

MONTHLY REPORT - FY 2025 Period 3

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	8,468,901.81	8,468,901.81
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	1,600,000.00	1,600,000.00
1113 PSC PROPERTY TAX	47.20	11,651.51	150,000.00	138,348.49
1115 DELINQUENT PROPERTY TAX	4,025.50	6,499.86	20,000.00	13,500.14
1117 MOTOR VEHICLE TAX	30,085.05	59,839.32	350,000.00	290,160.68
1121 UTILITIES TAX	139,512.50	143,980.78	700,000.00	556,019.22
1191 OMITTED PROPERTY TAX	.00	.00	10,000.00	10,000.00
TOTAL AD VALOREM TAXES	173,670.25	221,971.47	2,830,000.00	2,608,028.53
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	110,000.00	110,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	110,000.00	110,000.00
TRANSPORTATION				
1449 OTHER TRANSPORTATION	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	36,752.26	114,827.90	150,000.00	35,172.10
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	36,752.26	114,827.90	150,000.00	35,172.10
OTHER REVENUE FROM LOCAL SOURCES				
1910 RENTAL INCOME	.00	.00	.00	.00
1911 BUILDING RENTAL	6,396.21	14,340.83	45,000.00	30,659.17
1912 D/W TRANSPORTATION REIMB	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	10,000.00	10,000.00
1990 MISCELLANEOUS REVENUE	11,306.57	16,824.07	15,000.00	-1,824.07

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1990 VOCATIONAL SUB REIMBURSEMENT	.00	.00	.00	.00
1990 ERATE REIMBURSEMENT	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	25,472.03	25,472.03	10,076.00	-15,396.03
TOTAL OTHER REVENUE FROM LOCAL SOURCES	43,174.81	56,636.93	80,076.00	23,439.07
TOTAL REVENUE FROM LOCAL SOURCES	253,597.32	393,436.30	3,170,076.00	2,776,639.70
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	656,054.00	1,968,162.00	7,872,646.00	5,904,484.00
TOTAL STATE PROGRAM	656,054.00	1,968,162.00	7,872,646.00	5,904,484.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	15,000.00	15,000.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.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	15,000.00	15,000.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERTIFICATION	.00	.00	.00	.00
3132 SLP CCC REIMBURSEMENT	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 IN LIEU OF TX ST/SOURCE	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR ON-BEHALF PAYMENTS	.00	.00	4,065,000.00	4,065,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	4,065,000.00	4,065,000.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	656,054.00	1,968,162.00	11,952,646.00	9,984,484.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENTS	2,822.37	4,813.59	75,000.00	70,186.41
TOTAL FEDERAL REIMBURSEMENT	2,822.37	4,813.59	75,000.00	70,186.41
TOTAL REVENUE FROM FEDERAL SOURCES	2,822.37	4,813.59	75,000.00	70,186.41
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	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	7,040.01	56,000.00	48,959.99
TOTAL INTERFUND TRANSFERS	.00	7,040.01	56,000.00	48,959.99
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	6,725.00	.00	-6,725.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	6,725.00	.00	-6,725.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	13,765.01	56,000.00	42,234.99
TOTAL RECEIPTS	912,473.69	2,380,176.90	15,253,722.00	12,873,545.10
TOTAL REVENUE	912,473.69	2,380,176.90	23,722,623.81	21,342,446.91

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	457,611.67	913,617.12	5,689,422.25	4,775,805.13
0200 EMPLOYEE BENEFITS	31,780.33	68,273.61	493,420.96	425,147.35
0280 ON-BEHALF	.00	.00	2,868,000.00	2,868,000.00
0300 PURCHASED PROF AND TECH SERV	2,207.10	5,856.43	115,700.00	109,843.57
0400 PURCHASED PROPERTY SERVICES	.00	.00	4,500.00	4,500.00
0500 OTHER PURCHASED SERVICES	1,000.52	2,868.07	103,450.00	100,581.93
0600 SUPPLIES	20,311.88	43,233.18	189,900.00	146,666.82
0700 PROPERTY	.00	.00	34,771.13	34,771.13
0800 DEBT SERVICE AND MISCELLANEOUS	875.80	9,905.80	27,300.00	17,394.20
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	513,787.30	1,043,754.21	9,526,464.34	8,482,710.13
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	51,172.04	106,742.24	621,184.51	514,442.27
0200 EMPLOYEE BENEFITS	3,930.80	7,733.92	49,405.00	41,671.08
0280 ON-BEHALF	.00	.00	346,000.00	346,000.00
0300 PURCHASED PROF AND TECH SERV	8,408.91	29,746.33	131,200.00	101,453.67
0500 OTHER PURCHASED SERVICES	145.07	145.07	47,300.00	47,154.93
0600 SUPPLIES	697.35	1,743.69	22,100.00	20,356.31
0700 PROPERTY	.00	.00	12,250.00	12,250.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	3,000.00	3,000.00
TOTAL 2100 STUDENT SUPPORT SERVICES	64,354.17	146,111.25	1,232,439.51	1,086,328.26
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	12,773.52	25,547.04	153,282.13	127,735.09
0200 EMPLOYEE BENEFITS	893.92	1,787.84	11,195.45	9,407.61
0280 ON-BEHALF	.00	.00	52,000.00	52,000.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	1,919.00	6,500.00	4,581.00
0600 SUPPLIES	.00	.00	9,550.00	9,550.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	13,667.44	29,253.88	232,527.58	203,273.70
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	15,056.19	29,962.38	185,176.44	155,214.06
0200 EMPLOYEE BENEFITS	769.79	1,528.15	9,701.06	8,172.91
0280 ON-BEHALF	.00	.00	156,000.00	156,000.00
0300 PURCHASED PROF AND TECH SERV	2,538.79	16,363.16	188,500.00	172,136.84
0400 PURCHASED PROPERTY SERVICES	223.00	446.00	2,000.00	1,554.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500 OTHER PURCHASED SERVICES	104,091.25	264,628.52	540,300.00	275,671.48
0600 SUPPLIES	.00	752.38	9,500.00	8,747.62
0700 PROPERTY	.00	.00	2,000.00	2,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	11,740.64	530,000.00	518,259.36
0840 CONTINGENCY	.00	.00	2,500,000.00	2,500,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	122,679.02	325,421.23	4,123,177.50	3,797,756.27
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	68,601.44	135,072.78	822,745.64	687,672.86
0200 EMPLOYEE BENEFITS	8,515.52	16,472.38	104,827.63	88,355.25
0280 ON-BEHALF	.00	.00	372,000.00	372,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	77,116.96	151,545.16	1,299,573.27	1,148,028.11
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	11,876.47	23,752.94	142,517.56	118,764.62
0200 EMPLOYEE BENEFITS	1,780.34	3,560.68	21,725.61	18,164.93
0280 ON-BEHALF	.00	.00	35,000.00	35,000.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	7,500.00	7,500.00
0500 OTHER PURCHASED SERVICES	549.43	1,132.43	101,500.00	100,367.57
0600 SUPPLIES	153.85	2,693.38	10,488.00	7,794.62
0700 PROPERTY	.00	.00	1,000.00	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,000.00	1,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	14,360.09	31,139.43	320,731.17	289,591.74
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	19,630.07	43,414.68	622,964.73	579,550.05
0200 EMPLOYEE BENEFITS	3,757.67	8,451.34	154,531.40	146,080.06
0280 ON-BEHALF	.00	.00	122,000.00	122,000.00
0300 PURCHASED PROF AND TECH SERV	16,814.99	64,980.65	697,150.00	632,169.35
0400 PURCHASED PROPERTY SERVICES	11,473.16	34,168.87	673,000.00	638,831.13
0500 OTHER PURCHASED SERVICES	5,995.83	20,047.99	142,800.00	122,752.01
0600 SUPPLIES	61,182.62	171,213.74	1,203,500.00	1,032,286.26
0700 PROPERTY	4,750.00	120,500.00	1,225,000.00	1,104,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	44,000.00	.00	-44,000.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	123,604.34	506,777.27	4,840,946.13	4,334,168.86
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	51,190.44	90,979.00	604,135.36	513,156.36
0200 EMPLOYEE BENEFITS	13,176.79	23,592.58	169,980.14	146,387.56
0280 ON-BEHALF	.00	.00	114,000.00	114,000.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 PURCHASED PROF AND TECH SERV	3,873.54	7,048.94	47,000.00	39,951.06
0400 PURCHASED PROPERTY SERVICES	125.43	376.29	2,100.00	1,723.71
0500 OTHER PURCHASED SERVICES	144.61	423.41	4,500.00	4,076.59
0600 SUPPLIES	8,669.48	10,260.39	479,821.15	469,560.76
0700 PROPERTY	.00	.00	450,000.00	450,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	584.41	1,082.66	20,150.00	19,067.34
TOTAL 2700 STUDENT TRANSPORTATION	77,764.70	133,763.27	1,891,686.65	1,757,923.38
3100 FOOD SERVICE OPERATION				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
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 3300 COMMUNITY SERVICES	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	255,077.66	255,077.66
TOTAL 5200 FUND TRANSFERS	.00	.00	255,077.66	255,077.66
TOTAL EXPENDITURES	1,007,334.02	2,367,765.70	23,722,623.81	21,354,858.11
TOTAL FOR GENERAL FUND (1)	-94,860.33	12,411.20	.00	-12,411.20

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	42.79	237.57	.00	-237.57
TOTAL EARNINGS ON INVESTMENTS	42.79	237.57	.00	-237.57
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	42.79	237.57	.00	-237.57
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	88,015.00	497,761.16	1,500,989.00	1,003,227.84
TOTAL RESTRICTED	88,015.00	497,761.16	1,500,989.00	1,003,227.84
UNDEFINED REV TYPE				
3700 ST GRANTS THRU INTER SOURCES	3,762.61	521.04	36,676.60	36,155.56
TOTAL UNDEFINED REV TYPE	3,762.61	521.04	36,676.60	36,155.56
REVENUE ON BEHALF PAYMENTS				

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3900 REVENUE FOR ON-BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	91,777.61	498,282.20	1,537,665.60	1,039,383.40
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	63,669.91	50,713.25	1,958,744.00	1,908,030.75
TOTAL RESTRICTED THROUGH THE STATE	63,669.91	50,713.25	1,958,744.00	1,908,030.75
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	6,317.63	-43,397.54	302,593.69	345,991.23
TOTAL THROUGH INTERMEDIATE AGENCIES	6,317.63	-43,397.54	302,593.69	345,991.23
TOTAL REVENUE FROM FEDERAL SOURCES	69,987.54	7,315.71	2,261,337.69	2,254,021.98
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5251 FLEX FOCUS TRANSFER FROM ESS	.00	.00	.00	.00
5253 FLEX FOCUS TRNSFR FROM INST RE	.00	.00	.00	.00
5261 FLEX FOCUS TRNSFR TO OPERATION	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	161,807.94	505,835.48	3,799,003.29	3,293,167.81
TOTAL REVENUE	161,807.94	505,835.48	3,799,003.29	3,293,167.81

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	148,581.49	311,421.65	1,998,074.63	1,686,652.98
0200 EMPLOYEE BENEFITS	38,992.46	83,893.20	471,708.62	387,815.42
0300 PURCHASED PROF AND TECH SERV	.00	196,443.71	61,280.00	-135,163.71
0400 PURCHASED PROPERTY SERVICES	80.20	214.68	1,200.00	985.32
0500 OTHER PURCHASED SERVICES	2,882.12	8,752.34	60,794.39	52,042.05
0600 SUPPLIES	43,191.97	111,122.58	198,740.92	87,618.34
0700 PROPERTY	1,953.00	2,748.00	106,454.09	103,706.09
0800 DEBT SERVICE AND MISCELLANEOUS	2,860.91	4,926.02	17,700.00	12,773.98
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	238,542.15	719,522.18	2,915,952.65	2,196,430.47
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	14,537.61	25,435.22	121,425.00	95,989.78
0200 EMPLOYEE BENEFITS	5,406.99	10,124.02	67,472.01	57,347.99
0300 PURCHASED PROF AND TECH SERV	.00	424.00	1,400.00	976.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	235.00	235.00
0500 OTHER PURCHASED SERVICES	1,932.25	1,954.75	4,244.00	2,289.25
0600 SUPPLIES	5,254.94	5,675.09	5,000.00	-675.09
0700 PROPERTY	6,896.34	6,896.34	.00	-6,896.34
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	300.00	300.00
TOTAL 2100 STUDENT SUPPORT SERVICES	34,028.13	50,509.42	200,076.01	149,566.59
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	3,545.59	6,791.18	72,706.90	65,915.72
0200 EMPLOYEE BENEFITS	1,117.08	2,219.67	23,004.73	20,785.06
0300 PURCHASED PROF AND TECH SERV	125.00	125.00	4,300.00	4,175.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	101.02	101.02	1,500.00	1,398.98
0600 SUPPLIES	406.61	2,083.98	13,000.00	10,916.02
0700 PROPERTY	.00	9,470.50	10,750.00	1,279.50
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,295.30	20,791.35	125,261.63	104,470.28
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	31,191.94	68,535.80	.00	-68,535.80
0200 EMPLOYEE BENEFITS	18,402.04	40,939.54	.00	-40,939.54
0300 PURCHASED PROF AND TECH SERV	.00	.00	106,003.00	106,003.00
0400 PURCHASED PROPERTY SERVICES	13,791.20	51,791.20	10,000.00	-41,791.20
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	39,989.51	20,000.00	-19,989.51
0700 PROPERTY	.00	.00	12,796.50	12,796.50
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	63,385.18	201,256.05	148,799.50	-52,456.55
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	8,636.04	17,243.20	96,347.84	79,104.64
0200 EMPLOYEE BENEFITS	2,346.71	4,697.70	27,043.16	22,345.46
0600 SUPPLIES	.00	125,750.00	15,000.00	-110,750.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	10,982.75	147,690.90	138,391.00	-9,299.90
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	12,125.13	27,570.26	145,501.50	117,931.24

MONTHLY REPORT - FY 2025 Period 3

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200 EMPLOYEE BENEFITS	3,354.10	7,627.95	40,752.88	33,124.93
0300 PURCHASED PROF AND TECH SERV	.00	545.00	980.00	435.00
0500 OTHER PURCHASED SERVICES	264.60	2,175.94	6,710.00	4,534.06
0600 SUPPLIES	4,530.81	5,216.51	34,115.62	28,899.11
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	20,274.64	43,135.66	228,060.00	184,924.34
4600 SITE IMPROVEMENT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	3,836.90	14,594.10	.00	-14,594.10
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	3,836.90	14,594.10	.00	-14,594.10
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	42,462.50	42,462.50
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	42,462.50	42,462.50
TOTAL EXPENDITURES	376,345.05	1,197,499.66	3,799,003.29	2,601,503.63
TOTAL FOR SPECIAL REVENUE (2)	-214,537.11	-691,664.18	.00	691,664.18

MONTHLY REPORT - FY 2025 Period 3

DIST ACTIVITY (SPEC REC ANN) (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	4,900.00	4,900.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	5,453.00	10,383.14	193,429.28	183,046.14
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,453.00	10,383.14	193,429.28	183,046.14
TOTAL REVENUE FROM LOCAL SOURCES	5,453.00	10,383.14	193,429.28	183,046.14
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	5,453.00	10,383.14	193,429.28	183,046.14
TOTAL REVENUE	5,453.00	10,383.14	198,329.28	187,946.14

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DIST ACTIVITY (SPEC REC ANN) (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	908.95	1,766.46	4,100.00	2,333.54
0200 EMPLOYEE BENEFITS	248.46	482.86	327.00	-155.86
0300 PURCHASED PROF AND TECH SERV	.00	.00	9,000.00	9,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	2,800.00	2,800.00
0600 SUPPLIES	9,489.54	16,245.83	137,352.28	121,106.45
0700 PROPERTY	59.99	59.99	38,500.00	38,440.01
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	6,250.00	6,250.00
TOTAL 1000 INSTRUCTION	10,706.94	18,555.14	198,329.28	179,774.14
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
TOTAL EXPENDITURES	10,706.94	18,555.14	198,329.28	179,774.14
TOTAL FOR DIST ACTIVITY (SPEC REC ANN) (-5,253.94	-8,172.00	.00	8,172.00

MONTHLY REPORT - FY 2025 Period 3

SCHOOL ACTIVITY ACCOUNTS (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1720 BOOKSTORE SALES	.00	.00	.00	.00
1730 CLUB & OTHER DUES	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1750 REVENUE FRM ENTERPRISE ACTIVIT	.00	.00	.00	.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.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	.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

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SCHOOL ACTIVITY ACCOUNTS (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 3

SCHOOL ACTIVITY ACCOUNTS (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.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 1000 INSTRUCTION	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
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 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3900 OTHER NON-INSTRUCTION				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.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 SCHOOL ACTIVITY ACCOUNTS (25)	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 3

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				
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
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	65,000.00	130,000.00	65,000.00
TOTAL RESTRICTED	.00	65,000.00	130,000.00	65,000.00
TOTAL REVENUE FROM STATE SOURCES	.00	65,000.00	130,000.00	65,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	65,000.00	130,000.00	65,000.00
TOTAL REVENUE	.00	65,000.00	130,000.00	65,000.00

MONTHLY REPORT - FY 2025 Period 3

CAPITAL OUTLAY FUND (310)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2600 PLANT OPERATIONS AND MAINTENANCE					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS					
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	130,000.00	130,000.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	130,000.00	130,000.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	130,000.00	130,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	65,000.00	.00	-65,000.00

MONTHLY REPORT - FY 2025 Period 3

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	300,000.00	300,000.00
TOTAL AD VALOREM TAXES	.00	.00	300,000.00	300,000.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	300,000.00	300,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	243,575.00	487,150.00	243,575.00
TOTAL RESTRICTED	.00	243,575.00	487,150.00	243,575.00
TOTAL REVENUE FROM STATE SOURCES	.00	243,575.00	487,150.00	243,575.00
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	243,575.00	787,150.00	543,575.00
TOTAL REVENUE	.00	243,575.00	787,150.00	543,575.00

MONTHLY REPORT - FY 2025 Period 3

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0700 PROPERTY	.00	.00	156,236.41	156,236.41
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	156,236.41	156,236.41
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	630,913.59	630,913.59
TOTAL 5200 FUND TRANSFERS	.00	.00	630,913.59	630,913.59
TOTAL EXPENDITURES	.00	.00	787,150.00	787,150.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	.00	243,575.00	.00	-243,575.00

MONTHLY REPORT - FY 2025 Period 3

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				
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	-1.00	-1.00
TOTAL INTERFUND TRANSFERS	.00	.00	-1.00	-1.00
TOTAL OTHER RECEIPTS	.00	.00	-1.00	-1.00
TOTAL RECEIPTS	.00	.00	-1.00	-1.00
TOTAL REVENUE	.00	.00	-1.00	-1.00

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CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.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
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00
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					
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		.00	.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)		.00	.00	-1.00	-1.00

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR ON-BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.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	926,453.75	926,453.75
TOTAL INTERFUND TRANSFERS	.00	.00	926,453.75	926,453.75
TOTAL OTHER RECEIPTS	.00	.00	926,453.75	926,453.75
TOTAL RECEIPTS	.00	.00	926,453.75	926,453.75
TOTAL REVENUE	.00	.00	926,453.75	926,453.75

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	681,479.05	926,453.75	244,974.70
TOTAL 5100 DEBT SERVICE	.00	681,479.05	926,453.75	244,974.70
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	681,479.05	926,453.75	244,974.70
TOTAL FOR DEBT SERVICE FUND (400)	.00	-681,479.05	.00	681,479.05

MONTHLY REPORT - FY 2025 Period 3

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	1,084,610.00	1,084,610.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	4,237.24	12,793.77	15,000.00	2,206.23
TOTAL EARNINGS ON INVESTMENTS	4,237.24	12,793.77	15,000.00	2,206.23
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	8,043.75	15,741.47	25,000.00	9,258.53
1629 NON-REIMBURSABLE OTHER FOOD PRG	2,899.20	2,899.20	20,000.00	17,100.80
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
1631 CATERING	.00	.00	.00	.00
TOTAL FOOD SERVICE	10,942.95	18,640.67	45,000.00	26,359.33
OTHER REVENUE FROM LOCAL SOURCES				
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	15,180.19	31,434.44	60,000.00	28,565.56
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	9,000.00	9,000.00
TOTAL RESTRICTED	.00	.00	9,000.00	9,000.00
REVENUE ON BEHALF PAYMENTS				

MONTHLY REPORT - FY 2025 Period 3

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3900 REVENUE FOR ON-BEHALF PAYMENTS	.00	.00	140,000.00	140,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	140,000.00	140,000.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	149,000.00	149,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	136,694.69	195,554.59	1,000,000.00	804,445.41
TOTAL RESTRICTED THROUGH THE STATE	136,694.69	195,554.59	1,000,000.00	804,445.41
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	50,000.00	50,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	50,000.00	50,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	136,694.69	195,554.59	1,050,000.00	854,445.41
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	151,874.88	226,989.03	1,259,000.00	1,032,010.97
TOTAL REVENUE	151,874.88	226,989.03	2,343,610.00	2,116,620.97

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FOOD SERVICE FUND (51)	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
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
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	36,221.06	78,205.62	479,698.06	401,492.44
0200 EMPLOYEE BENEFITS	7,909.97	17,538.38	121,767.00	104,228.62
0280 ON-BEHALF	.00	.00	140,000.00	140,000.00
0300 PURCHASED PROF AND TECH SERV	1,036.00	1,361.00	8,500.00	7,139.00
0400 PURCHASED PROPERTY SERVICES	10,786.34	11,927.18	143,644.94	131,717.76
0500 OTHER PURCHASED SERVICES	147.00	147.00	15,000.00	14,853.00
0600 SUPPLIES	83,143.71	194,117.32	1,157,500.00	963,382.68
0700 PROPERTY	3,472.00	6,022.00	205,500.00	199,478.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,055.00	5,055.00	18,000.00	12,945.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	147,771.08	314,373.50	2,289,610.00	1,975,236.50
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	7,040.01	54,000.00	46,959.99
TOTAL 5200 FUND TRANSFERS	.00	7,040.01	54,000.00	46,959.99
TOTAL EXPENDITURES	147,771.08	321,413.51	2,343,610.00	2,022,196.49
TOTAL FOR FOOD SERVICE FUND (51)	4,103.80	-94,424.48	.00	94,424.48

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DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	205,337.94	205,337.94
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	11,878.75	32,372.75	110,000.00	77,627.25
TOTAL COMMUNITY SERVICE ACTIVITIES	11,878.75	32,372.75	110,000.00	77,627.25
TOTAL REVENUE FROM LOCAL SOURCES	11,878.75	32,372.75	110,000.00	77,627.25
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 STATE MISC. REIMBURSEMENT	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR ON-BEHALF PAYMENTS	.00	.00	20,000.00	20,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	20,000.00	20,000.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	20,000.00	20,000.00
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

MONTHLY REPORT - FY 2025 Period 3

DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	11,878.75	32,372.75	130,000.00	97,627.25
TOTAL REVENUE	11,878.75	32,372.75	335,337.94	302,965.19

MONTHLY REPORT - FY 2025 Period 3

DAY CARE OPERATIONS (52)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	7,907.33	19,168.01	165,515.20	146,347.19
0200	EMPLOYEE BENEFITS	1,756.45	4,176.64	47,885.02	43,708.38
0280	ON-BEHALF	.00	.00	20,000.00	20,000.00
0300	PURCHASED PROF AND TECH SERV	.00	195.00	10,000.00	9,805.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	4,000.00	4,000.00
0500	OTHER PURCHASED SERVICES	.00	.00	4,000.00	4,000.00
0600	SUPPLIES	.00	.00	70,000.00	70,000.00
0700	PROPERTY	.00	.00	8,937.72	8,937.72
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	5,000.00	5,000.00
TOTAL 3200 DAY CARE OPERATIONS		9,663.78	23,539.65	335,337.94	311,798.29
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		9,663.78	23,539.65	335,337.94	311,798.29
TOTAL FOR DAY CARE OPERATIONS (52)		2,214.97	8,833.10	.00	-8,833.10

MONTHLY REPORT - FY 2025 Period 3

FIDUCIARY FUND - AGENCY FUNDS	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
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 3

FIDUCIARY FUND - AGENCY FUNDS		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3300 COMMUNITY SERVICES					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUND - AGENCY FUNDS		.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 3

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
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 3

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	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 3

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 OR LOSS SALE CAPTL ASSETS	.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 3

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 3
REPORT OPTIONS

Fiscal Year/Period for reports	2025 3
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 Courtney Norris **