOTAL CAPITAL C	ONTRIBUTIONS .00	.00	.00	.00	.00	.00	
EXTRAORDINARY ITEMS							
5640 EXA ORD IT	.00	.00	.00	.00	.00	.00	
TOTAL EXTRAORDI	NARY ITEMS .00	.00	.00	.00	.00	.00	
TOTAL OTHER REC	EIPTS 1,422,813.79	7,865.65	.00	7,247.96	36,185.01	28,937.05	
TOTAL RECEIPTS	47,138,222.29	28,667,455.82	3,288,641.79	29,180,028.25	45,493,126.92	16,313,098.67	
TOTAL REVENUE	56,448,136.41	39,244,052.76	3,288,641.79	37,013,504.66	52,993,126.92	15,979,622.26	



MONTHLY REPORT - FY 2025 Period 8

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO R	EV & BAL SHT ONLY					
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000	RESTRICT TO REV & B		.00	.00	.00	.00
101AL 0000	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100 0200 0280 0300 0400 0500 0600 0700 0800	13,780,192.71 1,116,735.31 7,670,226.83 108,372.15 118,694.47 93,462.36 758,076.65 18,429.65 119,544.72	8,841,417.04 628,890.28 .00 109,164.05 79,728.52 256,456.05 449,535.86 75,772.69 73,133.67	1,331,793.17 112,500.10 .00 7,957.43 7,828.00 16,062.07 54,290.13 .00 10,511.48	9,461,262.41 701,061.60 .00 83,213.90 76,434.97 49,465.34 568,162.40 44,000.00 66,750.73	15,130,491.31 1,355,474.38 6,538,097.04 121,516.65 145,511.80 113,891.95 847,088.69 11,959.43 104,585.68	5,669,228.90 654,412.78 6,538,097.04 38,302.75 69,076.83 64,426.61 278,926.29 -32,040.57 37,834.95
TOTAL 1000	INSTRUCTION 23,783,734.85	10,514,098.16	1,540,942.38	11,050,351.35	24,368,616.93	13,318,265.58
2100 STUDENT SUPPO	RT SERVICES					
0100 0200 0280 0300 0400 0500 0600 0700	2,450,462.20 314,329.12 1,054,124.11 31,567.63 1,144.84 10,612.12 30,460.81 .00 2,324.68	1,703,427.66 221,722.02 .00 68,704.87 1,822.93 23,888.76 6,977.61 .00 3,651.48	279,336.57 35,922.40 .00 4,561.00 134.00 484.39 215.95 .00 607.50	1,901,736.25 264,216.03 .00 28,444.21 1,178.90 6,442.76 33,512.30 .00 4,304.00	2,947,202.35 392,109.91 900,294.65 60,210.32 1,000.00 10,491.29 41,575.51 .00	1,045,466.10 127,893.88 900,294.65 31,766.11 -178.90 4,048.53 8,063.21 .00 -2,750.51
TOTAL 2100	STUDENT SUPPORT SER 3,895,025.51	VICES 2,030,195.33	321,261.81	2,239,834.45	4,354,437.52	2,114,603.07
2200 INSTRUCTIONAL	STAFF SUPP SERV					
0100 0200 0280 0300 0400 0500 0600 0700 0800	1,472,077.75 176,961.24 606,220.82 49,388.62 2,984.51 32,591.16 54,792.88 .00 19,039.25	1,022,118.38 126,217.65 .00 83,086.41 1,894.93 21,358.33 61,039.13 .00 24,987.50	159,592.22 17,408.48 .00 -10,952.00 163.00 2,154.49 1,138.17 .00 2,703.00	1,154,575.62 152,395.59 .00 95,892.62 1,830.18 20,898.66 39,218.54 .00 26,483.95	1,696,208.52 200,449.78 471,497.55 56,814.21 2,200.00 73,852.72 131,680.81 1,070.10 15,035.05	541,632.90 48,054.19 471,497.55 -39,078.41 369.82 52,954.06 92,462.27 1,070.10 -11,448.90
TOTAL 2200	INSTRUCTIONAL STAFF 2,414,056.23	SUPP SERV 1,340,702.33	172,207.36	1,491,295.16	2,648,808.74	1,157,513.58



MONTHLY REPORT - FY 2025 Period 8

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMI	N SUPPORT					
0100 0200 0280 0300 0400 0500 0600 0700 0800 0900	273,772.04 37,373.06 .00 544,372.51 2,566.89 294,422.56 58,430.80 35,334.42 11,027.61 .00	190,939.27 31,351.26 .00 550,152.80 1,698.82 281,286.96 27,410.75 .00 7,636.76	22,040.91 1,955.47 .00 19,496.19 219.00 610.31 1,525.62 .00 .00	178,280.16 15,839.67 .00 559,139.30 4,424.52 332,114.04 36,748.25 .00 8,452.93 .00	288,614.49 31,661.63 .00 641,832.78 5,000.00 337,046.13 55,980.00 28,000.00 9,210.32	110,334.33 15,821.96 .00 82,693.48 575.48 4,932.09 19,231.75 28,000.00 757.39 .00
TOTAL 2300	DISTRICT ADMIN SUP 1,257,299.89	PORT 1,090,476.62	45,847.50	1,134,998.87	1,397,345.35	262,346.48
2400 SCHOOL ADMIN	SUPPORT					
0100 0200 0280 0300 0400 0500 0600 0700	1,496,477.44 175,706.66 782,752.66 6,323.16 2,874.78 3,851.12 10,754.23 .00 3,329.40	1,126,259.73 118,364.20 .00 1,762.00 2,947.59 5,557.06 9,912.80 .00 914.96	153,121.00 17,451.50 .00 .00 219.00 .00 1,279.06 .00 184.00	1,156,030.94 118,895.16 .00 1,918.91 3,125.39 8,082.02 10,656.71 .00 2,835.81	1,849,851.00 207,104.12 714,951.29 3,855.00 5,500.00 9,800.00 12,350.00 .00 2,568.00	693,820.06 88,208.96 714,951.29 1,936.09 2,374.61 1,717.98 1,693.29 .00
TOTAL 2400	SCHOOL ADMIN SUPPO 2,482,069.45	RT 1,265,718.34	172,254.56	1,301,544.94	2,805,979.41	1,504,434.47
2500 BUSINESS SUPP	PORT SERVICES					
0100 0200 0280 0300 0400 0500 0600 0700 0800	734,072.23 179,462.60 320,047.44 52,474.54 6,393.48 167,611.02 288,479.03 .00 4,129.81	587,790.06 125,106.56 .00 81,459.21 6,726.32 37,457.77 341,747.47 .00 1,340.37	84,804.55 16,221.20 .00 5,773.30 1,020.45 6,152.27 7,493.71 .00 91.44	657,669.18 126,293.00 .00 58,744.77 11,019.32 46,583.75 364,005.83 .00 6,848.17	910,334.94 164,922.80 250,352.52 83,565.11 15,550.00 166,557.82 399,107.90 10,000.00 5,274.15	252,665.76 38,629.80 250,352.52 24,820.34 4,530.68 119,974.07 35,102.07 10,000.00 -1,574.02
TOTAL 2500	BUSINESS SUPPORT S 1,752,670.15	ERVICES 1,181,627.76	121,556.92	1,271,164.02	2,005,665.24	734,501.22
2600 PLANT OPERATI	CONS AND MAINTENANCE		• • • • • • • • • • • • • • • • • • •	acide (ii Andrewstown) ii State Septembri (ii	useen a * ette ett state til til ett ett ett ett ett ett ett ett ett et	Autobal Trade and another based on the second
0100 0200 0280 0300	1,349,042.45 445,446.23 760,491.57 81,235.95	1,113,047.14 343,238.01 .00 76,350.00	182,933.83 48,359.70 .00 25,486.94	1,176,746.72 335,038.59 .00 107,721.94	1,971,246.76 556,689.92 780,351.71 86,575.15	794,500.04 221,651.33 780,351.71 -21,146.79



MONTHLY REPORT - FY 2025 Period 8

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400 0500 0600 0700 0800	516,618.11 261,221.51 1,145,979.63 93,915.38 2,554.02	656,983.71 300,830.46 693,815.81 60,403.48 10,145.85	57,013.56 31,387.36 101,797.80 .00 -282.50	407,177.73 490,113.58 713,035.72 281,095.03 7,399.10	590,717.88 529,831.69 1,014,220.77 90,251.30 1,605.33	183,540.15 39,718.11 301,185.05 -190,843.73 -5,793.77
TOTAL 2600	PLANT OPERATIONS AN 4,656,504.85	D MAINTENANCE 3,254,814.46	446,696.69	3,518,328.41	5,621,490.51	2,103,162.10
2700 STUDENT TRANS	SPORTATION					
0100 0200 0280 0300 0400 0500 0600 0700 0800	1,171,296.87 467,631.40 1,105,597.62 5,970.00 29,555.82 122,386.26 282,099.77 728.07 33,044.07	819,955.84 336,458.16 .00 11,552.44 44,962.14 142,067.40 226,240.15 15,604.68 21,237.38	132,945.57 40,798.11 .00 1,821.00 5,094.36 879.31 47,591.65 178,455.00 881.18	974,189.11 301,872.45 .00 6,212.56 26,495.70 150,908.27 274,856.34 178,455.00 16,296.98	1,412,609.43 475,382.88 959,558.89 12,605.00 51,723.98 167,210.00 457,614.48 577,379.00 29,261.88	438,420.32 173,510.43 959,558.89 6,392.44 25,228.28 16,301.73 182,758.14 398,924.00 12,964.90
TOTAL 2700	STUDENT TRANSPORTAT 3,218,309.88	ION 1,618,078.19	408,466.18	1,929,286.41	4,143,345.54	2,214,059.13
3100 FOOD SERVICE	OPERATION					
0100 0200 0280 0600	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00 .00
TOTAL 3100	FOOD SERVICE OPERAT	ION .00	.00	.00	.00	.00
3200 DAY CARE OPER	RATIONS					
0100 0200 0280 0600	.00 .00 .00-	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
TOTAL 3200	DAY CARE OPERATIONS	.00	.00	.00	.00	.00
3300 COMMUNITY SER	RVICES					
0100 0200 0280 0300 0400 0500	12,927.46 607.29 143,257.56 .00 .00	8,749.76 421.08 .00 .00 .00 .00	2,898.32 133.52 .00 .00 .00 .00	23,277.06 1,090.85 .00 .00 .00	13,398.00 617.00 122,142.66 .00 .00 .00	-9,879.06 -473.85 122,142.66 .00 .00 .00



MONTHLY REPORT - FY 2025 Period 8

GENERAL FUND	PRIOR (1) FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
0700 0800	.00 84,447.45	.00	.00 290.00	6,990.00	.00 15,000.00	.00 8,010.00	
TOTAL	3300 COMMUNITY SERVICES 241,239.76	21,260.84	3,321.84	31,357.91	151,157.66	119,799.75	
3400 ADULT E	DUCATION OPERATIONS						
0100 0200 0280 0300 0400 0500 0600	.00 .00 .00 30,000.00 20,932.04 .00 10,056.40	.00 .00 .00 .00 9,512.95 .00 3,195.36	.00 .00 .00 .00 1,621.74 .00 297.47	.00 .00 .00 .00 .00 14,595.71 .00 2,969.05	.00 .00 .00 20,000.00 15,000.00 .00 5,000.00	.00 .00 .00 20,000.00 404.29 .00 2,030.95	
TOTAL	3400 ADULT EDUCATION OF 60,988.44	ERATIONS 12,708.31	1,919.21	17,564.76	40,000.00	22,435.24	
5200 FUND TR	ANSFERS						
0900	2,008,673.60	95,000.00	.00	95,000.00	125,976.00	30,976.00	
TOTAL	5200 FUND TRANSFERS 2,008,673.60	95,000.00	.00	95,000.00	125,976.00	30,976.00	
5300 CONTINGE	NCY						
0840	.00	.00	.00	.00	5,366,804.02	5,366,804.02	
TOTAL	5300 CONTINGENCY .00	.00	.00	.00	5,366,804.02	5,366,804.02	
TOTAL	EXPENDITURES 45,770,572.61	22,424,680.34	3,234,474.45	24,080,726.28	53,029,626.92	28,948,900.64	
TOTAL	FOR GENERAL FUND (1) 10,677,563.80	16,819,372.42	54,167.34	12,932,778.38	-36,500.00	-12,969,278.38	



MONTHLY REPORT - FY 2025 Period 8

	PRIOR	LAST FY	MONTH	YEAR	BUDGET	AVAILABLE
SPECIAL REVENUE (2)	FY 2	Period	TO DATE	TO DATE	APPROP	BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SO	OURCES					
EARNINGS ON INVESTMEN	NTS					
1510 INT ON INV	2,777.96	1,409.22	500.15	2,760.65	2,700.00	-60.65
TOTAL EARNING	GS ON INVESTMENTS 2,777.96	1,409.22	500.15	2,760.65	2,700.00	-60.65
STUDENT ACTIVITIES						
1720 BKSTORE 1740 FEES 1750 DONATIONS	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
TOTAL STUDEN	T ACTIVITIES .00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LO	OCAL SOURCES					
1920 CONTRIBUTE 1990 MISC REV 1993 OTH REBATE 1999 OTHER MIS	112,874.28 .00 68,877.40 .00	91,220.38 .00 78,411.16 .00	1,719.76 .00 .00 .00	98,081.69 .00 62,717.76 .00	155,122.65 .00 45,000.00 .00	57,040.96 .00 -17,717.76 .00
TOTAL OTHER I	REVENUE FROM LOCAL 181,751.68	SOURCES 169,631.54	1,719.76	160,799.45	200,122.65	39,323.20
TOTAL REVENUE	E FROM LOCAL SOURCE 184,529.64	.s 171,040.76	2,219.91	163,560.10	202,822.65	39,262.55
REVENUE FROM STATE SO	OURCES					
STATE PROGRAM						
3111 SEEK	.00	.00	.00	.00	.00	.00
TOTAL STATE	PROGRAM .00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	1,611,056.13	1,535,744.97	397,876.49	1,260,988.06	1,840,436.34	579,448.28
TOTAL RESTRIC	CTED 1,611,056.13	1,535,744.97	397,876.49	1,260,988.06	1,840,436.34	579,448.28
REVENUE ON BEHALF PAY	YMENTS					



MONTHLY REPORT - FY 2025 Period 8

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3900 ON-BEH REV	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE	FROM STATE SOURCES	1,535,744.97	397,876.49	1,260,988.06	1,840,436.34	579,448.28
REVENUE FROM FEDERAL SO	OURCES					
RESTRICTED DIRECT						
4300 RES FED/ST	.00	.00	.00	.00	.00	.00
TOTAL RESTRICT	ED DIRECT .00	.00	.00	.00	.00	.00
RESTRICTED THROUGH THE	STATE					
4500 RES FED/ST	4,920,378.72	2,488,450.71	172,254.36	1,498,179.63	2,187,688.21	689,508.58
TOTAL RESTRICT	ED THROUGH THE STA 4,920,378.72	TE 2,488,450.71	172,254.36	1,498,179.63	2,187,688.21	689,508.58
THROUGH INTERMEDIATE AG	GENCIES					
4700 FED INTERM	.00	.00	.00	.00	.00	.00
TOTAL THROUGH	INTERMEDIATE AGENC	CIES .00	.00	.00	.00	.00
TOTAL REVENUE	FROM FEDERAL SOURC 4,920,378.72	2,488,450.71	172,254.36	1,498,179.63	2,187,688.21	689,508.58
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER 5251 FF XF ESS 5252 FF XF PD 5253 FF XF IR	95,000.00 115,593.00 .00 .00	95,000.00 118,554.00 .00	.00 .00 .00	95,000.00 124,728.00 .00	95,000.00 124,728.00 .00	.00 .00 .00
5261 FLEX FOC T	-252,535.00	-118,554.00	.00	-124,728.00	-124,728.00	.00
TOTAL INTERFUN	TRANSFERS -252,535.00	-118,554.00	.00	95,000.00	95,000.00	.00
TOTAL OTHER RE	CEIPTS -41,942.00	95,000.00	.00	95,000.00	95,000.00	.00
TOTAL RECEIPTS	6,674,022.49	4,290,236.44	572,350.76	3,017,727.79	4,325,947.20	1,308,219.41



MONTHLY REPORT - FY 2025 Period 8

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
TOTAL REVENUE	6,674,022.49	4,290,236.44	572,350.76	3,017,727.79	4,325,947.20	1,308,219.41	



MONTHLY REPORT - FY 2025 Period 8

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100 0200	1,992,142.24 510,605.94	901,946.76 239,118.87	134,286.80 63,472.88	986,170.80 252,115.92	1,605,362.59 424,682.55	619,191.79 172,566.63
0280 0300	.00 80,840.45	.00	.00	.00 99,049.61	.00 78,488.11	.00 -20,561.50
0400	17,560.08	5,884.03 118,712.20	74.50	778.66 19,500.68	5,460.00	4,681.34
0500 0600	171,541.57 1,313,219.91	513,612.45	1,365.87 17,736.00	506,243.04	53,454.23 735,067.25	33,953.55 228,824.21
0700 0800	169,812.96 7,106.59	25,409.90 18,322.77	21,721.98 1,083.62	109,772.25 23,727.92	50,000.00 29,939.79	-59,772.25 6,211.87
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000	INSTRUCTION 4,262,829.74	1,866,884.86	239,741.65	1,997,358.88	2,982,454.52	985,095.64
2100 STUDENT SUPPO	RT SERVICES					
0100	291,796.24	91,551.55	17,811.95 11,748.90	154,194.73 42,413.53	157,460.13	3,265.40 -6,118.97
0200 0300	96,790.76 2,321.00	23,253.29 7,581.00	8,266.67	18,266.67	36,294.56 3,583.34	-14,683.33
0400 0500	5,789.68 6,732.58	10,884.66	695.04 1,939.52	6,255.31 7,841.81	5,344.00 10,865.24	-911.31 3.023.43
0600	43,380.83	17,095.22	.00	25,847.00	9,640.09	-16,206.91
0700 0800	.00	.00 2,775.00	.00	.00	100.00	$\begin{smallmatrix} .00\\100.00\end{smallmatrix}$
TOTAL 2100	STUDENT SUPPORT SERVI	CES				
	446,811.09	157,640.03	40,462.08	254,819.05	223,287.36	-31,531.69
2200 INSTRUCTIONAL	STAFF SUPP SERV					
0100	226,025.22	177,024.62	13,642.36	142,345.26	269,722.93	127,377.67
0200 0300	41,312.24 93,309.97	30,330.84 115,417.95	3,675.07 12,246.70	22,311.38 153,756.05	33,941.64 93,253.16	11,630.26 -60,502.89
0400 0500	1,639.80 17,225.85	.00 16,782.18	.00 5,589.90	3,360.00 12,111.18	.00 29,660.31	-3,360.00 17,549.13
0600	89,296.74	24,288.07	.00	1,536.80	22,471.19	20,934.39
0800	767.40	332.80	.00	682.78	546.19	-136.59
TOTAL 2200	INSTRUCTIONAL STAFF S 469,577.22	SUPP SERV 364,176.46	35,154.03	336,103.45	449,595.42	113,491.97
2300 DISTRICT ADMI		501,210110	33,2333			,
0500	.00	.00	.00	.00	.00	.00
			.00	.00	.00	.00
TOTAL 2300	DISTRICT ADMIN SUPPOR	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN	SUPPORT					



MONTHLY REPORT - FY 2025 Period 8

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100 0200	7,213.92 1,746.44	.00	.00	.00	.00	.00
TOTAL 2400	SCHOOL ADMIN SUPPORT 8,960.36	.00	.00	.00	.00	.00
2500 BUSINESS SUPP	PORT SERVICES					
0100 0200 0300 0400 0600 0700	.00 .00 .00 .00 .00 3,624.46 .00	.00 .00 .00 .00 4,558.47 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 5,000.00 5,000.00 15,000.00	.00 .00 .00 5,000.00 5,000.00 15,000.00
TOTAL 2500	BUSINESS SUPPORT SERV 3,624.46	VICES 4,558.47	.00	.00	25,000.00	25,000.00
2600 PLANT OPERATI	ONS AND MAINTENANCE					
0100 0200 0280 0300 0500 0600 0700 0800	14,886.49 2,097.56 .00 .00 .00 26,046.33 .00	8,719.72 1,045.52 .00 .00 3,708.05 124,980.43 1,999.61	6,106.57 987.15 .00 .00 .00 .00 .00	129,440.59 16,088.33 .00 .00 .00 .00 .00	136,520.00 18,434.72 .00 .00 .00 .00 .00	7,079.41 2,346.39 .00 .00 .00 .00 .00
TOTAL 2600	PLANT OPERATIONS AND 43,030.38	MAINTENANCE 140,453.33	7,093.72	145,528.92	154,954.72	9.425.80
2700 STUDENT TRANS						.,
0100 0200 0280 0400 0500 0600 0700 0800	.00 .00 .00 .00 .00 .00 658,230.00 2,054.97	.00 .00 .00 .00 .00 .55,772.14 432,727.00 651.30	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	5,000.00 .00 .00 .00 .00 .00 .00 .00	5,000.00 .00 .00 .00 .00 .00 .00
TOTAL 2700	STUDENT TRANSPORTATION 660,284.97	ON 489,150.44	.00	323.32	5,200.00	4,876.68
3100 FOOD SERVICE	OPERATION					
0100 0200 0500 0600	.00 .00 .00	.00 .00 .00	.00 .00 .00	2,721.60 779.51 .00 .00	.00 .00 .00	-2,721.60 -779.51 .00 .00



MONTHLY REPORT - FY 2025 Period 8

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 3100	FOOD SERVICE OPERATIO	N .00	.00	3,501.11	.00	-3,501.11
3200 DAY CARE OPER	RATIONS					
0100 0200 0500 0600 0800	251,806.30 137,934.86 2,623.65 .00	264,630.86 111,697.29 .00 .00 6,380.00	.00 -23.05 .00 .00	54,403.93 14,196.38 .00 .00	.00 .00 .00 .00	-54,403.93 -14,196.38 .00 .00
TOTAL 3200	DAY CARE OPERATIONS 392,364.81	382,708.15	-23.05	68,600.31	.00	-68,600.31
3300 COMMUNITY SEE	RVICES					
0100 0200 0300 0400 0500 0600	222,165.38 16,240.30 7,030.04 .00 4,462.47 139,038.16	173,605.50 11,468.16 5,206.20 .00 2,254.32 42,892.73	21,463.98 1,466.44 233.33 .00 180.72 2,797.00	167,698.58 11,104.49 5,344.65 .00 3,057.39 31,209.69	274,606.60 19,059.86 15,450.00 .00 7,060.00 60,701.00	106,908.02 7,955.37 10,105.35 .00 4,002.61 29,491.31
0700 0800	.00 926.29	.00 812.62	.00 324.00	.00 154.28	.00 5,362.54	.00 5,208.26
TOTAL 3300	COMMUNITY SERVICES 389,862.64	236,239.53	26,465.47	218,569.08	382,240.00	163,670.92
3400 ADULT EDUCAT:	ION OPERATIONS					
0100 0200 0300 0400 0500 0600 0700 0800	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00
TOTAL 3400	ADULT EDUCATION OPERA	TIONS .00	.00	.00	.00	.00
5200 FUND TRANSFE	RS					
0900	-3,312.80	.00	.00	6,647.96	103,215.18	96,567.22
TOTAL 5200	FUND TRANSFERS -3,312.80	.00	.00	6,647.96	103,215.18	96,567.22
TOTAL EXPE	NDITURES 6,674,032.87	3,641,811.27	348,893.90	3,031,452.08	4,325,947.20	1,294,495.12

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MONTHLY REPORT - FY 2025 Period 8

SPECIAL REVENUE (2)	PRIOR	LAST FY	MONTH	YEAR	BUDGET	AVAILABLE
	FY 2	Period	TO DATE	TO DATE	APPROP	BUDGET
TOTAL FOR SPECIAL	REVENUE (2) -10.38	648,425.17	223,456.86	-13,724.29	.00	13,724.29



MONTHLY REPORT - FY 2025 Period 8

DISTRICT ACTIVITY FUND	PRIOR (21) FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEG	INNING BALANCE 384,472.72	404,009.03	.00	387,090.93	303,110.05	-83,980.88
RECEIPTS						
REVENUE FROM LOCAL SOUP	RCES					
EARNINGS ON INVESTMENTS	5					
1510 INT ON INV	32,920.41	12,937.12	2,489.65	19,675.22	10,469.12	-9,206.10
TOTAL EARNINGS	ON INVESTMENTS 32,920.41	12,937.12	2,489.65	19,675.22	10,469.12	-9,206.10
FOOD SERVICE						
1637 NO-RM VEND	.00	.00	.00	.00	1,120.00	1,120.00
TOTAL FOOD SERV	/ICE .00	.00	.00	.00	1,120.00	1,120.00
STUDENT ACTIVITIES						
1710 ADM/GATE 1720 BOOKSTORE 1730 DUES 1740 FEES 1790 OTHER STUD	.00 13,423.52 .00 152,580.41 168,659.45	.00 .00 .00 127,561.94 129,219.99	1,978.50 .00 .00 4,611.00 11,296.20	26,631.81 .00 .00 129,176.65 84,542.92	.00 5,130.00 .00 219,416.67 184,964.59	-26,631.81 5,130.00 .00 90,240.02 100,421.67
TOTAL STUDENT	ACTIVITIES 334,663.38	256,781.93	17,885.70	240,351.38	409,511.26	169,159.88
COMMUNITY SERVICE ACTIV	VITIES					
1819 OTHER FEES	.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY	Y SERVICE ACTIVITIE	s .00	.00	.00	.00	.00
OTHER REVENUE FROM LOCA	AL SOURCES					
1919 OTHER RENT 1920 CONTRIBUTE 1925 CONTRIBUTE 1941 TXT SALES 1980 PRYR REFND 1999 OTHER MIS	330.00 36,095.10 .00 .00 .00 .00 925.00	.00 26,937.65 .00 11.00 .00 970.00	.00 638.24 .00 .00 .00	.00 36,563.04 .00 .00 .00 795.00	500.00 71,543.47 .00 .00 .00 .00	500.00 34,980.43 .00 .00 .00 405.00



MONTHLY REPORT - FY 2025 Period 8

DISTRICT ACTIVITY FUND (PRIOR (21) FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER REVE	ENUE FROM LOCAL SOL 37,350.10	JRCES 27,918.65	638.24	37,358.04	73,243.47	35,885.43
TOTAL REVENUE FF	ROM LOCAL SOURCES 404,933.89	297,637.70	21,013.59	297,384.64	494,343.85	196,959.21
REVENUE FROM STATE SOURCE	CES					
EXPENDITURE REIMBURSEMEN	NTS					
3131 MISC REIMB	.00	15.00	.00	15.00	15.00	.00
TOTAL EXPENDITUR	RE REIMBURSEMENTS	15.00	.00	15.00	15.00	.00
TOTAL REVENUE FF	ROM STATE SOURCES	15.00	.00	15.00	15.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	8,330.00	9,485.00	.00	7,700.00	.00	-7,700.00
TOTAL INTERFUND	TRANSFERS 8,330.00	9,485.00	.00	7,700.00	.00	-7,700.00
TOTAL OTHER RECE	EIPTS 8,330.00	9,485.00	.00	7,700.00	.00	-7,700.00
TOTAL RECEIPTS	413,263.89	307,137.70	21,013.59	305,099.64	494,358.85	189,259.21
TOTAL REVENUE	797,736.61	711,146.73	21,013.59	692,190.57	797,468.90	105,278.33



MONTHLY REPORT - FY 2025 Period 8

DISTRICT ACTIVITY F	PRIOR UND (21) FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	College College	
EXPENDITURES								
0000 RESTRICT TO R	EV & BAL SHT ONLY							
0600	.00	.00	.00	.00	.00	.00		
	RESTRICT TO REV & BAI	SHT ONLY						
7577.12 0000	.00	.00	.00	.00	.00	.00		
1000 INSTRUCTION								
0100 0200 0300 0400 0500 0600 0700 0800 0900	5,149.00 272.38 13,174.00 14,163.50 1,855.67 278,086.90 .00 22,171.28 .00	1,250.98 167.35 18,544.00 11,049.60 8,532.17 142,098.16 .00 7,187.10 .00	361.34 20.32 .00 85.00 .00 24,440.43 .00 627.76	2,957.32 146.19 23,483.00 1,419.15 2,457.25 132,180.06 7,640.64 13,319.29	4,655.37 265.00 10,000.00 10,745.46 109,550.00 464,201.62 4,355.18 106,434.80	1,698.05 118.81 -13,483.00 9,326.31 107,092.75 332,021.56 -3,285.46 93,115.51 .00		
TOTAL 1000	INSTRUCTION 334,872.73	188,829.36	25,534.85	183,602.90	710,207.43	526,604.53		
2100 STUDENT SUPPO	RT SERVICES							
0600	.00	.00	.00	.00	.00	.00		
TOTAL 2100	STUDENT SUPPORT SERV	.00	.00	.00	.00	.00		
2200 INSTRUCTIONAL	STAFF SUPP SERV							
0400 0500 0600 0800	.00 .00 40,859.71 .00	.00 .00 16,256.96 .00	.00 .00 50.00 .00	.00 .00 20,071.04 .00	.00 600.00 64,575.64 .00	.00 600.00 44,504.60 .00		
TOTAL 2200	INSTRUCTIONAL STAFF 40,859.71	SUPP SERV 16,256.96	50.00	20,071.04	65,175.64	45,104.60		
2400 SCHOOL ADMIN	SUPPORT							
0100 0200	.00	.00	.00	.00	.00	.00		
TOTAL 2400	SCHOOL ADMIN SUPPORT .00	.00	.00	.00	.00	.00		
2600 PLANT OPERATIONS AND MAINTENANCE								
0100 0200	.00	.00	.00	.00	1,800.00 867.00	1,800.00 867.00		



MONTHLY REPORT - FY 2025 Period 8

DISTRICT ACTIVITY FUND (21)	PRIOR LAST F FY 2 Period		YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
TOTAL 2600 PLANT OPER	AATIONS AND MAINTENANCE	0 .00	.00	2,667.00	2,667.00	
2700 STUDENT TRANSPORTATION						
0100 0200 0300 0600 0800 12,	.00 .0 .00 .0 .00 .0 .00 .0 361.25 3,276.7	$egin{array}{ccc} .00 & .00 & \\ 0 & .00 & \\ 0 & .00 & \\ \end{array}$.00 .00 .00 .00 .00 2,066.25	200.00 50.00 .00 200.00 20,168.83	200.00 50.00 .00 200.00 18,102.58	
	ANSPORTATION 361.25 3,276.7	9 1,432.02	2,066.25	20,618.83	18,552.58	
5200 FUND TRANSFERS						
0900 5,	633.89 .0	.00	2,997.10	.00	-2,997.10	
TOTAL 5200 FUND TRANS 5,	FERS 633.89 .0	0 .00	2,997.10	.00	-2,997.10	
TOTAL EXPENDITURES 393,	727.58 208,363.1	27,016.87	208,737.29	798,668.90	589,931.61	
TOTAL FOR DISTRICT ACT 404,	IVITY FUND (21) 009.03 502,783.6	2 -6,003.28	483,453.28	-1,200.00	-484,653.28	



MONTHLY REPORT - FY 2025 Period 8

SCHOOL ACTIVITY FUND	PRIOR (25) FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE	Ē					
TOTAL 0999 BEG	GINNING BALANCE 378,218.84	404,879.64	.00	431,659.36	342,342.81	-89,316.55
RECEIPTS						
REVENUE FROM LOCAL SOL	URCES					
FOOD SERVICE						
1637 VENDING	1,429.23	1,523.24	220.10	3,389.25	4,247.39	858.14
TOTAL FOOD SER	1,429.23	1,523.24	220.10	3,389.25	4,247.39	858.14
STUDENT ACTIVITIES						
1710 ADM/GATE 1720 BOOKSTORE 1730 DUES 1740 FEES 1790 OTHER STUD	153,550.94 25.00 20,160.25 248,854.24 531,965.90	103,309.94 25.00 18,157.00 207,809.11 367,528.89	13,740.23 50.00 6,323.55 42,573.00 26,353.60	125,896.05 100.00 22,118.38 374,722.04 155,080.70	169,672.08 400.00 47,565.50 394,295.32 952,981.05	43,776.03 300.00 25,447.12 19,573.28 797,900.35
TOTAL STUDENT	ACTIVITIES 954,556.33	696,829.94	89,040.38	677,917.17	1,564,913.95	886,996.78
OTHER REVENUE FROM LO	CAL SOURCES					
1920 CONTRIBUTE 1980 PRYR REFND 1993 OTH REBATE 1999 OTHER MIS	61,562.71 .00 .00 .00	73,444.78 .00 .00 500.00	3,282.00 .00 .00	68,119.57 .00 .00 530.00	65,473.28 .00 .00 .00	-2,646.29 .00 .00 -530.00
TOTAL OTHER R	EVENUE FROM LOCAL SOL 61,562.71	JRCES 73,944.78	3,282.00	68,649.57	65,473.28	-3,176.29
TOTAL REVENUE	FROM LOCAL SOURCES 1,017,548.27	772,297.96	92,542.48	749,955.99	1,634,634.62	884,678.63
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	5,633.89	.00	.00	2,997.10	.00	-2,997.10
TOTAL INTERFU	ND TRANSFERS 5,633.89	.00	.00	2,997.10	.00	-2,997.10
TOTAL OTHER R	ECEIPTS					



MONTHLY REPORT - FY 2025 Period 8

SCHOOL ACTIVITY FUND (25	PRIOR 5) FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
	5,633.89	.00	.00	2,997.10	.00	-2,997.10	
TOTAL RECEIPTS	1,023,182.16	772,297.96	92,542.48	752,953.09	1,634,634.62	881,681.53	
TOTAL REVENUE	1,401,401.00	1,177,177.60	92,542.48	1,184,612.45	1,976,977.43	792,364.98	



MONTHLY REPORT - FY 2025 Period 8

SCHOOL ACTIVITY FUN	PRIOR D (25) FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
EXPENDITURES							
0000 RESTRICT TO R	EV & BAL SHT ONLY						
0600 0800	.00	.00	.00	.00	.00	.00	
TOTAL 0000	RESTRICT TO REV & .00	BAL SHT ONLY .00	.00	.00	.00	.00	
1000 INSTRUCTION							
0100 0200 0300 0400 0500 0600 0700 0800 0900	8,792.09 1,641.99 5,587.98 28,678.41 389.88 442,864.47 861.80 459,971.92	7,883.09 1,099.76 9,128.61 3,559.92 990.17 331,779.63 2,129.40 376,642.54	922.88 196.66 2,296.49 720.00 .00 58,566.07 .00 110,599.20	4,188.37 551.24 14,321.15 3,590.00 611.78 334,202.06 .00 290,210.80 .00	11,252.01 2,311.00 16,070.00 41,819.00 1,375.00 887,068.86 17,000.00 915,704.77	7,063.64 1,759.76 1,748.85 38,229.00 763.22 552,866.80 17,000.00 625,493.97	
TOTAL 1000	INSTRUCTION 948,788.54	733,213.12	173,301.30	647,675.40	1,892,600.64	1,244,925.24	
2100 STUDENT SUPPO	RT SERVICES						
0100 0200	.00	.00	.00	.00	.00	.00	
TOTAL 2100	STUDENT SUPPORT S	ERVICES .00	.00	.00	.00	.00	
2600 PLANT OPERATI	ONS AND MAINTENANC	E					
0100 0200	.00	828.72 281.98	.00	263.25 78.05	2,850.00 843.00	2,586.75 764.95	
TOTAL 2600	PLANT OPERATIONS .00	AND MAINTENANCE 1,110.70	.00	341.30	3,693.00	3,351.70	
2700 STUDENT TRANS	PORTATION						
0600 0800	.00 37,597.45	1,360.00 20,864.95	.00 280.91	.00 9,701.39	2,500.00 55,699.38	2,500.00 45,997.99	
TOTAL 2700	STUDENT TRANSPORT	ATION 22,224.95	280.91	9,701.39	58,199.38	48,497.99	
3900 OTHER NON-INS	TRUCTION						
0400 0600	1,805.37	.00 963.39	.00 57.40	150.00 -178.48	150.00 7,669.41	.00 7,847.89	



MONTHLY REPORT - FY 2025 Period 8

SCHOOL ACTIVITY FUND (25	PRIOR) FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 3900 OTHE	R NON-INSTRUCTION 1,805.37	963.39	57.40	-28.48	7,819.41	7,847.89
5200 FUND TRANSFERS						
0100 0200 0900	.00 .00 8,330.00	.00 .00 9,485.00	.00 .00 .00	.00 .00 7,700.00	.00 .00 14,665.00	.00 .00 6,965.00
TOTAL 5200 FUND	TRANSFERS 8,330.00	9,485.00	.00	7,700.00	14,665.00	6,965.00
TOTAL EXPENDITUR	996,521.36	766,997.16	173,639.61	665,389.61	1,976,977.43	1,311,587.82
TOTAL FOR SCHOOL	ACTIVITY FUND (25 404,879.64	410,180.44	-81,097.13	519,222.84	.00	-519,222.84



MONTHLY REPORT - FY 2025 Period 8

CAPITAL OUTLAY FUND (310	PRIOR) FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGIN	NING BALANCE 1,096,973.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM STATE SOURCE	ES					
RESTRICTED						
3200 RES STATE	371,995.00	184,355.00	.00	180,660.00	361,320.00	180,660.00
TOTAL RESTRICTED	371,995.00	184,355.00	.00	180,660.00	361,320.00	180,660.00
TOTAL REVENUE FR	OM STATE SOURCES 371,995.00	184,355.00	.00	180,660.00	361,320.00	180,660.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND	TRANSFERS .00	.00	.00	.00	.00	.00
TOTAL OTHER RECE	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	371,995.00	184,355.00	.00	180,660.00	361,320.00	180,660.00
TOTAL REVENUE	1,468,968.00	184,355.00	.00	180,660.00	361,320.00	180,660.00



MONTHLY REPORT - FY 2025 Period 8

CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND	MAINTENANCE					
0300 0400 0500 0600 0700 0840	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00
TOTAL 2600 PLANT	OPERATIONS AND .00	MAINTENANCE .00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900 1,	468,968.00	.00	.00	.00	361,320.00	361,320.00
	RANSFERS 468,968.00	.00	.00	.00	361,320.00	361,320.00
TOTAL EXPENDITURES $1, \cdot$	468,968.00	.00	.00	.00	361,320.00	361,320.00
TOTAL FOR CAPITAL (OUTLAY FUND (32	10) 184,355.00	.00	180,660.00	.00	-180,660.00



MONTHLY REPORT - FY 2025 Period 8

BUILDING FUND (5 CENT LE	PRIOR EVY) (3 FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGIN	NNING BALANCE 1,214,454.45	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCE	CES					
AD VALOREM TAXES						
1111 GRP TAX	3,392,388.00	3,625,816.00	.00	3,962,560.00	3,752,850.00	-209,710.00
TOTAL AD VALOREM	1 TAXES 3,392,388.00	3,625,816.00	.00	3,962,560.00	3,752,850.00	-209,710.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS (ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FR	ROM LOCAL SOURCES 3,392,388.00	3,625,816.00	.00	3,962,560.00	3,752,850.00	-209,710.00
REVENUE FROM STATE SOURCE	CES					
RESTRICTED						
3200 RES STATE	387,080.00	78,394.00	.00	311,368.00	622,736.00	311,368.00
TOTAL RESTRICTED	387,080.00	78,394.00	.00	311,368.00	622,736.00	311,368.00
TOTAL REVENUE FI	ROM STATE SOURCES 387,080.00	78,394.00	.00	311,368.00	622,736.00	311,368.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND	TRANSFERS .00	.00	.00	.00	.00	.00
TOTAL OTHER REC	EIPTS .00	.00	.00	.00	.00	.00



MONTHLY REPORT - FY 2025 Period 8

BUILDING FUND (5 CENT I	PRIOR LEVY) (3 FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
TOTAL RECEIPTS	3,779,468.00	3,704,210.00	.00	4,273,928.00	4,375,586.00	101,658.00	
TOTAL REVENUE	4,993,922.45	3,704,210.00	.00	4,273,928.00	4,375,586.00	101,658.00	



MONTHLY REPORT - FY 2025 Period 8

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0700	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE A	ACQUISITIONS	.00	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CO	NSTRUCTION					
0300 0400	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING AC	QUISTIONS & 0	CONSTRUCTION .00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0300 0400 0500	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
TOTAL 4700 BUILDING IN	MPROVEMENTS .00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVIO	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900 4,993,9	922.45	.00	.00	.00	4,375,586.00	4,375,586.00
TOTAL 5200 FUND TRANSI 4,993,9		.00	.00	.00	4,375,586.00	4,375,586.00
TOTAL EXPENDITURES 4,993,9	922.45	.00	.00	.00	4,375,586.00	4,375,586.00
TOTAL FOR BUILDING FUND	.00 (5 CENT LEV	Y) (3 ,704,210.00	.00	4,273,928.00	.00	-4,273,928.00



MONTHLY REPORT - FY 2025 Period 8

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGI	NNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOUR	CES					
EARNINGS ON INVESTMENTS						
1510 INT ON INV	2,001,564.79	1,140,416.94	16,328.90	344,271.86	.00	-344,271.86
TOTAL EARNINGS	ON INVESTMENTS 2,001,564.79	1,140,416.94	16,328.90	344,271.86	.00	-344,271.86
STUDENT ACTIVITIES						
1750 DONATIONS	.00	.00	.00	.00	.00	.00
TOTAL STUDENT A	CTIVITIES .00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCA	L SOURCES					
1990 MISC REV	.00	.00	.00	280,841.92	.00	-280,841.92
TOTAL OTHER REV	ENUE FROM LOCAL S	OURCES .00	.00	280,841.92	.00	-280,841.92
TOTAL REVENUE F	ROM LOCAL SOURCES 2,001,564.79	1,140,416.94	16,328.90	625,113.78	.00	-625,113.78
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PROCD 5120 BOND PREM 5130 ACCR INT	73,390,000.00 3,422,321.50 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
TOTAL BOND ISSU	ANCE 76,812,321.50	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND	TRANSFERS .00	.00	.00	.00	.00	.00



MONTHLY REPORT - FY 2025 Period 8

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXTRAORDINARY ITEMS						
5640 EXA ORD IT	.00	.00	.00	.00	.00	.00
TOTAL EXTRAORDINAR	Y ITEMS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIP 76,	rs 812,321.50	.00	.00	.00	.00	.00
TOTAL RECEIPTS 78,	813,886.29	1,140,416.94	16,328.90	625,113.78	.00	-625,113.78
TOTAL REVENUE 78,	813,886.29	1,140,416.94	16,328.90	625,113.78	.00	-625,113.78



MONTHLY REPORT - FY 2025 Period 8

CONSTRUCTION FUND (PRIOR (360) FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4100 LAND/SITE ACC	NUTSTITONS					
		0.0	0.0	0.0	0.0	00
0300 0700	.00	.00	.00	.00	.00	.00
TOTAL 4100	LAND/SITE ACQUISIT:	ions	.00	.00	.00	.00
4200 LAND IMPROVEM	MENTS					
0300 0400 0500 0840	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00 .00
TOTAL 4200	LAND IMPROVEMENTS .00	.00	.00	.00	.00	.00
4500 BUILDING ACQU	JISTIONS & CONSTRUCT:	ION				
0300 0400 0500 0600 0800 0840 0900	1,068,481.48 14,666,067.83 146,568.06 .00 1,078,135.17 .00	199,397.56 25,811,430.25 116.12 .00 98,000.00 .00	45,849.86 667,190.98 .00 888,954.27 .00 .00	225,069.78 10,642,647.55 17,601.04 3,801,404.29 56,296.78 .00	.00	-225,069.78 0,642,647.55 -17,601.04 3,801,404.29 -56,296.78 .00
TOTAL 4500	BUILDING ACQUISTION 16,959,252.54	NS & CONSTRUCTION 26,108,943.93	1,601,995.11	14,743,019.44	.00 -1	4,743,019.44
4600 SITE IMPROVEN	MENT					
0300 0400 0500 0800 0840	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00
TOTAL 4600	SITE IMPROVEMENT .00	.00	.00	.00	.00	.00
4700 BUILDING IMPR	ROVEMENTS					
0300 0400 0500 0600 0700 0800 0840	399.40 40,157.50 46.04 .00 .00	95,184.12 379,815.50 .00 .00 .00 1,137.01	.00 .00 .00 .00 .00	42.14 19,102.29 .00 .00 .00 154.17	.00 .00 .00 .00 .00 .00	-42.14 -19,102.29 .00 .00 .00 -154.17



MONTHLY REPORT - FY 2025 Period 8

CONSTRU	CTION FUND (3	PRIOR 60) FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
0900		.00	.00	.00	.00	.00	.00	
	TOTAL 4700	BUILDING IMPROVEMENT 40,602.94	476,136.63	.00	19,298.60	.00	-19,298.60	
4900 o	THER - FACILI	TIES						
0300 0400 0500 0700 0840		.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	
	TOTAL 4900	OTHER - FACILITIES	.00	.00	.00	.00	.00	
5100 D	EBT SERVICE							
0800 0900		.00 814,628.75	.00	.00	.00	.00	.00	
	TOTAL 5100	DEBT SERVICE 814,628.75	.00	.00	.00	.00	.00	
5200 F	UND TRANSFERS							
0900		1,052,299.02	.00	.00	.00	.00	.00	
	TOTAL 5200	FUND TRANSFERS 1,052,299.02	.00	.00	.00	.00	.00	
	TOTAL EXPEND	ITURES 18,866,783.25	26,585,080.56	1,601,995.11	14,762,318.04	.00	-14,762,318.04	
	TOTAL FOR CO	NSTRUCTION FUND (360 59,947,103.04)) -25,444,663.62	-1,585,666.21	-14,137,204.26	.00	14,137,204.26	



MONTHLY REPORT - FY 2025 Period 8

DEBT SERVICE FUND (400) FY 2		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVATLABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANG 34.9		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INT ON INV	2,425.39	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMEN	NTS 2,425.39	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1980 PRYR REFND .(.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LO	OCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SO	DURCES 2,425.39	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEH REV 216,390.9	.00	.00	.00	256,390.23	256,390.23
TOTAL REVENUE ON BEHALF PA 216,390.9		.00	.00	256,390.23	256,390.23
TOTAL REVENUE FROM STATE SO 216,390.5		.00	.00	256,390.23	256,390.23
OTHER RECEIPTS					
BOND ISSUANCE					
	.00 .00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					



MONTHLY REPORT - FY 2025 Period 8

DEBT SERVICE FUND (400	PRIOR) FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
5210 FND XFER	8,376,564.05	.00	.00	.00	4,767,882.00	4,767,882.00	
TOTAL INTERFUN	D TRANSFERS 8,376,564.05	.00	.00	.00	4,767,882.00	4,767,882.00	
TOTAL OTHER RE	CEIPTS 8,376,564.05	.00	.00	.00	4,767,882.00	4,767,882.00	
TOTAL RECEIPTS	8,592,954.99	2,425.39	.00	.00	5,024,272.23	5,024,272.23	
TOTAL REVENUE	8,592,989.98	2,425.39	.00	.00	5,024,272.23	5,024,272.23	



MONTHLY REPORT - FY 2025 Period 8

DEBT SERVICE FUND	PRIOR (400) FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
EXPENDITURES							
5100 DEBT SERVICE							
0300 0800 0900	.00 8,592,954.99 .00	.00 4,347,141.83 .00	.00 .00 .00	4,668,145.86 .00	5,024,272.23 .00	356,126.37 .00	
TOTAL 5100	DEBT SERVICE 8,592,954.99	4,347,141.83	.00	4,668,145.86	5,024,272.23	356,126.37	
5200 FUND TRANSFE	RS						
0900	34.99	.00	.00	.00	.00	.00	
TOTAL 5200	FUND TRANSFERS 34.99	.00	.00	.00	.00	.00	
TOTAL EXPE	NDITURES 8,592,989.98	4,347,141.83	.00	4,668,145.86	5,024,272.23	356,126.37	
TOTAL FOR	DEBT SERVICE FUND (40	00) -4,344,716.44	.00	-4,668,145.86	.00	4,668,145.86	



MONTHLY REPORT - FY 2025 Period 8

DEBT SERVICE-REFUNDED ISSUES	PRIOR (FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING	BALANCE .00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV 1530 FAIR VL IN	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INV	ESTMENTS .00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LO	CAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PROCD 5130 ACCR INT	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00



MONTHLY REPORT - FY 2025 Period 8

DEBT SERVICE-REFUNDED ISSUES (ST FY riod	MONTH TO DATE	YEAR TO DATE		/AILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800 0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVI	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSI	FERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR DEBT SERVICE	-REFUNDED ISSUES (.00	.00	.00	.00	.00



MONTHLY REPORT - FY 2025 Period 8

SFCC DEBT SERVICE FUND (410)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
0333 BEGINIENG BALANCE						
TOTAL 0999 BEGINNING	BALANCE .00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INV	ESTMENTS .00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LO	CAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM ST	ATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5130 ACCR INT	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANS	FERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00



MONTHLY REPORT - FY 2025 Period 8

SFCC DEBT SERVICE FUND (410)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00



MONTHLY REPORT - FY 2025 Period 8

SFCC DEBT SERVICE FUND (410)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVI	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR SFCC DEBT SE	ERVICE FUND (410)	.00	.00	.00	.00	.00



MONTHLY REPORT - FY 2025 Period 8

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGI	NNING BALANCE 1,115,177.96	632,653.69	.00	65,036.11	.00	-65,036.11
RECEIPTS						
REVENUE FROM LOCAL SOUR	RCES					
EARNINGS ON INVESTMENTS	5					
1510 INT ON INV	31,616.42	5,984.73	11.82	559.33	8,731.20	8,171.87
TOTAL EARNINGS	ON INVESTMENTS 31,616.42	5,984.73	11.82	559.33	8,731.20	8,171.87
FOOD SERVICE						
1610 REIMBURSED 1611 REIMB LNCH 1612 REIMB BRKF 1614 REIMB SNCK 1621 NO-RMB LNH 1623 NO-RMB MLK 1624 NO-RMB ALA 1625 NO-RM A-BF 1626 NO-RM A-LN 1630 SPEC FUNC 1631 CATERING 1637 NO-RM VEND 1650 SUMMER FDG 1690 FD SVC REB	.00 .00 .00 .00 .00 .00 .00 8,506.72 .00 .00 .00 .00 3,908.71 .00 146.00 13,083.95	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 276,084.28 53,915.16 .00 520,746.86 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	.00 276,084.28 53,915.16 .00 81,474.64 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0
TOTAL TOOD SERV	745,591.12	149,062.07	82,714.49	440,606.72	875,302.80	434,696.08
OTHER REVENUE FROM LOCA	AL SOURCES					
1920 CONTRIBUTE 1980 PRYR REFND 1990 MISC REV 1994 RET INSUFF 1999 OTHER MIS	26,319.24 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00
TOTAL OTHER REV	ENUE FROM LOCAL SO 26,319.24	OURCES .00	.00	.00	.00	.00
TOTAL REVENUE F	FROM LOCAL SOURCES 803,526.78		82,726.31	441,166.05	884,034.00	442,867.95



MONTHLY REPORT - FY 2025 Period 8

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM STATE SOUR	RCES					
EXPENDITURE REIMBURSEME	ENTS					
3131 MISC REIMB	3,442.40	.00	.00	.00	.00	.00
TOTAL EXPENDIT	JRE REIMBURSEMENTS 3,442.40	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	23,977.38	7,068.48	.00	.00	18,810.28	18,810.28
TOTAL RESTRICTE	ED 23,977.38	7,068.48	.00	.00	18,810.28	18,810.28
REVENUE ON BEHALF PAYME	ENTS					
3900 ON-BEH REV	605,912.43	.00	.00	.00	263,027.40	263,027.40
TOTAL REVENUE (ON BEHALF PAYMENTS 605,912.43	.00	.00	.00	263,027.40	263,027.40
TOTAL REVENUE I	FROM STATE SOURCES 633,332.21	7,068.48	.00	.00	281,837.68	281,837.68
REVENUE FROM FEDERAL SO	OURCES					
RESTRICTED THROUGH THE	STATE					
4500 RES FED/ST 4500 SUMMER FDG	1,698,146.20 15,250.39	1,203,499.63	101,603.90	1,031,548.54 139,831.05	1,685,901.51 39,836.10	654,352.97 -99,994.95
TOTAL RESTRICTE	ED THROUGH THE STATING 1,713,396.59	TE 1,203,499.63	101,603.90	1,171,379.59	1,725,737.61	554,358.02
CHILD NUTRITION PROGRAM	M DONATED COMMODIT					
4950 CHD NT DC	150,187.28	240,789.72	.00	28,229.14	220,865.80	192,636.66
TOTAL CHILD NUT	TRITION PROGRAM DON 150,187.28	NATED COMMODIT 240,789.72	.00	28,229.14	220,865.80	192,636.66
TOTAL REVENUE I	FROM FEDERAL SOURCE 1,863,583.87	ES 1,444,289.35	101,603.90	1,199,608.73	1,946,603.41	746,994.68
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUNI	TRANSFERS					



MONTHLY REPORT - FY 2025 Period 8

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET		
	.00	.00	.00	.00	.00	.00		
SALE OR COMP FOR LOSS OF ASSETS								
5341 SALE EQUIP 5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00		
TOTAL SALE OR C	COMP FOR LOSS OF .00	ASSETS .00	.00	.00	.00	.00		
TOTAL OTHER REC	EIPTS	.00	.00	.00	.00	.00		
TOTAL RECEIPTS	3,300,442.86	1,606,404.63	184,330.21	1,640,774.78	3,112,475.09	1,471,700.31		
TOTAL REVENUE	4,415,620.82	2,239,058.32	184,330.21	1,705,810.89	3,112,475.09	1,406,664.20		



MONTHLY REPORT - FY 2025 Period 8

FOOD SERVICE FUND (51) EXPENDITURES	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3100 FOOD SERVICE OPER	ATTON					
0100 0200 0280 0300 0400 0500 0600 0700 0800	858,795.90 286,075.76 605,912.43 6,200.00 21,824.84 6,384.10 1,633,813.65 24,624.41 5,393.00 .00 00 SERVICE OPERATI	574,227.91 180,162.01 .00 955.00 3,419.28 2,502.76 1,384,246.31 45,129.36 9,093.53 .00 ON 2,199,736.16	77,494.04 22,315.10 .00 .00 1,233.00 172.81 88,198.33 .00 60.00 .00	576,581.19 163,052.87 .00 .00 11,143.20 1,888.31 720,373.46 .00 3,999.00 .00	956,801.26 317,452.15 263,027.40 600.29 28,591.98 5,632.04 1,535,648.84 .00 4,721.13 .00	380,220.07 154,399.28 263,027.40 600.29 17,448.78 3,743.73 815,275.38 .00 722.13 .00
5200 FUND TRANSFERS						
0900	157,102.68	.00	.00	.00	.00	.00
TOTAL 5200 FUN	ID TRANSFERS 157,102.68	.00	.00	.00	.00	.00
TOTAL EXPENDIT	JRES 3,606,126.77	2,199,736.16	189,473.28	1,477,038.03	3,112,475.09	1,635,437.06
TOTAL FOR FOOD	SERVICE FUND (51) 809,494.05	39,322.16	-5,143.07	228,772.86	.00	-228,772.86



MONTHLY REPORT - FY 2025 Period 8

DAY CARE OPERATIONS (52	PRIOR) FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGI	NNING BALANCE 466,030.91	699,620.85	.00	1,052,790.19	80,000.00	-972,790.19
RECEIPTS						
REVENUE FROM LOCAL SOUR	CES					
TUITION						
1310 TUIT IND	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00	.00
STUDENT ACTIVITIES						
1710 ADMISSIONS 1790 OTHER STUD	.00	.00	.00	.00	.00	.00
TOTAL STUDENT A	CTIVITIES .00	.00	.00	.00	.00	.00
COMMUNITY SERVICE ACTIV	TITIES					
1810 DAY CR FEE	395,153.74	292,190.86	47,586.04	336,575.19	1,213,861.17	877,285.98
TOTAL COMMUNITY	SERVICE ACTIVITIE 395,153.74	292,190.86	47,586.04	336,575.19	1,213,861.17	877,285.98
OTHER REVENUE FROM LOCA	L SOURCES					
1990 MISC REV 1993 OTH REBATE 1994 RET INSUFF	.00 163.88 .00	.00 62.46 .00	.00 .00 .00	.00 126.09 .00	.00 .00 .00	-126.09 .00
TOTAL OTHER REV	YENUE FROM LOCAL SO 163.88	OURCES 62.46	.00	126.09	.00	-126.09
TOTAL REVENUE F	ROM LOCAL SOURCES 395,317.62	292,253.32	47,586.04	336,701.28	1,213,861.17	877,159.89
REVENUE FROM STATE SOUR	CES					
EXPENDITURE REIMBURSEME	NTS					
3131 MISC REIMB	28,914.00	5,234.31	.00	1,200.00	.00	-1,200.00
TOTAL EXPENDITU	RE REIMBURSEMENTS					



MONTHLY REPORT - FY 2025 Period 8

DAY CARE OPERATIONS (52)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
	28,914.00	5,234.31	.00	1,200.00	.00	-1,200.00	
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEH REV	159,020.51	.00	.00	.00	133,177.00	133,177.00	
TOTAL REVENUE ON	BEHALF PAYMENTS 159,020.51	.00	.00	.00	133,177.00	133,177.00	
TOTAL REVENUE FRO	DM STATE SOURCES 187,934.51	5,234.31	.00	1,200.00	133,177.00	131,977.00	
TOTAL RECEIPTS	583,252.13	297,487.63	47,586.04	337,901.28	1,347,038.17	1,009,136.89	
TOTAL REVENUE	1,049,283.04	997,108.48	47,586.04	1,390,691.47	1,427,038.17	36,346.70	



MONTHLY REPORT - FY 2025 Period 8

DAY CARE OPERATIONS (PRIOR 52) FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET					
EXPENDITURES											
2700 STUDENT TRANSPOR	2700 STUDENT TRANSPORTATION										
0100 0200 0600	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00					
TOTAL 2700 ST	TUDENT TRANSPORTATION .00	.00	.00	.00	.00	.00					
3200 DAY CARE OPERATIONS											
0100 0200 0280 0300 0400 0500 0600 0700 0800 0840	90,616.29 30,456.65 159,020.51 680.00 919.71 2,251.32 61,959.27 .00 2,135.44	4,754.30 1,499.59 .00 3,075.00 821.14 9,190.20 41,993.50 .00 2,343.27	44,766.96 11,684.10 .00 .00 74.50 361.77 7,363.94 .00 1,542.50	281,743.62 72,717.48 .00 3,260.00 778.67 3,416.46 60,081.54 .00 6,542.10	502,955.65 142,393.77 133,177.00 9,070.00 3,000.00 12,800.00 610,141.75 .00 13,500.00	221,212.03 69,676.29 133,177.00 5,810.00 2,221.33 9,383.54 550,060.21 .00 6,957.90					
TOTAL 3200 DA	AY CARE OPERATIONS 348,039.19	63,677.00	65,793.77	428,539.87	1,427,038.17	998,498.30					
TOTAL EXPENDIT	TURES 348,039.19	63,677.00	65,793.77	428,539.87	1,427,038.17	998,498.30					
TOTAL FOR DAY	CARE OPERATIONS (52) 701,243.85	933,431.48	-18,207.73	962,151.60	.00	-962,151.60					



MONTHLY REPORT - FY 2025 Period 8

COMMUNITY EDUCATION FUNDS	PRIOR (53) FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET			
REVENUES									
0999 BEGINNING BALANCE									
TOTAL 0999 BEGINNI	NG BALANCE	30,259.76	.00	25,914.43	29,990.44	4,076.01			
RECEIPTS									
REVENUE FROM LOCAL SOURCES									
COMMUNITY SERVICE ACTIVITI	ES								
1811 COM ED FEE	.00	.00	.00	.00	.00	.00			
TOTAL COMMUNITY SE	RVICE ACTIVITIES .00	.00	.00	.00	.00	.00			
OTHER REVENUE FROM LOCAL SOURCES									
1920 CONTRIBUTE	1,000.00	1,425.00	.00	.00	.00	.00			
TOTAL OTHER REVENU	FROM LOCAL SOUR	RCES 1,425.00	.00	.00	.00	.00			
TOTAL REVENUE FROM	1,000.00	1,425.00	.00	.00	.00	.00			
REVENUE FROM STATE SOURCES									
REVENUE ON BEHALF PAYMENTS									
3900 ON-BEH REV	.00	.00	.00	.00	.00	.00			
TOTAL REVENUE ON B	SEHALF PAYMENTS .00	.00	.00	.00	.00	.00			
TOTAL REVENUE FROM	STATE SOURCES	.00	.00	.00	.00	.00			
TOTAL RECEIPTS	1,000.00	1,425.00	.00	.00	.00	.00			
TOTAL REVENUE	1,000.00	31,684.76	.00	25,914.43	29,990.44	4,076.01			



MONTHLY REPORT - FY 2025 Period 8

COMMUNI	TY EDUCATION FUNDS (5	PRIOR 3) FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDI	TURES						
3300 C	COMMUNITY SERVICES						
0100 0200 0280 0400 0500 0600 0700 0800		.00 .00 .00 145.00 1.56 2,706.39 .00 256.35	.00 .00 .00 .00 .91 144.16 .00	.00 .00 .00 .00 .00 .00	481.34 22.24 .00 .00 .88 1,352.52 .00 763.92	19,290.44 3,210.00 .00 1,605.00 .00 5,780.00 .00	18,809.10 3,187.76 .00 1,605.00 88 4,427.48 .00 -658.92
		Y SERVICES 3,109.30	245.07	.00	2,620.90	29,990.44	27,369.54
	TOTAL EXPENDITURES	3,109.30	245.07	.00	2,620.90	29,990.44	27,369.54
	TOTAL FOR COMMUNITY	EDUCATION FUNDS 2,109.30	(53) 31,439.69	.00	23,293.53	.00	-23,293.53



MONTHLY REPORT - FY 2025 Period 8

ADULT EDUCATION (54)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING	BALANCE .00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOUR	CES					
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE F	ROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LO	OCAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00



MONTHLY REPORT - FY 2025 Period 8

ADULT EDUCATION (54)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100 0600 0700 0800	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00 .00	.00 .00 .00	.00 .00 .00
TOTAL 1000 INSTRUC	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR ADULT EDU	JCATION (54)	.00	.00	.00	.00	.00



MONTHLY REPORT - FY 2025 Period 8

GOVERNI	MENTAL ASSETS (8)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET		
REVENU	ES								
RECEIP	TS								
REVENUE FROM LOCAL SOURCES									
OTHER I	OTHER REVENUE FROM LOCAL SOURCES								
1931	GAIN-LOSS GAIN-BLDG GAIN-EQPMT	.00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00		
	TOTAL OTHER REVENUE	FROM LOCAL SOURCES	.00	.00	.00	.00	.00		
	TOTAL REVENUE FROM L	OCAL SOURCES	.00	.00	.00	.00	.00		
OTHER	RECEIPTS								
SALE O	R COMP FOR LOSS OF ASS	SETS							
5331	SALE LAND SALE BLDG SALE EQUIP	.00 .00 -117.25	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00		
	TOTAL SALE OR COMP F	FOR LOSS OF ASSETS -117.25	.00	.00	.00	.00	.00		
	TOTAL OTHER RECEIPTS	-117.25	.00	.00	.00	.00	.00		
	TOTAL RECEIPTS	-117.25	.00	.00	.00	.00	.00		
	TOTAL REVENUE	-117.25	.00	.00	.00	.00	.00		



MONTHLY REPORT - FY 2025 Period 8

GOVERNMENTAL ASSETS	PRIOR (8) FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0700	1,095,575.31	.00	.00	.00	.00	.00
TOTAL 1000	INSTRUCTION 1,095,575.31	.00	.00	.00	.00	.00
2100 STUDENT SUPPOR	RT SERVICES					
0700	63,559.84	.00	.00	.00	.00	.00
TOTAL 2100	STUDENT SUPPORT SERVICES 63,559.84	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL	STAFF SUPP SERV					
0700	2,002.56	.00	.00	.00	.00	.00
TOTAL 2200	INSTRUCTIONAL STAFF SUPP : 2,002.56	SERV .00	.00	.00	.00	.00
2300 DISTRICT ADMIN	SUPPORT					
0700	76,083.83	.00	.00	.00	.00	.00
TOTAL 2300	DISTRICT ADMIN SUPPORT 76,083.83	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN S	SUPPORT					
0700	5,509.41	.00	.00	.00	.00	.00
TOTAL 2400	SCHOOL ADMIN SUPPORT 5,509.41	.00	.00	.00	.00	.00
2500 BUSINESS SUPPO	ORT SERVICES					
0700	2,749.47	.00	.00	.00	.00	.00
TOTAL 2500	BUSINESS SUPPORT SERVICES 2,749.47	.00	.00	.00	.00	.00
2600 PLANT OPERATIO	ONS AND MAINTENANCE					
0700	295,775.00	.00	.00	.00	.00	.00
TOTAL 2600	PLANT OPERATIONS AND MAIN 295,775.00	TENANCE .00	.00	.00	.00	.00
2700 STUDENT TRANSF	PORTATION					



MONTHLY REPORT - FY 2025 Period 8

GOVERNMENTAL ASSETS	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
0700	366,580.38	.00	.00	.00	.00	.00	
TOTAL 2700	STUDENT TRANSPORTATION 366,580.38	.00	.00	.00	.00	.00	
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	
TOTAL 3300	COMMUNITY SERVICES	.00	.00	.00	.00	.00	
3400 ADULT EDUCATI	ON OPERATIONS						
0700	.00	.00	.00	.00	.00	.00	
TOTAL 3400	ADULT EDUCATION OPERATION .00	.00	.00	.00	.00	.00	
TOTAL EXPEN	DITURES 1,907,835.80	.00	.00	.00	.00	.00	
TOTAL FOR (GOVERNMENTAL ASSETS (8) -1,907,953.05	.00	.00	.00	.00	.00	



MONTHLY REPORT - FY 2025 Period 8

FOOD SERVICE ASSETS (81)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET			
REVENUES									
RECEIPTS									
REVENUE FROM LOCAL SOURCES									
OTHER REVENUE FROM LOCAL SOURCES									
1930 GAIN-LOSS 1932 GAIN-EQPMT	-1,602.73 .00	-3,664.35 .00	.00	.00	.00	.00			
TOTAL OTHER REVEN	UE FROM LOCAL SC .00	OURCES .00	.00	.00	.00	.00			
TOTAL REVENUE FRO	M LOCAL SOURCES -1,602.73	-3,664.35	.00	.00	.00	.00			
TOTAL RECEIPTS	-1,602.73	-3,664.35	.00	.00	.00	.00			
TOTAL REVENUE	-1,602.73	-3,664.35	.00	.00	.00	.00			



MONTHLY REPORT - FY 2025 Period 8

FOOD SERVICE ASSETS	PRIOR (81) FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET			
EXPENDITURES									
3100 FOOD SERVICE OPERATION									
0700	21,811.68	.00	.00	.00	.00	.00			
TOTAL 3100	FOOD SERVICE OPERATION 21,811.68	.00	.00	.00	.00	.00			
TOTAL EXPEN	DITURES 21,811.68	.00	.00	.00	.00	.00			
TOTAL FOR F	OOD SERVICE ASSETS (81) -23,414.41	-3,664.35	.00	.00	.00	.00			



MONTHLY REPORT - FY 2025 Period 8

	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCE	S					
1930 GAIN-LOSS 1932 GAIN-EQPMT	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FRO	M LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCA	L SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00



MONTHLY REPORT - FY 2025 Period 8

DAY CARE ASSETS (82)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0700	65.99	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE	OPERATIONS 65.99	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	65.99	.00	.00	.00	.00	.00
TOTAL FOR DAY CARE AS	SSETS (82) -65.99	.00	.00	.00	.00	.00



MONTHLY REPORT - FY 2025 Period 8

PI LONG-TERM DEBT ACCOUNT GROUP (F					UDGET AVAIL PPROP BUDG	
EXPENDITURES						
5100 DEBT SERVICE						
0800 0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR LONG-TERM DEBT	ACCOUNT GROUP (.00	.00	.00	.00	.00



MONTHLY REPORT - FY 2025 Period 8 REPORT OPTIONS

Fiscal Year/Period for reports	2025	8
Include page break between funds?	Υ	
Include expenditure detail?	Ν	
Include Percent Used?	Ν	
<pre>Include Last FY Actuals? Thru (P)eriod or (T)otal for Year</pre>	P Y	
Include Prior FY 2 Actuals?	Υ	
Include Encumbrances?	N	

^{**} END OF REPORT - Generated by Shane Smith **