

MONTHLY REPORT - FY 2025 Period 2

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	2,059,964.94	23,638,501.38	23,638,501.38	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	18,651.60	18,651.60	26,481,912.74	26,463,261.14
1111 GENERAL PROPERTY TAX REFUND	.00	.00	.00	.00
1111 PROPERTY TAX DISCOUNTS	.00	.00	.00	.00
1113 PSC PROPERTY TAX	-12,096.71	-12,096.71	1,450,000.00	1,462,096.71
1115 DELINQUENT PROPERTY TAX	29,424.88	29,424.88	200,000.00	170,575.12
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	319,378.54	319,378.54	3,500,000.00	3,180,621.46
1117 MOTOR VEH TAX PENALTY & INTER	.00	.00	.00	.00
1117 MOTOR VEHICLE CLERK'S FEE	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
1121 UTILITIES TAX	4,058.33	4,058.33	4,600,000.00	4,595,941.67
1121 UTILITY TAX PRIOR YEAR	.00	.00	.00	.00
1121 UTILITY TAX - REV. CABINET FEE	.00	.00	.00	.00
1131 OCCUPATIONAL LICENSE TAX WAGES	323,152.31	323,152.31	4,000,000.00	3,676,847.69
1131 OCCUPATIONAL TAX REFUNDS	.00	.00	.00	.00
1131 OCCUP LICENSE TAX NET PROFITS	7,845.86	7,845.86	2,000,000.00	1,992,154.14
1131 OCCUP LICENSE NP REFUNDS	.00	.00	.00	.00
1131 OCCUP LICENSE TAX N/P PRIOR YR	.00	.00	.00	.00
1131 OCCUP LICENSE W/H TAX PRIOR YR	.00	.00	.00	.00
1140 INTEREST FROM SHERIFF ON TAXES	.00	.00	.00	.00
1140 PENALTY ON PROPERTY TAXES	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	.00	.00	30,000.00	30,000.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	690,414.81	690,414.81	42,261,912.74	41,571,497.93
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	5,000.00	6,500.00	.00	-6,500.00
1310 TUITION -REFUND	.00	.00	.00	.00
1320 TUITION FROM KY LSD	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1330 TUITION FROM NON-KY LSD	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	5,000.00	6,500.00	.00	-6,500.00
TRANSPORTATION				
1410 TRANSP FEES - INDIVIDUALS	.00	.00	.00	.00
1420 TRANSP FEES - KY LSD	.00	.00	.00	.00
1430 TRANSP FEES - NON KY LSD	.00	.00	.00	.00
1441 TRANSP FEES - NON PUBLIC SCH	.00	.00	.00	.00
1442 TRANSP FEES - FISCAL CT	.00	.00	.00	.00
1449 TRANSPORTATION FEES - OTHER	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	126,747.19	270,481.39	1,300,000.00	1,029,518.61
1510 INTEREST INCOME REVENUE COMM	.00	.00	.00	.00
1540 RENTS FROM INVESTMENT PROPERTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	126,747.19	270,481.39	1,300,000.00	1,029,518.61
COMMUNITY SERVICE ACTIVITIES				
1800 COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
1812 ADULT ED FEES FOR GED	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	9,302.00	9,302.00	50,000.00	40,698.00
1912 BUS RENTAL	.00	.00	.00	.00
1919 OTHER RENTAL INCOME	8,000.00	16,000.00	84,000.00	68,000.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1920 DONATIONS LAVALLEY	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 SERVICE TO KY LSD	.00	.00	.00	.00
1952 SERVICE TO NON KY LSD	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	97,193.96	97,193.96	80,000.00	-17,193.96
1990 MISCELLANEOUS REVENUE	849.98	13,770.51	20,000.00	6,229.49
1990 MISC REVNUUE RETURN	.00	.00	.00	.00
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER REVENUE FROM LOCAL SOURCES	115,345.94	136,266.47	234,000.00	97,733.53
TOTAL REVENUE FROM LOCAL SOURCES	937,507.94	1,103,662.67	43,795,912.74	42,692,250.07
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
2100 LOCAL CONTRIBUTION	.00	.00	.00	.00
2200 RESTRICTED REV - INTERMED SRC	.00	.00	.00	.00
2226 SUB SALARY REIMBURSEMENTS	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3110 STATE REVENUE	.00	.00	.00	.00
3111 SEEK PROGRAM	2,839,101.00	5,678,202.00	34,069,207.00	28,391,005.00
3111 SEEK PRIOR YEAR ADJUSTMENT	.00	.00	.00	.00
TOTAL STATE PROGRAM	2,839,101.00	5,678,202.00	34,069,207.00	28,391,005.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	50,000.00	50,000.00
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	50,000.00	50,000.00
EXPENDITURE REIMBURSEMENTS				
3130 NCB TEACHER SUPPLEMENT REIMB.	.00	.00	28,000.00	28,000.00
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
3131 MISCELLANEOUS REIM. REFUNDS	.00	.00	.00	.00
3132 SPEECH STIPEND	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	28,000.00	28,000.00
RESTRICTED				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	.00	4,058.33	46,000.00	41,941.67
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	4,058.33	46,000.00	41,941.67
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF OF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	2,839,101.00	5,682,260.33	34,193,207.00	28,510,946.67
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIM FROM FEDERAL	28,615.19	28,615.19	250,000.00	221,384.81
TOTAL FEDERAL REIMBURSEMENT	28,615.19	28,615.19	250,000.00	221,384.81
TOTAL REVENUE FROM FEDERAL SOURCES	28,615.19	28,615.19	250,000.00	221,384.81
OTHER RECEIPTS				
INTERFUND TRANSFERS				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	75,722.22	75,722.22
5220 INDIRECT COSTS TRANSFER	20,000.00	20,000.00	200,000.00	180,000.00
TOTAL INTERFUND TRANSFERS	20,000.00	20,000.00	275,722.22	255,722.22
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
5342 LOSS OF EQUIPMENT REIMBURSED	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500 Capital Lease Proceeds	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
OTHER ITEMS				
5600 OTHER ITEMS	.00	.00	.00	.00
TOTAL OTHER ITEMS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	20,000.00	20,000.00	275,722.22	255,722.22
TOTAL RECEIPTS	3,825,224.13	6,834,538.19	78,514,841.96	71,680,303.77
TOTAL REVENUE	5,885,189.07	30,473,039.57	102,153,343.34	71,680,303.77

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	3,287,917.73	3,389,319.16	47,184,034.71	43,794,715.55
0200 EMPLOYEE BENEFITS	299,527.35	329,707.74	3,607,659.81	3,277,952.07
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,344.18	2,744.18	182,523.27	179,779.09
0400 PURCHASED PROPERTY SERVICES	7,758.36	8,129.31	205,524.97	197,395.66
0500 OTHER PURCHASED SERVICES	20,435.74	160,146.78	208,621.96	48,475.18
0600 SUPPLIES	260,566.63	312,676.31	777,756.78	465,080.47
0700 PROPERTY	29,100.00	41,370.53	199,401.51	158,030.98
0800 DEBT SERVICE AND MISCELLANEOUS	10,904.58	18,904.58	201,789.63	182,885.05
TOTAL 1000 INSTRUCTION	3,917,554.57	4,262,998.59	52,567,312.64	48,304,314.05
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	455,616.64	517,474.00	5,599,580.72	5,082,106.72
0200 EMPLOYEE BENEFITS	39,488.33	43,040.23	489,304.28	446,264.05
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	321.80	321.80	6,311.24	5,989.44
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,538.24	4,663.76	20,800.00	16,136.24
0600 SUPPLIES	4,268.31	4,798.51	21,105.93	16,307.42
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	21,700.00	21,700.00
TOTAL 2100 STUDENT SUPPORT SERVICES	504,233.32	570,298.30	6,158,802.17	5,588,503.87
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	260,827.96	360,189.78	2,800,885.00	2,440,695.22
0200 EMPLOYEE BENEFITS	25,718.17	38,087.67	254,686.70	216,599.03
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	309.36	309.36	29,529.36	29,220.00
0400 PURCHASED PROPERTY SERVICES	20.24	10,560.34	35,011.00	24,450.66
0500 OTHER PURCHASED SERVICES	1,091.13	1,091.13	229,565.00	228,473.87
0600 SUPPLIES	37,264.80	165,260.65	88,151.52	-77,109.13
0700 PROPERTY	.00	12,500.00	2,100.00	-10,400.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,763.12	2,763.12	23,918.44	21,155.32
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	327,994.78	590,762.05	3,463,847.02	2,873,084.97
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	28,254.78	51,374.00	292,745.00	241,371.00
0200 EMPLOYEE BENEFITS	3,694.98	6,076.86	42,833.00	36,756.14
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	5,525.40	5,657.05	1,129,101.76	1,123,444.71

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400 PURCHASED PROPERTY SERVICES	60.40	60.40	5,452.07	5,391.67
0500 OTHER PURCHASED SERVICES	5,230.65	7,155.57	18,000.00	10,844.43
0600 SUPPLIES	2,786.24	2,937.01	14,435.33	11,498.32
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,196.50	10,196.50	62,500.00	52,303.50
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	53,748.95	83,457.39	1,565,067.16	1,481,609.77
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	377,183.83	575,728.61	3,944,817.87	3,369,089.26
0200 EMPLOYEE BENEFITS	41,595.26	51,262.28	487,032.38	435,770.10
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	1,173.00	.00	-1,173.00
0400 PURCHASED PROPERTY SERVICES	464.13	464.13	8,500.00	8,035.87
0500 OTHER PURCHASED SERVICES	232.40	232.40	2,950.00	2,717.60
0600 SUPPLIES	8,498.55	8,498.55	46,207.90	37,709.35
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	884.51	884.51	1,682,468.26	1,681,583.75
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	428,858.68	638,243.48	6,171,976.41	5,533,732.93
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	88,779.05	171,484.60	961,004.00	789,519.40
0200 EMPLOYEE BENEFITS	18,126.98	34,531.37	216,355.00	181,823.63
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	740.00	2,398.01	125,549.00	123,150.99
0400 PURCHASED PROPERTY SERVICES	60.31	35,853.23	23,773.06	-12,080.17
0500 OTHER PURCHASED SERVICES	2,000.00	63,283.00	106,401.00	43,118.00
0600 SUPPLIES	1,432.00	65,560.88	34,451.60	-31,109.28
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,590.25	1,590.25	55,585.20	53,994.95
TOTAL 2500 BUSINESS SUPPORT SERVICES	112,728.59	374,701.34	1,523,118.86	1,148,417.52
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	311,678.00	605,730.45	3,054,255.68	2,448,525.23
0200 EMPLOYEE BENEFITS	92,739.74	180,085.51	989,422.00	809,336.49
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	3,638.36	8,710.80	354,174.24	345,463.44
0400 PURCHASED PROPERTY SERVICES	196,409.50	208,667.35	845,982.91	637,315.56
0500 OTHER PURCHASED SERVICES	5,133.20	914,131.15	997,148.00	83,016.85
0600 SUPPLIES	179,748.80	302,268.81	2,417,320.20	2,115,051.39
0700 PROPERTY	.00	.00	5,000.00	5,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	630.00	630.00	2,728.18	2,098.18

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	789,977.60	2,220,224.07	8,666,031.21	6,445,807.14
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	206,475.04	248,042.72	2,388,601.44	2,140,558.72
0200 EMPLOYEE BENEFITS	65,117.83	78,401.35	762,557.00	684,155.65
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	584.00	901.00	26,282.00	25,381.00
0400 PURCHASED PROPERTY SERVICES	1,407.78	1,407.78	118,126.77	116,718.99
0500 OTHER PURCHASED SERVICES	605.58	263,580.58	207,500.00	-56,080.58
0600 SUPPLIES	34,558.55	40,806.42	647,633.29	606,826.87
0700 PROPERTY	84,550.00	84,550.00	953,553.00	869,003.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	30.00	.00	-30.00
TOTAL 2700 STUDENT TRANSPORTATION	393,298.78	717,719.85	5,104,253.50	4,386,533.65
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	554.00	554.00
0280 ON-BEHALF	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	108.29	162.35	.00	-162.35
0500 OTHER PURCHASED SERVICES	.00	.00	900.00	900.00
0600 SUPPLIES	1,903.56	1,983.11	.00	-1,983.11
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	2,011.85	2,145.46	1,454.00	-691.46
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.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
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 3300 COMMUNITY SERVICES				



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	.00	.00	.00	.00
3400 ADULT EDUCATION OPERATIONS				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
4400 EDUCATIONAL SPECIFIC				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	240,135.18	240,135.18
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	240,135.18	240,135.18
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	1,361,570.12	1,361,570.12	.00
TOTAL 5200 FUND TRANSFERS	.00	1,361,570.12	1,361,570.12	.00
5300 CONTINGENCY				

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0840 CONTINGENCY	.00	.00	15,910,798.81	15,910,798.81
TOTAL 5300 CONTINGENCY	.00	.00	15,910,798.81	15,910,798.81
TOTAL EXPENDITURES	6,530,407.12	10,822,120.65	102,734,367.08	91,912,246.43
TOTAL FOR GENERAL FUND (1)	-645,218.05	19,650,918.92	-581,023.74	-20,231,942.66

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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				
AD VALOREM TAXES				
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	.00
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	88.63	.00	-88.63
TOTAL STUDENT ACTIVITIES	.00	88.63	.00	-88.63
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	470.00	88,546.75	.00	-88,546.75
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1925 REIMBURSEMENT - (NON - GOVT)	.00	.00	.00	.00
1925 REIMBURSEMENT- (NON-GOVT)	.00	.00	.00	.00
1925 REFUND	.00	.00	.00	.00
1951 SERVICE TO KY LSD	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	252,500.00	1,052,945.51	251,300.00	-801,645.51
1990 MISC REVNUUE RETURN	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00

**MONTHLY REPORT - FY 2025 Period 2**

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER REVENUE FROM LOCAL SOURCES	252,970.00	1,141,492.26	251,300.00	-890,192.26
TOTAL REVENUE FROM LOCAL SOURCES	252,970.00	1,141,580.89	251,300.00	-890,280.89
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	462,265.00	1,248,609.31	4,694,887.00	3,446,277.69
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
3200 RESTRICTED STATE REVENUE REFUN	.00	.00	.00	.00
3200 RESTRICTED STATE REV-TRANSFER	.00	.00	.00	.00
TOTAL RESTRICTED	462,265.00	1,248,609.31	4,694,887.00	3,446,277.69
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF OF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	462,265.00	1,248,609.31	4,694,887.00	3,446,277.69
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	727,017.76	331,302.84	5,167,015.00	4,835,712.16
4500 FEDERAL FUNDS REFUND	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	727,017.76	331,302.84	5,167,015.00	4,835,712.16

MONTHLY REPORT - FY 2025 Period 2

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	55,107.64	47,177.30	75,000.00	27,822.70
4700 FED REV THRU INTER SRC REFUND	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	55,107.64	47,177.30	75,000.00	27,822.70
TOTAL REVENUE FROM FEDERAL SOURCES	782,125.40	378,480.14	5,242,015.00	4,863,534.86
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5231 NCLB TRNSF FROM TITLE II TQ	.00	.00	.00	.00
5243 NCLB TRNSF TO TITLE IV	.00	.00	.00	.00
5251 FLEX F TRANSFER FROM ESS	.00	.00	.00	.00
5252 FLEX F TRANSFER PD	.00	.00	.00	.00
5253 FLEX F TRANSFER INST RESOURCES	.00	.00	.00	.00
5261 FLEX F TRANSFER OPERATIONAL	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	1,497,360.40	2,768,670.34	10,188,202.00	7,419,531.66
TOTAL REVENUE	1,497,360.40	2,768,670.34	10,188,202.00	7,419,531.66

MONTHLY REPORT - FY 2025 Period 2

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	371,372.92	385,978.12	4,409,532.89	4,023,554.77
0200 EMPLOYEE BENEFITS	75,117.29	104,180.71	770,357.03	666,176.32
0300 PURCHASED PROF AND TECH SERV	23,027.12	24,227.12	422,492.54	398,265.42
0400 PURCHASED PROPERTY SERVICES	1,079.89	1,079.89	16,831.03	15,751.14
0500 OTHER PURCHASED SERVICES	7,978.73	57,984.00	178,841.54	120,857.54
0600 SUPPLIES	158,968.08	168,367.78	1,043,168.39	874,800.61
0700 PROPERTY	44,387.00	56,747.00	426,991.65	370,244.65
0800 DEBT SERVICE AND MISCELLANEOUS	280.00	1,680.00	25,600.00	23,920.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
<b>TOTAL 1000 INSTRUCTION</b>	<b>682,211.03</b>	<b>800,244.62</b>	<b>7,293,815.07</b>	<b>6,493,570.45</b>
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	22,298.56	22,298.56	204,142.68	181,844.12
0200 EMPLOYEE BENEFITS	5,897.42	7,854.86	58,479.19	50,624.33
0300 PURCHASED PROF AND TECH SERV	6,800.00	6,800.00	1,000.00	-5,800.00
0400 PURCHASED PROPERTY SERVICES	41.22	50.00	500.00	450.00
0500 OTHER PURCHASED SERVICES	647.61	784.60	3,100.00	2,315.40
0600 SUPPLIES	2,925.77	2,925.77	15,900.10	12,974.33
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	92.45	92.45	2,000.00	1,907.55
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>38,703.03</b>	<b>40,806.24</b>	<b>285,121.97</b>	<b>244,315.73</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	65,285.74	117,963.47	890,668.63	772,705.16
0200 EMPLOYEE BENEFITS	12,000.59	23,976.43	226,372.21	202,395.78
0300 PURCHASED PROF AND TECH SERV	21,414.04	19,901.34	69,550.16	49,648.82
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	14,035.12	-29,843.91	30,000.00	59,843.91
0600 SUPPLIES	3,136.07	17,035.07	1,500.00	-15,535.07
0700 PROPERTY	69,360.80	240,186.04	.00	-240,186.04
0800 DEBT SERVICE AND MISCELLANEOUS	-241.24	-241.24	.00	241.24
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>184,991.12</b>	<b>388,977.20</b>	<b>1,218,091.00</b>	<b>829,113.80</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 2

SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	9,033.28	18,066.56	94,088.67	76,022.11
0200	EMPLOYEE BENEFITS	436.41	872.82	4,676.45	3,803.63
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
TOTAL 2400 SCHOOL ADMIN SUPPORT		9,469.69	18,939.38	98,765.12	79,825.74
2500 BUSINESS SUPPORT SERVICES					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	600.00	600.00	.00	-600.00
0200	EMPLOYEE BENEFITS	28.86	28.86	.00	-28.86
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	43,078.00	43,078.00
0700	PROPERTY	.00	.00	71,663.51	71,663.51
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		628.86	628.86	114,741.51	114,112.65
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	1,479.34	1,479.34	13,377.77	11,898.43
0200	EMPLOYEE BENEFITS	459.56	459.56	5,499.05	5,039.49
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	191,330.00	191,330.00	225,000.00	33,670.00
TOTAL 2700 STUDENT TRANSPORTATION					

MONTHLY REPORT - FY 2025 Period 2

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	193,268.90	193,268.90	243,876.82	50,607.92
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	14,143.33	14,143.33	.00	-14,143.33
0200 EMPLOYEE BENEFITS	7,127.13	10,025.04	.00	-10,025.04
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 3200 DAY CARE OPERATIONS	21,270.46	24,168.37	.00	-24,168.37
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	65,724.58	123,762.70	724,585.96	600,823.26
0200 EMPLOYEE BENEFITS	7,062.93	11,989.81	82,049.67	70,059.86
0300 PURCHASED PROF AND TECH SERV	250.00	1,005.00	7,580.00	6,575.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	983.61	4,448.63	17,592.78	13,144.15
0600 SUPPLIES	2,909.35	3,096.43	21,446.59	18,350.16
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	635.00	635.00
TOTAL 3300 COMMUNITY SERVICES	76,930.47	144,302.57	853,890.00	709,587.43
3400 ADULT EDUCATION OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.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	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				



\*\*\*SCOTT COUNTY SCHOOLS\*\*\*



MONTHLY REPORT - FY 2025 Period 2

SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	SUPPLIES	.00	.00	.00	.00
	TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
5200	FUND TRANSFERS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	79,900.51	79,900.51
	TOTAL 5200 FUND TRANSFERS	.00	.00	79,900.51	79,900.51
	TOTAL EXPENDITURES	1,207,473.56	1,611,336.14	10,188,202.00	8,576,865.86
	TOTAL FOR SPECIAL REVENUE (2)	289,886.84	1,157,334.20	.00	-1,157,334.20

MONTHLY REPORT - FY 2025 Period 2

SPEC REVENUE II (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	998,632.25	998,632.25	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1740 STUDENT FEES	118,557.98	118,582.98	118,262.98	-320.00
1740 STUDENT FEE REFUND	.00	.00	.00	.00
1750 REV ENTERPRISE ACTIVITIES	60,715.00	62,129.00	62,129.00	.00
1750 REFUND OF DONATION	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	60,783.23	67,038.09	66,978.09	-60.00
TOTAL STUDENT ACTIVITIES	240,056.21	247,750.07	247,370.07	-380.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	176.00	176.00	176.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	176.00	176.00	176.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	240,232.21	247,926.07	247,546.07	-380.00
REVENUE FROM STATE SOURCES				
RESTRICTED				

MONTHLY REPORT - FY 2025 Period 2

SPEC REVENUE II (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.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	240,232.21	247,926.07	247,546.07	-380.00
TOTAL REVENUE	240,232.21	1,246,558.32	1,246,178.32	-380.00

MONTHLY REPORT - FY 2025 Period 2

SPEC REVENUE II (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	751.74	751.74	15,275.64	14,523.90
0200 EMPLOYEE BENEFITS	50.92	50.92	509.04	458.12
0300 PURCHASED PROF AND TECH SERV	1,000.00	1,000.00	1,985.00	985.00
0400 PURCHASED PROPERTY SERVICES	526.77	526.77	3,579.28	3,052.51
0500 OTHER PURCHASED SERVICES	1,305.00	2,072.06	5,972.60	3,900.54
0600 SUPPLIES	24,822.32	337,870.18	1,153,998.08	816,127.90
0700 PROPERTY	15,808.80	15,808.80	729.09	-15,079.71
0800 DEBT SERVICE AND MISCELLANEOUS	368.00	368.00	11,668.26	11,300.26
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	44,633.55	358,448.47	1,193,716.99	835,268.52
<b>2100 STUDENT SUPPORT SERVICES</b>				
0300 PURCHASED PROF AND TECH SERV	210.00	210.00	.00	-210.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	1,754.89	1,754.89
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	84.45	84.45
TOTAL 2100 STUDENT SUPPORT SERVICES	210.00	210.00	1,839.34	1,629.34
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	55,239.03	55,239.03
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	55,239.03	55,239.03
<b>2700 STUDENT TRANSPORTATION</b>				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,070.63	1,070.63
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	1,070.63	1,070.63
<b>5200 FUND TRANSFERS</b>				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00

\*\*\*SCOTT COUNTY SCHOOLS\*\*\*



MONTHLY REPORT - FY 2025 Period 2

SPEC REVENUE II (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	44,843.55	358,658.47	1,251,865.99	893,207.52
TOTAL FOR SPEC REVENUE II (21)	195,388.66	887,899.85	-5,687.67	-893,587.52

MONTHLY REPORT - FY 2025 Period 2

SPECIAL REVENUE STUDENT ACTIVI	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	951,658.21	951,658.21	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	5,351.50	10,216.60	10,216.60	.00
TOTAL EARNINGS ON INVESTMENTS	5,351.50	10,216.60	10,216.60	.00
STUDENT ACTIVITIES				
1730 CLUB & OTHER DUES	8,889.00	8,889.00	8,889.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1750 REV ENTERPRISE ACTIVITIES	25,750.36	41,495.36	41,495.36	.00
1790 OTHER STUDENT ACTIVITY INCOME	69,257.35	74,074.64	73,714.64	-360.00
TOTAL STUDENT ACTIVITIES	103,896.71	124,459.00	124,099.00	-360.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.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	109,248.21	134,675.60	134,315.60	-360.00
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
OTHER RECEIPTS				

MONTHLY REPORT - FY 2025 Period 2

SPECIAL REVENUE STUDENT ACTIVI	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	109,248.21	134,675.60	134,315.60	-360.00
TOTAL REVENUE	109,248.21	1,086,333.81	1,085,973.81	-360.00

MONTHLY REPORT - FY 2025 Period 2

SPECIAL REVENUE STUDENT ACTIVI	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	35,570.00	36,395.00	988.35	-35,406.65
0400 PURCHASED PROPERTY SERVICES	.00	.00	708.88	708.88
0500 OTHER PURCHASED SERVICES	900.35	900.35	4,093.38	3,193.03
0600 SUPPLIES	57,779.33	60,745.00	1,024,703.35	963,958.35
0700 PROPERTY	.00	.00	9,424.99	9,424.99
0800 DEBT SERVICE AND MISCELLANEOUS	10,529.12	10,914.12	34,817.63	23,903.51
TOTAL 1000 INSTRUCTION	104,778.80	108,954.47	1,074,736.58	965,782.11
<b>2100 STUDENT SUPPORT SERVICES</b>				
0600 SUPPLIES	.00	.00	594.17	594.17
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	594.17	594.17
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	677.85	677.85
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	677.85	677.85
<b>2700 STUDENT TRANSPORTATION</b>				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
<b>2900 OTHER INSTRUCTIONAL</b>				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00
<b>3900 OTHER NON-INSTRUCTION</b>				
0600 SUPPLIES	2,000.00	2,000.00	22,423.48	20,423.48
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00



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SPECIAL REVENUE STUDENT ACTIVI	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 3900 OTHER NON-INSTRUCTION	2,000.00	2,000.00	22,423.48	20,423.48
5200 FUND TRANSFERS				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	106,778.80	110,954.47	1,098,432.08	987,477.61
TOTAL FOR SPECIAL REVENUE STUDENT ACTIVI	2,469.41	975,379.34	-12,458.27	-987,837.61

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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 INCOME	.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	458,305.00	916,610.00	458,305.00
TOTAL RESTRICTED	.00	458,305.00	916,610.00	458,305.00
TOTAL REVENUE FROM STATE SOURCES	.00	458,305.00	916,610.00	458,305.00
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	.00	458,305.00	916,610.00	458,305.00
TOTAL REVENUE	.00	458,305.00	916,610.00	458,305.00

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CAPITAL OUTLAY FUND (310)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2600 PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	916,610.00	916,610.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	916,610.00	916,610.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	916,610.00	916,610.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	458,305.00	.00	-458,305.00

**MONTHLY REPORT - FY 2025 Period 2**

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	16,460,228.00	16,460,228.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	16,460,228.00	16,460,228.00
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	16,460,228.00	16,460,228.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	2,870,033.00	5,740,065.00	2,870,032.00
TOTAL RESTRICTED	.00	2,870,033.00	5,740,065.00	2,870,032.00
TOTAL REVENUE FROM STATE SOURCES	.00	2,870,033.00	5,740,065.00	2,870,032.00
TOTAL RECEIPTS	.00	2,870,033.00	22,200,293.00	19,330,260.00
TOTAL REVENUE	.00	2,870,033.00	22,200,293.00	19,330,260.00

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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0700 PROPERTY	.00	.00	3,599,134.56	3,599,134.56
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	3,599,134.56	3,599,134.56
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	18,601,158.44	18,601,158.44
TOTAL 5200 FUND TRANSFERS	.00	.00	18,601,158.44	18,601,158.44
TOTAL EXPENDITURES	.00	.00	22,200,293.00	22,200,293.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	.00	2,870,033.00	.00	-2,870,033.00

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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 INCOME	42,623.82	127,572.72	.00	-127,572.72
1510 INTEREST - OTHER	.00	.00	.00	.00
1530 NET UNREALIZED GAIN ON INVEST	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	42,623.82	127,572.72	.00	-127,572.72
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	42,623.82	127,572.72	.00	-127,572.72
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
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00
TOTAL BOND ISSUANCE				

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
INTERFUND TRANSFERS				
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
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	42,623.82	127,572.72	.00	-127,572.72
TOTAL REVENUE	42,623.82	127,572.72	.00	-127,572.72

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CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
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 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	93,151.55	93,151.55	.00	-93,151.55
0400	PURCHASED PROPERTY SERVICES	3,055,464.79	3,055,464.79	.00	-3,055,464.79
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	100,677.28	102,562.20	.00	-102,562.20
0700	PROPERTY	817,294.71	833,685.91	.00	-833,685.91
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		4,066,588.33	4,084,864.45	.00	-4,084,864.45
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
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
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
4900 OTHER - FACILITIES					



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CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	2,385,787.34	3,359,570.91	.00	-3,359,570.91
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	155,341.70	155,341.70	.00	-155,341.70
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 4900 OTHER - FACILITIES		2,541,129.04	3,514,912.61	.00	-3,514,912.61
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		6,607,717.37	7,599,777.06	.00	-7,599,777.06
TOTAL FOR CONSTRUCTION FUND (360)		-6,565,093.55	-7,472,204.34	.00	7,472,204.34

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DEBT SERVICE (400)	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 INCOME	.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				
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF OF PAYMENTS	.00	.00	850,406.64	850,406.64
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	850,406.64	850,406.64
TOTAL REVENUE FROM STATE SOURCES	.00	.00	850,406.64	850,406.64
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	18,601,158.34	18,601,158.34
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	18,601,158.34	18,601,158.34
TOTAL OTHER RECEIPTS				

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DEBT SERVICE (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	18,601,158.34	18,601,158.34
TOTAL RECEIPTS	.00	.00	19,451,564.98	19,451,564.98
TOTAL REVENUE	.00	.00	19,451,564.98	19,451,564.98

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DEBT SERVICE (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,121,924.67	5,783,874.31	19,451,564.98	13,667,690.67
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	5,121,924.67	5,783,874.31	19,451,564.98	13,667,690.67
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	5,121,924.67	5,783,874.31	19,451,564.98	13,667,690.67
TOTAL FOR DEBT SERVICE (400)	-5,121,924.67	-5,783,874.31	.00	5,783,874.31

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DEBT SERVICE - REFUNDED ISSUES	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 INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.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	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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DEBT SERVICE - REFUNDED ISSUES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DEBT SERVICE - REFUNDED ISSUES	.00	.00	.00	.00

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SFCC DEBT SERVICE FUND (410)	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 INCOME	.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
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
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

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SFCC DEBT SERVICE FUND (410)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00



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SFCC DEBT SERVICE FUND (410)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR SFCC DEBT SERVICE FUND (410)	.00	.00	.00	.00

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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	-1,361,570.12	-1,180,406.94	181,163.18
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	144.00	206.52	5,000.00	4,793.48
TOTAL EARNINGS ON INVESTMENTS	144.00	206.52	5,000.00	4,793.48
FOOD SERVICE				
1611 LUNCH - REIMBURSABLE	52,587.76	52,128.62	1,072,755.00	1,020,626.38
1612 BREAKFAST - REIMBURSABLE	.00	.00	.00	.00
1613 MILK - REIMBURSABLE	.00	.00	.00	.00
1621 LUNCH - NON REIMBURSABLE	.00	.00	.00	.00
1622 BREAKFAST - NON REIMBURSABLE	.00	.00	.00	.00
1623 MILK - NON REIMBURSABLE	.00	.00	.00	.00
1624 A-LA-CARTE SALES	.00	.00	500,000.00	500,000.00
1625 A-LA-CARTE SALES-BRKFST	.00	.00	.00	.00
1627 VENDING MACHINES	.00	.00	.00	.00
1629 OTHER LUNCHRM RECEIPTS	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	51.02	670.89	.00	-670.89
1631 CATERING	.00	.00	.00	.00
TOTAL FOOD SERVICE	52,638.78	52,799.51	1,572,755.00	1,519,955.49
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	20,306.89	20,306.89	.00	-20,306.89
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	20,306.89	20,306.89	.00	-20,306.89
TOTAL REVENUE FROM LOCAL SOURCES	73,089.67	73,312.92	1,577,755.00	1,504,442.08
REVENUE FROM STATE SOURCES				
RESTRICTED				

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	.00	.00	36,000.00	36,000.00
TOTAL RESTRICTED	.00	.00	36,000.00	36,000.00
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF OF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	36,000.00	36,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	6,476.34	46,183.94	4,559,493.47	4,513,309.53
4500 FEDERAL FUNDS REFUND	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	6,476.34	46,183.94	4,559,493.47	4,513,309.53
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	6,476.34	46,183.94	4,559,493.47	4,513,309.53
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	1,361,570.12	1,361,570.12	.00
TOTAL INTERFUND TRANSFERS	.00	1,361,570.12	1,361,570.12	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
OTHER ITEMS				

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5600 OTHER ITEMS	.00	.00	.00	.00
TOTAL OTHER ITEMS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	1,361,570.12	1,361,570.12	.00
TOTAL RECEIPTS	79,566.01	1,481,066.98	7,534,818.59	6,053,751.61
TOTAL REVENUE	79,566.01	119,496.86	6,354,411.65	6,234,914.79

MONTHLY REPORT - FY 2025 Period 2

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>3100 FOOD SERVICE OPERATION</b>				
0100 SALARIES PERSONNEL SERVICES	163,337.82	186,609.57	1,726,632.41	1,540,022.84
0200 EMPLOYEE BENEFITS	49,596.17	56,608.26	609,533.75	552,925.49
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,658.60	4,278.60	92,991.56	88,712.96
0400 PURCHASED PROPERTY SERVICES	367.04	387.04	53,391.00	53,003.96
0500 OTHER PURCHASED SERVICES	7.65	118.89	22,350.00	22,231.11
0600 SUPPLIES	292,592.72	293,064.49	3,615,737.83	3,322,673.34
0700 PROPERTY	.00	.00	32,260.00	32,260.00
0800 DEBT SERVICE AND MISCELLANEOUS	9,069.00	9,069.00	10,619.00	1,550.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	516,629.00	550,135.85	6,163,515.55	5,613,379.70
<b>5200 FUND TRANSFERS</b>				
0900 OTHER ITEMS	20,000.00	20,000.00	200,000.00	180,000.00
TOTAL 5200 FUND TRANSFERS	20,000.00	20,000.00	200,000.00	180,000.00
<b>5300 CONTINGENCY</b>				
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00
TOTAL EXPENDITURES	536,629.00	570,135.85	6,363,515.55	5,793,379.70
TOTAL FOR FOOD SERVICE FUND (51)	-457,062.99	-450,638.99	-9,103.90	441,535.09

MONTHLY REPORT - FY 2025 Period 2

SUMMER FEEDING (51A)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
FOOD SERVICE				
1611 LUNCH - REIMBURSABLE	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.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	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 2

SUMMER FEEDING (51A)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
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
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR SUMMER FEEDING (51A)	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 2

ENTERPRISE FUND (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	1,085,146.41	.00	-1,085,146.41
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	-2,140.86	-2,140.86	.00	2,140.86
1310 TUITION -REFUND	.00	.00	.00	.00
TOTAL TUITION	-2,140.86	-2,140.86	.00	2,140.86
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	2,344.20	2,351.83	.00	-2,351.83
TOTAL EARNINGS ON INVESTMENTS	2,344.20	2,351.83	.00	-2,351.83
COMMUNITY SERVICE ACTIVITIES				
1810 DAYCARE FEES	102,094.75	103,201.32	.00	-103,201.32
1810 REIMB DAYCARE	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	102,094.75	103,201.32	.00	-103,201.32
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	102,298.09	103,412.29	.00	-103,412.29
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
2100 LOCAL CONTRIBUTION	.00	.00	.00	.00



MONTHLY REPORT - FY 2025 Period 2

ENTERPRISE FUND (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	238.00	.00	-238.00
3200 RESTRICTED STATE REVENUE REFUN	.00	.00	.00	.00
3200 RESTRICTED STATE REV-TRANSFER	.00	.00	.00	.00
TOTAL RESTRICTED	.00	238.00	.00	-238.00
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF OF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	238.00	.00	-238.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
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				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5210 FUND TRANSFER	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 2

ENTERPRISE FUND (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	102,298.09	103,650.29	.00	-103,650.29
TOTAL REVENUE	102,298.09	1,188,796.70	.00	-1,188,796.70

MONTHLY REPORT - FY 2025 Period 2

ENTERPRISE FUND (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
0000 RESTRICT TO REV & BAL SHT ONLY				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
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
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	34,770.94	34,770.94	.00	-34,770.94
0200 EMPLOYEE BENEFITS	9,780.53	9,780.53	183,242.00	173,461.47
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	1,848.76	1,848.76	.00	-1,848.76
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	9,108.00	9,108.00	.00	-9,108.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	55,508.23	55,508.23	183,242.00	127,733.77
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 2

ENTERPRISE FUND (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	55,508.23	55,508.23	183,242.00	127,733.77
TOTAL FOR ENTERPRISE FUND (52)	46,789.86	1,133,288.47	-183,242.00	-1,316,530.47

MONTHLY REPORT - FY 2025 Period 2

FOOD SERVICE - SUMMER FEEDING	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
FOOD SERVICE				
1611 LUNCH - REIMBURSABLE	.00	.00	.00	.00
1612 BREAKFAST - REIMBURSABLE	.00	.00	.00	.00
1613 MILK - REIMBURSABLE	.00	.00	.00	.00
1621 LUNCH - NON REIMBURSABLE	.00	.00	.00	.00
1622 BREAKFAST - NON REIMBURSABLE	.00	.00	.00	.00
1623 MILK - NON REIMBURSABLE	.00	.00	.00	.00
1624 A-LA-CARTE SALES	.00	.00	.00	.00
1627 VENDING MACHINES	.00	.00	.00	.00
1629 OTHER LUNCHRM RECEIPTS	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.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	.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

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FOOD SERVICE - SUMMER FEEDING	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.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	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 2

FOOD SERVICE - SUMMER FEEDING		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
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
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR FOOD SERVICE - SUMMER FEEDING		.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 2

SINGLE PARENT CHILD CARE CENTE	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				
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
2100 LOCAL CONTRIBUTION BUDGET ONLY	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.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
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS				



MONTHLY REPORT - FY 2025 Period 2

SINGLE PARENT CHILD CARE CENTE	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.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 2

SINGLE PARENT CHILD CARE CENTE		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR SINGLE PARENT CHILD CARE CENTE		.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 2

INTERNAL SERVICE FUND (65)	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				
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5210 BALANCE FORWARD	.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 2

INTERNAL SERVICE FUND (65)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2500 BUSINESS SUPPORT SERVICES				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR INTERNAL SERVICE FUND (65)	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 2

PEN., INV., & PRIVATE TRUST FU	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	29,059.71	.00	-29,059.71
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	9,223.00	.00	-9,223.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	9,223.00	.00	-9,223.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	9,223.00	.00	-9,223.00
TOTAL RECEIPTS	.00	9,223.00	.00	-9,223.00
TOTAL REVENUE	.00	38,282.71	.00	-38,282.71

MONTHLY REPORT - FY 2025 Period 2

PEN., INV., & PRIVATE TRUST FU	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2100 STUDENT SUPPORT SERVICES				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0600 SUPPLIES	1,000.00	2,000.00	.00	-2,000.00
TOTAL 3300 COMMUNITY SERVICES	1,000.00	2,000.00	.00	-2,000.00
4200 LAND IMPROVEMENTS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURES	1,000.00	2,000.00	.00	-2,000.00
TOTAL FOR PEN., INV., & PRIVATE TRUST FU	-1,000.00	36,282.71	.00	-36,282.71

MONTHLY REPORT - FY 2025 Period 2

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS OF SALE OF ASSET	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
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 2

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	760.83	.00	-760.83
TOTAL 1000 INSTRUCTION	.00	760.83	.00	-760.83
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	25.98	.00	-25.98
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	25.98	.00	-25.98
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	549.57	.00	-549.57
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	549.57	.00	-549.57
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.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				



MONTHLY REPORT - FY 2025 Period 2

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	1,336.38	.00	-1,336.38
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,336.38	.00	1,336.38

MONTHLY REPORT - FY 2025 Period 2

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 OF SALE OF ASSET	.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 2

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 2**  
REPORT OPTIONS

Fiscal Year/Period for reports	2025 2
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 Gina Amos \*\*