

# MONTHLY REPORT - FY 2025 Period 10

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	13,908.80	32,492,326.02	20,152,436.77	-12,339,889.25
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	314,057.63	55,467,782.25	48,655,000.00	-6,812,782.25
1113 PSC PROPERTY TAX	40,719.17	1,313,183.72	1,100,000.00	-213,183.72
1115 DELINQUENT PROPERTY TAX	15,331.72	486,394.75	250,000.00	-236,394.75
1116 DISTILLED SPIRITS TAX	.00	4,958,734.71	3,500,000.00	-1,458,734.71
1117 MOTOR VEHICLE TAX	670,977.62	3,497,553.62	4,200,000.00	702,446.38
1118 UNMINED MINERALS TAX	.00	.00	5,000.00	5,000.00
1121 UTILITIES TAX	592,771.32	4,744,747.86	6,000,000.00	1,255,252.14
1140 PENALTIES & INTEREST ON TAXES	3,875.91	92,729.75	50,000.00	-42,729.75
1191 OMITTED PROPERTY TAX	.00	80,888.80	300,000.00	219,111.20
TOTAL AD VALOREM TAXES	1,637,733.37	70,642,015.46	64,060,000.00	-6,582,015.46
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	.00	174,832.04	54,500.00	-120,332.04
TOTAL TUITION	.00	174,832.04	54,500.00	-120,332.04
TRANSPORTATION				
1440 TRNSP FEES OTH PRIV (NOT IND)	9,571.56	64,589.59	35,000.00	-29,589.59
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
TOTAL TRANSPORTATION	9,571.56	64,589.59	35,000.00	-29,589.59
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	44,185.32	1,589,054.40	1,500,000.00	-89,054.40

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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	44,185.32	1,589,054.40	1,500,000.00	-89,054.40
STUDENT ACTIVITIES				
1750 REVENUE FROM ENTERPRISE ACTIV	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	1,567.90	50,362.65	95,000.00	44,637.35
TOTAL STUDENT ACTIVITIES	1,567.90	50,362.65	95,000.00	44,637.35
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	.00	231,397.22	15,000.00	-216,397.22
1990 MISCELLANEOUS REVENUE	165.00	233,387.71	65,000.00	-168,387.71
1991 TRANSCRIPT FEES	.00	92,935.51	500.00	-92,435.51
1993 E-RATE REIMBURSEMENT	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	35,164.02	10,000.00	-25,164.02
1998 CRIME CHECK/FINGERPRINTING	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	165.00	668,284.46	123,000.00	-545,284.46
TOTAL REVENUE FROM LOCAL SOURCES	1,693,223.15	73,189,138.60	65,867,500.00	-7,321,638.60
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	2,842,937.00	31,849,664.00	39,000,000.00	7,150,336.00
3119 KTRS REVENUE	.00	.00	.00	.00
TOTAL STATE PROGRAM	2,842,937.00	31,849,664.00	39,000,000.00	7,150,336.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00
3125 BUS DRV R TRAINING REIMB	.00	.00	.00	.00
3127 Flex Plan Revenue	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 NCB SEEK	.00	.00	62,000.00	62,000.00
3131 STATE MISCELLANEOUS REIMBURSE	548.26	7,599.20	.00	-7,599.20
3132 SPEECH LANG PATHOLOGIST REIMB	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	548.26	7,599.20	62,000.00	54,400.80
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	2,843,485.26	31,857,263.20	72,739,415.26	40,882,152.06
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	7,095.30	526,907.03	400,000.00	-126,907.03
TOTAL FEDERAL REIMBURSEMENT	7,095.30	526,907.03	400,000.00	-126,907.03
TOTAL REVENUE FROM FEDERAL SOURCES	7,095.30	526,907.03	400,000.00	-126,907.03
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	26,202.60	.00	-26,202.60
5220 INDIRECT COSTS TRANSFER	29,432.09	404,150.23	363,347.74	-40,802.49
TOTAL INTERFUND TRANSFERS	29,432.09	430,352.83	363,347.74	-67,005.09
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	29,432.09	486,973.51	363,347.74	-123,625.77
TOTAL RECEIPTS	4,573,235.80	106,060,282.34	139,370,263.00	33,309,980.66
TOTAL REVENUE	4,587,144.60	138,552,608.36	159,522,699.77	20,970,091.41

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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	4,502,799.00	40,629,661.62	60,257,993.88	19,628,332.26
0200 EMPLOYEE BENEFITS	306,010.77	2,905,592.59	4,296,247.64	1,390,655.05
0280 ON-BEHALF	.00	.00	25,416,554.99	25,416,554.99
0300 PURCHASED PROF AND TECH SERV	4,622.43	283,432.50	289,845.25	6,412.75
0400 PURCHASED PROPERTY SERVICES	670.86	6,943.37	8,525.00	1,581.63
0500 OTHER PURCHASED SERVICES	11,455.77	90,183.77	219,019.67	128,835.90
0600 SUPPLIES	128,448.61	1,340,789.72	1,558,393.76	217,604.04
0700 PROPERTY	.00	44,764.05	49,410.00	4,645.95
0800 DEBT SERVICE AND MISCELLANEOUS	7,752.80	38,563.10	56,934.08	18,370.98
0840 CONTINGENCY	.00	.00	35,000.00	35,000.00
TOTAL 1000 INSTRUCTION	4,961,760.24	45,339,930.72	92,187,924.27	46,847,993.55
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	319,288.86	3,092,705.33	4,073,750.48	981,045.15
0200 EMPLOYEE BENEFITS	32,371.45	361,849.03	410,383.17	48,534.14
0280 ON-BEHALF	.00	.00	1,603,552.69	1,603,552.69
0300 PURCHASED PROF AND TECH SERV	9,872.32	37,715.03	41,692.00	3,976.97
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,994.75	18,533.98	39,777.80	21,243.82
0600 SUPPLIES	8,997.19	58,993.16	126,965.47	67,972.31
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,053.18	2,653.18	600.00
TOTAL 2100 STUDENT SUPPORT SERVICES	372,524.57	3,571,849.71	6,298,774.79	2,726,925.08
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	396,540.65	3,973,132.10	5,156,342.99	1,183,210.89
0200 EMPLOYEE BENEFITS	38,727.04	418,276.42	535,415.56	117,139.14
0280 ON-BEHALF	.00	.00	2,076,436.48	2,076,436.48
0300 PURCHASED PROF AND TECH SERV	57,746.22	472,699.17	795,099.09	322,399.92
0400 PURCHASED PROPERTY SERVICES	354.90	1,060,936.06	1,064,658.83	3,722.77
0500 OTHER PURCHASED SERVICES	7,203.32	92,680.87	139,037.57	46,356.70
0600 SUPPLIES	22,214.29	882,883.40	1,218,567.07	335,683.67
0700 PROPERTY	.00	580,945.12	586,618.98	5,673.86
0800 DEBT SERVICE AND MISCELLANEOUS	.00	915.00	4,805.65	3,890.65
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	522,786.42	7,482,468.14	11,576,982.22	4,094,514.08
2300	DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	27,546.45	305,572.33	390,264.86	84,692.53
0200	EMPLOYEE BENEFITS	6,745.52	-99,238.14	218,282.69	317,520.83
0280	ON-BEHALF	.00	.00	152,608.11	152,608.11
0300	PURCHASED PROF AND TECH SERV	19,825.54	1,894,721.35	1,837,155.00	-57,566.35
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,090.70	1,072,243.71	1,062,330.00	-9,913.71
0600	SUPPLIES	1,633.24	43,316.82	49,436.55	6,119.73
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	84.05	45,146.14	128,363.45	83,217.31
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	70,000.00	.00	-70,000.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	56,925.50	3,331,762.21	3,838,440.66	506,678.45
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	521,035.10	5,282,057.32	6,706,702.25	1,424,644.93
0200	EMPLOYEE BENEFITS	64,156.16	644,083.67	1,936,209.73	1,292,126.06
0280	ON-BEHALF	.00	.00	2,532,847.08	2,532,847.08
0300	PURCHASED PROF AND TECH SERV	845.10	15,211.18	20,887.14	5,675.96
0400	PURCHASED PROPERTY SERVICES	26,946.72	134,557.97	159,107.75	24,549.78
0500	OTHER PURCHASED SERVICES	6,876.36	29,013.48	50,115.66	21,102.18
0600	SUPPLIES	49,430.07	166,751.07	211,170.41	44,419.34
0700	PROPERTY	.00	.00	21,400.00	21,400.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,733.00	30,019.97	34,100.93	4,080.96
	TOTAL 2400 SCHOOL ADMIN SUPPORT	673,022.51	6,301,694.66	11,672,540.95	5,370,846.29
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	94,097.33	1,111,138.72	1,255,420.41	144,281.69
0200	EMPLOYEE BENEFITS	18,027.17	212,634.13	201,669.25	-10,964.88
0280	ON-BEHALF	.00	.00	402,711.36	402,711.36
0300	PURCHASED PROF AND TECH SERV	1,937.00	320,899.10	426,459.13	105,560.03
0400	PURCHASED PROPERTY SERVICES	3,125.23	18,786.81	19,200.00	413.19
0500	OTHER PURCHASED SERVICES	11,883.54	61,726.75	306,699.12	244,972.37
0600	SUPPLIES	1,428.61	225,875.59	305,926.47	80,050.88
0700	PROPERTY	.00	149,386.66	150,243.78	857.12
0800	DEBT SERVICE AND MISCELLANEOUS	310.94	2,066.74	11,330.00	9,263.26
0840	CONTINGENCY	.00	.00	260,000.00	260,000.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	130,809.82	2,102,514.50	3,339,659.52	1,237,145.02

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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	269,010.33	2,881,795.68	3,787,057.25	905,261.57
0200	EMPLOYEE BENEFITS	80,510.84	880,276.29	1,084,810.05	204,533.76
0280	ON-BEHALF	.00	.00	614,802.63	614,802.63
0300	PURCHASED PROF AND TECH SERV	20,563.08	338,465.46	463,422.66	124,957.20
0400	PURCHASED PROPERTY SERVICES	-193,098.48	1,944,557.24	2,846,217.75	901,660.51
0500	OTHER PURCHASED SERVICES	364.49	12,926.96	22,100.00	9,173.04
0600	SUPPLIES	196,221.92	2,279,729.78	3,109,060.95	829,331.17
0700	PROPERTY	446,610.00	500,227.05	527,460.45	27,233.40
0800	DEBT SERVICE AND MISCELLANEOUS	1,732.49	14,095.39	17,264.29	3,168.90
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		821,914.67	8,852,073.85	12,472,196.03	3,620,122.18
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	298,808.52	2,923,363.25	5,023,435.80	2,100,072.55
0200	EMPLOYEE BENEFITS	97,915.06	965,788.71	1,783,420.00	817,631.29
0280	ON-BEHALF	.00	.00	682,255.51	682,255.51
0300	PURCHASED PROF AND TECH SERV	635.00	16,000.00	61,450.00	45,450.00
0400	PURCHASED PROPERTY SERVICES	.00	27,070.06	34,000.00	6,929.94
0500	OTHER PURCHASED SERVICES	15,445.80	515,470.14	446,114.80	-69,355.34
0600	SUPPLIES	98,236.89	817,040.87	1,285,185.20	468,144.33
0700	PROPERTY	.00	1,090,160.00	2,007,047.00	916,887.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,138.76	13,847.93	18,800.00	4,952.07
TOTAL 2700 STUDENT TRANSPORTATION		512,180.03	6,368,740.96	11,341,708.31	4,972,967.35
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	525,632.77	1,118,452.55	233,548.00	-884,904.55
	TOTAL 5200 FUND TRANSFERS	525,632.77	1,118,452.55	233,548.00	-884,904.55
5300	CONTINGENCY				
0840	CONTINGENCY	.00	.00	5,651,508.02	5,651,508.02
	TOTAL 5300 CONTINGENCY	.00	.00	5,651,508.02	5,651,508.02
	TOTAL EXPENDITURES	8,577,556.53	84,469,487.30	159,522,699.77	75,053,212.47
	TOTAL FOR GENERAL FUND (1)	-3,990,411.93	54,083,121.06	.00	-54,083,121.06



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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	279,398.34	.00	-279,398.34
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	279,398.34	.00	-279,398.34
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	3,027.79	22,615.38	.00	-22,615.38
TOTAL EARNINGS ON INVESTMENTS	3,027.79	22,615.38	.00	-22,615.38
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	379,917.53	882,855.01	1,222,298.74	339,443.73
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	384,428.41	.00	-384,428.41
1993 E-RATE REIMBURSEMENT	.00	8,679.01	.00	-8,679.01
TOTAL OTHER REVENUE FROM LOCAL SOURCES	379,917.53	1,284,891.72	1,222,948.74	-61,942.98

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	382,945.32	1,586,905.44	1,222,948.74	-363,956.70
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	420,046.08	3,985,401.79	5,297,188.00	1,311,786.21
TOTAL RESTRICTED	420,046.08	3,985,401.79	5,297,188.00	1,311,786.21
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	420,046.08	3,985,401.79	5,297,188.00	1,311,786.21
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	15,194.24	220,734.54	125,000.00	-95,734.54
TOTAL RESTRICTED DIRECT	15,194.24	220,734.54	125,000.00	-95,734.54
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	553,534.06	3,852,900.45	6,073,396.00	2,220,495.55
TOTAL RESTRICTED THROUGH THE STATE	553,534.06	3,852,900.45	6,073,396.00	2,220,495.55
FEDERAL REIMBURSEMENT				

## MONTHLY REPORT - FY 2025 Period 10

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	568,728.30	4,073,634.99	6,198,396.00	2,124,761.01
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	236,685.56	513,193.08	233,548.00	-279,645.08
5231 NCLB TRANS-FROM TEACHER QUALIT	.00	.00	.00	.00
5241 NCLB TRANS TO TITLE I	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	236,685.56	513,193.08	233,548.00	-279,645.08
TOTAL OTHER RECEIPTS	236,685.56	513,193.08	233,548.00	-279,645.08
TOTAL RECEIPTS	1,608,405.26	10,159,135.30	12,952,080.74	2,792,945.44
TOTAL REVENUE	1,608,405.26	10,159,135.30	12,952,080.74	2,792,945.44

# MONTHLY REPORT - FY 2025 Period 10

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	384,631.33	3,584,083.45	4,431,985.89	847,902.44
0200 EMPLOYEE BENEFITS	61,953.11	882,385.97	1,208,929.30	326,543.33
0300 PURCHASED PROF AND TECH SERV	36,929.13	249,577.08	357,876.42	108,299.34
0400 PURCHASED PROPERTY SERVICES	166.87	7,803.62	10,935.00	3,131.38
0500 OTHER PURCHASED SERVICES	48,219.68	180,726.58	308,895.96	128,169.38
0600 SUPPLIES	156,743.85	1,472,301.47	1,480,180.95	7,879.48
0700 PROPERTY	7,990.25	148,500.25	120,539.00	-27,961.25
0800 DEBT SERVICE AND MISCELLANEOUS	5,058.01	40,187.72	81,145.96	40,958.24
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	701,692.23	6,565,566.14	8,000,488.48	1,434,922.34
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	13,637.46	118,172.44	86,411.31	-31,761.13
0200 EMPLOYEE BENEFITS	2,024.40	26,398.04	14,220.96	-12,177.08
0300 PURCHASED PROF AND TECH SERV	.00	.00	200.00	200.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	765.89	12,560.53	7,325.00	-5,235.53
0600 SUPPLIES	1,032.16	32,665.18	16,168.56	-16,496.62
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	17,459.91	189,796.19	124,325.83	-65,470.36
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	89,158.77	866,584.33	1,261,494.47	394,910.14
0200 EMPLOYEE BENEFITS	10,540.18	173,825.17	297,682.50	123,857.33
0300 PURCHASED PROF AND TECH SERV	1,350.00	348,859.95	695,435.10	346,575.15
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	586.68	55,611.32	84,004.71	28,393.39
0600 SUPPLIES	730.61	47,569.56	243,499.45	195,929.89
0700 PROPERTY	.00	.00	90,000.00	90,000.00

# MONTHLY REPORT - FY 2025 Period 10

SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800	DEBT SERVICE AND MISCELLANEOUS	.00	405.00	847.57	442.57
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		102,366.24	1,492,855.33	2,672,963.80	1,180,108.47
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	7,544.56	71,673.32	.00	-71,673.32
0200	EMPLOYEE BENEFITS	1,349.86	20,049.33	.00	-20,049.33
0300	PURCHASED PROF AND TECH SERV	.00	12,987.00	.00	-12,987.00
0500	OTHER PURCHASED SERVICES	.00	14,803.27	.00	-14,803.27
0600	SUPPLIES	1,477.61	15,891.65	.00	-15,891.65
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		10,372.03	135,404.57	.00	-135,404.57
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	13,609.38	147,636.85	166,018.54	18,381.69
0200	EMPLOYEE BENEFITS	1,978.76	21,777.92	23,515.13	1,737.21
0300	PURCHASED PROF AND TECH SERV	.00	1,640.88	.00	-1,640.88
0400	PURCHASED PROPERTY SERVICES	15,002.61	164,696.11	.00	-164,696.11
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	1,401.89	19,960.52	.00	-19,960.52
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		31,992.64	355,712.28	189,533.67	-166,178.61
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	43,615.11	556,176.82	233,548.00	-322,628.82
0700	PROPERTY	.00	76,131.95	.00	-76,131.95
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		43,615.11	632,308.77	467,096.00	-165,212.77
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	51,139.00	91,888.00	40,749.00

# MONTHLY REPORT - FY 2025 Period 10

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	52,800.58	92,538.00	39,737.42
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	6,362.30	72,894.69	121,529.60	48,634.91
0200 EMPLOYEE BENEFITS	1,743.92	19,950.26	38,728.16	18,777.90
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,176.57	8,272.63	5,000.00	-3,272.63
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	9,282.79	101,117.58	165,257.76	64,140.18
2900 OTHER INSTRUCTIONAL				
0600 SUPPLIES	824.97	1,749.05	.00	-1,749.05
TOTAL 2900 OTHER INSTRUCTIONAL	824.97	1,749.05	.00	-1,749.05
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	2,228.80	8,303.84	6,200.00	-2,103.84
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	2,228.80	8,303.84	6,200.00	-2,103.84
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	64,870.15	723,124.47	878,623.95	155,499.48

## MONTHLY REPORT - FY 2025 Period 10

SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200	EMPLOYEE BENEFITS	4,993.47	52,117.39	64,000.85	11,883.46
0300	PURCHASED PROF AND TECH SERV	.00	4,452.55	5,050.00	597.45
0500	OTHER PURCHASED SERVICES	1,990.19	13,259.03	16,054.28	2,795.25
0600	SUPPLIES	19,322.77	128,094.28	163,569.92	35,475.64
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	970.24	3,301.78	13,130.00	9,828.22
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		92,146.82	924,349.50	1,140,429.00	216,079.50
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	-85,144.95	114,935.64	200,080.59
TOTAL 5200 FUND TRANSFERS		.00	-85,144.95	114,935.64	200,080.59
TOTAL EXPENDITURES		1,011,981.54	10,374,818.88	12,973,768.18	2,598,949.30
TOTAL FOR SPECIAL REVENUE (2)		596,423.72	-215,683.58	-21,687.44	193,996.14

# MONTHLY REPORT - FY 2025 Period 10

DISTR ACTIVITY (SPEC REV MY) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1720 SALES	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	3,779.77	34,369.90	2,350.00	-32,019.90
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,779.77	34,369.90	2,350.00	-32,019.90
TOTAL REVENUE FROM LOCAL SOURCES	3,779.77	34,369.90	2,350.00	-32,019.90
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	24,224.32	407,424.48	11,070.60	-396,353.88
TOTAL INTERFUND TRANSFERS	24,224.32	407,424.48	11,070.60	-396,353.88
TOTAL OTHER RECEIPTS	24,224.32	407,424.48	11,070.60	-396,353.88
TOTAL RECEIPTS	28,004.09	441,794.38	13,420.60	-428,373.78
TOTAL REVENUE	28,004.09	441,794.38	13,420.60	-428,373.78



# MONTHLY REPORT - FY 2025 Period 10

DISTR ACTIVITY (SPEC REV MY) (		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	1,183.14	4,901.46	.00	-4,901.46
0200	EMPLOYEE BENEFITS	172.68	933.28	.00	-933.28
0300	PURCHASED PROF AND TECH SERV	1,792.25	32,714.53	750.00	-31,964.53
0400	PURCHASED PROPERTY SERVICES	.00	635.00	.00	-635.00
0500	OTHER PURCHASED SERVICES	3,186.56	62,982.87	.00	-62,982.87
0600	SUPPLIES	10,725.64	217,604.15	12,670.60	-204,933.55
0700	PROPERTY	.00	9,800.00	.00	-9,800.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,510.00	16,885.15	.00	-16,885.15
TOTAL 1000 INSTRUCTION		18,570.27	346,456.44	13,420.60	-333,035.84
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	8,076.79	17,023.27	.00	-17,023.27
0400	PURCHASED PROPERTY SERVICES	.00	930.00	.00	-930.00
0500	OTHER PURCHASED SERVICES	.00	7,158.04	.00	-7,158.04
0600	SUPPLIES	10,617.75	54,424.93	.00	-54,424.93
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	90.00	.00	-90.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		18,694.54	79,626.24	.00	-79,626.24
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		37,264.81	426,082.68	13,420.60	-412,662.08
TOTAL FOR DISTR ACTIVITY (SPEC REV MY) (		-9,260.72	15,711.70	.00	-15,711.70

## MONTHLY REPORT - FY 2025 Period 10

SPECIAL REV STUDENT ACT FUND (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	-2,734.32	.00	2,734.32
1720 SALES	.00	-145.00	.00	145.00
1730 CLUB & OTHER DUES	.00	-500.00	.00	500.00
1740 STUDENT FEES	.00	-3,453.33	.00	3,453.33
1750 REVENUE FROM ENTERPRISE ACTIV	.00	-114.26	.00	114.26
1790 OTHER STUDENT ACTIVITY INCOME	.00	-308.68	.00	308.68
TOTAL STUDENT ACTIVITIES	.00	-7,255.59	.00	7,255.59
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	-290.29	.00	290.29
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-290.29	.00	290.29
TOTAL REVENUE FROM LOCAL SOURCES	.00	-7,545.88	.00	7,545.88
TOTAL RECEIPTS	.00	-7,545.88	.00	7,545.88
TOTAL REVENUE	.00	-7,545.88	.00	7,545.88

# MONTHLY REPORT - FY 2025 Period 10

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

## MONTHLY REPORT - FY 2025 Period 10

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

## MONTHLY REPORT - FY 2025 Period 10

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

**MONTHLY REPORT - FY 2025 Period 10**

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	156,928.39	.00	-156,928.39
TOTAL 5200 FUND TRANSFERS		.00	156,928.39	.00	-156,928.39
TOTAL EXPENDITURES		.00	156,928.39	1,181,590.00	1,024,661.61
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	433,866.61	.00	-433,866.61

# MONTHLY REPORT - FY 2025 Period 10

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				

## MONTHLY REPORT - FY 2025 Period 10

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



# MONTHLY REPORT - FY 2025 Period 10

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	184,941.40	18,923,907.77	21,463,581.00	2,539,673.23
TOTAL 5200 FUND TRANSFERS		184,941.40	18,923,907.77	21,463,581.00	2,539,673.23
TOTAL EXPENDITURES		184,941.40	18,923,907.77	21,463,581.00	2,539,673.23
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3		-184,941.40	876,286.23	.00	-876,286.23

# MONTHLY REPORT - FY 2025 Period 10

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	314,381.24	2,551,461.15	.00	-2,551,461.15
TOTAL EARNINGS ON INVESTMENTS	314,381.24	2,551,461.15	.00	-2,551,461.15
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	314,381.24	2,584,961.15	.00	-2,584,961.15
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	55,735,000.00	.00	-55,735,000.00
5120 BOND PREMIUM	.00	3,679,269.96	.00	-3,679,269.96
TOTAL BOND ISSUANCE	.00	59,414,269.96	.00	-59,414,269.96

## MONTHLY REPORT - FY 2025 Period 10

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
INTERFUND TRANSFERS				
5210 FUND TRANSFER	292,084.77	4,340,509.35	.00	-4,340,509.35
TOTAL INTERFUND TRANSFERS	292,084.77	4,340,509.35	.00	-4,340,509.35
TOTAL OTHER RECEIPTS	292,084.77	63,754,779.31	.00	-63,754,779.31
TOTAL RECEIPTS	606,466.01	66,339,740.46	.00	-66,339,740.46
TOTAL REVENUE	606,466.01	66,339,740.46	.00	-66,339,740.46

# MONTHLY REPORT - FY 2025 Period 10

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	190,705.56	2,609,380.10	.00	-2,609,380.10
0400	PURCHASED PROPERTY SERVICES	4,799,514.42	52,821,613.03	.00	-52,821,613.03
0500	OTHER PURCHASED SERVICES	.00	12,230.68	.00	-12,230.68
0600	SUPPLIES	437,779.79	806,921.46	.00	-806,921.46
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		5,427,999.77	56,655,672.97	.00	-56,655,672.97
4600 SITE IMPROVEMENT					
0300	PURCHASED PROF AND TECH SERV	.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		.00	75,050.00	.00	-75,050.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	109,620.00	.00	-109,620.00
0400	PURCHASED PROPERTY SERVICES	1,130,611.66	4,930,394.24	.00	-4,930,394.24
0500	OTHER PURCHASED SERVICES	.00	3,000.00	.00	-3,000.00
0600	SUPPLIES	.00	160,973.22	.00	-160,973.22
0800	DEBT SERVICE AND MISCELLANEOUS	.00	49,767.48	.00	-49,767.48
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		1,130,611.66	5,253,754.94	.00	-5,253,754.94
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	60,781.21	.00	-60,781.21
0900	OTHER ITEMS	.00	.00	.00	.00

# MONTHLY REPORT - FY 2025 Period 10

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		6,558,611.43	62,045,259.12	-62,022.80	-62,107,281.92
TOTAL FOR CONSTRUCTION FUND (360)		-5,952,145.42	4,294,481.34	62,022.80	-4,232,458.54

# MONTHLY REPORT - FY 2025 Period 10

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	23,093.54	915,032.22	.00	-915,032.22
TOTAL REVENUE ON BEHALF PAYMENTS	23,093.54	915,032.22	.00	-915,032.22
TOTAL REVENUE FROM STATE SOURCES	23,093.54	915,032.22	.00	-915,032.22
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900 FEDERAL REVENUE	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00

## MONTHLY REPORT - FY 2025 Period 10

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	184,941.40	15,390,326.86	21,463,581.00	6,073,254.14
TOTAL INTERFUND TRANSFERS	184,941.40	15,390,326.86	21,463,581.00	6,073,254.14
TOTAL OTHER RECEIPTS	184,941.40	15,390,326.86	21,463,581.00	6,073,254.14
TOTAL RECEIPTS	208,034.94	16,305,359.08	21,463,581.00	5,158,221.92
TOTAL REVENUE	208,034.94	16,305,359.08	21,463,581.00	5,158,221.92

## MONTHLY REPORT - FY 2025 Period 10

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	208,034.94	19,067,828.83	21,463,581.00	2,395,752.17
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		208,034.94	19,067,828.83	21,463,581.00	2,395,752.17
TOTAL EXPENDITURES		208,034.94	19,067,828.83	21,463,581.00	2,395,752.17
TOTAL FOR DEBT SERVICE FUND (400)		.00	-2,762,469.75	.00	2,762,469.75



# MONTHLY REPORT - FY 2025 Period 10

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	.00	54,050.24	75,000.00	20,949.76
TOTAL EARNINGS ON INVESTMENTS	.00	54,050.24	75,000.00	20,949.76
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	158,935.04	1,463,569.29	1,404,000.00	-59,569.29
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	158,935.04	1,463,569.29	1,404,000.00	-59,569.29
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	8,642.70	.00	-8,642.70
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	8,642.70	.00	-8,642.70
TOTAL REVENUE FROM LOCAL SOURCES	158,935.04	1,526,262.23	1,479,000.00	-47,262.23
REVENUE FROM STATE SOURCES				

# MONTHLY REPORT - FY 2025 Period 10

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	696,574.72	4,312,833.71	4,560,000.00	247,166.29
TOTAL RESTRICTED THROUGH THE STATE	696,574.72	4,312,833.71	4,560,000.00	247,166.29
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	696,574.72	4,312,833.71	4,560,000.00	247,166.29
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

# MONTHLY REPORT - FY 2025 Period 10

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	855,509.76	5,842,857.19	6,604,162.87	761,305.68
TOTAL REVENUE	855,509.76	7,981,224.66	8,637,617.93	656,393.27

# MONTHLY REPORT - FY 2025 Period 10

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	211,768.37	2,049,555.19	2,940,680.02	891,124.83
0200	EMPLOYEE BENEFITS	62,784.75	606,353.54	883,074.05	276,720.51
0280	ON-BEHALF	.00	.00	510,162.87	510,162.87
0300	PURCHASED PROF AND TECH SERV	.00	29,004.14	38,354.14	9,350.00
0400	PURCHASED PROPERTY SERVICES	10,172.18	222,578.98	140,603.32	-81,975.66
0500	OTHER PURCHASED SERVICES	2,878.74	34,970.72	48,499.69	13,528.97
0600	SUPPLIES	213,455.18	2,886,304.64	3,554,103.39	667,798.75
0700	PROPERTY	68,515.56	92,314.75	53,873.45	-38,441.30
0800	DEBT SERVICE AND MISCELLANEOUS	.00	7,279.00	8,267.00	988.00
0840	CONTINGENCY	.00	.00	200,000.00	200,000.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		569,574.78	5,928,360.96	8,377,617.93	2,449,256.97
5200 FUND TRANSFERS					
0900	OTHER ITEMS	29,432.09	284,542.48	260,000.00	-24,542.48
TOTAL 5200 FUND TRANSFERS		29,432.09	284,542.48	260,000.00	-24,542.48
TOTAL EXPENDITURES		599,006.87	6,212,903.44	8,637,617.93	2,424,714.49
TOTAL FOR FOOD SERVICE FUND (51)		256,502.89	1,768,321.22	.00	-1,768,321.22

## MONTHLY REPORT - FY 2025 Period 10

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	-14,126.14	.00	14,126.14
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-14,126.14	.00	14,126.14
CAPITAL CONTRIBUTIONS				
5610 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	-14,126.14	.00	14,126.14
TOTAL RECEIPTS	.00	-14,126.14	.00	14,126.14
TOTAL REVENUE	.00	-14,126.14	.00	14,126.14

# MONTHLY REPORT - FY 2025 Period 10

GOVERNMENTAL ASSESTS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	5,100.28	.00	-5,100.28
TOTAL 1000 INSTRUCTION	.00	5,100.28	.00	-5,100.28
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	55.30	3,658.28	.00	-3,658.28
TOTAL 2100 STUDENT SUPPORT SERVICES	55.30	3,658.28	.00	-3,658.28
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	486.90	.00	-486.90
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	486.90	.00	-486.90
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	2,428.01	.00	-2,428.01
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	2,428.01	.00	-2,428.01
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				

## MONTHLY REPORT - FY 2025 Period 10

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	55.30	11,673.47	.00	-11,673.47
	TOTAL FOR GOVERNMENTAL ASSESTS (8)	-55.30	-25,799.61	.00	25,799.61

## MONTHLY REPORT - FY 2025 Period 10

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	-12,983.07	.00	12,983.07
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-12,983.07	.00	12,983.07
TOTAL REVENUE FROM LOCAL SOURCES	.00	-12,983.07	.00	12,983.07
TOTAL RECEIPTS	.00	-12,983.07	.00	12,983.07
TOTAL REVENUE	.00	-12,983.07	.00	12,983.07



## MONTHLY REPORT - FY 2025 Period 10

FOOD SERVICE FIXED ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	6,663.76	.00	-6,663.76
TOTAL 3100 FOOD SERVICE OPERATION	.00	6,663.76	.00	-6,663.76
TOTAL EXPENDITURES	.00	6,663.76	.00	-6,663.76
TOTAL FOR FOOD SERVICE FIXED ASSETS (81)	.00	-19,646.83	.00	19,646.83

## MONTHLY REPORT - FY 2025 Period 10

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

## MONTHLY REPORT - FY 2025 Period 10

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

## MONTHLY REPORT - FY 2025 Period 10

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 10**

## REPORT OPTIONS

Fiscal Year/Period for reports	2025 10
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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