

MONTHLY REPORT - FY 2025 Period 1

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	.00	18,746.14	18,746.14	9,100,000.00	9,081,253.86
1113 PSC PROPERTY TAX	.00	579.78	579.78	355,000.00	354,420.22
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	80,000.00	80,000.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	1,325,000.00	1,325,000.00
1121 UTILITIES TAX	2,732.30	2,732.73	2,732.73	1,400,000.00	1,397,267.27
1140 PENALTIES & INTEREST ON TAXES	.00	53.85	53.85	200.00	146.15
1191 OMITTED PROPERTY TAX	.00	23,250.50	23,250.50	50,000.00	26,749.50
TOTAL AD VALOREM TAXES	2,732.30	45,363.00	45,363.00	12,310,200.00	12,264,837.00
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	4,681.82	17,889.23	17,889.23	70,000.00	52,110.77
TOTAL EARNINGS ON INVESTMENTS	4,681.82	17,889.23	17,889.23	70,000.00	52,110.77
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	3,571.98	46,142.64	46,142.64	95,704.79	49,562.15
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-29,079.39	46,142.64	46,142.64	109,704.79	63,562.15
TOTAL REVENUE FROM LOCAL SOURCES	-21,665.27	109,394.87	109,394.87	12,489,904.79	12,380,509.92
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	1,039,204.00	1,036,564.00	1,036,564.00	12,438,765.00	11,402,201.00
TOTAL STATE PROGRAM	1,039,204.00	1,036,564.00	1,036,564.00	12,438,765.00	11,402,201.00
OTHER STATE FUNDING					
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	45,000.00	45,000.00
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	46,000.00	46,000.00
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	1,039,204.00	1,036,564.00	1,036,564.00	21,467,765.00	20,431,201.00
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	244.00	244.00	129,899.33	129,655.33
TOTAL INTERFUND TRANSFERS	38,903.78	244.00	244.00	1,509,399.33	1,509,155.33
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	244.00	244.00	1,514,399.33	1,514,155.33

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	1,056,442.51	1,146,202.87	1,146,202.87	35,472,069.12	34,325,866.25
TOTAL REVENUE	2,679,422.04	1,146,202.87	1,146,202.87	37,072,069.12	35,925,866.25

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
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
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	17,996.29	21,805.00	21,805.00	14,077,934.00	14,056,129.00
0200 EMPLOYEE BENEFITS	4,872.38	5,939.73	5,939.73	1,063,595.00	1,057,655.27
0280 ON-BEHALF	.00	.00	.00	7,865,000.00	7,865,000.00
0300 PURCHASED PROF AND TECH SERV	1,575.00	1,590.00	1,590.00	132,050.00	130,460.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	19,900.00	19,900.00
0500 OTHER PURCHASED SERVICES	71,287.80	72,016.20	72,016.20	84,628.13	12,611.93
0600 SUPPLIES	28,039.91	93,565.79	93,565.79	631,037.06	537,471.27
0700 PROPERTY	20,480.13	.00	.00	20,500.00	20,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	38,686.82	38,686.82
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	144,251.51	194,916.72	194,916.72	23,933,331.01	23,738,414.29
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	10,372.50	11,472.92	11,472.92	624,222.00	612,749.08
0200 EMPLOYEE BENEFITS	895.18	824.82	824.82	32,213.00	31,388.18
0280 ON-BEHALF	.00	.00	.00	96,000.00	96,000.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	151,000.00	151,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	72.54	20.56	20.56	1,700.00	1,679.44
0600 SUPPLIES	.00	8,509.21	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	11,340.22	20,827.51	20,827.51	913,935.00	893,107.49
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	24,159.56	32,273.82	32,273.82	872,550.00	840,276.18
0200 EMPLOYEE BENEFITS	3,363.02	3,237.35	3,237.35	81,216.00	77,978.65
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	10,795.20	35.50	35.50	38,200.00	38,164.50
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	38,317.78	35,546.67	35,546.67	1,136,966.00	1,101,419.33
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	21,137.36	25,177.86	25,177.86	291,000.00	265,822.14
0200 EMPLOYEE BENEFITS	3,447.66	3,211.27	3,211.27	38,380.00	35,168.73
0280 ON-BEHALF	.00	.00	.00	46,000.00	46,000.00
0300 PURCHASED PROF AND TECH SERV	.00	600.00	600.00	457,500.00	456,900.00
0400 PURCHASED PROPERTY SERVICES	272.11	330.77	330.77	5,774.48	5,443.71
0500 OTHER PURCHASED SERVICES	85,536.94	100,548.77	100,548.77	117,250.00	16,701.23
0600 SUPPLIES	1,874.29	1,303.63	1,303.63	93,772.74	92,469.11
0700 PROPERTY	.00	.00	.00	9,000.00	9,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	21,188.02	10,561.46	10,561.46	97,300.00	86,738.54
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	133,456.38	141,733.76	141,733.76	1,155,977.22	1,014,243.46
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	50,528.54	52,929.00	52,929.00	1,486,200.00	1,433,271.00
0200 EMPLOYEE BENEFITS	2,442.97	3,032.01	3,032.01	176,400.00	173,367.99
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	.00	.00	.00	6,000.00	6,000.00
0600 SUPPLIES	200.00	.00	.00	13,000.00	13,000.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,500.00	1,500.00	20,427.50	18,927.50
TOTAL 2400 SCHOOL ADMIN SUPPORT	53,171.51	57,461.01	57,461.01	1,960,527.50	1,903,066.49
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	24,976.08	23,882.18	23,882.18	287,675.00	263,792.82
0200 EMPLOYEE BENEFITS	5,433.05	4,489.29	4,489.29	56,105.00	51,615.71
0280 ON-BEHALF	.00	.00	.00	45,000.00	45,000.00
0300 PURCHASED PROF AND TECH SERV	1,200.00	300.00	300.00	5,500.00	5,200.00
0400 PURCHASED PROPERTY SERVICES	.00	46.53	46.53	500.00	453.47
0500 OTHER PURCHASED SERVICES	2,692.87	6,438.91	6,438.91	241,956.00	235,517.09
0600 SUPPLIES	18,000.50	19,218.47	19,218.47	44,150.00	24,931.53
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	508.38	508.38	600.00	91.62
TOTAL 2500 BUSINESS SUPPORT SERVICES	52,302.50	54,883.76	54,883.76	681,486.00	626,602.24
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	83,227.39	90,255.52	90,255.52	1,178,050.00	1,087,794.48

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200 EMPLOYEE BENEFITS	28,816.96	25,109.03	25,109.03	332,480.00	307,370.97
0280 ON-BEHALF	.00	.00	.00	203,000.00	203,000.00
0300 PURCHASED PROF AND TECH SERV	1,035.00	141.00	141.00	248,035.10	247,894.10
0400 PURCHASED PROPERTY SERVICES	4,666.62	6,305.72	6,305.72	249,035.12	242,729.40
0500 OTHER PURCHASED SERVICES	.00	456,144.00	456,144.00	397,000.00	-59,144.00
0600 SUPPLIES	5,480.85	48,356.58	48,356.58	809,964.37	761,607.79
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	123,226.82	626,311.85	626,311.85	3,542,664.59	2,916,352.74
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	20,102.67	18,044.20	18,044.20	969,200.00	951,155.80
0200 EMPLOYEE BENEFITS	7,359.19	5,453.63	5,453.63	306,735.00	301,281.37
0280 ON-BEHALF	.00	.00	.00	208,000.00	208,000.00
0300 PURCHASED PROF AND TECH SERV	863.40	95.82	95.82	9,500.00	9,404.18
0400 PURCHASED PROPERTY SERVICES	6,644.75	2,121.63	2,121.63	16,616.87	14,495.24
0500 OTHER PURCHASED SERVICES	.00	.00	.00	2,000.00	2,000.00
0600 SUPPLIES	4,782.59	618.91	618.91	361,492.18	360,873.27
0700 PROPERTY	.00	.00	.00	298,000.00	298,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	92.54	126.16	126.16	2,100.00	1,973.84
TOTAL 2700 STUDENT TRANSPORTATION	39,845.14	26,460.35	26,460.35	2,173,644.05	2,147,183.70
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	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	5,204.79	5,204.79
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	5,204.79	5,204.79
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	2,367.81	2,367.81	64,599.90	62,232.09
TOTAL 5100 DEBT SERVICE	3,142.09	2,367.81	2,367.81	64,599.90	62,232.09
5200 FUND TRANSFERS					
0900 OTHER ITEMS	33,123.00	.00	.00	133,215.00	133,215.00
TOTAL 5200 FUND TRANSFERS	33,123.00	.00	.00	133,215.00	133,215.00
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	.00	1,432,895.09	1,432,895.09
TOTAL 5300 CONTINGENCY	.00	.00	.00	1,432,895.09	1,432,895.09
TOTAL EXPENDITURES	632,176.95	1,160,509.44	1,160,509.44	37,134,446.15	35,973,936.71
TOTAL FOR GENERAL FUND (1)	2,047,245.09	-14,306.57	-14,306.57	-62,377.03	-48,070.46

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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	-46,334.05	-46,334.05	.00	46,334.05
1340 OTHER TUITION	.00	.00	.00	.00	.00
TOTAL TUITION	-47,044.05	-46,334.05	-46,334.05	.00	46,334.05
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	48,617.35	42,136.09	42,136.09	-5,365.44	-47,501.53
1990 MISCELLANEOUS REVENUE	56,015.50	69,118.58	69,118.58	.00	-69,118.58
TOTAL OTHER REVENUE FROM LOCAL SOURCES	104,632.85	111,254.67	111,254.67	-5,365.44	-116,620.11
TOTAL REVENUE FROM LOCAL SOURCES	57,588.80	64,920.62	64,920.62	-5,365.44	-70,286.06

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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	424,062.49	536,868.18	536,868.18	199,134.24	-337,733.94
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	424,062.49	536,868.18	536,868.18	199,134.24	-337,733.94
TOTAL REVENUE FROM STATE SOURCES	424,062.49	536,868.18	536,868.18	199,134.24	-337,733.94
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	197,626.57	165,403.67	165,403.67	84,724.59	-80,679.08
TOTAL RESTRICTED THROUGH THE STATE	197,626.57	165,403.67	165,403.67	84,724.59	-80,679.08
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	238,923.56	238,923.56	.00	-238,923.56
TOTAL FEDERAL REIMBURSEMENT	178,288.61	238,923.56	238,923.56	.00	-238,923.56

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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	375,915.18	404,327.23	404,327.23	84,724.59	-319,602.64
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	33,123.00	.00	.00	.00	.00
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	.00	.00
TOTAL OTHER RECEIPTS	33,123.00	.00	.00	.00	.00
TOTAL RECEIPTS	890,689.47	1,006,116.03	1,006,116.03	278,493.39	-727,622.64
TOTAL REVENUE	890,689.47	1,006,116.03	1,006,116.03	278,493.39	-727,622.64

MONTHLY REPORT - FY 2025 Period 1

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	13,626.34	23,076.02	23,076.02	232,714.90	209,638.88
0200 EMPLOYEE BENEFITS	2,014.49	2,390.54	2,390.54	-204,182.27	-206,572.81
0300 PURCHASED PROF AND TECH SERV	700.00	5,400.00	5,400.00	.00	-5,400.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	3,707.72	3,707.72	.00	-3,707.72
0600 SUPPLIES	15,995.65	39,543.42	39,543.42	85,669.38	46,125.96
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	32,336.48	74,117.70	74,117.70	114,202.01	40,084.31
2100 STUDENT SUPPORT SERVICES					
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
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	16,399.28	21,959.62	21,959.62	135,104.90	113,145.28
0200 EMPLOYEE BENEFITS	3,491.74	4,254.39	4,254.39	39,810.47	35,556.08
0300 PURCHASED PROF AND TECH SERV	.00	4,306.70	4,306.70	5,765.00	1,458.30
0400 PURCHASED PROPERTY SERVICES	.00	204.54	204.54	-2,300.00	-2,504.54
0500 OTHER PURCHASED SERVICES	-3,052.65	.00	.00	2,513.00	2,513.00
0600 SUPPLIES	60,521.21	14,475.46	14,475.46	-30,893.37	-45,368.83
0700 PROPERTY	.00	.00	.00	20,000.00	20,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	-3,000.00	-3,000.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	77,359.58	45,200.71	45,200.71	167,000.00	121,799.29
2300 DISTRICT ADMIN SUPPORT					
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
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 1

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400 SCHOOL ADMIN SUPPORT					
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
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	5,848.18	9,906.88	9,906.88	.00	-9,906.88
0200 EMPLOYEE BENEFITS	267.84	1,431.86	1,431.86	.00	-1,431.86
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	95.45	5,174.50	5,174.50	.00	-5,174.50
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 2500 BUSINESS SUPPORT SERVICES	6,211.47	16,513.24	16,513.24	.00	-16,513.24
2600 PLANT OPERATIONS AND MAINTENANCE					
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
2700 STUDENT TRANSPORTATION					
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
2900 OTHER INSTRUCTIONAL					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					

MONTHLY REPORT - FY 2025 Period 1

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	17,613.88	23,257.06	23,257.06	.00	-23,257.06
0200 EMPLOYEE BENEFITS	5,996.87	6,222.04	6,222.04	.00	-6,222.04
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	23,610.75	29,479.10	29,479.10	.00	-29,479.10
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	17,596.00	17,022.00	17,022.00	21,768.04	4,746.04
0200 EMPLOYEE BENEFITS	1,988.56	1,605.34	1,605.34	4,234.01	2,628.67
0300 PURCHASED PROF AND TECH SERV	.00	265.00	265.00	1,695.00	1,430.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	398.00	398.00
0600 SUPPLIES	6,372.34	14,453.91	14,453.91	27,039.19	12,585.28
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	25,956.90	33,346.25	33,346.25	55,134.24	21,787.99
5200 FUND TRANSFERS					
0900 OTHER ITEMS	37,364.55	244.00	244.00	-9,519.08	-9,763.08
TOTAL 5200 FUND TRANSFERS	37,364.55	244.00	244.00	-9,519.08	-9,763.08
TOTAL EXPENDITURES	202,839.73	198,901.00	198,901.00	217,882.53	18,981.53
TOTAL FOR SPECIAL REVENUE (2)	687,849.74	807,215.03	807,215.03	60,610.86	-746,604.17

MONTHLY REPORT - FY 2025 Period 1

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	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	2,100.00	2,100.00	2,100.00	.00
1920 SPECIAL DONATIONS	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1990 MISC REVENUE-FUNDRAISER	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	2,100.00	2,100.00	2,100.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	2,100.00	2,100.00	2,100.00	.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	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	2,100.00	2,100.00	2,100.00	.00
TOTAL REVENUE					

MONTHLY REPORT - FY 2025 Period 1

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	152,796.42	2,100.00	2,100.00	2,100.00	.00

MONTHLY REPORT - FY 2025 Period 1

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	.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
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	10,788.35	10,788.35	8,361.90	-2,426.45
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	10,788.35	10,788.35	8,361.90	-2,426.45
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	.00	10,788.35	10,788.35	8,361.90	-2,426.45
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (	152,796.42	-8,688.35	-8,688.35	-6,261.90	2,426.45

MONTHLY REPORT - FY 2025 Period 1

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 1

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 1

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 1

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 1

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	164,750.00	164,750.00	329,500.00	164,750.00
TOTAL STATE PROGRAM	165,950.00	164,750.00	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	164,750.00	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 1

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	164,750.00	164,750.00	329,500.00	164,750.00
TOTAL REVENUE	165,950.00	164,750.00	164,750.00	329,500.00	164,750.00

MONTHLY REPORT - FY 2025 Period 1

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	164,750.00	164,750.00	.00	-164,750.00

MONTHLY REPORT - FY 2025 Period 1

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	1,030,641.00	1,030,641.00	2,061,282.00	1,030,641.00
TOTAL STATE PROGRAM	829,438.00	1,030,641.00	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 1

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	1,030,641.00	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	1,030,641.00	1,030,641.00	5,985,369.00	4,954,728.00
TOTAL REVENUE	829,438.00	1,030,641.00	1,030,641.00	5,985,369.00	4,954,728.00

MONTHLY REPORT - FY 2025 Period 1

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	1,030,641.00	1,030,641.00	.00	-1,030,641.00

MONTHLY REPORT - FY 2025 Period 1

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 1

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 1

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	.00	327,706.70	327,706.70	.00	-327,706.70
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		.00	327,706.70	327,706.70	.00	-327,706.70
TOTAL EXPENDITURES		.00	327,706.70	327,706.70	-331.20	-328,037.90
TOTAL FOR CONSTRUCTION FUND (360)		.00	-327,706.70	-327,706.70	526,917.92	854,624.62

MONTHLY REPORT - FY 2025 Period 1

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 1

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 1

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 1

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	173,414.81	173,414.81	342,986.07	169,571.26
TOTAL UNDEFINED REV TYPE	.00	173,414.81	173,414.81	342,986.07	169,571.26
TOTAL REVENUE FROM FEDERAL SOURCES	.00	173,414.81	173,414.81	342,986.07	169,571.26

MONTHLY REPORT - FY 2025 Period 1

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	173,414.81	173,414.81	4,419,094.59	4,245,679.78
TOTAL REVENUE	.00	173,414.81	173,414.81	4,419,094.59	4,245,679.78

MONTHLY REPORT - FY 2025 Period 1

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	385,915.18	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	385,915.18	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	385,915.18	385,915.18	4,419,094.59	4,033,179.41
TOTAL FOR DEBT SERVICE (400)	-234,081.00	-212,500.37	-212,500.37	.00	212,500.37

MONTHLY REPORT - FY 2025 Period 1

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	.00	.00	3,500.00	3,500.00
TOTAL EARNINGS ON INVESTMENTS	492.88	.00	.00	3,500.00	3,500.00
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	186.53	1,435.95	1,435.95	116,000.00	114,564.05
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	186.53	1,435.95	1,435.95	116,000.00	114,564.05
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	679.41	1,435.95	1,435.95	120,500.00	119,064.05
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	129,500.00	129,500.00
TOTAL REVENUE ON BEHALF PAYMENTS					

MONTHLY REPORT - FY 2025 Period 1

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	129,500.00	129,500.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	147,500.00	147,500.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	49,267.19	49,267.19	2,000,000.00	1,950,732.81
TOTAL RESTRICTED THROUGH THE STATE	.00	49,267.19	49,267.19	2,000,000.00	1,950,732.81
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	.00	49,267.19	49,267.19	2,164,000.00	2,114,732.81
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	679.41	50,703.14	50,703.14	2,432,000.00	2,381,296.86
TOTAL REVENUE	932,678.00	50,703.14	50,703.14	3,182,000.00	3,131,296.86

MONTHLY REPORT - FY 2025 Period 1

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	11,061.69	11,783.84	11,783.84	784,700.00	772,916.16
0200 EMPLOYEE BENEFITS	1,361.54	1,553.69	1,553.69	210,140.00	208,586.31
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	5,009.50	7,892.00	7,892.00	113,068.83	105,176.83
0500 OTHER PURCHASED SERVICES	.00	.00	.00	600.00	600.00
0600 SUPPLIES	30,368.02	16,004.97	16,004.97	1,443,140.21	1,427,135.24
0700 PROPERTY	.00	.00	.00	247,895.00	247,895.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	5,700.00	5,700.00
0840 CONTINGENCY	.00	.00	.00	394,773.52	394,773.52
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	47,800.75	37,234.50	37,234.50	3,332,717.56	3,295,483.06
5200 FUND TRANSFERS					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	1,539.23	.00	.00	107,700.00	107,700.00
TOTAL 5200 FUND TRANSFERS	1,539.23	.00	.00	107,700.00	107,700.00
TOTAL EXPENDITURES	49,339.98	37,234.50	37,234.50	3,440,417.56	3,403,183.06
TOTAL FOR FOOD SERVICE FUND (51)	883,338.02	13,468.64	13,468.64	-258,417.56	-271,886.20

MONTHLY REPORT - FY 2025 Period 1

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	262,050.80	19,943.00	19,943.00	275,000.00	255,057.00
TOTAL TUITION	262,050.80	19,943.00	19,943.00	275,000.00	255,057.00
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	262,050.80	19,943.00	19,943.00	275,000.00	255,057.00
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
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 1

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	262,050.80	19,943.00	19,943.00	275,000.00	255,057.00
TOTAL REVENUE	738,746.56	19,943.00	19,943.00	1,125,000.00	1,105,057.00

MONTHLY REPORT - FY 2025 Period 1

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	-63.23	.00	.00	9,000.00	9,000.00
0200 EMPLOYEE BENEFITS	-22.51	.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	.00	25.00	25.00	7,000.00	6,975.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	1,200.00	1,200.00
0600 SUPPLIES	975.00	412.00	412.00	85,060.29	84,648.29
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	708,035.00	708,035.00
TOTAL 3200 DAY CARE OPERATIONS	889.26	437.00	437.00	826,060.29	825,623.29
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	889.26	437.00	437.00	1,126,060.29	1,125,623.29
TOTAL FOR DAY CARE FUND (52)	737,857.30	19,506.00	19,506.00	-1,060.29	-20,566.29

MONTHLY REPORT - FY 2025 Period 1

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 1

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 1

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 1

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 1

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 1

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 1

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 1

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 1

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 1

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 1

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 1

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 1

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 1

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 1

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 1
REPORT OPTIONS

Fiscal Year/Period for reports	2025 1
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 **