

MONTHLY REPORT - FY 2025 Period 5

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	185,420.09	324,865.07	324,865.07	356,000.00	31,134.93	91.3
1113 PSC PROPERTY TAX	13,300.32	6,169.19	6,381.67	70,000.00	63,618.33	9.1
1115 DELINQUENT PROPERTY TAX	569.19	.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	11,718.70	3,485.92	11,296.54	44,000.00	32,703.46	25.7
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
1121 UTILITIES TAX	55,441.48	15,027.96	61,659.99	179,000.00	117,340.01	34.5
1191 OMITTED PROPERTY TAX	2,513.90	.00	.00	2,500.00	2,500.00	.0
TOTAL AD VALOREM TAXES	268,963.68	349,548.14	406,560.21	655,000.00	248,439.79	62.1
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	447.16	83.55	6,998.96	14,000.00	7,001.04	50.0
TOTAL EARNINGS ON INVESTMENTS	447.16	83.55	6,998.96	14,000.00	7,001.04	50.0
FOOD SERVICE						
1637 VENDING	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.0

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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	50.00	50.00	50.00	.00	100.0
1912 BUS RENTAL	1,909.20	1,445.67	1,445.67	8,000.00	6,554.33	18.1
1920 CONTRIBUTIONS/DONATIONS	1,000.00	.00	15,000.00	15,764.00	764.00	95.2
1925 REIMBURSEMENTS (NON-GVT)	2,145.08	437.05	1,587.05	1,000.00	-587.05	158.7
1980 REFUND OF PRIOR YR EXPENDITURE	7,553.76	304.85	304.85	4,000.00	3,695.15	7.6
1990 MISCELLANEOUS REVENUE	.00	.00	.00	100.00	100.00	.0
1991 TRANSCRIPT FEES	.00	.00	45.00	100.00	55.00	45.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	12,658.04	2,237.57	18,432.57	29,014.00	10,581.43	63.5
TOTAL REVENUE FROM LOCAL SOURCES	282,352.27	351,869.26	431,991.74	699,064.00	267,072.26	61.8
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	645,453.00	140,501.00	704,836.00	1,695,000.00	990,164.00	41.6
TOTAL STATE PROGRAM	645,453.00	140,501.00	704,836.00	1,695,000.00	990,164.00	41.6
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	2,734.45	546.98	2,734.90	6,563.00	3,828.10	41.7
TOTAL REVENUE IN LIEU OF TAXES/STATE	2,734.45	546.98	2,734.90	6,563.00	3,828.10	41.7
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	648,187.45	141,047.98	707,570.90	2,699,953.00	1,992,382.10	26.2
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	1,928.34	.00	1,500.57	14,000.00	12,499.43	10.7
TOTAL FEDERAL REIMBURSEMENT	1,928.34	.00	1,500.57	14,000.00	12,499.43	10.7
TOTAL REVENUE FROM FEDERAL SOURCES	1,928.34	.00	1,500.57	14,000.00	12,499.43	10.7
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						
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

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	935,625.06	492,917.24	1,141,063.21	3,540,017.00	2,398,953.79	32.2
TOTAL REVENUE	1,935,580.98	492,917.24	2,204,776.66	4,603,730.45	2,398,953.79	47.9

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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	271,766.45	90,350.49	282,339.93	1,078,148.58	795,808.65	26.2
0200 EMPLOYEE BENEFITS	21,043.51	6,190.55	20,150.61	70,983.00	50,832.39	28.4
0280 ON-BEHALF	.00	.00	.00	569,887.00	569,887.00	.0
0300 PURCHASED PROF AND TECH SERV	200.00	130.00	688.75	5,400.00	4,711.25	12.8
0400 PURCHASED PROPERTY SERVICES	2,970.00	405.00	2,025.00	5,000.00	2,975.00	40.5
0500 OTHER PURCHASED SERVICES	2,026.53	.00	765.61	11,100.00	10,334.39	6.9
0600 SUPPLIES	10,693.49	1,753.35	10,243.45	20,425.00	10,181.55	50.2
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,025.00	.00	.00	1,800.00	1,800.00	.0
TOTAL 1000 INSTRUCTION	309,724.98	98,829.39	316,213.35	1,762,743.58	1,446,530.23	17.9
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	29,420.24	15,087.96	53,646.38	193,104.16	139,457.78	27.8
0200 EMPLOYEE BENEFITS	3,117.24	1,274.29	4,245.66	15,115.42	10,869.76	28.1
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	209.37	40.36	2,341.64	2,900.00	558.36	80.8
0700 PROPERTY	6,500.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,000.00	1,000.00	.00	-1,000.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	40,771.45	17,402.61	61,233.68	273,502.58	212,268.90	22.4
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
0500 OTHER PURCHASED SERVICES	.00	.00	.00	500.00	500.00	.0
0600 SUPPLIES	1,751.80	.00	424.00	17,000.00	16,576.00	2.5
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	424.00	72,056.00	71,632.00	.6
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	81,365.20	16,625.34	83,426.70	209,933.00	126,506.30	39.7
0200 EMPLOYEE BENEFITS	20,331.80	3,459.82	23,133.56	44,413.39	21,279.83	52.1
0280 ON-BEHALF	.00	.00	.00	94,744.00	94,744.00	.0
0300 PURCHASED PROF AND TECH SERV	14,446.67	23,488.11	29,351.50	43,050.00	13,698.50	68.2
0400 PURCHASED PROPERTY SERVICES	37,702.70	192.83	1,431.85	3,900.00	2,468.15	36.7
0500 OTHER PURCHASED SERVICES	3,448.91	174.45	12,116.65	18,700.00	6,583.35	64.8
0600 SUPPLIES	5,349.79	180.11	2,480.96	7,150.00	4,669.04	34.7

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700 PROPERTY	.00	.00	.00	200.00	200.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	6,605.39	.00	6,418.43	15,550.00	9,131.57	41.3
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	169,250.46	44,120.66	158,359.65	437,640.39	279,280.74	36.2
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	61,850.20	13,104.42	65,826.35	154,856.00	89,029.65	42.5
0200 EMPLOYEE BENEFITS	5,249.90	1,048.36	5,254.88	12,270.00	7,015.12	42.8
0280 ON-BEHALF	.00	.00	.00	83,654.00	83,654.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	67,100.10	14,152.78	71,081.23	250,780.00	179,698.77	28.3
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	30,546.30	6,349.26	31,746.30	75,244.00	43,497.70	42.2
0200 EMPLOYEE BENEFITS	1,350.46	280.74	1,404.09	3,640.00	2,235.91	38.6
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	6,818.24	.00	425.00	4,200.00	3,775.00	10.1
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	1,000.00	1,000.00	.0
0500 OTHER PURCHASED SERVICES	256.76	.00	113.92	56,683.00	56,569.08	.2
0600 SUPPLIES	1,915.65	.00	8,018.43	15,194.00	7,175.57	52.8
0700 PROPERTY	.00	.00	.00	500.00	500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	211.98	.00	.00	750.00	750.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	41,099.39	6,630.00	41,707.74	157,211.00	115,503.26	26.5
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	38,560.70	7,828.94	36,459.47	92,612.00	56,152.53	39.4
0200 EMPLOYEE BENEFITS	7,541.11	1,523.57	7,029.46	18,325.00	11,295.54	38.4
0280 ON-BEHALF	.00	.00	.00	45,081.00	45,081.00	.0
0300 PURCHASED PROF AND TECH SERV	6,251.43	7,953.82	11,016.76	11,500.00	483.24	95.8
0400 PURCHASED PROPERTY SERVICES	27,531.09	16,797.56	35,884.47	54,839.69	18,955.22	65.4
0500 OTHER PURCHASED SERVICES	56,547.82	890.53	61,126.93	68,450.00	7,323.07	89.3
0600 SUPPLIES	45,372.05	9,142.63	35,962.74	121,680.42	85,717.68	29.6
0700 PROPERTY	.00	34,193.86	34,193.86	2,500.00	-31,693.86*****	
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	181,804.20	78,330.91	221,673.69	414,988.11	193,314.42	53.4
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	23,263.45	4,644.26	23,294.84	65,521.14	42,226.30	35.6
0200 EMPLOYEE BENEFITS	3,402.21	675.15	3,390.46	9,837.34	6,446.88	34.5
0280 ON-BEHALF	.00	.00	.00	23,099.26	23,099.26	.0
0300 PURCHASED PROF AND TECH SERV	391.00	.00	700.00	1,600.00	900.00	43.8

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400 PURCHASED PROPERTY SERVICES	.00	1,011.98	1,392.53	10,000.00	8,607.47	13.9
0500 OTHER PURCHASED SERVICES	6,475.60	.00	4,694.20	6,982.21	2,288.01	67.2
0600 SUPPLIES	10,756.88	4,894.39	8,107.73	36,104.80	27,997.07	22.5
0700 PROPERTY	11,055.68	.00	.00	12,000.00	12,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	25.00	.00	.00	200.00	200.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	55,369.82	11,225.78	41,579.76	165,344.75	123,764.99	25.2
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	3,181.00	.00	3,293.00	5,750.00	2,457.00	57.3
TOTAL 5200 FUND TRANSFERS	3,181.00	.00	3,293.00	5,750.00	2,457.00	57.3
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	875,053.20	270,692.13	915,566.10	4,603,730.45	3,688,164.35	19.9
TOTAL FOR GENERAL FUND (1)	1,060,527.78	222,225.11	1,289,210.56	.00	-1,289,210.56	.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	25.00	.00	250.00	.00	-250.00	.0
TOTAL STUDENT ACTIVITIES	25.00	.00	250.00	.00	-250.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	63,277.72	4,250.00	9,548.10	.00	-9,548.10	.0
1925 REIMBURSEMENTS (NON-GVT)	8,868.65	2,512.18	4,489.00	.00	-4,489.00	.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	74,255.35	6,762.18	23,589.98	.00	-23,589.98	.0
TOTAL REVENUE FROM LOCAL SOURCES	74,280.35	6,762.18	23,839.98	.00	-23,839.98	.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	176,875.66	10,000.00	162,989.22	317,115.00	154,125.78	51.4
TOTAL RESTRICTED	176,875.66	10,000.00	162,989.22	317,115.00	154,125.78	51.4
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	176,875.66	10,000.00	162,989.22	317,115.00	154,125.78	51.4
REVENUE FROM FEDERAL SOURCES						

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	256,762.75	535,384.71	716,617.85	225,272.38	-491,345.47	318.1
4500 RESTRICTED FEDERAL THRU STATE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	256,762.75	535,384.71	716,617.85	225,272.38	-491,345.47	318.1
TOTAL REVENUE FROM FEDERAL SOURCES	256,762.75	535,384.71	716,617.85	225,272.38	-491,345.47	318.1
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	3,528.00	.00	3,293.00	5,750.00	2,457.00	57.3
TOTAL INTERFUND TRANSFERS	3,528.00	.00	3,293.00	5,750.00	2,457.00	57.3
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	75.00	.00	-75.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	75.00	.00	-75.00	.0
TOTAL OTHER RECEIPTS	3,528.00	.00	3,368.00	5,750.00	2,382.00	58.6
TOTAL RECEIPTS	511,446.76	552,146.89	906,815.05	548,137.38	-358,677.67	165.4
TOTAL REVENUE	511,446.76	552,146.89	906,815.05	548,137.38	-358,677.67	165.4

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	122,601.04	28,308.12	144,154.15	326,317.37	182,163.22	44.2
0200 EMPLOYEE BENEFITS	32,554.65	6,628.06	26,711.18	76,888.47	50,177.29	34.7
0300 PURCHASED PROF AND TECH SERV	10,281.39	3,658.03	9,564.46	24,569.00	15,004.54	38.9
0400 PURCHASED PROPERTY SERVICES	50,300.00	16,982.91	354,168.74	.00	-354,168.74	.0
0500 OTHER PURCHASED SERVICES	8,120.57	.00	2,376.97	1,945.78	-431.19	122.2
0600 SUPPLIES	96,868.57	1,260.79	70,378.33	25,131.76	-45,246.57	280.0
0700 PROPERTY	112,378.52	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	390.00	.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	433,494.74	56,837.91	607,353.83	454,852.38	-152,501.45	133.5
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	17,991.34	3,441.06	9,285.33	41,115.00	31,829.67	22.6
0200 EMPLOYEE BENEFITS	1,370.14	143.90	390.12	1,980.00	1,589.88	19.7
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	19,361.48	3,584.96	9,675.45	43,095.00	33,419.55	22.5
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	10,289.70	2,076.38	10,381.58	29,986.00	19,604.42	34.6
0200 EMPLOYEE BENEFITS	3,134.76	566.10	2,830.42	7,651.00	4,820.58	37.0
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	1,309.48	64.58	352.34	1,500.00	1,147.66	23.5
0600 SUPPLIES	8,615.44	3,153.79	8,386.22	10,553.00	2,166.78	79.5
0800 DEBT SERVICE AND MISCELLANEOUS	1,200.00	.00	545.00	500.00	-45.00	109.0
TOTAL 3300 COMMUNITY SERVICES	24,549.38	5,860.85	22,495.56	50,190.00	27,694.44	44.8
4700 BUILDING IMPROVEMENTS						
0400 PURCHASED PROPERTY SERVICES	.00	210,590.00	210,590.00	.00	-210,590.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	210,590.00	210,590.00	.00	-210,590.00	.0

MONTHLY REPORT - FY 2025 Period 5

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	210,590.00	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	477,405.60	276,873.72	850,114.84	548,137.38	-301,977.46	155.1
TOTAL FOR SPECIAL REVENUE (2)	34,041.16	275,273.17	56,700.21	.00	-56,700.21	.0

MONTHLY REPORT - FY 2025 Period 5

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	650.00	751.75	751.75	.00	-751.75	.0
TOTAL FOOD SERVICE	650.00	751.75	751.75	.00	-751.75	.0
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.0
1730 CLUB & OTHER DUES	300.00	.00	500.00	3,000.00	2,500.00	16.7
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	300.00	.00	500.00	3,000.00	2,500.00	16.7
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	1,918.22	.00	2,469.84	3,500.00	1,030.16	70.6
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,918.22	.00	2,469.84	3,500.00	1,030.16	70.6
TOTAL REVENUE FROM LOCAL SOURCES	2,868.22	751.75	3,721.59	6,500.00	2,778.41	57.3
TOTAL RECEIPTS	2,868.22	751.75	3,721.59	6,500.00	2,778.41	57.3
TOTAL REVENUE	9,184.35	751.75	5,355.48	8,500.00	3,144.52	63.0

MONTHLY REPORT - FY 2025 Period 5

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	.00	410.00	410.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	750.22	10.00	574.74	260.00	-314.74	221.1
0600 SUPPLIES	2,757.19	319.99	1,047.90	4,030.00	2,982.10	26.0
0800 DEBT SERVICE AND MISCELLANEOUS	91.68	2,385.00	2,440.00	2,500.00	60.00	97.6
0840 CONTINGENCY	.00	.00	.00	1,300.00	1,300.00	.0
TOTAL 1000 INSTRUCTION	3,599.09	2,714.99	4,062.64	8,500.00	4,437.36	47.8
TOTAL EXPENDITURES	3,599.09	2,714.99	4,062.64	8,500.00	4,437.36	47.8
TOTAL FOR DISTRICT ACTIVITY FUND (21)	5,585.26	-1,963.24	1,292.84	.00	-1,292.84	.0

MONTHLY REPORT - FY 2025 Period 5

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 5

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 5

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	14,200.00	.00	14,400.00	28,800.00	14,400.00	50.0
TOTAL RESTRICTED	14,200.00	.00	14,400.00	28,800.00	14,400.00	50.0
TOTAL REVENUE FROM STATE SOURCES	14,200.00	.00	14,400.00	28,800.00	14,400.00	50.0
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	14,200.00	.00	14,400.00	28,800.00	14,400.00	50.0
TOTAL REVENUE	14,200.00	.00	14,400.00	28,800.00	14,400.00	50.0

MONTHLY REPORT - FY 2025 Period 5

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)		14,200.00	.00	14,400.00	.00	-14,400.00	.0

MONTHLY REPORT - FY 2025 Period 5

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	.00	71,833.00	71,833.00	.0
TOTAL AD VALOREM TAXES	70,425.00	.00	.00	71,833.00	71,833.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	70,425.00	.00	.00	71,833.00	71,833.00	.0
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	136,828.00	345,487.00	208,659.00	39.6
TOTAL REVENUE	179,031.00	.00	163,282.04	345,487.00	182,204.96	47.3

MONTHLY REPORT - FY 2025 Period 5

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	-5,380.78	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	-17,727.69	.00	157,994.00	157,994.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	-34,193.86	.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	.00	-57,302.33	.00	157,994.00	157,994.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	25,524.28	.00	44,264.63	187,493.00	143,228.37	23.6
TOTAL 5200 FUND TRANSFERS	25,524.28	.00	44,264.63	187,493.00	143,228.37	23.6
TOTAL EXPENDITURES	25,524.28	-57,302.33	44,264.63	345,487.00	301,222.37	12.8
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3)	153,506.72	57,302.33	119,017.41	.00	-119,017.41	.0

MONTHLY REPORT - FY 2025 Period 5

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	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.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	.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
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	-20,789.00	-20,789.00	.0
TOTAL BOND ISSUANCE	.00	.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 5

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	.00	.00	.00	-20,789.00	-20,789.00	.0
TOTAL RECEIPTS	.00	.00	.00	-20,789.00	-20,789.00	.0
TOTAL REVENUE	.00	.00	165,225.65	-20,789.00	-186,014.65	794.8

MONTHLY REPORT - FY 2025 Period 5

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	.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
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00	.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		.00	.00	.00	.00	.00	.0
TOTAL FOR CONSTRUCTION FUND (360)		.00	.00	165,225.65	-20,789.00	-186,014.65-794.8	

MONTHLY REPORT - FY 2025 Period 5

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						

MONTHLY REPORT - FY 2025 Period 5

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	25,524.28	.00	44,264.63	91,293.00	47,028.37	48.5
TOTAL INTERFUND TRANSFERS	25,524.28	.00	44,264.63	91,293.00	47,028.37	48.5
TOTAL OTHER RECEIPTS	25,524.28	.00	44,264.63	91,293.00	47,028.37	48.5
TOTAL RECEIPTS	25,524.28	.00	44,264.63	390,509.00	346,244.37	11.3
TOTAL REVENUE	25,524.28	.00	44,264.63	390,509.00	346,244.37	11.3

MONTHLY REPORT - FY 2025 Period 5

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	25,524.28	.00	44,264.63	390,509.00	346,244.37	11.3
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		25,524.28	.00	44,264.63	390,509.00	346,244.37	11.3
TOTAL EXPENDITURES		25,524.28	.00	44,264.63	390,509.00	346,244.37	11.3
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2025 Period 5

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	3,979.36	1,991.77	6,239.83	12,000.00	5,760.17	52.0
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	244.02	.00	365.67	250.00	-115.67	146.3
TOTAL FOOD SERVICE	4,223.38	1,991.77	6,605.50	12,250.00	5,644.50	53.9
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	4,223.38	1,991.77	6,605.50	12,250.00	5,644.50	53.9
REVENUE FROM STATE SOURCES						
RESTRICTED						

MONTHLY REPORT - FY 2025 Period 5

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RESTRICTED STATE REVENUE	15,086.90	.00	.00	2,500.00	2,500.00	.0
TOTAL RESTRICTED	15,086.90	.00	.00	2,500.00	2,500.00	.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	15,086.90	.00	.00	2,500.00	2,500.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	70,647.96	50,517.91	56,560.77	275,000.00	218,439.23	20.6
TOTAL RESTRICTED THROUGH THE STATE	70,647.96	50,517.91	56,560.77	275,000.00	218,439.23	20.6
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	70,647.96	50,517.91	56,560.77	275,000.00	218,439.23	20.6
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						

MONTHLY REPORT - FY 2025 Period 5

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	89,958.24	52,509.68	63,166.27	289,750.00	226,583.73	21.8
TOTAL REVENUE	156,310.85	52,509.68	99,384.07	325,967.80	226,583.73	30.5

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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	42,233.10	8,874.16	37,553.96	109,996.00	72,442.04	34.1
0200	EMPLOYEE BENEFITS	7,158.31	1,750.39	6,430.41	22,744.71	16,314.30	28.3
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	1,410.00	1,410.00	.0
0400	PURCHASED PROPERTY SERVICES	1,937.50	25.00	1,693.52	4,200.00	2,506.48	40.3
0500	OTHER PURCHASED SERVICES	994.78	.00	1,755.60	2,150.00	394.40	81.7
0600	SUPPLIES	63,900.41	18,361.66	51,939.48	177,500.00	125,560.52	29.3
0700	PROPERTY	.00	.00	.00	2,500.00	2,500.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	1,456.20	.00	.00	1,100.00	1,100.00	.0
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		117,680.30	29,011.21	99,372.97	325,967.80	226,594.83	30.5
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		117,680.30	29,011.21	99,372.97	325,967.80	226,594.83	30.5
TOTAL FOR FOOD SERVICE FUND (51)		38,630.55	23,498.47	11.10	.00	-11.10	.0

MONTHLY REPORT - FY 2025 Period 5

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	7.16	.00	13.69	1,200.00	1,186.31	1.1
TOTAL EARNINGS ON INVESTMENTS	7.16	.00	13.69	1,200.00	1,186.31	1.1
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	7.16	.00	13.69	1,200.00	1,186.31	1.1
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	7.16	.00	13.69	1,200.00	1,186.31	1.1
TOTAL REVENUE	36,273.47	.00	34,202.59	35,388.90	1,186.31	96.7

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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)	34,178.94	.00	32,202.59	.00	-32,202.59	.0

MONTHLY REPORT - FY 2025 Period 5

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

MONTHLY REPORT - FY 2025 Period 5

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

MONTHLY REPORT - FY 2025 Period 5
REPORT OPTIONS

Fiscal Year/Period for reports	2025 5
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 **