

MONTHLY REPORT - FY 2025 Period 2

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	1,622,979.53	.00	.00	1,600,000.00	1,600,000.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL REAL PROPERTY TAX	548.32	6,775.08	25,521.22	9,417,896.00	9,392,374.78
1113 PSC PROPERTY TAX	16.96	209.54	789.32	359,000.00	358,210.68
1115 DELINQUENT PROPERTY TAX	15,827.15	12,728.71	12,728.71	80,000.00	67,271.29
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	133,029.54	156,816.42	156,816.42	1,300,000.00	1,143,183.58
1121 UTILITIES TAX	110,829.40	109,063.62	111,796.35	1,275,000.00	1,163,203.65
1140 PENALTIES & INTEREST ON TAXES	27.54	18.87	72.72	200.00	127.28
1191 OMITTED PROPERTY TAX	11,747.02	.00	23,250.50	50,000.00	26,749.50
TOTAL AD VALOREM TAXES	272,025.93	285,612.24	330,975.24	12,482,096.00	12,151,120.76
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00
TRANSPORTATION					
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	9,500.05	67,988.68	85,877.91	120,000.00	34,122.09
TOTAL EARNINGS ON INVESTMENTS	9,500.05	67,988.68	85,877.91	120,000.00	34,122.09
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	-32,651.37	.00	.00	14,000.00	14,000.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1990 MISCELLANEOUS REVENUE	13,371.75	-8,560.25	37,582.39	95,704.79	58,122.40
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-19,279.62	-8,560.25	37,582.39	109,704.79	72,122.40
TOTAL REVENUE FROM LOCAL SOURCES	262,246.36	345,040.67	454,435.54	12,711,800.79	12,257,365.25
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	2,078,408.00	1,036,564.00	2,073,128.00	12,438,765.00	10,365,637.00
TOTAL STATE PROGRAM	2,078,408.00	1,036,564.00	2,073,128.00	12,438,765.00	10,365,637.00
OTHER STATE FUNDING					
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	50,000.00	50,000.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00
3127 PROF DEVELOPMENT REIMB (STATE)	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	1,000.00	1,000.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	51,000.00	51,000.00
EXPENDITURE REIMBURSEMENTS					
3130 NATL BOARD CERTIFICATION REIMB	.00	.00	.00	10,000.00	10,000.00
3132 SPEECH LANGUAGE PATH REIMBURSE	.00	.00	.00	14,000.00	14,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	24,000.00	24,000.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF STATE REVENUE	.00	.00	.00	8,959,000.00	8,959,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	8,959,000.00	8,959,000.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	2,078,408.00	1,036,564.00	2,073,128.00	21,472,765.00	19,399,637.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	1,379,500.00	1,379,500.00
5220 INDIRECT COSTS TRANSFER	38,903.78	1,627.18	1,871.18	128,700.00	126,828.82
TOTAL INTERFUND TRANSFERS	38,903.78	1,627.18	1,871.18	1,508,200.00	1,506,328.82
SALE OR COMP FOR LOSS OF ASSETS					
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	5,000.00	5,000.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	5,000.00	5,000.00
CAPITAL LEASE PROCEEDS					
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	38,903.78	1,627.18	1,871.18	1,513,200.00	1,511,328.82

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	2,379,558.14	1,383,231.85	2,529,434.72	35,697,765.79	33,168,331.07
TOTAL REVENUE	4,002,537.67	1,383,231.85	2,529,434.72	37,297,765.79	34,768,331.07

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
<b>1000 INSTRUCTION</b>					
0100 SALARIES PERSONNEL SERVICES	1,157,321.47	1,047,422.68	1,069,227.68	13,799,789.00	12,730,561.32
0200 EMPLOYEE BENEFITS	97,677.44	91,711.64	97,651.37	1,056,285.00	958,633.63
0280 ON-BEHALF	.00	.00	.00	7,865,000.00	7,865,000.00
0300 PURCHASED PROF AND TECH SERV	3,615.00	4,695.00	6,285.00	252,050.00	245,765.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	19,900.00	19,900.00
0500 OTHER PURCHASED SERVICES	71,359.87	62.82	72,079.02	84,628.13	12,549.11
0600 SUPPLIES	143,929.24	60,384.84	153,950.63	622,407.51	468,456.88
0700 PROPERTY	20,480.13	20,353.60	20,353.60	20,500.00	146.40
0800 DEBT SERVICE AND MISCELLANEOUS	5,520.00	.00	.00	45,686.82	45,686.82
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,499,903.15	1,224,630.58	1,419,547.30	23,766,246.46	22,346,699.16
<b>2100 STUDENT SUPPORT SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	63,607.27	48,701.26	60,174.18	609,387.00	549,212.82
0200 EMPLOYEE BENEFITS	3,691.13	2,559.70	3,384.52	31,713.00	28,328.48
0280 ON-BEHALF	.00	.00	.00	96,000.00	96,000.00
0300 PURCHASED PROF AND TECH SERV	320.00	.00	.00	151,000.00	151,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	172.34	100.26	120.82	1,700.00	1,579.18
0600 SUPPLIES	8,104.01	.00	8,509.21	8,700.00	190.79
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	100.00	100.00
TOTAL 2100 STUDENT SUPPORT SERVICES	75,894.75	51,361.22	72,188.73	898,600.00	826,411.27
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0100 SALARIES PERSONNEL SERVICES	93,367.92	72,096.84	104,370.66	865,600.00	761,229.34
0200 EMPLOYEE BENEFITS	9,899.68	6,502.24	9,739.59	79,128.00	69,388.41
0280 ON-BEHALF	.00	.00	.00	140,000.00	140,000.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	14,666.00	135.32	170.82	38,200.00	38,029.18
0600 SUPPLIES	.00	.00	.00	5,000.00	5,000.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	117,933.60	78,734.40	114,281.07	1,127,928.00	1,013,646.93
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	42,274.72	23,146.21	48,324.07	293,100.00	244,775.93
0200 EMPLOYEE BENEFITS	6,323.67	3,270.20	6,481.47	39,380.00	32,898.53
0280 ON-BEHALF	.00	.00	.00	46,000.00	46,000.00
0300 PURCHASED PROF AND TECH SERV	87.86	5,615.77	6,215.77	460,500.00	454,284.23
0400 PURCHASED PROPERTY SERVICES	697.86	330.77	661.54	5,774.48	5,112.94
0500 OTHER PURCHASED SERVICES	82,078.84	3,184.46	103,733.23	120,250.00	16,516.77
0600 SUPPLIES	44,532.59	18,164.66	19,468.29	102,772.74	83,304.45
0700 PROPERTY	.00	.00	.00	9,000.00	9,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	23,381.50	11,896.40	22,457.86	97,300.00	74,842.14
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	199,377.04	65,608.47	207,342.23	1,174,077.22	966,734.99
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	160,414.97	110,901.10	163,830.10	1,501,800.00	1,337,969.90
0200 EMPLOYEE BENEFITS	16,853.63	13,807.17	16,839.18	176,400.00	159,560.82
0280 ON-BEHALF	.00	.00	.00	258,500.00	258,500.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	473.23	335.35	335.35	6,000.00	5,664.65
0600 SUPPLIES	200.00	.00	.00	13,000.00	13,000.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	419.40	.00	1,500.00	20,427.50	18,927.50
TOTAL 2400 SCHOOL ADMIN SUPPORT	178,361.23	125,043.62	182,504.63	1,976,127.50	1,793,622.87
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	49,845.20	23,882.18	47,764.36	287,175.00	239,410.64
0200 EMPLOYEE BENEFITS	9,879.91	4,489.40	8,978.69	56,105.00	47,126.31
0280 ON-BEHALF	.00	.00	.00	45,000.00	45,000.00
0300 PURCHASED PROF AND TECH SERV	1,500.00	.00	300.00	5,500.00	5,200.00
0400 PURCHASED PROPERTY SERVICES	45.17	47.03	93.56	500.00	406.44
0500 OTHER PURCHASED SERVICES	22,023.62	16,848.44	23,287.35	251,956.00	228,668.65
0600 SUPPLIES	29,432.94	479.41	19,697.88	44,150.00	24,452.12
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	508.38	600.00	91.62
TOTAL 2500 BUSINESS SUPPORT SERVICES	112,726.84	45,746.46	100,630.22	690,986.00	590,355.78
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	178,022.67	95,900.26	186,155.78	1,222,200.00	1,036,044.22

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200 EMPLOYEE BENEFITS	55,773.32	26,286.67	51,395.70	334,080.00	282,684.30
0280 ON-BEHALF	.00	.00	.00	203,000.00	203,000.00
0300 PURCHASED PROF AND TECH SERV	12,949.70	14,568.77	14,709.77	245,857.10	231,147.33
0400 PURCHASED PROPERTY SERVICES	19,848.41	14,039.07	20,344.79	254,113.12	233,768.33
0500 OTHER PURCHASED SERVICES	318,781.65	231.11	456,375.11	458,300.00	1,924.89
0600 SUPPLIES	74,901.96	63,732.17	112,088.75	823,078.37	710,989.62
0700 PROPERTY	.00	.00	.00	125,000.00	125,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	100.00	100.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	660,277.71	214,758.05	841,069.90	3,665,728.59	2,824,658.69
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	97,321.28	69,217.80	87,262.00	1,004,100.00	916,838.00
0200 EMPLOYEE BENEFITS	32,118.89	20,612.61	26,066.24	313,635.00	287,568.76
0280 ON-BEHALF	.00	.00	.00	208,000.00	208,000.00
0300 PURCHASED PROF AND TECH SERV	941.49	1,295.00	1,390.82	9,500.00	8,109.18
0400 PURCHASED PROPERTY SERVICES	9,531.20	113.97	2,235.60	16,616.87	14,381.27
0500 OTHER PURCHASED SERVICES	102.56	100.26	100.26	2,000.00	1,899.74
0600 SUPPLIES	28,451.31	23,503.86	24,122.77	369,492.18	345,369.41
0700 PROPERTY	.00	.00	.00	307,000.00	307,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	277.62	94.62	220.78	2,100.00	1,879.22
TOTAL 2700 STUDENT TRANSPORTATION	168,744.35	114,938.12	141,398.47	2,232,444.05	2,091,045.58
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	90.61	90.61
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,414.45	1,414.45	5,114.18	3,699.73
TOTAL 3300 COMMUNITY SERVICES	.00	1,414.45	1,414.45	5,204.79	3,790.34
4200 LAND IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	3,142.09	.00	2,367.81	60,170.62	57,802.81
TOTAL 5100 DEBT SERVICE	3,142.09	.00	2,367.81	60,170.62	57,802.81
5200 FUND TRANSFERS					
0900 OTHER ITEMS	33,123.00	.00	.00	164,610.56	164,610.56
TOTAL 5200 FUND TRANSFERS	33,123.00	.00	.00	164,610.56	164,610.56
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	.00	1,535,642.00	1,535,642.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	1,535,642.00	1,535,642.00
TOTAL EXPENDITURES	3,049,483.76	1,922,235.37	3,082,744.81	37,297,765.79	34,215,020.98
TOTAL FOR GENERAL FUND (1)	953,053.91	-539,003.52	-553,310.09	.00	553,310.09



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SPECIAL REVENUE (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
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS	-47,044.05	200.00	-46,134.05	.00	46,134.05
1340 OTHER TUITION	.00	.00	.00	.00	.00
TOTAL TUITION	-47,044.05	200.00	-46,134.05	.00	46,134.05
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
FOOD SERVICE					
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00
STUDENT ACTIVITIES					
1740 FEES (ACT)	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	49,117.35	4,204.20	46,340.29	-5,365.44	-51,705.73
1990 MISCELLANEOUS REVENUE	56,015.50	15,000.00	84,118.58	.00	-84,118.58
TOTAL OTHER REVENUE FROM LOCAL SOURCES	105,132.85	19,204.20	130,458.87	-5,365.44	-135,824.31
TOTAL REVENUE FROM LOCAL SOURCES	58,088.80	19,404.20	84,324.82	-5,365.44	-89,690.26

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	721,113.93	166,270.50	703,138.68	1,866,410.05	1,163,271.37
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	721,113.93	166,270.50	703,138.68	1,866,410.05	1,163,271.37
TOTAL REVENUE FROM STATE SOURCES	721,113.93	166,270.50	703,138.68	1,866,410.05	1,163,271.37
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	944,676.90	608,442.29	773,845.96	2,597,608.59	1,823,762.63
TOTAL RESTRICTED THROUGH THE STATE	944,676.90	608,442.29	773,845.96	2,597,608.59	1,823,762.63
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	.00	.00	.00	.00	.00
4810 MEDICAID DIRECT REIMB	.00	.00	.00	.00	.00
4810 MEDICAID INDIRECT REIMB	178,288.61	5,374.88	244,298.44	.00	-244,298.44
TOTAL FEDERAL REIMBURSEMENT	178,288.61	5,374.88	244,298.44	.00	-244,298.44

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM FEDERAL SOURCES	1,122,965.51	613,817.17	1,018,144.40	2,597,608.59	1,579,464.19
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	33,123.00	.00	.00	163,235.56	163,235.56
5251 FLEX FOCUS TRANSFER FROM ESS	.00	.00	.00	.00	.00
5252 FLEX FOCUS TRANSFER FROM PD	.00	.00	.00	.00	.00
5253 FLEX FOCUS TRANSFER FROM IR	.00	.00	.00	.00	.00
5261 FLEX FOCUS TFR TO FF OPER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	163,235.56	163,235.56
TOTAL OTHER RECEIPTS	33,123.00	.00	.00	163,235.56	163,235.56
TOTAL RECEIPTS	1,935,291.24	799,491.87	1,805,607.90	4,621,888.76	2,816,280.86
TOTAL REVENUE	1,935,291.24	799,491.87	1,805,607.90	4,621,888.76	2,816,280.86

MONTHLY REPORT - FY 2025 Period 2

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
<b>1000 INSTRUCTION</b>					
0100 SALARIES PERSONNEL SERVICES	182,024.33	248,306.71	271,382.73	2,389,938.93	2,118,556.20
0200 EMPLOYEE BENEFITS	21,988.52	36,737.31	39,127.85	239,945.90	200,818.05
0300 PURCHASED PROF AND TECH SERV	23,200.00	26,875.00	32,275.00	121,687.71	89,412.71
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	1,500.00	1,500.00
0500 OTHER PURCHASED SERVICES	2,342.31	945.83	4,653.55	47,287.31	42,633.76
0600 SUPPLIES	67,738.48	38,172.51	77,715.93	366,854.91	289,138.98
0700 PROPERTY	.00	.00	.00	6,394.68	6,394.68
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	17,564.29	17,564.29
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
<b>TOTAL 1000 INSTRUCTION</b>	<b>297,293.64</b>	<b>351,037.36</b>	<b>425,155.06</b>	<b>3,191,173.73</b>	<b>2,766,018.67</b>
<b>2100 STUDENT SUPPORT SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	.00	5,676.54	5,676.54	40,655.00	34,978.46
0200 EMPLOYEE BENEFITS	.00	251.76	251.76	2,440.00	2,188.24
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>.00</b>	<b>5,928.30</b>	<b>5,928.30</b>	<b>43,095.00</b>	<b>37,166.70</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0100 SALARIES PERSONNEL SERVICES	103,900.74	57,721.65	79,681.27	523,640.86	443,959.59
0200 EMPLOYEE BENEFITS	12,887.65	12,956.77	17,211.16	123,629.05	106,417.89
0300 PURCHASED PROF AND TECH SERV	36,230.64	22,164.76	26,471.46	75,038.02	48,566.56
0400 PURCHASED PROPERTY SERVICES	.00	12,785.29	12,989.83	23,600.00	10,610.17
0500 OTHER PURCHASED SERVICES	3,253.39	7,253.66	7,253.66	35,772.00	28,518.34
0600 SUPPLIES	116,447.69	84,931.10	99,406.56	82,560.27	-16,846.29
0700 PROPERTY	6,592.50	.00	.00	20,000.00	20,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>279,312.61</b>	<b>197,813.23</b>	<b>243,013.94</b>	<b>884,240.20</b>	<b>641,226.26</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
<b>TOTAL 2300 DISTRICT ADMIN SUPPORT</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

MONTHLY REPORT - FY 2025 Period 2

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>2400 SCHOOL ADMIN SUPPORT</b>					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00
<b>2500 BUSINESS SUPPORT SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	11,696.36	9,906.88	19,813.76	20,000.00	186.24
0200 EMPLOYEE BENEFITS	535.68	1,431.86	2,863.72	.00	-2,863.72
0300 PURCHASED PROF AND TECH SERV	160.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	49.90	50.13	50.13	.00	-50.13
0600 SUPPLIES	4,214.06	19,279.07	24,453.57	.00	-24,453.57
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,000.00	2,000.00	2,000.00	.00	-2,000.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	21,656.00	32,667.94	49,181.18	20,000.00	-29,181.18
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
<b>2700 STUDENT TRANSPORTATION</b>					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	-80,285.93	-80,285.93
0200 EMPLOYEE BENEFITS	.00	.00	.00	-28,648.71	-28,648.71
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	-108,934.64	-108,934.64
<b>2900 OTHER INSTRUCTIONAL</b>					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00
<b>3100 FOOD SERVICE OPERATION</b>					

MONTHLY REPORT - FY 2025 Period 2

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS					
0100 SALARIES PERSONNEL SERVICES	64,598.28	49,723.60	72,980.66	.00	-72,980.66
0200 EMPLOYEE BENEFITS	21,398.87	16,381.74	22,603.78	.00	-22,603.78
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	85,997.15	66,105.34	95,584.44	.00	-95,584.44
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	38,492.00	17,022.00	34,044.00	73,143.94	39,099.94
0200 EMPLOYEE BENEFITS	3,919.84	1,718.45	3,323.79	6,656.71	3,332.92
0300 PURCHASED PROF AND TECH SERV	510.00	475.00	740.00	2,150.00	1,410.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	369.08	100.26	100.26	1,550.00	1,449.74
0600 SUPPLIES	15,485.51	14,230.92	28,684.83	40,967.40	12,282.57
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	58,776.43	33,546.63	66,892.88	124,468.05	57,575.17
5200 FUND TRANSFERS					
0900 OTHER ITEMS	37,364.55	.00	244.00	.00	-244.00
TOTAL 5200 FUND TRANSFERS	37,364.55	.00	244.00	.00	-244.00
TOTAL EXPENDITURES	780,400.38	687,098.80	885,999.80	4,154,042.34	3,268,042.54
TOTAL FOR SPECIAL REVENUE (2)	1,154,890.86	112,393.07	919,608.10	467,846.42	-451,761.68

MONTHLY REPORT - FY 2025 Period 2

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	152,796.42	.00	124,842.76	200,310.42	75,467.66
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	6,815.00	502.02	2,602.02	2,602.02	.00
1920 SPECIAL DONATIONS	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	9,580.75	9,580.75	9,580.75	.00
1990 MISC REVENUE-FUNDRAISER	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,815.00	10,082.77	12,182.77	12,182.77	.00
TOTAL REVENUE FROM LOCAL SOURCES	6,815.00	10,082.77	12,182.77	12,182.77	.00
REVENUE FROM STATE SOURCES					
OTHER STATE FUNDING					
3120 OTHER STATE FUNDING	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	1,361.40	1,375.00	1,375.00	1,375.00	.00
TOTAL INTERFUND TRANSFERS	1,361.40	1,375.00	1,375.00	1,375.00	.00
TOTAL OTHER RECEIPTS	1,361.40	1,375.00	1,375.00	1,375.00	.00
TOTAL RECEIPTS	8,176.40	11,457.77	13,557.77	13,557.77	.00
TOTAL REVENUE					

MONTHLY REPORT - FY 2025 Period 2

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	160,972.82	11,457.77	138,400.53	213,868.19	75,467.66



MONTHLY REPORT - FY 2025 Period 2

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	24.04	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	158.80	159.28	159.28	.00	-159.28
0600 SUPPLIES	31,354.12	8,271.29	19,059.64	220,130.09	201,070.45
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	31,536.96	8,430.57	19,218.92	220,130.09	200,911.17
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	31,536.96	8,430.57	19,218.92	220,130.09	200,911.17
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (	129,435.86	3,027.20	119,181.61	-6,261.90	-125,443.51

MONTHLY REPORT - FY 2025 Period 2

SCHOOL ACTIVITY FUND (25)	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
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
STUDENT ACTIVITIES					
1710 ADMISSIONS (ACT)	.00	.00	.00	.00	.00
1720 BOOKSTORE SALES (ACT)	.00	.00	.00	.00	.00
1730 DUES (ACT)	.00	.00	.00	.00	.00
1740 FEES (ACT)	.00	.00	.00	.00	.00
1750 DONATIONS (ACT)	.00	.00	.00	.00	.00
1790 OTHER SCHOOL ACTIVITY INCOME	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 2

SCHOOL ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 2

SCHOOL ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
3900 OTHER NON-INSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 2

SCHOOL ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR SCHOOL ACTIVITY FUND (25)	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 2

CAPITAL OUTLAY FUND (310)	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
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	165,950.00	.00	164,750.00	329,500.00	164,750.00
TOTAL STATE PROGRAM	165,950.00	.00	164,750.00	329,500.00	164,750.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	165,950.00	.00	164,750.00	329,500.00	164,750.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 2

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	165,950.00	.00	164,750.00	329,500.00	164,750.00
TOTAL REVENUE	165,950.00	.00	164,750.00	329,500.00	164,750.00

MONTHLY REPORT - FY 2025 Period 2

CAPITAL OUTLAY FUND (310)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	329,500.00	329,500.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	329,500.00	329,500.00
TOTAL EXPENDITURES		.00	.00	.00	329,500.00	329,500.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		165,950.00	.00	164,750.00	.00	-164,750.00



MONTHLY REPORT - FY 2025 Period 2

BUILDING FUND (5 CENT LEVY) (3	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
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL REAL PROPERTY TAX	.00	.00	.00	3,924,087.00	3,924,087.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	3,924,087.00	3,924,087.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	3,924,087.00	3,924,087.00
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	829,438.00	.00	1,030,641.00	2,061,282.00	1,030,641.00
TOTAL STATE PROGRAM	829,438.00	.00	1,030,641.00	2,061,282.00	1,030,641.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED					

MONTHLY REPORT - FY 2025 Period 2

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	829,438.00	.00	1,030,641.00	2,061,282.00	1,030,641.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	829,438.00	.00	1,030,641.00	5,985,369.00	4,954,728.00
TOTAL REVENUE	829,438.00	.00	1,030,641.00	5,985,369.00	4,954,728.00

MONTHLY REPORT - FY 2025 Period 2

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	1,159,260.48	1,159,260.48
TOTAL 5100 DEBT SERVICE	.00	.00	.00	1,159,260.48	1,159,260.48
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	4,826,108.52	4,826,108.52
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	4,826,108.52	4,826,108.52
TOTAL EXPENDITURES	.00	.00	.00	5,985,369.00	5,985,369.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	829,438.00	.00	1,030,641.00	.00	-1,030,641.00

MONTHLY REPORT - FY 2025 Period 2

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	526,586.72	526,586.72
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5120 BOND PREMIUM PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					

MONTHLY REPORT - FY 2025 Period 2

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	.00	.00	.00
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	526,586.72	526,586.72

MONTHLY REPORT - FY 2025 Period 2

CONSTRUCTION FUND (360)		LAST FY Period	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	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	-331.20	-331.20
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	-331.20	-331.20
4600 SITE IMPROVEMENT						
0300	PURCHASED PROF AND TECH SERV	12,560.79	736,720.42	1,064,427.12	.00	-1,064,427.12
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		12,560.79	736,720.42	1,064,427.12	.00	-1,064,427.12
TOTAL EXPENDITURES		12,560.79	736,720.42	1,064,427.12	-331.20	-1,064,758.32
TOTAL FOR CONSTRUCTION FUND (360)		-12,560.79	-736,720.42	-1,064,427.12	526,917.92	1,591,345.04

MONTHLY REPORT - FY 2025 Period 2

DEBT SERVICE (40)	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
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 2

DEBT SERVICE (40)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00



MONTHLY REPORT - FY 2025 Period 2

DEBT SERVICE (40)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR DEBT SERVICE (40)	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 2

DEBT SERVICE (400)	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
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF STATE REVENUE	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES					
UNDEFINED REV TYPE					
4900 REVENUE FOR/OB PYMT/FED SRCS	.00	.00	173,414.81	342,986.07	169,571.26
TOTAL UNDEFINED REV TYPE	.00	.00	173,414.81	342,986.07	169,571.26
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	173,414.81	342,986.07	169,571.26

MONTHLY REPORT - FY 2025 Period 2

DEBT SERVICE (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5120 BOND PREMIUM PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	4,076,108.52	4,076,108.52
TOTAL INTERFUND TRANSFERS	.00	.00	.00	4,076,108.52	4,076,108.52
TOTAL OTHER RECEIPTS	.00	.00	.00	4,076,108.52	4,076,108.52
TOTAL RECEIPTS	.00	.00	173,414.81	4,419,094.59	4,245,679.78
TOTAL REVENUE	.00	.00	173,414.81	4,419,094.59	4,245,679.78

MONTHLY REPORT - FY 2025 Period 2

DEBT SERVICE (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	234,081.00	.00	385,915.18	4,419,094.59	4,033,179.41
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	234,081.00	.00	385,915.18	4,419,094.59	4,033,179.41
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	234,081.00	.00	385,915.18	4,419,094.59	4,033,179.41
TOTAL FOR DEBT SERVICE (400)	-234,081.00	.00	-212,500.37	.00	212,500.37

MONTHLY REPORT - FY 2025 Period 2

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	931,998.59	.00	.00	750,000.00	750,000.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	492.88	84.40	84.40	8,000.00	7,915.60
TOTAL EARNINGS ON INVESTMENTS	492.88	84.40	84.40	8,000.00	7,915.60
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	9,063.53	9,702.98	11,138.93	116,000.00	104,861.07
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	9,063.53	9,702.98	11,138.93	116,000.00	104,861.07
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	1,000.00	1,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	1,000.00	1,000.00
TOTAL REVENUE FROM LOCAL SOURCES	9,556.41	9,787.38	11,223.33	125,000.00	113,776.67
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	18,000.00	18,000.00
TOTAL RESTRICTED	.00	.00	.00	18,000.00	18,000.00
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF STATE REVENUE	.00	.00	.00	146,000.00	146,000.00
TOTAL REVENUE ON BEHALF PAYMENTS					

MONTHLY REPORT - FY 2025 Period 2

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	146,000.00	146,000.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	164,000.00	164,000.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	35,274.98	49,484.83	98,752.02	2,000,000.00	1,901,247.98
TOTAL RESTRICTED THROUGH THE STATE	35,274.98	49,484.83	98,752.02	2,000,000.00	1,901,247.98
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	164,000.00	164,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	164,000.00	164,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	35,274.98	49,484.83	98,752.02	2,164,000.00	2,065,247.98
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	44,831.39	59,272.21	109,975.35	2,453,000.00	2,343,024.65
TOTAL REVENUE	976,829.98	59,272.21	109,975.35	3,203,000.00	3,093,024.65

MONTHLY REPORT - FY 2025 Period 2

FOOD SERVICE FUND (51)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	80,598.32	71,934.99	83,718.83	784,700.00	700,981.17
0200	EMPLOYEE BENEFITS	21,555.28	18,726.75	20,280.44	210,140.00	189,859.56
0280	ON-BEHALF	.00	.00	.00	129,500.00	129,500.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	3,200.00	3,200.00
0400	PURCHASED PROPERTY SERVICES	16,489.86	13,707.61	21,599.61	113,068.83	91,469.22
0500	OTHER PURCHASED SERVICES	49.90	50.13	50.13	600.00	549.87
0600	SUPPLIES	95,418.86	107,370.06	123,375.03	1,443,140.21	1,319,765.18
0700	PROPERTY	37,925.00	.00	.00	247,895.00	247,895.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,275.00	3,275.00	3,275.00	5,700.00	2,425.00
0840	CONTINGENCY	.00	.00	.00	136,355.96	136,355.96
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		255,312.22	215,064.54	252,299.04	3,074,300.00	2,822,000.96
5200 FUND TRANSFERS						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900	OTHER ITEMS	1,539.23	1,627.18	1,627.18	128,700.00	127,072.82
TOTAL 5200 FUND TRANSFERS		1,539.23	1,627.18	1,627.18	128,700.00	127,072.82
TOTAL EXPENDITURES		256,851.45	216,691.72	253,926.22	3,203,000.00	2,949,073.78
TOTAL FOR FOOD SERVICE FUND (51)		719,978.53	-157,419.51	-143,950.87	.00	143,950.87

MONTHLY REPORT - FY 2025 Period 2

DAY CARE FUND (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	476,695.76	.00	.00	850,000.00	850,000.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS	286,327.80	33,773.50	53,716.50	275,000.00	221,283.50
TOTAL TUITION	286,327.80	33,773.50	53,716.50	275,000.00	221,283.50
OTHER REVENUE FROM LOCAL SOURCES					
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	286,327.80	33,773.50	53,716.50	275,000.00	221,283.50
REVENUE FROM STATE SOURCES					
OTHER STATE FUNDING					
3120 OTHER STATE FUNDING	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF STATE REVENUE	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00



MONTHLY REPORT - FY 2025 Period 2

DAY CARE FUND (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	286,327.80	33,773.50	53,716.50	275,000.00	221,283.50
TOTAL REVENUE	763,023.56	33,773.50	53,716.50	1,125,000.00	1,071,283.50

MONTHLY REPORT - FY 2025 Period 2

DAY CARE FUND (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS					
0100 SALARIES PERSONNEL SERVICES	-113.71	.00	.00	9,000.00	9,000.00
0200 EMPLOYEE BENEFITS	-38.73	.00	.00	2,265.00	2,265.00
0280 ON-BEHALF	.00	.00	.00	12,000.00	12,000.00
0300 PURCHASED PROF AND TECH SERV	2,585.00	931.60	956.60	7,000.00	6,043.40
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	99.80	100.26	100.26	1,200.00	1,099.74
0600 SUPPLIES	11,001.82	5,045.88	5,457.88	88,060.29	82,602.41
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	1,500.00	1,500.00
0840 CONTINGENCY	.00	.00	.00	703,974.71	703,974.71
TOTAL 3200 DAY CARE OPERATIONS	13,534.18	6,077.74	6,514.74	825,000.00	818,485.26
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	300,000.00	300,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	300,000.00	300,000.00
TOTAL EXPENDITURES	13,534.18	6,077.74	6,514.74	1,125,000.00	1,118,485.26
TOTAL FOR DAY CARE FUND (52)	749,489.38	27,695.76	47,201.76	.00	-47,201.76

MONTHLY REPORT - FY 2025 Period 2

ADULT EDUCATION FUND (54)	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
TOTAL REVENUE	.00	.00	.00	.00	.00
TOTAL FOR ADULT EDUCATION FUND (54)	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 2

PRESCHOOL TUITION FUND (56)	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
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1994 RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 2

PRESCHOOL TUITION FUND (56)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR PRESCHOOL TUITION FUND (56)	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 2

REGIONAL TRAINING CENTER CA (6	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 2

REGIONAL TRAINING CENTER CA (6		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00	.00
TOTAL FOR REGIONAL TRAINING CENTER CA (6		.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 2

TRUST/AGENCY FUND (7000)	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
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00



MONTHLY REPORT - FY 2025 Period 2

TRUST/AGENCY FUND (7000)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2500 BUSINESS SUPPORT SERVICES					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR TRUST/AGENCY FUND (7000)	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 2

GOVERNMENTAL ASSETS (8)	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 OR LOSS ON SALE OF CAPITA	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 2

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

MONTHLY REPORT - FY 2025 Period 2

GOVERNMENTAL ASSETS (8)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	PROPERTY	.00	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
2900	OTHER INSTRUCTIONAL					
0700	PROPERTY	.00	.00	.00	.00	.00
	TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00
3300	COMMUNITY SERVICES					
0700	PROPERTY	.00	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 2

FOOD SERVICE ASSETS (81)	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 OR LOSS ON SALE OF CAPITA	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 2

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

MONTHLY REPORT - FY 2025 Period 2

DAY CARE ASSETS (82)	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 OR LOSS ON SALE OF CAPITA	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 2

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



## MONTHLY REPORT - FY 2025 Period 2

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

**MONTHLY REPORT - FY 2025 Period 2**  
REPORT OPTIONS

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

\*\* END OF REPORT - Generated by JOSH WHITE \*\*