

MONTHLY REPORT - FY 2025 Period 1

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	3,028,247.17	3,028,247.17	3,620,000.00	591,752.83
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	1,790,000.00	1,790,000.00
1113 PSC PROPERTY TAX	.00	.00	150,000.00	150,000.00
1115 DELINQUENT PROPERTY TAX	.00	.00	50,000.00	50,000.00
1117 MOTOR VEHICLE TAX	.00	.00	275,000.00	275,000.00
1121 UTILITIES TAX	1,839.66	1,839.66	600,000.00	598,160.34
1140 PENALTIES & INTEREST ON TAXES	.00	.00	500.00	500.00
1191 OMITTED PROPERTY TAX	.00	.00	8,000.00	8,000.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	1,839.66	1,839.66	2,873,500.00	2,871,660.34
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	18,284.94	18,284.94	175,000.00	156,715.06
TOTAL EARNINGS ON INVESTMENTS	18,284.94	18,284.94	175,000.00	156,715.06
OTHER REVENUE FROM LOCAL SOURCES				
1910 CAAC RENTAL INCOME	.00	.00	.00	.00
1911 BUILDING RENTAL	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1919 OTHER RENTAL INCOME	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	11,628.06	11,628.06	20,000.00	8,371.94
1990 MISCELLANEOUS REVENUE	.00	.00	160,000.00	160,000.00
1990 LOCAL REIMB - KEDC	.00	.00	.00	.00
1990 OTHER INCOME - ELGIN	.00	.00	.00	.00
1990 MISC REV - KVEC	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	11,628.06	11,628.06	180,000.00	168,371.94
TOTAL REVENUE FROM LOCAL SOURCES	31,752.66	31,752.66	3,228,500.00	3,196,747.34
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	431,024.00	431,024.00	5,172,290.00	4,741,266.00
TOTAL STATE PROGRAM	431,024.00	431,024.00	5,172,290.00	4,741,266.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	20,000.00	20,000.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	20,000.00	20,000.00
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS	659.64	659.64	15,000.00	14,340.36
TOTAL EXPENDITURE REIMBURSEMENTS	659.64	659.64	15,000.00	14,340.36
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE ON BEHALF STATE SOURCE	.00	.00	40,000.00	40,000.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	40,000.00	40,000.00
TOTAL REVENUE FROM STATE SOURCES	431,683.64	431,683.64	5,247,290.00	4,815,606.36
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIM FROM FEDERAL	.00	.00	25,000.00	25,000.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	25,000.00	25,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	25,000.00	25,000.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	522.03	522.03	66,491.00	65,968.97
TOTAL INTERFUND TRANSFERS	522.03	522.03	66,491.00	65,968.97
SALE OR COMP FOR LOSS OF ASSETS				
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	522.03	522.03	66,491.00	65,968.97
TOTAL RECEIPTS	463,958.33	463,958.33	8,567,281.00	8,103,322.67
TOTAL REVENUE	3,492,205.50	3,492,205.50	12,187,281.00	8,695,075.50

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	7,043.74	7,043.74	4,570,342.00	4,563,298.26
0200 EMPLOYEE BENEFITS	759.96	759.96	360,879.00	360,119.04
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	76,000.00	76,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	14,000.00	14,000.00
0600 SUPPLIES	.00	.00	97,500.00	97,500.00
0700 PROPERTY	.00	.00	25,600.00	25,600.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	17,267.00	17,267.00
TOTAL 1000 INSTRUCTION	7,803.70	7,803.70	5,161,588.00	5,153,784.30
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	6,852.88	6,852.88	1,076,776.00	1,069,923.12
0200 EMPLOYEE BENEFITS	610.43	610.43	58,649.00	58,038.57
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	18,000.00	18,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	6,710.00	6,710.00
0600 SUPPLIES	.00	.00	2,000.00	2,000.00
0700 PROPERTY	.00	.00	500.00	500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	100.00	100.00
TOTAL 2100 STUDENT SUPPORT SERVICES	7,463.31	7,463.31	1,162,735.00	1,155,271.69
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	11,684.27	11,684.27	519,287.00	507,602.73
0200 EMPLOYEE BENEFITS	519.94	519.94	30,936.00	30,416.06
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	12,350.00	12,350.00
0700 PROPERTY	.00	.00	50.00	50.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	650.00	650.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	12,204.21	12,204.21	563,273.00	551,068.79
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	9,279.40	9,279.40	236,259.00	226,979.60
0200 EMPLOYEE BENEFITS	878.92	878.92	140,272.00	139,393.08
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	135,000.00	135,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	4,000.00	4,000.00

MIDDLESBORO INDEPENDENT SCHOOLS



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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500 OTHER PURCHASED SERVICES	249,826.39	249,826.39	288,900.00	39,073.61
0600 SUPPLIES	.00	.00	31,000.00	31,000.00
0700 PROPERTY	.00	.00	52,500.00	52,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	288.51	288.51	70,000.00	69,711.49
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	260,273.22	260,273.22	957,931.00	697,657.78
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	18,379.03	18,379.03	582,470.00	564,090.97
0200 EMPLOYEE BENEFITS	1,389.29	1,389.29	67,802.00	66,412.71
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	4,000.00	4,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	11,000.00	11,000.00
0600 SUPPLIES	.00	.00	49,000.00	49,000.00
0700 PROPERTY	.00	.00	10,000.00	10,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	23,467.00	23,467.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	19,768.32	19,768.32	747,739.00	727,970.68
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	5,103.11	5,103.11	243,622.00	238,518.89
0200 EMPLOYEE BENEFITS	1,396.21	1,396.21	47,376.00	45,979.79
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	6,499.32	6,499.32	290,998.00	284,498.68
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	548,438.00	548,438.00
0200 EMPLOYEE BENEFITS	.00	.00	124,518.00	124,518.00
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,600.00	1,600.00	81,200.00	79,600.00
0400 PURCHASED PROPERTY SERVICES	5,045.43	5,045.43	556,000.00	550,954.57
0500 OTHER PURCHASED SERVICES	.00	.00	35,000.00	35,000.00
0600 SUPPLIES	.00	.00	483,500.00	483,500.00
0700 PROPERTY	.00	.00	71,300.00	71,300.00
0800 DEBT SERVICE AND MISCELLANEOUS	780.00	780.00	21,000.00	20,220.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	7,425.43	7,425.43	1,920,956.00	1,913,530.57
2700 STUDENT TRANSPORTATION				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100 SALARIES PERSONNEL SERVICES	2,027.58	2,027.58	295,885.00	293,857.42
0200 EMPLOYEE BENEFITS	554.75	554.75	86,490.00	85,935.25
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	1,000.00	1,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	100,000.00	100,000.00
0500 OTHER PURCHASED SERVICES	61,501.00	61,501.00	63,000.00	1,499.00
0600 SUPPLIES	.00	.00	140,000.00	140,000.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	57,000.00	57,000.00
TOTAL 2700 STUDENT TRANSPORTATION	64,083.33	64,083.33	743,375.00	679,291.67
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	16,500.00	16,500.00
0200 EMPLOYEE BENEFITS	.00	.00	4,074.00	4,074.00
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	20,574.00	20,574.00
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	68,006.00	68,006.00
TOTAL 5100 DEBT SERVICE	.00	.00	68,006.00	68,006.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	51,100.00	51,100.00	272,330.00	221,230.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS	51,100.00	51,100.00	272,330.00	221,230.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	277,776.00	277,776.00
TOTAL 5300 CONTINGENCY	.00	.00	277,776.00	277,776.00
TOTAL EXPENDITURES	436,620.84	436,620.84	12,187,281.00	11,750,660.16
TOTAL FOR GENERAL FUND (1)	3,055,584.66	3,055,584.66	.00	-3,055,584.66

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	500.00	500.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	500.00	500.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	38.39	38.39	.00	-38.39
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	-31,316.82	-31,316.82	140,681.50	171,998.32
1990 LOCAL REIMB - KEDC	.00	.00	.00	.00
1990 MISC REV - KVEC	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-31,278.43	-31,278.43	140,681.50	171,959.93
TOTAL REVENUE FROM LOCAL SOURCES	-31,278.43	-31,278.43	141,181.50	172,459.93
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	239,346.27	239,346.27	643,456.20	404,109.93
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	239,346.27	239,346.27	643,456.20	404,109.93
TOTAL REVENUE FROM STATE SOURCES	239,346.27	239,346.27	643,456.20	404,109.93

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	-67,526.18	-67,526.18	1,131,861.00	1,199,387.18
TOTAL RESTRICTED DIRECT	-67,526.18	-67,526.18	1,131,861.00	1,199,387.18
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	-514,168.88	-514,168.88	2,197,883.00	2,712,051.88
TOTAL RESTRICTED THROUGH THE STATE	-514,168.88	-514,168.88	2,197,883.00	2,712,051.88
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	-152,222.51	-152,222.51	253,000.00	405,222.51
TOTAL THROUGH INTERMEDIATE AGENCIES	-152,222.51	-152,222.51	253,000.00	405,222.51
TOTAL REVENUE FROM FEDERAL SOURCES	-733,917.57	-733,917.57	3,582,744.00	4,316,661.57
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	30,000.00	30,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	30,000.00	30,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	30,000.00	30,000.00
TOTAL RECEIPTS	-525,849.73	-525,849.73	4,397,381.70	4,923,231.43
TOTAL REVENUE	-525,849.73	-525,849.73	4,397,381.70	4,923,231.43

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	-21,247.09	-21,247.09	1,552,333.77	1,573,580.86
0200 EMPLOYEE BENEFITS	-2,419.83	-2,419.83	479,214.00	481,633.83
0300 PURCHASED PROF AND TECH SERV	.00	.00	377,158.00	377,158.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	17,731.00	17,731.00
0600 SUPPLIES	10,964.52	10,964.52	91,837.67	80,873.15
0700 PROPERTY	.00	.00	163,849.33	163,849.33
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	10,014.00	10,014.00
0900 OTHER ITEMS	.00	.00	400.00	400.00
TOTAL 1000 INSTRUCTION	-12,702.40	-12,702.40	2,692,537.77	2,705,240.17
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	-7,300.00	-7,300.00	163,509.00	170,809.00
0200 EMPLOYEE BENEFITS	-2,026.22	-2,026.22	11,412.00	13,438.22
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	10,789.33	10,789.33	2,500.00	-8,289.33
0600 SUPPLIES	.00	.00	19,888.00	19,888.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,463.11	1,463.11	197,309.00	195,845.89
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	-9,620.17	-9,620.17	311,930.40	321,550.57
0200 EMPLOYEE BENEFITS	-1,863.58	-1,863.58	99,460.00	101,323.58
0300 PURCHASED PROF AND TECH SERV	.00	.00	392,532.00	392,532.00
0500 OTHER PURCHASED SERVICES	.00	.00	3,725.00	3,725.00
0600 SUPPLIES	.00	.00	159,160.00	159,160.00
0700 PROPERTY	.00	.00	35,727.00	35,727.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	-11,483.75	-11,483.75	1,002,534.40	1,014,018.15
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	1,004.97	1,004.97	924.48	-80.49
0200 EMPLOYEE BENEFITS	87.61	87.61	318.80	231.19
0300 PURCHASED PROF AND TECH SERV	.00	.00	7,189.71	7,189.71
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	3,869.34	3,869.34
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,092.58	1,092.58	12,302.33	11,209.75
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	-768.60	-768.60	5,520.00	6,288.60
0200 EMPLOYEE BENEFITS	-210.28	-210.28	1,380.00	1,590.28
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	-978.88	-978.88	6,900.00	7,878.88
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	841.88	841.88	23,605.00	22,763.12
0200 EMPLOYEE BENEFITS	230.34	230.34	21,027.00	20,796.66
0300 PURCHASED PROF AND TECH SERV	.00	.00	23,905.00	23,905.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,072.22	1,072.22	68,537.00	67,464.78
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	13,025.23	13,025.23	.00	-13,025.23
0200 EMPLOYEE BENEFITS	3,563.68	3,563.68	.00	-3,563.68
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	16,588.91	16,588.91	.00	-16,588.91
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	-1,766.32	-1,766.32	8,284.00	10,050.32
0200 EMPLOYEE BENEFITS	-483.26	-483.26	2,176.00	2,659.26
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	2,520.00	2,520.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	-2,249.58	-2,249.58	12,980.00	15,229.58

MONTHLY REPORT - FY 2025 Period 1

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	3,092.58	3,092.58	264,846.00	261,753.42
0200 EMPLOYEE BENEFITS	137.62	137.62	64,368.00	64,230.38
0300 PURCHASED PROF AND TECH SERV	.00	.00	1,300.00	1,300.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	12,678.00	12,678.00
0600 SUPPLIES	.00	.00	34,598.20	34,598.20
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	3,230.20	3,230.20	377,790.20	374,560.00
4700 BUILDING IMPROVEMENTS				
0100 SALARIES PERSONNEL SERVICES	6,580.81	6,580.81	.00	-6,580.81
0200 EMPLOYEE BENEFITS	1,800.51	1,800.51	.00	-1,800.51
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	8,381.32	8,381.32	.00	-8,381.32
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	26,491.00	26,491.00
TOTAL 5200 FUND TRANSFERS	.00	.00	26,491.00	26,491.00
TOTAL EXPENDITURES	4,413.73	4,413.73	4,397,381.70	4,392,967.97
TOTAL FOR SPECIAL REVENUE (2)	-530,263.46	-530,263.46	.00	530,263.46

MONTHLY REPORT - FY 2025 Period 1

DISTRICT ACTIVITY (SPEC REV) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 1

DISTRICT ACTIVITY (SPEC REV) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DISTRICT ACTIVITY (SPEC REV) (	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 1

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	45,000.00	45,000.00	90,000.00	45,000.00
TOTAL RESTRICTED	45,000.00	45,000.00	90,000.00	45,000.00
TOTAL REVENUE FROM STATE SOURCES	45,000.00	45,000.00	90,000.00	45,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	45,000.00	45,000.00	90,000.00	45,000.00
TOTAL REVENUE	45,000.00	45,000.00	90,000.00	45,000.00

MONTHLY REPORT - FY 2025 Period 1

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2300 DISTRICT ADMIN SUPPORT				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	45,000.00	45,000.00	90,000.00	45,000.00
TOTAL 5200 FUND TRANSFERS	45,000.00	45,000.00	90,000.00	45,000.00
TOTAL EXPENDITURES	45,000.00	45,000.00	90,000.00	45,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 1

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	280,278.00	280,278.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
1121 UTILITIES TAX	.00	.00	.00	.00
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	280,278.00	280,278.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	280,278.00	280,278.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	140,139.00	140,139.00	264,672.00	124,533.00
TOTAL RESTRICTED	140,139.00	140,139.00	264,672.00	124,533.00
TOTAL REVENUE FROM STATE SOURCES	140,139.00	140,139.00	264,672.00	124,533.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				

MONTHLY REPORT - FY 2025 Period 1

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	140,139.00	140,139.00	544,950.00	404,811.00
TOTAL REVENUE	140,139.00	140,139.00	544,950.00	404,811.00

MONTHLY REPORT - FY 2025 Period 1

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	3,220.00	3,220.00
TOTAL 5100 DEBT SERVICE	.00	.00	3,220.00	3,220.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	140,139.00	140,139.00	541,730.00	401,591.00
TOTAL 5200 FUND TRANSFERS	140,139.00	140,139.00	541,730.00	401,591.00
TOTAL EXPENDITURES	140,139.00	140,139.00	544,950.00	404,811.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 1

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM OR DISCOUNT	.00	.00	.00	.00
5130 ACCRUED INTEREST	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 1

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 1

CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4200 LAND IMPROVEMENTS					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00
4600 SITE IMPROVEMENT					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 1

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 1

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE ON BEHALF STATE SOURCE	.00	.00	239,698.00	239,698.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	239,698.00	239,698.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	239,698.00	239,698.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	236,239.00	236,239.00	874,060.00	637,821.00
TOTAL INTERFUND TRANSFERS	236,239.00	236,239.00	874,060.00	637,821.00
TOTAL OTHER RECEIPTS	236,239.00	236,239.00	874,060.00	637,821.00
TOTAL RECEIPTS	236,239.00	236,239.00	1,113,758.00	877,519.00
TOTAL REVENUE	236,239.00	236,239.00	1,113,758.00	877,519.00

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DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	366,181.75	366,181.75	1,113,758.00	747,576.25
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		366,181.75	366,181.75	1,113,758.00	747,576.25
TOTAL EXPENDITURES		366,181.75	366,181.75	1,113,758.00	747,576.25
TOTAL FOR DEBT SERVICE FUND (400)		-129,942.75	-129,942.75	.00	129,942.75

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	314,165.00	314,165.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	9,000.00	9,000.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	9,000.00	9,000.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PRG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PRG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PRG	.00	.00	108.00	108.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	632.00	632.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	626.00	626.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	1,366.00	1,366.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	10,366.00	10,366.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS				

MONTHLY REPORT - FY 2025 Period 1

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	6,709.00	6,709.00
TOTAL RESTRICTED	.00	.00	6,709.00	6,709.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE ON BEHALF STATE SOURCE	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	6,709.00	6,709.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	108,361.10	108,361.10	932,429.00	824,067.90
TOTAL RESTRICTED THROUGH THE STATE	108,361.10	108,361.10	932,429.00	824,067.90
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	108,361.10	108,361.10	932,429.00	824,067.90
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS				

MONTHLY REPORT - FY 2025 Period 1

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
6400 DEFERRED OUTFLOWS	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
TOTAL RECEIPTS	108,361.10	108,361.10	949,504.00	841,142.90
TOTAL REVENUE	108,361.10	108,361.10	1,263,669.00	1,155,307.90

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FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	3,813.24	3,813.24	445,244.00	441,430.76
0200	EMPLOYEE BENEFITS	169.68	169.68	114,630.00	114,460.32
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	1,000.00	1,000.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	3,500.00	3,500.00
0500	OTHER PURCHASED SERVICES	.00	.00	4,200.00	4,200.00
0600	SUPPLIES	.00	.00	642,095.00	642,095.00
0700	PROPERTY	.00	.00	2,000.00	2,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,000.00	1,000.00
0840	CONTINGENCY	.00	.00	10,000.00	10,000.00
TOTAL 3100 FOOD SERVICE OPERATION		3,982.92	3,982.92	1,223,669.00	1,219,686.08
5200 FUND TRANSFERS					
0900	OTHER ITEMS	522.03	522.03	40,000.00	39,477.97
TOTAL 5200 FUND TRANSFERS		522.03	522.03	40,000.00	39,477.97
TOTAL EXPENDITURES		4,504.95	4,504.95	1,263,669.00	1,259,164.05
TOTAL FOR FOOD SERVICE FUND (51)		103,856.15	103,856.15	.00	-103,856.15

MONTHLY REPORT - FY 2025 Period 1

ADVENTURE CLUB/DAY CARE (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1340 TUITION FROM DAY CARE	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE ON BEHALF STATE SOURCE	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 1

ADVENTURE CLUB/DAY CARE (52)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR ADVENTURE CLUB/DAY CARE (52)		.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 1

ADVENTURE CLUB/DAY CARE CENTER	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1340 TUITION FROM DAY CARE	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 1

ADVENTURE CLUB/DAY CARE CENTER		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR ADVENTURE CLUB/DAY CARE CENTER		.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 1

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 1

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				

MONTHLY REPORT - FY 2025 Period 1

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 1

FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSETS FS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 1

FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.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	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

** END OF REPORT - Generated by Ava Wilder **