

Ashland Independent School District
Monthly Financial Report

For the Month Ended
July 31, 2024

MONTHLY REPORT - FY 2025 Period 1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	4,933,892.37	.00	.00	5,000,000.00	5,000,000.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	.00	4,800,000.00	4,800,000.00
1113 PSC PROPERTY TAX	.00	.00	.00	250,000.00	250,000.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	575,000.00	575,000.00
1117 MOTOR VEHICLE TAX	.00	55,208.66	55,208.66	675,000.00	619,791.34
1121 UTILITIES TAX	114,156.41	153,331.21	153,331.21	1,545,000.00	1,391,668.79
1191 OMITTED PROPERTY TAX	.00	.00	.00	100,000.00	100,000.00
TOTAL AD VALOREM TAXES	114,156.41	208,539.87	208,539.87	7,945,000.00	7,736,460.13
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	3,000.00	3,000.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	3,000.00	3,000.00
TRANSPORTATION					
1449 OTHER TRANSPORTATION	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	31,218.15	44,080.57	44,080.57	250,000.00	205,919.43
TOTAL EARNINGS ON INVESTMENTS	31,218.15	44,080.57	44,080.57	250,000.00	205,919.43
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	.00	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00	.00
1919 OTHER RENTAL	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	100,000.00	100,000.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	35,493.14	396.88	396.88	75,000.00	74,603.12
1994 RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00	.00	.00
1999 OTHER MISC REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	35,493.14	396.88	396.88	175,000.00	174,603.12
TOTAL REVENUE FROM LOCAL SOURCES	180,867.70	253,017.32	253,017.32	8,373,000.00	8,119,982.68
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	1,192,373.00	1,226,550.00	1,226,550.00	14,718,603.00	13,492,053.00
TOTAL STATE PROGRAM	1,192,373.00	1,226,550.00	1,226,550.00	14,718,603.00	13,492,053.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00
3127 FLEX PLAN REIMBURSEMENT	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	27,200.00	27,200.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	27,200.00	27,200.00
EXPENDITURE REIMBURSEMENTS					
3130 NATL BOARD CERT. REIMB.	.00	.00	.00	1,208.00	1,208.00
3131 MISCELLANEOUS REIMBURSEMENT	.00	.00	.00	.00	.00
3132 SPEECH LANGUAGE REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	1,208.00	1,208.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAXES/STATE	7,864.40	7,865.62	7,865.62	85,000.00	77,134.38

MONTHLY REPORT - FY 2025 Period 1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE IN LIEU OF TAXES/STATE	7,864.40	7,865.62	7,865.62	85,000.00	77,134.38
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF OF PAYMENTS	.00	.00	.00	8,435,848.30	8,435,848.30
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	8,435,848.30	8,435,848.30
TOTAL REVENUE FROM STATE SOURCES	1,200,237.40	1,234,415.62	1,234,415.62	23,267,859.30	22,033,443.68
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100 UNRESTRICTED DIRECT FEDERAL	2,761.74	2,952.46	2,952.46	60,000.00	57,047.54
TOTAL UNRESTRICTED DIRECT	2,761.74	2,952.46	2,952.46	60,000.00	57,047.54
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	24,237.81	15.00	15.00	175,000.00	174,985.00
TOTAL FEDERAL REIMBURSEMENT	24,237.81	15.00	15.00	175,000.00	174,985.00
TOTAL REVENUE FROM FEDERAL SOURCES	26,999.55	2,967.46	2,967.46	235,000.00	232,032.54
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	3,000.00	3,000.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	3,000.00	3,000.00
TOTAL OTHER RECEIPTS	.00	.00	.00	3,000.00	3,000.00
TOTAL RECEIPTS	1,408,104.65	1,490,400.40	1,490,400.40	31,878,859.30	30,388,458.90
TOTAL REVENUE	6,341,997.02	1,490,400.40	1,490,400.40	36,878,859.30	35,388,458.90

MONTHLY REPORT - FY 2025 Period 1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	17,042.16	9,222.90	9,222.90	13,756,463.31	13,747,240.41
0200 EMPLOYEE BENEFITS	752.64	1,262.07	1,262.07	1,448,377.87	1,447,115.80
0280 ON-BEHALF	.00	.00	.00	6,230,313.94	6,230,313.94
0300 PURCHASED PROF AND TECH SERV	.00	3,279.47	3,279.47	184,000.00	180,720.53
0400 PURCHASED PROPERTY SERVICES	-660.56	1,033.00	1,033.00	24,722.15	23,689.15
0500 OTHER PURCHASED SERVICES	-541.48	467.18	467.18	31,016.50	30,549.32
0600 SUPPLIES	8,922.63	12,979.05	12,979.05	402,295.76	389,316.71
0700 PROPERTY	.00	100,000.00	100,000.00	13,414.16	-86,585.84
0800 DEBT SERVICE AND MISCELLANEOUS	166.66	278.10	278.10	5,500.00	5,221.90
TOTAL 1000 INSTRUCTION	25,682.05	128,521.77	128,521.77	22,096,103.69	21,967,581.92
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	9,376.36	12,212.50	12,212.50	914,079.21	901,866.71
0200 EMPLOYEE BENEFITS	638.67	542.65	542.65	78,165.02	77,622.37
0280 ON-BEHALF	.00	.00	.00	653,429.53	653,429.53
0300 PURCHASED PROF AND TECH SERV	2,707.09	.00	.00	40,500.00	40,500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	500.00	500.00
0500 OTHER PURCHASED SERVICES	16.20	.00	.00	12,862.68	12,862.68
0600 SUPPLIES	.00	3,685.00	3,685.00	69,872.25	66,187.25
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,150.00	2,150.00	.00	-2,150.00
TOTAL 2100 STUDENT SUPPORT SERVICES	12,738.32	18,590.15	18,590.15	1,769,408.69	1,750,818.54
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	28,430.40	63,383.90	63,383.90	876,615.91	813,232.01
0200 EMPLOYEE BENEFITS	3,284.55	8,564.14	8,564.14	58,295.22	49,731.08
0280 ON-BEHALF	.00	.00	.00	15,572.27	15,572.27
0300 PURCHASED PROF AND TECH SERV	.00	1,200.00	1,200.00	500.00	-700.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	500.00	500.00
0500 OTHER PURCHASED SERVICES	.00	1,133.28	1,133.28	.00	-1,133.28
0600 SUPPLIES	.00	.00	.00	18,180.47	18,180.47
0700 PROPERTY	.00	.00	.00	59,322.84	59,322.84
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	31,714.95	74,281.32	74,281.32	1,028,986.71	954,705.39

MONTHLY REPORT - FY 2025 Period 1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	15,960.92	18,166.60	18,166.60	209,301.33	191,134.73
0200 EMPLOYEE BENEFITS	18,978.82	21,092.24	21,092.24	221,058.10	199,965.86
0280 ON-BEHALF	.00	.00	.00	124,988.70	124,988.70
0300 PURCHASED PROF AND TECH SERV	31,024.83	53,040.84	53,040.84	628,300.00	575,259.16
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	600.00	600.00
0500 OTHER PURCHASED SERVICES	19,449.24	126,656.54	126,656.54	414,155.00	287,498.46
0600 SUPPLIES	551.98	485.91	485.91	7,662.42	7,176.51
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	16,452.67	16,452.67	27,680.00	11,227.33
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	85,965.79	235,894.80	235,894.80	1,633,745.55	1,397,850.75
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	16,855.26	17,411.24	17,411.24	1,114,641.49	1,097,230.25
0200 EMPLOYEE BENEFITS	737.96	760.54	760.54	99,294.98	98,534.44
0280 ON-BEHALF	.00	.00	.00	460,773.03	460,773.03
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	157.08	157.08	.00	-157.08
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	951.83	951.83	1,107.50	155.67
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	1,000.00	1,000.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	17,593.22	19,280.69	19,280.69	1,676,817.00	1,657,536.31
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	21,428.42	22,888.50	22,888.50	373,358.15	350,469.65
0200 EMPLOYEE BENEFITS	4,446.81	4,597.40	4,597.40	63,807.18	59,209.78
0280 ON-BEHALF	.00	.00	.00	91,973.61	91,973.61
0300 PURCHASED PROF AND TECH SERV	1,232.00	1,743.00	1,743.00	75,500.00	73,757.00
0400 PURCHASED PROPERTY SERVICES	162.00	162.00	162.00	4,729.96	4,567.96
0500 OTHER PURCHASED SERVICES	.00	326.78	326.78	93,193.42	92,866.64
0600 SUPPLIES	133.49	909.74	909.74	28,344.81	27,435.07
0700 PROPERTY	.00	.00	.00	2,546.00	2,546.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,000.00	8,139.00	8,139.00	4,500.00	-3,639.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	31,402.72	38,766.42	38,766.42	737,953.13	699,186.71
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	79,209.00	89,127.77	89,127.77	1,035,962.20	946,834.43
0200 EMPLOYEE BENEFITS	24,240.45	24,052.77	24,052.77	370,417.83	346,365.06
0280 ON-BEHALF	.00	.00	.00	476,946.58	476,946.58
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	35,241.87	35,241.87

MONTHLY REPORT - FY 2025 Period 1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400 PURCHASED PROPERTY SERVICES	4,748.27	59,420.85	59,420.85	756,671.79	697,250.94
0500 OTHER PURCHASED SERVICES	14,508.25	14,755.78	14,755.78	180,407.40	165,651.62
0600 SUPPLIES	72,612.53	94,225.99	94,225.99	1,525,212.75	1,430,986.76
0700 PROPERTY	-4,953.37	.00	.00	105,959.64	105,959.64
0800 DEBT SERVICE AND MISCELLANEOUS	6,386.75	300.00	300.00	8,500.00	8,200.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	196,751.88	281,883.16	281,883.16	4,495,320.06	4,213,436.90
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	28,734.36	40,119.63	40,119.63	696,420.14	656,300.51
0200 EMPLOYEE BENEFITS	8,726.49	10,523.78	10,523.78	229,759.15	219,235.37
0280 ON-BEHALF	.00	.00	.00	294,256.74	294,256.74
0300 PURCHASED PROF AND TECH SERV	180.00	45.00	45.00	4,000.00	3,955.00
0400 PURCHASED PROPERTY SERVICES	1,493.20	12,316.90	12,316.90	55,303.21	42,986.31
0500 OTHER PURCHASED SERVICES	.00	.00	.00	5,075.00	5,075.00
0600 SUPPLIES	-708.10	24,071.98	24,071.98	427,321.02	403,249.04
0700 PROPERTY	.00	.00	.00	6,129.02	6,129.02
0800 DEBT SERVICE AND MISCELLANEOUS	60.00	109.00	109.00	200.00	91.00
TOTAL 2700 STUDENT TRANSPORTATION	38,485.95	87,186.29	87,186.29	1,718,464.28	1,631,277.99
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	141,099.97	141,099.97
TOTAL 5100 DEBT SERVICE	.00	.00	.00	141,099.97	141,099.97
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	59,115.00	59,115.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	59,115.00	59,115.00

MONTHLY REPORT - FY 2025 Period 1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	59,115.00	59,115.00
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	.00	1,711,648.94	1,711,648.94
TOTAL 5300 CONTINGENCY	.00	.00	.00	1,711,648.94	1,711,648.94
TOTAL EXPENDITURES	440,334.88	884,404.60	884,404.60	37,068,663.02	36,184,258.42
TOTAL FOR GENERAL FUND (1)	5,901,662.14	605,995.80	605,995.80	-189,803.72	-795,799.52

MONTHLY REPORT - FY 2025 Period 1

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1740 STUDENT FEES	.00	500.00	500.00	.00	-500.00
TOTAL STUDENT ACTIVITIES	.00	500.00	500.00	.00	-500.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	145,531.71	180,213.57	180,213.57	19,693.36	-160,520.21
1920 DONATIONS - OLD	.00	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	360.39	-2,639.61	-2,639.61	.00	2,639.61
1999 OTHER MISC REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	145,892.10	177,573.96	177,573.96	19,693.36	-157,880.60
TOTAL REVENUE FROM LOCAL SOURCES	145,892.10	178,073.96	178,073.96	19,693.36	-158,380.60
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	249,024.36	332,211.57	332,211.57	1,405,402.97	1,073,191.40
TOTAL RESTRICTED	249,024.36	332,211.57	332,211.57	1,405,402.97	1,073,191.40
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF OF PAYMENTS	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 1

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	249,024.36	332,211.57	332,211.57	1,405,402.97	1,073,191.40
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	-80,197.75	-329,726.02	-329,726.02	1,365,908.00	1,695,634.02
TOTAL RESTRICTED DIRECT	-80,197.75	-329,726.02	-329,726.02	1,365,908.00	1,695,634.02
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	-895,275.25	-1,340,779.15	-1,340,779.15	3,368,614.19	4,709,393.34
TOTAL RESTRICTED THROUGH THE STATE	-895,275.25	-1,340,779.15	-1,340,779.15	3,368,614.19	4,709,393.34
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	-975,473.00	-1,670,505.17	-1,670,505.17	4,734,522.19	6,405,027.36
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	59,115.00	59,115.00
5251 FLEX FOCUS TRSF ESS	.00	2,309.65	2,309.65	12,000.00	9,690.35
5252 FLEX FOCUS TRNF PD	.00	.00	.00	.00	.00
5253 FLEX FOCUS TRNF INST RES	.00	.00	.00	.00	.00
5254 FLEX FOCUS TNF SAFE SCH	.00	.00	.00	.00	.00
5261 FLEX FOCUS TNF OPERATIONAL	.00	.00	.00	-12,000.00	-12,000.00
TOTAL INTERFUND TRANSFERS	.00	2,309.65	2,309.65	59,115.00	56,805.35
TOTAL OTHER RECEIPTS	.00	2,309.65	2,309.65	59,115.00	56,805.35
TOTAL RECEIPTS	-580,556.54	-1,157,909.99	-1,157,909.99	6,218,733.52	7,376,643.51

MONTHLY REPORT - FY 2025 Period 1

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	-580,556.54	-1,157,909.99	-1,157,909.99	6,218,733.52	7,376,643.51

MONTHLY REPORT - FY 2025 Period 1

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	99,251.04	97,397.70	97,397.70	2,960,981.19	2,863,583.49
0200 EMPLOYEE BENEFITS	52,837.14	72,516.07	72,516.07	1,002,330.28	929,814.21
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	3,364.30	3,364.30	75,374.58	72,010.28
0400 PURCHASED PROPERTY SERVICES	.00	1,087.83	1,087.83	60,480.05	59,392.22
0500 OTHER PURCHASED SERVICES	4,517.29	3,715.91	3,715.91	67,543.70	63,827.79
0600 SUPPLIES	7,049.25	66,867.43	66,867.43	413,580.74	346,713.31
0700 PROPERTY	27,632.40	11,036.00	11,036.00	63,112.40	52,076.40
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	11,000.00	11,000.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	191,287.12	255,985.24	255,985.24	4,654,402.94	4,398,417.70
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	25,400.00	25,400.00
0200 EMPLOYEE BENEFITS	728.56	.00	.00	18,630.00	18,630.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	245.20	297.00	297.00	.00	-297.00
0600 SUPPLIES	.00	.00	.00	-67.96	-67.96
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	973.76	297.00	297.00	43,962.04	43,665.04
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	11,861.18	17,296.23	17,296.23	383,514.91	366,218.68
0200 EMPLOYEE BENEFITS	29,006.64	6,261.64	6,261.64	116,470.56	110,208.92
0300 PURCHASED PROF AND TECH SERV	1,587.00	9,709.00	9,709.00	167,018.36	157,309.36
0400 PURCHASED PROPERTY SERVICES	543.58	886.83	886.83	13,025.79	12,138.96
0500 OTHER PURCHASED SERVICES	4,868.25	379.79	379.79	42,859.32	42,479.53
0600 SUPPLIES	146,889.44	33,038.78	33,038.78	390,697.10	357,658.32
0700 PROPERTY	54,940.23	25,730.31	25,730.31	-3,099.44	-28,829.75
0800 DEBT SERVICE AND MISCELLANEOUS	1,764.58	3,085.00	3,085.00	10,000.00	6,915.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV					

MONTHLY REPORT - FY 2025 Period 1

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	251,460.90	96,387.58	96,387.58	1,120,486.60	1,024,099.02
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	932.20	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	932.20	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	3,087.34	710.45	710.45	.00	-710.45
0200 EMPLOYEE BENEFITS	1,935.56	53.38	53.38	.00	-53.38
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	5,022.90	763.83	763.83	.00	-763.83
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	96,567.90	79,684.48	79,684.48	77,000.00	-2,684.48
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	353,378.96	353,378.96	250,000.00	-103,378.96
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	96,567.90	433,063.44	433,063.44	327,000.00	-106,063.44
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
2900 OTHER INSTRUCTIONAL					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	6,500.00	6,500.00
TOTAL 2900 OTHER INSTRUCTIONAL					

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	6,500.00	6,500.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	18,372.88	17,117.60	17,117.60	291,253.40	274,135.80
0200 EMPLOYEE BENEFITS	1,533.59	1,415.94	1,415.94	39,505.56	38,089.62
0300 PURCHASED PROF AND TECH SERV	60.00	185.00	185.00	1,280.00	1,095.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,975.41	402.60	402.60	5,102.20	4,699.60
0600 SUPPLIES	7,437.67	1,892.86	1,892.86	52,772.47	50,879.61
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	87.50	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	29,467.05	21,014.00	21,014.00	389,913.63	368,899.63
4700 BUILDING IMPROVEMENTS					
0400 PURCHASED PROPERTY SERVICES	1,464.28	732.14	732.14	.00	-732.14
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	1,464.28	732.14	732.14	.00	-732.14
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	577,176.11	808,243.23	808,243.23	6,542,265.21	5,734,021.98
TOTAL FOR SPECIAL REVENUE (2)	-1,157,732.65	-1,966,153.22	-1,966,153.22	-323,531.69	1,642,621.53

MONTHLY REPORT - FY 2025 Period 1

DIST ACTIVITY FUND MULT YEAR (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	11,163.91	11,163.91
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1720 DISTRICT ACTIVITY FUNDS BOOKST	.00	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00
1790 REV FROM ENTERPRISE ACTIVITIES	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	11,163.91	11,163.91

MONTHLY REPORT - FY 2025 Period 1

DIST ACTIVITY FUND MULT YEAR (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	104.11	104.11
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	-13,150.00	-13,150.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	-13,045.89	-13,045.89
TOTAL EXPENDITURES	.00	.00	.00	-13,045.89	-13,045.89
TOTAL FOR DIST ACTIVITY FUND MULT YEAR (	.00	.00	.00	24,209.80	24,209.80

MONTHLY REPORT - FY 2025 Period 1

SCHOOL ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
0810 DUES	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
STUDENT ACTIVITIES					
1710 DISTRICT ACTIVITY FUNDS ADMISS	.00	.00	.00	.00	.00
1720 DISTRICT ACTIVITY FUNDS BOOKST	.00	.00	.00	.00	.00
1730 DUES	.00	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00
1790 REV FROM ENTERPRISE ACTIVITIES	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES					

MONTHLY REPORT - FY 2025 Period 1

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

MONTHLY REPORT - FY 2025 Period 1

SCHOOL ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
3900 OTHER NON-INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 1

SCHOOL ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR SCHOOL ACTIVITY FUND (25)	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 1

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	138,610.00	135,660.00	135,660.00	271,320.00	135,660.00
TOTAL RESTRICTED	138,610.00	135,660.00	135,660.00	271,320.00	135,660.00
TOTAL REVENUE FROM STATE SOURCES	138,610.00	135,660.00	135,660.00	271,320.00	135,660.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	138,610.00	135,660.00	135,660.00	271,320.00	135,660.00
TOTAL REVENUE	138,610.00	135,660.00	135,660.00	271,320.00	135,660.00

MONTHLY REPORT - FY 2025 Period 1

CAPITAL OUTLAY FUND (310)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4200 LAND IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	271,320.00	271,320.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	271,320.00	271,320.00
5100 DEBT SERVICE						
0700	PROPERTY	.00	.00	.00	41,950.00	41,950.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	41,950.00	41,950.00
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	313,270.00	313,270.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		138,610.00	135,660.00	135,660.00	-41,950.00	-177,610.00

MONTHLY REPORT - FY 2025 Period 1

BLDG FUND (5 CENT FSPK-RECALL)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	.00	1,365,120.00	1,365,120.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00
1121 UTILITIES TAX	.00	.00	.00	.00	.00
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	1,365,120.00	1,365,120.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	1,365,120.00	1,365,120.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	817,594.00	960,282.00	960,282.00	1,920,564.00	960,282.00
TOTAL RESTRICTED	817,594.00	960,282.00	960,282.00	1,920,564.00	960,282.00
TOTAL REVENUE FROM STATE SOURCES	817,594.00	960,282.00	960,282.00	1,920,564.00	960,282.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					

MONTHLY REPORT - FY 2025 Period 1

BLDG FUND (5 CENT FSPK-RECALL)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS					
	817,594.00	960,282.00	960,282.00	3,285,684.00	2,325,402.00
TOTAL REVENUE					
	817,594.00	960,282.00	960,282.00	3,285,684.00	2,325,402.00

MONTHLY REPORT - FY 2025 Period 1

BLDG FUND (5 CENT FSPK-RECALL)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4200 LAND IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	1,046,643.00	1,046,643.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	1,046,643.00	1,046,643.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	2,239,041.00	2,239,041.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	2,239,041.00	2,239,041.00
TOTAL EXPENDITURES	.00	.00	.00	3,285,684.00	3,285,684.00
TOTAL FOR BLDG FUND (5 CENT FSPK-RECALL)	817,594.00	960,282.00	960,282.00	.00	-960,282.00

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TECHNOLOGY FUND (350)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS					

MONTHLY REPORT - FY 2025 Period 1

TECHNOLOGY FUND (350)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 1

TECHNOLOGY FUND (350)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2500 BUSINESS SUPPORT SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR TECHNOLOGY FUND (350)	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 1

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PROCEEDS	.00	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					

MONTHLY REPORT - FY 2025 Period 1

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

MONTHLY REPORT - FY 2025 Period 1

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	179,167.00	179,167.00	.00	-179,167.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	16,448.92	16,448.92	.00	-16,448.92
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	195,615.92	195,615.92	.00	-195,615.92
4900 OTHER - FACILITIES					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	17,000.00	17,000.00
0900 OTHER ITEMS	.00	.00	.00	31,449.05	31,449.05
TOTAL 5100 DEBT SERVICE	.00	.00	.00	48,449.05	48,449.05
5200 FUND TRANSFERS					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	195,615.92	195,615.92	48,449.05	-147,166.87
TOTAL FOR CONSTRUCTION FUND (360)	.00	-195,615.92	-195,615.92	-48,449.05	147,166.87

MONTHLY REPORT - FY 2025 Period 1

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
0920 PMT TO ESC AG FOR DEF OF DEBT	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF OF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 1

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PROCEEDS	.00	.00	.00	.00	.00
5130 ACCRUED INT ON BONDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	2,239,041.00	2,239,041.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	2,239,041.00	2,239,041.00
TOTAL OTHER RECEIPTS	.00	.00	.00	2,239,041.00	2,239,041.00
TOTAL RECEIPTS	.00	.00	.00	2,239,041.00	2,239,041.00
TOTAL REVENUE	.00	.00	.00	2,239,041.00	2,239,041.00

MONTHLY REPORT - FY 2025 Period 1

DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	1,429,546.86	1,732,856.31	1,732,856.31	2,239,041.00	506,184.69
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		1,429,546.86	1,732,856.31	1,732,856.31	2,239,041.00	506,184.69
TOTAL EXPENDITURES		1,429,546.86	1,732,856.31	1,732,856.31	2,239,041.00	506,184.69
TOTAL FOR DEBT SERVICE FUND (400)		-1,429,546.86	-1,732,856.31	-1,732,856.31	.00	1,732,856.31

MONTHLY REPORT - FY 2025 Period 1

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	1,249,448.39	.00	.00	903,174.67	903,174.67
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	500.00	500.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	500.00	500.00
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PRG	.00	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PRG	.00	.00	.00	.00	.00
1614 REIMBURSABLE FF AND V PRG	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PRG	.00	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
1631 CATERING SALES	.00	.00	.00	.00	.00
1632 NON-REIMBURSABLE-CENTRAL OFC	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	500.00	500.00
REVENUE FROM STATE SOURCES					
RESTRICTED					

MONTHLY REPORT - FY 2025 Period 1

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	.00	.00	.00	2,700.00	2,700.00
TOTAL RESTRICTED	.00	.00	.00	2,700.00	2,700.00
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF OF PAYMENTS	.00	.00	.00	261,162.42	261,162.42
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	261,162.42	261,162.42
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	263,862.42	263,862.42
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	32,334.13	32,334.13	2,212,000.00	2,179,665.87
TOTAL RESTRICTED THROUGH THE STATE	.00	32,334.13	32,334.13	2,212,000.00	2,179,665.87
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	32,334.13	32,334.13	2,212,000.00	2,179,665.87
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 1

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	32,334.13	32,334.13	2,476,362.42	2,444,028.29
TOTAL REVENUE	1,249,448.39	32,334.13	32,334.13	3,379,537.09	3,347,202.96

MONTHLY REPORT - FY 2025 Period 1

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	10,987.23	18,429.91	18,429.91	687,454.34	669,024.43
0200 EMPLOYEE BENEFITS	3,118.63	4,792.27	4,792.27	348,489.54	343,697.27
0280 ON-BEHALF	.00	.00	.00	261,162.42	261,162.42
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	1,700.00	1,700.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	63,033.86	63,033.86
0500 OTHER PURCHASED SERVICES	.00	1,084.40	1,084.40	7,400.00	6,315.60
0600 SUPPLIES	15,381.57	15,366.15	15,366.15	1,292,199.08	1,276,832.93
0700 PROPERTY	52,976.26	.00	.00	136,143.43	136,143.43
0800 DEBT SERVICE AND MISCELLANEOUS	6,712.20	126.20	126.20	20,600.00	20,473.80
0840 CONTINGENCY	.00	.00	.00	647,073.45	647,073.45
TOTAL 3100 FOOD SERVICE OPERATION	89,175.89	39,798.93	39,798.93	3,465,256.12	3,425,457.19
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	89,175.89	39,798.93	39,798.93	3,465,256.12	3,425,457.19
TOTAL FOR FOOD SERVICE FUND (51)	1,160,272.50	-7,464.80	-7,464.80	-85,719.03	-78,254.23

MONTHLY REPORT - FY 2025 Period 1

DAY CARE OPERATIONS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	213,629.17	.00	.00	213,629.17	213,629.17
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
1810 DAY CARE OPERATIONS REVENUE	3,413.50	1,480.00	1,480.00	20,000.00	18,520.00
TOTAL COMMUNITY SERVICE ACTIVITIES	3,413.50	1,480.00	1,480.00	20,000.00	18,520.00
TOTAL REVENUE FROM LOCAL SOURCES	3,413.50	1,480.00	1,480.00	20,000.00	18,520.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	38,628.10	6,382.00	6,382.00	130,000.00	123,618.00
TOTAL RESTRICTED	38,628.10	6,382.00	6,382.00	130,000.00	123,618.00
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF OF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	38,628.10	6,382.00	6,382.00	130,000.00	123,618.00
TOTAL RECEIPTS	42,041.60	7,862.00	7,862.00	150,000.00	142,138.00
TOTAL REVENUE	255,670.77	7,862.00	7,862.00	363,629.17	355,767.17

MONTHLY REPORT - FY 2025 Period 1

DAY CARE OPERATIONS (52)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0100	SALARIES PERSONNEL SERVICES	9,014.32	9,743.13	9,743.13	130,000.17	120,257.04
0200	EMPLOYEE BENEFITS	2,780.78	2,765.49	2,765.49	27,000.00	24,234.51
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	500.00	500.00
0600	SUPPLIES	30.91	828.00	828.00	205,781.00	204,953.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	348.00	348.00
TOTAL 3200 DAY CARE OPERATIONS		11,826.01	13,336.62	13,336.62	363,629.17	350,292.55
TOTAL EXPENDITURES		11,826.01	13,336.62	13,336.62	363,629.17	350,292.55
TOTAL FOR DAY CARE OPERATIONS (52)		243,844.76	-5,474.62	-5,474.62	.00	5,474.62

MONTHLY REPORT - FY 2025 Period 1

FIDUCIARY FUND - AGENCY FUNDS	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	192,949.22	.00	.00	184,216.26	184,216.26
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	.00	390,000.00	390,000.00
1113 PSC PROPERTY TAX	.00	.00	.00	12,500.00	12,500.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	32,500.00	32,500.00
1117 MOTOR VEHICLE TAX	.00	5,460.20	5,460.20	65,000.00	59,539.80
TOTAL AD VALOREM TAXES	.00	5,460.20	5,460.20	500,000.00	494,539.80
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	5,460.20	5,460.20	500,000.00	494,539.80
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 1

FIDUCIARY FUND - AGENCY FUNDS	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	5,460.20	5,460.20	500,000.00	494,539.80
TOTAL REVENUE	192,949.22	5,460.20	5,460.20	684,216.26	678,756.06

MONTHLY REPORT - FY 2025 Period 1

FIDUCIARY FUND - AGENCY FUNDS	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	128,000.00	128,000.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	13,480.00	13,480.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	2,822.62	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	11,765.00	11,765.00	.00	-11,765.00
0600 SUPPLIES	.00	21,797.04	21,797.04	3,524.00	-18,273.04
0700 PROPERTY	10,231.00	41,340.72	41,340.72	105,000.00	63,659.28
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	13,053.62	74,902.76	74,902.76	250,004.00	175,101.24
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	42,000.00	42,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	13,800.00	42,457.64	42,457.64	105,000.00	62,542.36
0600 SUPPLIES	.00	.00	.00	63,000.26	63,000.26
0700 PROPERTY	.00	25,900.00	25,900.00	224,212.00	198,312.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	13,800.00	68,357.64	68,357.64	434,212.26	365,854.62
TOTAL EXPENDITURES	26,853.62	143,260.40	143,260.40	684,216.26	540,955.86

MONTHLY REPORT - FY 2025 Period 1

FIDUCIARY FUND - AGENCY FUNDS	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR FIDUCIARY FUND - AGENCY FUNDS	166,095.60	-137,800.20	-137,800.20	.00	137,800.20

MONTHLY REPORT - FY 2025 Period 1

FIDUCIARY FUND-PENSION, INVEST	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
STUDENT ACTIVITIES					
1710 ADMISSIONS	.00	.00	.00	.00	.00
1720 SALES & USE TAX	.00	.00	.00	.00	.00
1730 DUES	.00	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 1

FIDUCIARY FUND-PENSION, INVEST	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 1

FIDUCIARY FUND-PENSION, INVEST	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUND-PENSION, INVEST	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 1

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

MONTHLY REPORT - FY 2025 Period 1

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

MONTHLY REPORT - FY 2025 Period 1

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

MONTHLY REPORT - FY 2025 Period 1

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

MONTHLY REPORT - FY 2025 Period 1

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

MONTHLY REPORT - FY 2025 Period 1

DAY CARE ASSETS (82)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 1
REPORT OPTIONS

Fiscal Year/Period for reports	2025 1
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

** END OF REPORT - Generated by Nikie Clark **