

MONTHLY REPORT - FY 2025 Period 11

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	999,955.92	.00	1,063,713.45	1,063,713.45	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	331,373.67	3,941.31	366,490.61	356,000.00	-10,490.61	103.0
1113 PSC PROPERTY TAX	85,204.57	.00	72,133.74	70,000.00	-2,133.74	103.1
1115 DELINQUENT PROPERTY TAX	690.85	.00	2,356.94	3,500.00	1,143.06	67.3
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	32,497.81	3,766.45	34,445.77	44,000.00	9,554.23	78.3
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
1121 UTILITIES TAX	131,498.31	13,832.27	137,881.98	179,000.00	41,118.02	77.0
1191 OMITTED PROPERTY TAX	3,614.44	.00	.00	2,500.00	2,500.00	.0
TOTAL AD VALOREM TAXES	584,879.65	21,540.03	613,309.04	655,000.00	41,690.96	93.6
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.0
TRANSPORTATION						
1420 TRN FEE FM OTH GVT SRC W/IN ST	283.39	.00	.00	1,000.00	1,000.00	.0
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	283.39	.00	.00	1,000.00	1,000.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	6,952.59	63.87	26,307.99	14,000.00	-12,307.99	187.9
TOTAL EARNINGS ON INVESTMENTS	6,952.59	63.87	26,307.99	14,000.00	-12,307.99	187.9
FOOD SERVICE						
1637 VENDING	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES						
1819 OTHER FEES	.00	.00	.00	50.00	50.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	50.00	50.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	50.00	.00	50.00	50.00	.00	100.0
1912 BUS RENTAL	5,205.77	3,109.29	8,131.02	8,000.00	-131.02	101.6
1920 CONTRIBUTIONS/DONATIONS	1,500.00	.00	15,000.00	15,764.00	764.00	95.2
1925 REIMBURSEMENTS (NON-GVT)	2,165.08	56.62	7,853.86	1,000.00	-6,853.86	785.4
1980 REFUND OF PRIOR YR EXPENDITURE	7,553.76	.00	304.85	4,000.00	3,695.15	7.6
1990 MISCELLANEOUS REVENUE	.00	3.65	3.74	100.00	96.26	3.7
1991 TRANSCRIPT FEES	195.00	2.20	182.20	100.00	-82.20	182.2
TOTAL OTHER REVENUE FROM LOCAL SOURCES	16,669.61	3,171.76	31,525.67	29,014.00	-2,511.67	108.7
TOTAL REVENUE FROM LOCAL SOURCES	608,785.24	24,775.66	671,142.70	699,064.00	27,921.30	96.0
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	1,442,285.00	152,767.00	1,572,374.00	1,695,000.00	122,626.00	92.8
TOTAL STATE PROGRAM	1,442,285.00	152,767.00	1,572,374.00	1,695,000.00	122,626.00	92.8
OTHER STATE FUNDING						
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00	.00	.0
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	35,000.00	35,000.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 FLEX SPENDING MONEY	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	35,000.00	35,000.00	.0
EXPENDITURE REIMBURSEMENTS						
3132 SPEECH LANG PATHOLOGIST REIMBR	.00	.00	.00	2,000.00	2,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	2,000.00	2,000.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 REVENUE IN LIEU OF TAXES/STATE	6,015.79	547.05	6,016.94	6,563.00	546.06	91.7
TOTAL REVENUE IN LIEU OF TAXES/STATE	6,015.79	547.05	6,016.94	6,563.00	546.06	91.7
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF CONTRIBUTIONS	.00	.00	.00	961,390.00	961,390.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	961,390.00	961,390.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,448,300.79	153,314.05	1,578,390.94	2,699,953.00	1,121,562.06	58.5
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED THROUGH THE STATE						
4200 Unrestricted Grants-In-Aid Dir	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	10,372.66	753.35	5,895.99	14,000.00	8,104.01	42.1
TOTAL FEDERAL REIMBURSEMENT	10,372.66	753.35	5,895.99	14,000.00	8,104.01	42.1
TOTAL REVENUE FROM FEDERAL SOURCES	10,372.66	753.35	5,895.99	14,000.00	8,104.01	42.1
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	-347.00	.00	.00	125,000.00	125,000.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	-347.00	.00	.00	125,000.00	125,000.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	3,504.00	.00	.00	2,000.00	2,000.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	3,504.00	.00	.00	2,000.00	2,000.00	.0
CAPITAL LEASE PROCEEDS						
5500 Lease Proceeds	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	3,157.00	.00	.00	127,000.00	127,000.00	.0
TOTAL RECEIPTS	2,070,615.69	178,843.06	2,255,429.63	3,540,017.00	1,284,587.37	63.7
TOTAL REVENUE	3,070,571.61	178,843.06	3,319,143.08	4,603,730.45	1,284,587.37	72.1

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	787,552.14	90,150.52	830,910.48	1,078,148.58	247,238.10	77.1
0200 EMPLOYEE BENEFITS	57,999.06	6,206.40	80,979.87	70,983.00	-9,996.87	114.1
0280 ON-BEHALF	.00	.00	.00	569,887.00	569,887.00	.0
0300 PURCHASED PROF AND TECH SERV	8,395.51	6,636.88	9,989.18	5,400.00	-4,589.18	185.0
0400 PURCHASED PROPERTY SERVICES	6,411.37	458.47	4,583.47	5,000.00	416.53	91.7
0500 OTHER PURCHASED SERVICES	13,477.39	.00	4,577.78	11,100.00	6,522.22	41.2
0600 SUPPLIES	14,446.91	2,267.20	16,643.49	20,425.00	3,781.51	81.5
0700 PROPERTY	.00	.00	451.58	.00	-451.58	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,891.00	1,250.00	1,250.00	1,800.00	550.00	69.4
TOTAL 1000 INSTRUCTION	891,173.38	106,969.47	949,385.85	1,762,743.58	813,357.73	53.9
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	93,772.59	14,946.90	136,646.82	193,104.16	56,457.34	70.8
0200 EMPLOYEE BENEFITS	10,026.21	1,285.72	11,517.21	15,115.42	3,598.21	76.2
0280 ON-BEHALF	.00	.00	.00	62,383.00	62,383.00	.0
0300 PURCHASED PROF AND TECH SERV	1,524.60	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	445.07	.00	2,565.14	2,900.00	334.86	88.5
0700 PROPERTY	6,500.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	112,268.47	16,232.62	150,729.17	273,502.58	122,773.41	55.1
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0280 ON-BEHALF	.00	.00	.00	49,556.00	49,556.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	500.00	500.00	.0
0600 SUPPLIES	1,751.80	.00	622.99	17,000.00	16,377.01	3.7
0800 DEBT SERVICE AND MISCELLANEOUS	5,000.00	.00	.00	5,000.00	5,000.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	6,751.80	.00	622.99	72,056.00	71,433.01	.9
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	184,297.04	16,625.34	187,078.74	209,933.00	22,854.26	89.1
0200 EMPLOYEE BENEFITS	37,870.14	3,056.92	41,944.02	44,413.39	2,469.37	94.4
0280 ON-BEHALF	.00	.00	.00	94,744.00	94,744.00	.0
0300 PURCHASED PROF AND TECH SERV	32,121.43	126.03	37,241.60	43,050.00	5,808.40	86.5
0400 PURCHASED PROPERTY SERVICES	39,598.23	336.47	3,215.32	3,900.00	684.68	82.4
0500 OTHER PURCHASED SERVICES	6,430.17	1,859.84	17,137.01	18,700.00	1,562.99	91.6

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GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	SUPPLIES	7,001.26	310.49	4,984.15	7,150.00	2,165.85	69.7
0700	PROPERTY	.00	.00	.00	200.00	200.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	17,464.90	790.98	13,609.44	15,550.00	1,940.56	87.5
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT		324,783.17	23,106.07	305,210.28	437,640.39	132,430.11	69.7
2400 SCHOOL ADMIN SUPPORT							
0100	SALARIES PERSONNEL SERVICES	136,430.44	10,988.02	131,754.47	154,856.00	23,101.53	85.1
0200	EMPLOYEE BENEFITS	11,521.99	469.32	8,185.11	12,270.00	4,084.89	66.7
0280	ON-BEHALF	.00	.00	.00	83,654.00	83,654.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT		147,952.43	11,457.34	139,939.58	250,780.00	110,840.42	55.8
2500 BUSINESS SUPPORT SERVICES							
0100	SALARIES PERSONNEL SERVICES	67,201.86	6,349.26	69,841.86	75,244.00	5,402.14	92.8
0200	EMPLOYEE BENEFITS	3,039.43	280.90	3,158.17	3,640.00	481.83	86.8
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	11,998.48	958.73	2,675.44	4,200.00	1,524.56	63.7
0400	PURCHASED PROPERTY SERVICES	506.60	.00	.00	1,000.00	1,000.00	.0
0500	OTHER PURCHASED SERVICES	987.58	.00	726.62	56,683.00	55,956.38	1.3
0600	SUPPLIES	8,281.41	509.70	11,787.29	15,194.00	3,406.71	77.6
0700	PROPERTY	.00	.00	.00	500.00	500.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	211.98	.00	129.94	750.00	620.06	17.3
TOTAL 2500 BUSINESS SUPPORT SERVICES		92,227.34	8,098.59	88,319.32	157,211.00	68,891.68	56.2
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	SALARIES PERSONNEL SERVICES	81,295.54	7,420.98	83,206.77	92,612.00	9,405.23	89.8
0200	EMPLOYEE BENEFITS	15,407.38	1,418.15	16,190.86	18,325.00	2,134.14	88.4
0280	ON-BEHALF	.00	.00	.00	45,081.00	45,081.00	.0
0300	PURCHASED PROF AND TECH SERV	13,182.04	4,923.09	43,265.85	11,500.00	-31,765.85	376.2
0400	PURCHASED PROPERTY SERVICES	47,242.54	2,667.56	87,370.45	54,839.69	-32,530.76	159.3
0500	OTHER PURCHASED SERVICES	62,164.66	957.46	66,690.32	68,450.00	1,759.68	97.4
0600	SUPPLIES	133,374.14	7,245.14	100,914.17	121,680.42	20,766.25	82.9
0700	PROPERTY	11,305.00	.00	34,193.86	2,500.00	-31,693.86*****	
0800	DEBT SERVICE AND MISCELLANEOUS	225.00	225.00	225.00	.00	-225.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		364,196.30	24,857.38	432,057.28	414,988.11	-17,069.17	104.1
2700 STUDENT TRANSPORTATION							
0100	SALARIES PERSONNEL SERVICES	54,567.15	4,771.01	54,756.73	65,521.14	10,764.41	83.6
0200	EMPLOYEE BENEFITS	9,382.51	686.39	7,808.75	9,837.34	2,028.59	79.4
0280	ON-BEHALF	.00	.00	.00	23,099.26	23,099.26	.0

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GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	PURCHASED PROF AND TECH SERV	691.00	275.00	1,165.00	1,600.00	435.00	72.8
0400	PURCHASED PROPERTY SERVICES	9,456.62	.00	4,342.59	10,000.00	5,657.41	43.4
0500	OTHER PURCHASED SERVICES	6,475.60	.00	5,277.20	6,982.21	1,705.01	75.6
0600	SUPPLIES	20,985.27	1,073.49	15,203.07	36,104.80	20,901.73	42.1
0700	PROPERTY	11,055.68	.00	77,635.00	12,000.00	-65,635.00	647.0
0800	DEBT SERVICE AND MISCELLANEOUS	31.00	.00	30.83	200.00	169.17	15.4
TOTAL 2700 STUDENT TRANSPORTATION		112,644.83	6,805.89	166,219.17	165,344.75	-874.42	100.5
3100 FOOD SERVICE OPERATION							
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	OTHER ITEMS	5,567.00	.00	5,763.00	5,750.00	-13.00	100.2
TOTAL 5200 FUND TRANSFERS		5,567.00	.00	5,763.00	5,750.00	-13.00	100.2
5300 CONTINGENCY							
0840	CONTINGENCY	.00	.00	.00	1,063,714.04	1,063,714.04	.0
TOTAL 5300 CONTINGENCY		.00	.00	.00	1,063,714.04	1,063,714.04	.0
TOTAL EXPENDITURES		2,057,564.72	197,527.36	2,238,246.64	4,603,730.45	2,365,483.81	48.6
TOTAL FOR GENERAL FUND (1)		1,013,006.89	-18,684.30	1,080,896.44	.00	-1,080,896.44	.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1740 STUDENT FEES	175.00	165.00	465.00	.00	-465.00	.0
TOTAL STUDENT ACTIVITIES	175.00	165.00	465.00	.00	-465.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	93,405.72	.00	12,008.10	.00	-12,008.10	.0
1925 REIMBURSEMENTS (NON-GVT)	13,738.97	1,818.42	7,481.95	.00	-7,481.95	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	2,108.98	.00	9,552.88	.00	-9,552.88	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	109,253.67	1,818.42	29,042.93	.00	-29,042.93	.0
TOTAL REVENUE FROM LOCAL SOURCES	109,428.67	1,983.42	29,507.93	.00	-29,507.93	.0
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	309,585.56	51,257.25	336,995.26	337,145.00	149.74	100.0
TOTAL RESTRICTED	309,585.56	51,257.25	336,995.26	337,145.00	149.74	100.0
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF CONTRIBUTIONS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	309,585.56	51,257.25	336,995.26	337,145.00	149.74	100.0
REVENUE FROM FEDERAL SOURCES						

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RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	378,859.97	352.68	816,422.68	225,971.38	-590,451.30	361.3
4500 RESTRICTED FEDERAL THRU STATE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	378,859.97	352.68	816,422.68	225,971.38	-590,451.30	361.3
TOTAL REVENUE FROM FEDERAL SOURCES	378,859.97	352.68	816,422.68	225,971.38	-590,451.30	361.3
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	5,914.00	.00	5,763.00	5,750.00	-13.00	100.2
TOTAL INTERFUND TRANSFERS	5,914.00	.00	5,763.00	5,750.00	-13.00	100.2
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	350.00	225.00	550.00	.00	-550.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	350.00	225.00	550.00	.00	-550.00	.0
TOTAL OTHER RECEIPTS	6,264.00	225.00	6,313.00	5,750.00	-563.00	109.8
TOTAL RECEIPTS	804,138.20	53,818.35	1,189,238.87	568,866.38	-620,372.49	209.1
TOTAL REVENUE	804,138.20	53,818.35	1,189,238.87	568,866.38	-620,372.49	209.1

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EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	285,614.91	28,141.95	315,417.29	327,046.37	11,629.08	96.4
0200 EMPLOYEE BENEFITS	71,590.97	6,504.82	66,679.51	76,888.47	10,208.96	86.7
0300 PURCHASED PROF AND TECH SERV	36,393.62	3,696.75	38,761.13	44,569.00	5,807.87	87.0
0400 PURCHASED PROPERTY SERVICES	58,800.00	.00	353,878.74	.00	-353,878.74	.0
0500 OTHER PURCHASED SERVICES	9,117.74	.00	3,598.00	1,945.78	-1,652.22	184.9
0600 SUPPLIES	112,954.22	1,783.46	80,290.51	25,131.76	-55,158.75	319.5
0700 PROPERTY	112,378.52	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	488.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	687,337.98	40,126.98	858,625.18	475,581.38	-383,043.80	180.5
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	39,311.42	3,441.06	29,931.69	41,115.00	11,183.31	72.8
0200 EMPLOYEE BENEFITS	2,282.37	143.90	1,311.96	1,980.00	668.04	66.3
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	41,593.79	3,584.96	31,243.65	43,095.00	11,851.35	72.5
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	22,439.34	2,287.24	23,999.59	29,986.00	5,986.41	80.0
0200 EMPLOYEE BENEFITS	6,926.38	623.50	6,587.55	7,651.00	1,063.45	86.1
0300 PURCHASED PROF AND TECH SERV	1,500.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,309.48	.00	352.34	1,500.00	1,147.66	23.5
0600 SUPPLIES	11,766.51	1,385.68	16,224.18	10,553.00	-5,671.18	153.7
0800 DEBT SERVICE AND MISCELLANEOUS	1,200.00	.00	2,045.00	500.00	-1,545.00	409.0
TOTAL 3300 COMMUNITY SERVICES	45,141.71	4,296.42	49,208.66	50,190.00	981.34	98.0
4700 BUILDING IMPROVEMENTS						
0400 PURCHASED PROPERTY SERVICES	.00	.00	210,590.00	.00	-210,590.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS						

MONTHLY REPORT - FY 2025 Period 11

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	210,590.00	.00	-210,590.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	774,073.48	48,008.36	1,149,667.49	568,866.38	-580,801.11	202.1
TOTAL FOR SPECIAL REVENUE (2)	30,064.72	5,809.99	39,571.38	.00	-39,571.38	.0

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DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	6,316.13	.00	1,633.89	2,000.00	366.11	81.7
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
FOOD SERVICE						
1630 SPECIAL FUNCTIONS	1,150.00	.00	1,431.75	.00	-1,431.75	.0
TOTAL FOOD SERVICE	1,150.00	.00	1,431.75	.00	-1,431.75	.0
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.0
1730 CLUB & OTHER DUES	1,812.00	.00	1,000.00	3,000.00	2,000.00	33.3
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	929.00	.00	-929.00	.0
TOTAL STUDENT ACTIVITIES	1,812.00	.00	1,929.00	3,000.00	1,071.00	64.3
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	3,452.22	.00	9,197.38	3,500.00	-5,697.38	262.8
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,452.22	.00	9,197.38	3,500.00	-5,697.38	262.8
TOTAL REVENUE FROM LOCAL SOURCES	6,414.22	.00	12,558.13	6,500.00	-6,058.13	193.2
TOTAL RECEIPTS	6,414.22	.00	12,558.13	6,500.00	-6,058.13	193.2
TOTAL REVENUE	12,730.35	.00	14,192.02	8,500.00	-5,692.02	167.0

MONTHLY REPORT - FY 2025 Period 11

DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	81.88	410.00	328.12	20.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,219.91	.00	574.74	260.00	-314.74	221.1
0600 SUPPLIES	5,036.87	1.54	6,178.93	4,030.00	-2,148.93	153.3
0800 DEBT SERVICE AND MISCELLANEOUS	3,250.68	28.75	4,827.75	2,500.00	-2,327.75	193.1
0840 CONTINGENCY	.00	.00	.00	1,300.00	1,300.00	.0
TOTAL 1000 INSTRUCTION	9,507.46	30.29	11,663.30	8,500.00	-3,163.30	137.2
TOTAL EXPENDITURES	9,507.46	30.29	11,663.30	8,500.00	-3,163.30	137.2
TOTAL FOR DISTRICT ACTIVITY FUND (21)	3,222.89	-30.29	2,528.72	.00	-2,528.72	.0

MONTHLY REPORT - FY 2025 Period 11

SPECIAL REVENUE STUDENT ACTIVI	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	39,036.10	.00	-39,036.10	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.0
1730 CLUB & OTHER DUES	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	39,036.10	.00	-39,036.10	.0

MONTHLY REPORT - FY 2025 Period 11

SPECIAL REVENUE STUDENT ACTIVI		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION		.00	.00	.00	.00	.00	.0
3900 OTHER NON-INSTRUCTION							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 3900 OTHER NON-INSTRUCTION		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.0
TOTAL FOR SPECIAL REVENUE STUDENT ACTIVI		.00	.00	39,036.10	.00	-39,036.10	.0

MONTHLY REPORT - FY 2025 Period 11

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	28,574.00	14,588.00	28,988.00	28,800.00	-188.00	100.7
TOTAL RESTRICTED	28,574.00	14,588.00	28,988.00	28,800.00	-188.00	100.7
TOTAL REVENUE FROM STATE SOURCES	28,574.00	14,588.00	28,988.00	28,800.00	-188.00	100.7
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	28,574.00	14,588.00	28,988.00	28,800.00	-188.00	100.7
TOTAL REVENUE	28,574.00	14,588.00	28,988.00	28,800.00	-188.00	100.7

MONTHLY REPORT - FY 2025 Period 11

CAPITAL OUTLAY FUND (310)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	28,800.00	28,800.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	28,800.00	28,800.00	.0
TOTAL EXPENDITURES		.00	.00	.00	28,800.00	28,800.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)		28,574.00	14,588.00	28,988.00	.00	-28,988.00	.0

MONTHLY REPORT - FY 2025 Period 11

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	26,454.04	.00	-26,454.04	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	70,425.00	.00	78,883.00	71,833.00	-7,050.00	109.8
TOTAL AD VALOREM TAXES	70,425.00	.00	78,883.00	71,833.00	-7,050.00	109.8
TOTAL REVENUE FROM LOCAL SOURCES	70,425.00	.00	78,883.00	71,833.00	-7,050.00	109.8
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	108,606.00	.00	136,828.00	273,654.00	136,826.00	50.0
TOTAL RESTRICTED	108,606.00	.00	136,828.00	273,654.00	136,826.00	50.0
TOTAL REVENUE FROM STATE SOURCES	108,606.00	.00	136,828.00	273,654.00	136,826.00	50.0
TOTAL RECEIPTS	179,031.00	.00	215,711.00	345,487.00	129,776.00	62.4
TOTAL REVENUE	179,031.00	.00	242,165.04	345,487.00	103,321.96	70.1

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4700 BUILDING IMPROVEMENTS						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	1,087.80	.00	.00	157,994.00	157,994.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	15,103.72	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	16,191.52	.00	.00	157,994.00	157,994.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	90,850.35	.00	91,090.26	187,493.00	96,402.74	48.6
TOTAL 5200 FUND TRANSFERS	90,850.35	.00	91,090.26	187,493.00	96,402.74	48.6
TOTAL EXPENDITURES	107,041.87	.00	91,090.26	345,487.00	254,396.74	26.4
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	71,989.13	.00	151,074.78	.00	-151,074.78	.0

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	165,225.65	.00	-165,225.65	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	5,484.12	.00	-5,484.12	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	5,484.12	.00	-5,484.12	.0
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	5,484.12	.00	-5,484.12	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	279,210.85	.00	.00	-20,789.00	-20,789.00	.0
TOTAL BOND ISSUANCE	279,210.85	.00	.00	-20,789.00	-20,789.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2025 Period 11

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	279,210.85	.00	.00	-20,789.00	-20,789.00	.0
TOTAL RECEIPTS	279,210.85	.00	5,484.12	-20,789.00	-26,273.12	-26.4
TOTAL REVENUE	279,210.85	.00	170,709.77	-20,789.00	-191,498.77	-821.2

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CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	PURCHASED PROF AND TECH SERV	113,985.20	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	3,405.00	3,405.00	.00	-3,405.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		113,985.20	3,405.00	3,405.00	.00	-3,405.00	.0
4600 SITE IMPROVEMENT							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		113,985.20	3,405.00	3,405.00	.00	-3,405.00	.0
TOTAL FOR CONSTRUCTION FUND (360)		165,225.65	-3,405.00	167,304.77	-20,789.00	-188,093.77-804.8	

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF CONTRIBUTIONS	.00	.00	.00	299,216.00	299,216.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	299,216.00	299,216.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	299,216.00	299,216.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
5120 BOND PREMIUM	.00	.00	.00	.00	.00	.0
5130 ACCRUED BOND INTEREST	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	90,850.35	.00	91,090.26	91,293.00	202.74	99.8
TOTAL INTERFUND TRANSFERS	90,850.35	.00	91,090.26	91,293.00	202.74	99.8
TOTAL OTHER RECEIPTS	90,850.35	.00	91,090.26	91,293.00	202.74	99.8
TOTAL RECEIPTS	90,850.35	.00	91,090.26	390,509.00	299,418.74	23.3
TOTAL REVENUE	90,850.35	.00	91,090.26	390,509.00	299,418.74	23.3

MONTHLY REPORT - FY 2025 Period 11

DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	90,850.35	.00	91,090.26	390,509.00	299,418.74	23.3
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		90,850.35	.00	91,090.26	390,509.00	299,418.74	23.3
TOTAL EXPENDITURES		90,850.35	.00	91,090.26	390,509.00	299,418.74	23.3
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00	.00	.0

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	66,352.61	.00	36,217.80	36,217.80	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PRG	.00	.00	.00	.00	.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1613 REIMBURSABLE SPECIAL MILK PRG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PRG	10,681.28	1,747.02	15,546.91	12,000.00	-3,546.91	129.6
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00	.0
1625 NON-REIMB A LA CARTE BKFST PRG	.00	.00	.00	.00	.00	.0
1626 NON-REIMB A LA CARTE LUNCH PRG	.00	.00	.00	.00	.00	.0
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00	.0
1637 NON-REIMB VENDING MACH PRG	358.02	.00	1,000.67	250.00	-750.67	400.3
TOTAL FOOD SERVICE	11,039.30	1,747.02	16,547.58	12,250.00	-4,297.58	135.1
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	11,039.30	1,747.02	16,547.58	12,250.00	-4,297.58	135.1
REVENUE FROM STATE SOURCES						
RESTRICTED						

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RESTRICTED STATE REVENUE	17,055.98	.00	1,930.37	2,500.00	569.63	77.2
TOTAL RESTRICTED	17,055.98	.00	1,930.37	2,500.00	569.63	77.2
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF CONTRIBUTIONS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	17,055.98	.00	1,930.37	2,500.00	569.63	77.2
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	247,910.94	27,754.53	209,881.05	275,000.00	65,118.95	76.3
TOTAL RESTRICTED THROUGH THE STATE	247,910.94	27,754.53	209,881.05	275,000.00	65,118.95	76.3
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	247,910.94	27,754.53	209,881.05	275,000.00	65,118.95	76.3
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS						

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	276,006.22	29,501.55	228,359.00	289,750.00	61,391.00	78.8
TOTAL REVENUE	342,358.83	29,501.55	264,576.80	325,967.80	61,391.00	81.2

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FOOD SERVICE FUND (51)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	SALARIES PERSONNEL SERVICES	107,260.71	7,544.06	85,734.05	109,996.00	24,261.95	77.9
0200	EMPLOYEE BENEFITS	18,994.79	1,649.30	16,660.53	22,744.71	6,084.18	73.3
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	1,386.00	.00	.00	1,410.00	1,410.00	.0
0400	PURCHASED PROPERTY SERVICES	2,267.50	.00	4,522.36	4,200.00	-322.36	107.7
0500	OTHER PURCHASED SERVICES	1,545.68	.00	2,235.82	2,150.00	-85.82	104.0
0600	SUPPLIES	168,568.20	26,885.30	160,512.98	177,500.00	16,987.02	90.4
0700	PROPERTY	.00	.00	.00	2,500.00	2,500.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	1,647.20	420.00	623.00	1,100.00	477.00	56.6
0840	CONTINGENCY	.00	.00	.00	4,367.09	4,367.09	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION		301,670.08	36,498.66	270,288.74	325,967.80	55,679.06	82.9
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		301,670.08	36,498.66	270,288.74	325,967.80	55,679.06	82.9
TOTAL FOR FOOD SERVICE FUND (51)		40,688.75	-6,997.11	-5,711.94	.00	5,711.94	.0

MONTHLY REPORT - FY 2025 Period 11

TRUST & AGENCY FUND (7000)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	36,266.31	.00	34,188.90	34,188.90	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	15.67	.00	3,691.80	1,200.00	-2,491.80	307.7
TOTAL EARNINGS ON INVESTMENTS	15.67	.00	3,691.80	1,200.00	-2,491.80	307.7
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	15.67	.00	3,691.80	1,200.00	-2,491.80	307.7
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	15.67	.00	3,691.80	1,200.00	-2,491.80	307.7
TOTAL REVENUE	36,281.98	.00	37,880.70	35,388.90	-2,491.80	107.0

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TRUST & AGENCY FUND (7000)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0300	PURCHASED PROF AND TECH SERV	94.53	.00	.00	.00	.00	.0
0600	SUPPLIES	2,000.00	.00	2,000.00	4,000.00	2,000.00	50.0
TOTAL 3300 COMMUNITY SERVICES		2,094.53	.00	2,000.00	4,000.00	2,000.00	50.0
5300 CONTINGENCY							
0840	CONTINGENCY	.00	.00	.00	31,388.90	31,388.90	.0
TOTAL 5300 CONTINGENCY		.00	.00	.00	31,388.90	31,388.90	.0
TOTAL EXPENDITURES		2,094.53	.00	2,000.00	35,388.90	33,388.90	5.7
TOTAL FOR TRUST & AGENCY FUND (7000)		34,187.45	.00	35,880.70	.00	-35,880.70	.0

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						

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GOVERNMENTAL ASSETS (8)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3300	COMMUNITY SERVICES						
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
	TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00	.0

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FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.0

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REPORT OPTIONS

Fiscal Year/Period for reports	2025 11
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
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 tim litteral **