

MONTHLY REPORT - FY 2025 Period 3

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	2,922,778.06	.00	3,139,764.39	3,139,764.39	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	.00	.00	5,444,401.00	5,444,401.00	.0
1113 PSC PROPERTY TAX	1,360.71	399.91	12,425.04	445,662.00	433,236.96	2.8
1115 DELINQUENT PROPERTY TAX	29,982.19	3,398.53	36,956.75	80,000.00	43,043.25	46.2
1117 MOTOR VEHICLE TAX	132,608.92	67,313.36	178,210.10	1,089,793.00	911,582.90	16.4
1121 UTILITIES TAX	209,221.88	367,851.91	367,851.91	1,900,000.00	1,532,148.09	19.4
1121 UTILITY TAX PAID TO R'VILLE	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	1,602.03	.00	1,345.48	50,000.00	48,654.52	2.7
TOTAL AD VALOREM TAXES	374,775.73	438,963.71	596,789.28	9,009,856.00	8,413,066.72	6.6
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	450,000.00	450,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	450,000.00	450,000.00	.0
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	35,796.66	11,668.70	35,464.99	125,000.00	89,535.01	28.4
1510 INTEREST FOR SFCC ESCROW	.00	.00	.00	.00	.00	.0
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	35,796.66	11,668.70	35,464.99	125,000.00	89,535.01	28.4
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	4,800.00	.00	.00	.00	.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1919 OTHER RENTAL INCOME	.00	.00	.00	8,250.00	8,250.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1920 CONTRIBUTIONS/DONATIONS	6,492.00	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00	.0
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	14,335.11	14,360.82	.00	-14,360.82	.0
1990 MISCELLANEOUS REVENUE	768.75	305.00	1,082.50	10,000.00	8,917.50	10.8
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	12,060.75	14,640.11	15,443.32	18,250.00	2,806.68	84.6
TOTAL REVENUE FROM LOCAL SOURCES	422,633.14	465,272.52	647,697.59	9,603,106.00	8,955,408.41	6.7
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	4,586,508.00	1,338,608.00	4,015,824.00	15,367,853.00	11,352,029.00	26.1
TOTAL STATE PROGRAM	4,586,508.00	1,338,608.00	4,015,824.00	15,367,853.00	11,352,029.00	26.1
OTHER STATE FUNDING						
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00	.00	.0
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	30,000.00	30,000.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 REIMB FLEXIBLE SPENDING MONEY	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	30,000.00	30,000.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 EXPEND. REIMB'MTS.-NAT'L. BD.	.00	.00	.00	20,000.00	20,000.00	.0
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
3132 SPEECH LANGUAGE PATH REIMB	.00	.00	.00	12,000.00	12,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	32,000.00	32,000.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 REVENUE IN LIEU OF TAXES/STATE	6,169.11	2,056.69	6,170.07	.00	-6,170.07	.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	6,169.11	2,056.69	6,170.07	.00	-6,170.07	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE ON BEHALF PAYMENTS						
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	9,124,417.16	9,124,417.16	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	9,124,417.16	9,124,417.16	.0
TOTAL REVENUE FROM STATE SOURCES	4,592,677.11	1,340,664.69	4,021,994.07	24,554,270.16	20,532,276.09	16.4
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIM FROM FEDERAL	.00	1,873.47	10,594.71	30,000.00	19,405.29	35.3
TOTAL FEDERAL REIMBURSEMENT	.00	1,873.47	10,594.71	30,000.00	19,405.29	35.3
TOTAL REVENUE FROM FEDERAL SOURCES	.00	1,873.47	10,594.71	30,000.00	19,405.29	35.3
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	852,050.37	852,050.37	.0
5220 INDIRECT COSTS TRANSFER	30,452.61	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	30,452.61	.00	.00	852,050.37	852,050.37	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	100,000.00	250,000.00	150,000.00	40.0
5341 SALE OF EQUIPMENT ETC	5,089.00	.00	822.00	.00	-822.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	100,822.00	250,000.00	149,178.00	40.3
TOTAL OTHER RECEIPTS	35,541.61	.00	100,822.00	1,102,050.37	1,001,228.37	9.2

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	5,050,851.86	1,807,810.68	4,781,108.37	35,289,426.53	30,508,318.16	13.6
TOTAL REVENUE	7,973,629.92	1,807,810.68	7,920,872.76	38,429,190.92	30,508,318.16	20.6

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	1,934,012.01	993,232.03	2,042,048.34	11,990,748.54	9,948,700.20	17.0
0200 EMPLOYEE BENEFITS	224,150.67	59,285.77	186,440.78	965,994.22	779,553.44	19.3
0280 ON-BEHALF	.00	.00	.00	6,332,034.11	6,332,034.11	.0
0300 PURCHASED PROF AND TECH SERV	13,413.25	52,450.00	65,830.00	330,437.53	264,607.53	19.9
0400 PURCHASED PROPERTY SERVICES	19,033.58	9,035.89	21,616.74	124,869.88	103,253.14	17.3
0500 OTHER PURCHASED SERVICES	16,441.08	6,367.36	55,778.27	142,089.85	86,311.58	39.3
0600 SUPPLIES	177,624.40	69,274.89	160,706.97	393,661.13	232,954.16	40.8
0700 PROPERTY	2,263.39	1,058.00	8,053.00	39,685.33	31,632.33	20.3
0800 DEBT SERVICE AND MISCELLANEOUS	3,127.00	529.25	3,554.25	23,125.00	19,570.75	15.4
TOTAL 1000 INSTRUCTION	2,390,065.38	1,191,233.19	2,544,028.35	20,342,645.59	17,798,617.24	12.5
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	146,710.92	77,416.49	161,709.06	928,966.84	767,257.78	17.4
0200 EMPLOYEE BENEFITS	8,089.51	3,891.96	8,579.77	47,064.76	38,484.99	18.2
0280 ON-BEHALF	.00	.00	.00	490,613.50	490,613.50	.0
0300 PURCHASED PROF AND TECH SERV	21,521.25	13,600.75	22,862.00	212,200.00	189,338.00	10.8
0500 OTHER PURCHASED SERVICES	1,076.36	378.45	852.75	7,172.00	6,319.25	11.9
0600 SUPPLIES	19,401.09	459.40	20,057.69	22,900.00	2,842.31	87.6
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	250.00	250.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	196,799.13	95,747.05	214,061.27	1,709,167.10	1,495,105.83	12.5
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	216,098.91	83,314.05	215,501.59	998,143.84	782,642.25	21.6
0200 EMPLOYEE BENEFITS	26,710.60	8,711.97	24,869.08	106,323.52	81,454.44	23.4
0280 ON-BEHALF	.00	.00	.00	469,397.15	469,397.15	.0
0300 PURCHASED PROF AND TECH SERV	26,311.58	.00	199.00	500.00	301.00	39.8
0400 PURCHASED PROPERTY SERVICES	3,800.00	.00	841.00	2,000.00	1,159.00	42.1
0500 OTHER PURCHASED SERVICES	-42,830.50	10,798.29	-44,927.37	62,238.10	107,165.47	-72.2
0600 SUPPLIES	64,872.63	5,328.78	45,036.95	110,532.00	65,495.05	40.8
0700 PROPERTY	.00	.00	.00	2,000.00	2,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	9,066.88	.00	30,888.22	33,000.00	2,111.78	93.6
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	304,030.10	108,153.09	272,408.47	1,784,134.61	1,511,726.14	15.3
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	81,334.57	24,159.06	65,946.26	280,407.46	214,461.20	23.5
0200 EMPLOYEE BENEFITS	13,206.32	5,004.84	14,472.54	60,109.25	45,636.71	24.1
0280 ON-BEHALF	.00	.00	.00	116,995.22	116,995.22	.0
0300 PURCHASED PROF AND TECH SERV	4,322.48	1,121.50	3,781.06	223,000.00	219,218.94	1.7
0400 PURCHASED PROPERTY SERVICES	181.89	886.04	1,067.93	6,316.24	5,248.31	16.9
0500 OTHER PURCHASED SERVICES	47,789.04	552.82	52,293.65	66,140.28	13,846.63	79.1

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	11,316.98	4,923.30	13,035.94	58,750.00	45,714.06	22.2
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	22,769.66	.00	10,426.22	28,500.00	18,073.78	36.6
TOTAL 2300 DISTRICT ADMIN SUPPORT	180,920.94	36,647.56	161,023.60	840,218.45	679,194.85	19.2
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	357,117.18	132,483.16	365,515.48	1,573,143.78	1,207,628.30	23.2
0200 EMPLOYEE BENEFITS	32,949.62	12,498.57	31,130.87	150,707.05	119,576.18	20.7
0280 ON-BEHALF	.00	.00	.00	739,400.45	739,400.45	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	390,066.80	144,981.73	396,646.35	2,463,251.28	2,066,604.93	16.1
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	98,558.82	35,533.58	106,600.76	430,813.48	324,212.72	24.7
0200 EMPLOYEE BENEFITS	4,288.51	1,552.99	4,658.99	19,139.99	14,481.00	24.3
0280 ON-BEHALF	.00	.00	.00	231,741.27	231,741.27	.0
0300 PURCHASED PROF AND TECH SERV	8,987.49	165.00	2,754.50	22,000.00	19,245.50	12.5
0500 OTHER PURCHASED SERVICES	505.89	137.35	327.59	133,344.00	133,016.41	.3
0600 SUPPLIES	45,733.74	.00	27,042.95	38,199.04	11,156.09	70.8
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,020.00	.00	828.50	1,000.00	171.50	82.9
TOTAL 2500 BUSINESS SUPPORT SERVICES	159,094.45	37,388.92	142,213.29	876,237.78	734,024.49	16.2
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	343,241.46	115,143.37	363,540.14	1,378,851.73	1,015,311.59	26.4
0200 EMPLOYEE BENEFITS	96,767.20	29,778.31	91,072.18	354,343.49	263,271.31	25.7
0280 ON-BEHALF	.00	.00	.00	330,776.00	330,776.00	.0
0300 PURCHASED PROF AND TECH SERV	6,813.83	.00	13,922.25	17,165.00	3,242.75	81.1
0400 PURCHASED PROPERTY SERVICES	298,876.23	82,739.73	689,081.63	1,417,267.50	728,185.87	48.6
0500 OTHER PURCHASED SERVICES	176,030.45	2,154.78	240,972.91	270,353.20	29,380.29	89.1
0600 SUPPLIES	277,796.95	66,200.78	215,155.94	954,750.00	739,594.06	22.5
0700 PROPERTY	945.12	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,230.00	100.00	400.00	2,500.00	2,100.00	16.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,201,701.24	296,116.97	1,614,145.05	4,726,006.92	3,111,861.87	34.2
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	196,480.54	81,378.57	178,087.16	956,258.52	778,171.36	18.6
0200 EMPLOYEE BENEFITS	86,365.49	21,530.87	47,866.65	257,473.71	209,607.06	18.6
0280 ON-BEHALF	.00	.00	.00	220,060.88	220,060.88	.0
0300 PURCHASED PROF AND TECH SERV	2,902.50	618.00	5,664.00	14,250.00	8,586.00	39.8
0400 PURCHASED PROPERTY SERVICES	5,229.27	3,874.82	9,142.45	116,150.00	107,007.55	7.9

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500 OTHER PURCHASED SERVICES	124,996.45	4,067.47	132,144.57	246,779.70	114,635.13	53.6
0600 SUPPLIES	70,743.23	-7,629.55	40,134.89	224,400.00	184,265.11	17.9
0700 PROPERTY	38,945.12	.00	.00	598,796.00	598,796.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,055.00	.00	54.08	5,000.00	4,945.92	1.1
TOTAL 2700 STUDENT TRANSPORTATION	526,717.60	103,840.18	413,093.80	2,639,168.81	2,226,075.01	15.7
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	24,627.21	24,627.21	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0280 ON-BEHALF	.00	.00	.00	68,975.40	68,975.40	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	93,602.61	93,602.61	.0
4100 LAND/SITE ACQUISITIONS						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	68,400.57	65,149.64	65,149.64	398,019.28	332,869.64	16.4
TOTAL 5200 FUND TRANSFERS						

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	68,400.57	65,149.64	65,149.64	398,019.28	332,869.64	16.4
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	2,556,738.49	2,556,738.49	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	2,556,738.49	2,556,738.49	.0
TOTAL EXPENDITURES	5,417,796.21	2,079,258.33	5,822,769.82	38,429,190.92	32,606,421.10	15.2
TOTAL FOR GENERAL FUND (1)	2,555,833.71	-271,447.65	2,098,102.94	.00	-2,098,102.94	.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	1,250.57	250.81	695.25	.00	-695.25	.0
TOTAL EARNINGS ON INVESTMENTS	1,250.57	250.81	695.25	.00	-695.25	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	4,675.00	581.00	8,331.00	30,831.00	22,500.00	27.0
1960 SERVICES TO OTHER LGU'S	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,675.00	581.00	8,331.00	30,831.00	22,500.00	27.0
TOTAL REVENUE FROM LOCAL SOURCES	5,925.57	831.81	9,026.25	30,831.00	21,804.75	29.3
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	595,747.77	221,597.50	2,689,315.31	3,986,157.89	1,296,842.58	67.5
TOTAL RESTRICTED	595,747.77	221,597.50	2,689,315.31	3,986,157.89	1,296,842.58	67.5
REVENUE ON BEHALF PAYMENTS						
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	595,747.77	221,597.50	2,689,315.31	3,986,157.89	1,296,842.58	67.5
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	6,669.83	.00	-.52	78,368.57	78,369.09	.0
TOTAL RESTRICTED DIRECT	6,669.83	.00	-.52	78,368.57	78,369.09	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	983,262.89	116,863.54	34,640.20	2,616,875.93	2,582,235.73	1.3
TOTAL RESTRICTED THROUGH THE STATE	983,262.89	116,863.54	34,640.20	2,616,875.93	2,582,235.73	1.3
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	-18,433.31	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	-18,433.31	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	971,499.41	116,863.54	34,639.68	2,695,244.50	2,660,604.82	1.3
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	62,099.00	62,099.00	.0
5231 NCLB TRANSFER-FROM TEACH. QUAL	.00	.00	.00	.00	.00	.0
5234 NCLB TRANSFER-FROM TITLE II-D	.00	.00	.00	.00	.00	.0
5243 NCLB TRANSFER-TO TITLE IV	.00	.00	.00	.00	.00	.0
5251 FLEX FOCUS TRFR FR ESS	.00	.00	.00	81,166.00	81,166.00	.0
5253 FLEX FOC TRANS FROM INSTR RESC	.00	.00	.00	.00	.00	.0
5261 FLEX FOCUS TRFR OPERATIONAL	.00	.00	.00	-81,166.00	-81,166.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	62,099.00	62,099.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	62,099.00	62,099.00	.0
TOTAL RECEIPTS	1,573,172.75	339,292.85	2,732,981.24	6,774,332.39	4,041,351.15	40.3
TOTAL REVENUE	1,573,172.75	339,292.85	2,732,981.24	6,774,332.39	4,041,351.15	40.3

MONTHLY REPORT - FY 2025 Period 3

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	447,155.27	203,272.14	386,886.29	2,111,906.77	1,725,020.48	18.3
0200 EMPLOYEE BENEFITS	123,657.62	49,019.88	108,263.32	492,753.48	384,490.16	22.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	21,333.63	3,420.00	20,881.03	283,752.03	262,871.00	7.4
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	8,437.79	2,694.01	17,366.67	85,126.14	67,759.47	20.4
0600 SUPPLIES	1,086,521.46	69,690.55	322,861.94	268,502.73	-54,359.21	120.3
0700 PROPERTY	72,863.39	26,153.34	38,886.84	1,112,083.44	1,073,196.60	3.5
0800 DEBT SERVICE AND MISCELLANEOUS	75.00	.00	.00	30,181.14	30,181.14	.0
TOTAL 1000 INSTRUCTION	1,760,044.16	354,249.92	895,146.09	4,384,305.73	3,489,159.64	20.4
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	45,437.94	27,362.40	59,958.71	120,677.79	60,719.08	49.7
0200 EMPLOYEE BENEFITS	15,971.62	8,435.60	20,995.73	46,138.78	25,143.05	45.5
0300 PURCHASED PROF AND TECH SERV	10,631.95	.00	9,000.00	.00	-9,000.00	.0
0400 PURCHASED PROPERTY SERVICES	4,800.00	.00	.00	4,800.00	4,800.00	.0
0500 OTHER PURCHASED SERVICES	61.20	.00	81.75	2,958.35	2,876.60	2.8
0600 SUPPLIES	8,190.93	.00	2,600.00	15,688.77	13,088.77	16.6
0700 PROPERTY	500.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	335.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	85,928.64	35,798.00	92,636.19	190,263.69	97,627.50	48.7
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	44,673.91	13,861.16	46,760.48	186,520.35	139,759.87	25.1
0200 EMPLOYEE BENEFITS	16,572.60	4,653.71	14,412.88	70,112.34	55,699.46	20.6
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	123,667.95	.00	18,632.00	98,728.14	80,096.14	18.9
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	14,259.52	345.00	10,842.64	28,000.00	17,157.36	38.7
0600 SUPPLIES	21,748.51	58,526.20	257,281.88	1,700.00	-255,581.88*****	
0700 PROPERTY	10,691.80	35,297.86	35,297.86	136,266.10	100,968.24	25.9
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	4,671.80	4,671.80	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	231,614.29	112,683.93	383,227.74	525,998.73	142,770.99	72.9
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	300.00	1,620.00	1,620.00	5,000.00	3,380.00	32.4
0500	OTHER PURCHASED SERVICES	.00	1,744.00	1,744.00	22,510.06	20,766.06	7.8
0600	SUPPLIES	.00	.00	.00	9,953.08	9,953.08	.0
0700	PROPERTY	.00	.00	.00	982.10	982.10	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	4,000.00	4,000.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES		300.00	3,364.00	3,364.00	42,445.24	39,081.24	7.9
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	9,968.63	368.06	2,535.84	1,171,745.00	1,169,209.16	.2
0500	OTHER PURCHASED SERVICES	15,637.76	141.84	18,691.96	19,969.00	1,277.04	93.6
0600	SUPPLIES	26,799.26	1,333.73	6,138.84	15,000.00	8,861.16	40.9
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		52,405.65	1,843.63	27,366.64	1,206,714.00	1,179,347.36	2.3
2700 STUDENT TRANSPORTATION							
0100	SALARIES PERSONNEL SERVICES	15,565.81	8,300.36	16,594.03	8,500.00	-8,094.03	195.2
0200	EMPLOYEE BENEFITS	4,748.11	2,209.81	4,488.65	15,715.00	11,226.35	28.6
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	10,609.67	.00	1,503.06	.00	-1,503.06	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	1,418.95	.00	378.84	10,000.00	9,621.16	3.8
TOTAL 2700 STUDENT TRANSPORTATION		32,342.54	10,510.17	22,964.58	34,215.00	11,250.42	67.1
3300 COMMUNITY SERVICES							
0100	SALARIES PERSONNEL SERVICES	60,958.04	19,272.94	58,584.44	232,275.00	173,690.56	25.2
0200	EMPLOYEE BENEFITS	14,226.48	3,588.41	10,890.92	43,195.64	32,304.72	25.2
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2025 Period 3

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	PURCHASED PROF AND TECH SERV	1,226.00	630.00	1,900.00	6,235.00	4,335.00	30.5
0500	OTHER PURCHASED SERVICES	5,908.59	992.40	2,340.82	18,780.68	16,439.86	12.5
0600	SUPPLIES	31,215.21	3,245.26	9,146.45	89,153.68	80,007.23	10.3
0700	PROPERTY	1,916.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	2,030.26	.00	.00	750.00	750.00	.0
TOTAL 3300 COMMUNITY SERVICES		117,480.58	27,729.01	82,862.63	390,390.00	307,527.37	21.2
4200 LAND IMPROVEMENTS							
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		2,280,115.86	546,178.66	1,507,567.87	6,774,332.39	5,266,764.52	22.3
TOTAL FOR SPECIAL REVENUE (2)		-706,943.11	-206,885.81	1,225,413.37	.00	-1,225,413.37	.0

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DISTR	ACTIV	FUND-SPECIAL	REVEN	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES									
RECEIPTS									
REVENUE FROM LOCAL SOURCES									
STUDENT ACTIVITIES									
	1790	OTHER	STUDENT ACTIVITY INCOME	.00	.00	20.00	.00	-20.00	.0
		TOTAL	STUDENT ACTIVITIES	.00	.00	20.00	.00	-20.00	.0
		TOTAL	REVENUE FROM LOCAL SOURCES	.00	.00	20.00	.00	-20.00	.0
OTHER RECEIPTS									
INTERFUND TRANSFERS									
	5210	FUND	TRANSFER	.00	524.11	524.11	.00	-524.11	.0
		TOTAL	INTERFUND TRANSFERS	.00	524.11	524.11	.00	-524.11	.0
		TOTAL	OTHER RECEIPTS	.00	524.11	524.11	.00	-524.11	.0
		TOTAL	RECEIPTS	.00	524.11	544.11	.00	-544.11	.0
		TOTAL	REVENUE	.00	524.11	544.11	.00	-544.11	.0

MONTHLY REPORT - FY 2025 Period 3

DISTR	ACTIV	FUND-SPECIAL	REVEN	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES									
0000	RESTRICT TO REV & BAL SHT ONLY								
0600	SUPPLIES								
				.00	.00	.00	.00	.00	.0
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY								
				.00	.00	.00	.00	.00	.0
1000	INSTRUCTION								
0600	SUPPLIES								
				.00	1,049.40	1,049.40	.00	-1,049.40	.0
0700	PROPERTY								
				.00	.00	.00	.00	.00	.0
	TOTAL 1000 INSTRUCTION								
				.00	1,049.40	1,049.40	.00	-1,049.40	.0
2200	INSTRUCTIONAL STAFF SUPP SERV								
0300	PURCHASED PROF AND TECH SERV								
				.00	50.00	50.00	.00	-50.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV								
				.00	50.00	50.00	.00	-50.00	.0
2600	PLANT OPERATIONS AND MAINTENANCE								
0600	SUPPLIES								
				.00	1,745.00	1,942.98	.00	-1,942.98	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE								
				.00	1,745.00	1,942.98	.00	-1,942.98	.0
	TOTAL EXPENDITURES								
				.00	2,844.40	3,042.38	.00	-3,042.38	.0
	TOTAL FOR DISTR ACTIV FUND-SPECIAL REVEN								
				.00	-2,320.29	-2,498.27	.00	2,498.27	.0

MONTHLY REPORT - FY 2025 Period 3

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
1510 INTEREST FOR SFCC ESCROW	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	156,660.00	313,320.00	156,660.00	50.0
TOTAL RESTRICTED	.00	.00	156,660.00	313,320.00	156,660.00	50.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	156,660.00	313,320.00	156,660.00	50.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2025 Period 3

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	.00	.00	156,660.00	313,320.00	156,660.00	50.0
TOTAL REVENUE	.00	.00	156,660.00	313,320.00	156,660.00	50.0

MONTHLY REPORT - FY 2025 Period 3

CAPITAL OUTLAY FUND (310)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	1,000.00	1,000.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	1,000.00	1,000.00	.0
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	312,320.00	312,320.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	312,320.00	312,320.00	.0
TOTAL EXPENDITURES		.00	.00	.00	313,320.00	313,320.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.00	156,660.00	.00	-156,660.00	.0

MONTHLY REPORT - FY 2025 Period 3

BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	557,263.45	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	.00	.00	1,845,722.00	1,845,722.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	1,845,722.00	1,845,722.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
1510 INTEREST FOR SFCC ESCROW	.00	3.56	9.78	.00	-9.78	.0
TOTAL EARNINGS ON INVESTMENTS	.00	3.56	9.78	.00	-9.78	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	3.56	9.78	1,845,722.00	1,845,712.22	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	974,292.00	1,948,584.00	974,292.00	50.0
TOTAL RESTRICTED	.00	.00	974,292.00	1,948,584.00	974,292.00	50.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	974,292.00	1,948,584.00	974,292.00	50.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2025 Period 3

BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	.00	3.56	974,301.78	3,794,306.00	2,820,004.22	25.7
TOTAL REVENUE	557,263.45	3.56	974,301.78	3,794,306.00	2,820,004.22	25.7

MONTHLY REPORT - FY 2025 Period 3

BUILDING FUND (5 CENT LEVY) (3)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	1,000.00	1,000.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	1,000.00	1,000.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	OTHER ITEMS	1,478,790.06	.00	1,842,963.33	3,793,306.00	1,950,342.67	48.6
TOTAL 5200 FUND TRANSFERS		1,478,790.06	.00	1,842,963.33	3,793,306.00	1,950,342.67	48.6
TOTAL EXPENDITURES		1,478,790.06	.00	1,842,963.33	3,794,306.00	1,951,342.67	48.6
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3)		-921,526.61	3.56	-868,661.55	.00	868,661.55	.0

MONTHLY REPORT - FY 2025 Period 3

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	11,461.98	88,359.58	294,432.01	.00	-294,432.01	.0
TOTAL EARNINGS ON INVESTMENTS	11,461.98	88,359.58	294,432.01	.00	-294,432.01	.0
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	11,461.98	88,359.58	294,432.01	.00	-294,432.01	.0
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2025 Period 3

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	29,536,264.15	.00	.00	.00	.00	.0
5130 ACCRUED INTEREST	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	29,536,264.15	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5210 FUND TRANSFER - FROM BLDG FUND	557,263.45	.00	.00	.00	.00	.0
5210 FUND TRANSFER - FROM CAP OUTLY	.00	.00	.00	.00	.00	.0
5210 FUND TRANSFER - FROM GEN FD	1,092.09	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	558,355.54	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	30,094,619.69	.00	.00	.00	.00	.0
TOTAL RECEIPTS	30,106,081.67	88,359.58	294,432.01	.00	-294,432.01	.0
TOTAL REVENUE	30,106,081.67	88,359.58	294,432.01	.00	-294,432.01	.0

MONTHLY REPORT - FY 2025 Period 3

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEMENTS							
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	264,303.45	92,753.81	87,868.02	.00	-87,868.02	.0
0400	PURCHASED PROPERTY SERVICES	-33,865.89	1,397,570.20	2,413,054.28	.00	-2,413,054.28	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	652.38	29,648.78	.00	-29,648.78	.0
0800	DEBT SERVICE AND MISCELLANEOUS	322,934.53	1,131.86	1,131.86	.00	-1,131.86	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		553,372.09	1,492,108.25	2,531,702.94	.00	-2,531,702.94	.0
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		553,372.09	1,492,108.25	2,531,702.94	.00	-2,531,702.94	.0
TOTAL FOR CONSTRUCTION FUND (360)		29,552,709.58	-1,403,748.67	-2,237,270.93	.00	2,237,270.93	.0

MONTHLY REPORT - FY 2025 Period 3

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,760,802.58	.00	1,411,672.78	1,411,672.78	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	5,750.24	1,071.04	3,313.61	12,000.00	8,686.39	27.6
TOTAL EARNINGS ON INVESTMENTS	5,750.24	1,071.04	3,313.61	12,000.00	8,686.39	27.6
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PRG	.00	1,615.00	13,265.28	.00	-13,265.28	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSBLE A LA CARTE PRG	20,900.83	9,416.90	18,340.37	87,000.00	68,659.63	21.1
1629 NON-REIMBURSBLE OTHER FOOD PRG	2,539.18	2,350.78	2,363.23	6,000.00	3,636.77	39.4
TOTAL FOOD SERVICE	23,440.01	13,382.68	33,968.88	93,000.00	59,031.12	36.5
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1930 GAIN / LOSS ON SALE OF ASSETS	.00	.00	692.00	.00	-692.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	692.00	.00	-692.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	29,190.25	14,453.72	37,974.49	105,000.00	67,025.51	36.2
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	245,000.00	245,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	245,000.00	245,000.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	3,312.92	125,000.00	121,687.08	2.7

MONTHLY REPORT - FY 2025 Period 3

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	.00	.00	3,312.92	125,000.00	121,687.08	2.7
REVENUE ON BEHALF PAYMENTS						
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	213,021.07	213,021.07	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	213,021.07	213,021.07	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	3,312.92	583,021.07	579,708.15	.6
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	173,978.78	162,577.98	162,577.98	1,390,812.92	1,228,234.94	11.7
4500 RESTR. FED THRU ST-BREAKFAST	81,762.98	84,978.13	84,978.13	685,000.00	600,021.87	12.4
TOTAL RESTRICTED THROUGH THE STATE	255,741.76	247,556.11	247,556.11	2,075,812.92	1,828,256.81	11.9
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	150,000.00	150,000.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	150,000.00	150,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	255,741.76	247,556.11	247,556.11	2,225,812.92	1,978,256.81	11.1
TOTAL RECEIPTS	284,932.01	262,009.83	288,843.52	2,913,833.99	2,624,990.47	9.9
TOTAL REVENUE	2,045,734.59	262,009.83	1,700,516.30	4,325,506.77	2,624,990.47	39.3

MONTHLY REPORT - FY 2025 Period 3

FOOD SERVICE FUND (51)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	SALARIES PERSONNEL SERVICES	156,654.68	72,055.21	153,865.40	862,313.90	708,448.50	17.8
0200	EMPLOYEE BENEFITS	42,903.73	17,469.70	36,498.97	228,556.36	192,057.39	16.0
0280	ON-BEHALF	.00	.00	.00	213,021.07	213,021.07	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	13,095.77	33,854.04	38,029.04	67,800.00	29,770.96	56.1
0500	OTHER PURCHASED SERVICES	257.87	.00	.00	7,100.00	7,100.00	.0
0600	SUPPLIES	287,192.16	335,627.66	342,016.90	1,630,500.00	1,288,483.10	21.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	810.00	.00	570.00	4,570.00	4,000.00	12.5
0840	CONTINGENCY	.00	.00	.00	1,311,645.44	1,311,645.44	.0
TOTAL 3100 FOOD SERVICE OPERATION		500,914.21	459,006.61	570,980.31	4,325,506.77	3,754,526.46	13.2
5200 FUND TRANSFERS							
0900	OTHER ITEMS	30,452.61	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		30,452.61	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		531,366.82	459,006.61	570,980.31	4,325,506.77	3,754,526.46	13.2
TOTAL FOR FOOD SERVICE FUND (51)		1,514,367.77	-196,996.78	1,129,535.99	.00	-1,129,535.99	.0

MONTHLY REPORT - FY 2025 Period 3

FID FD - PRIV-PURPOSE TR FDS (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	521,661.96	.00	522,448.10	522,447.90	- .20	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	3,974.63	1,052.12	2,896.23	10,840.00	7,943.77	26.7
TOTAL EARNINGS ON INVESTMENTS	3,974.63	1,052.12	2,896.23	10,840.00	7,943.77	26.7
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	250.00	.00	150.00	1,000.00	850.00	15.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	250.00	.00	150.00	1,000.00	850.00	15.0
TOTAL REVENUE FROM LOCAL SOURCES	4,224.63	1,052.12	3,046.23	11,840.00	8,793.77	25.7
TOTAL RECEIPTS	4,224.63	1,052.12	3,046.23	11,840.00	8,793.77	25.7
TOTAL REVENUE	525,886.59	1,052.12	525,494.33	534,287.90	8,793.57	98.4

MONTHLY REPORT - FY 2025 Period 3

FID FD - PRIV-PURPOSE TR FDS (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3300 COMMUNITY SERVICES						
0600 SUPPLIES	14,000.00	1,000.00	18,750.00	31,750.00	13,000.00	59.1
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	502,537.90	502,537.90	.0
TOTAL 3300 COMMUNITY SERVICES	14,000.00	1,000.00	18,750.00	534,287.90	515,537.90	3.5
TOTAL EXPENDITURES	14,000.00	1,000.00	18,750.00	534,287.90	515,537.90	3.5
TOTAL FOR FID FD - PRIV-PURPOSE TR FDS (	511,886.59	52.12	506,744.33	.00	-506,744.33	.0

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? Y
Include Last FY Actuals?
 Thru (P)eriod or (T)otal for Year P Y
Include Prior FY 2 Actuals? N
Include Encumbrances? N

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BALANCE SHEET FOR 2025 3

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	567,178.12	-2,188,182.61
10	6102	CASH IN AUBURN BANK - MMA	13,899.64	5,469,134.85
10	6106	FSNB SWEEP SAVINGS ACCOUNT	-857,431.85	5,333,413.97
	TOTAL ASSETS		-276,354.09	8,614,366.21
LIABILITIES				
10	7401	PAYABLE TO LCHS	-90.35	-91,826.08
10	7421	ACCOUNTS PAYABLE	4,924.33	.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	-19,004.57
10	7474	KTRS WITHHELD PAYABLE	-52.04	-52.04
10	7479	STATE LIFE WITHHELD PAYABLE	.00	26.52
10	7499	403B FEES PAYABLE	124.50	243.00
10	7603	PURCHASE OBLIGATIONS	12,821.30	86,133.22
	TOTAL LIABILITIES		17,727.74	-24,479.95
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,807,810.68	-7,920,872.76
10	7602	EXPENDITURES CONTROL	2,079,258.33	5,822,769.82
10	8742	COMMITTED - SICK LEAVE	.00	-405,675.49
10	8747	COMMITTED - OTHER	.00	-6,000,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-12,821.30	-86,133.22
10	8770	UNASSIGNED FUND BALANCE	.00	25.39
	TOTAL FUND BALANCE		258,626.35	-8,589,886.26
TOTAL LIABILITIES + FUND BALANCE			276,354.09	-8,614,366.21

BALANCE SHEET FOR 2025 3

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6106	FSNB SWEEP SAVINGS ACCOUNT	-206,885.81	1,878,971.33
		TOTAL ASSETS	-206,885.81	1,878,971.33
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-53,627.91	107,111.06
		TOTAL LIABILITIES	-53,627.91	107,111.06
FUND BALANCE				
20	6302	REVENUES CONTROL	-339,292.85	-2,732,981.24
20	7602	EXPENDITURES CONTROL	546,178.66	1,507,567.87
20	8731	RESTRICTED - GRANTS	.00	-653,557.96
20	8753	ASSIGNED-PURCH OBL - CURRENT	53,627.91	-107,111.06
		TOTAL FUND BALANCE	260,513.72	-1,986,082.39
		TOTAL LIABILITIES + FUND BALANCE	206,885.81	-1,878,971.33

BALANCE SHEET FOR 2025 3

FUND: 21 DISTR ACTIV FUND-SPECIAL REVEN			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6106	FSNB SWEEP SAVINGS ACCOUNT	-2,320.29	17,099.55
	TOTAL ASSETS		-2,320.29	17,099.55
FUND BALANCE				
21	6302	REVENUES CONTROL	-524.11	-544.11
21	7602	EXPENDITURES CONTROL	2,844.40	3,042.38
21	8757	ASSIGNED - OTHER	.00	-19,597.82
	TOTAL FUND BALANCE		2,320.29	-17,099.55
	TOTAL LIABILITIES + FUND BALANCE		2,320.29	-17,099.55

BALANCE SHEET FOR 2025 3

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	31	6106 FSNB SWEEP SAVINGS ACCOUNT	.00	156,660.00
		TOTAL ASSETS	.00	156,660.00
FUND BALANCE				
	31	6302 REVENUES CONTROL	.00	-156,660.00
		TOTAL FUND BALANCE	.00	-156,660.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-156,660.00

BALANCE SHEET FOR 2025 3

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6106	FSNB SWEEP SAVINGS ACCOUNT	3.56	-864,915.42
	TOTAL ASSETS		3.56	-864,915.42
FUND BALANCE				
32	6302	REVENUES CONTROL	-3.56	-974,301.78
32	7602	EXPENDITURES CONTROL	.00	1,842,963.33
32	8737	RESTRICTED - OTHER	.00	-135.13
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-3,611.00
	TOTAL FUND BALANCE		-3.56	864,915.42
TOTAL LIABILITIES + FUND BALANCE			-3.56	864,915.42

BALANCE SHEET FOR 2025 3

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-1,489,138.01	652,505.00
36	6106	FSNB SWEEP SAVINGS ACCOUNT	2,891.75	51,422.88
36	6111	INVESTMENTS	82,497.59	17,498,706.22
	TOTAL ASSETS		-1,403,748.67	18,202,634.10
FUND BALANCE				
36	6302	REVENUES CONTROL	-88,359.58	-294,432.01
36	7602	EXPENDITURES CONTROL	1,492,108.25	2,531,702.94
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-20,439,905.03
	TOTAL FUND BALANCE		1,403,748.67	-18,202,634.10
TOTAL LIABILITIES + FUND BALANCE			1,403,748.67	-18,202,634.10

BALANCE SHEET FOR 2025 3

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6102	CIB-FS CENTRAL ACCOUNT	533.91	11,007.65
51	6104A	PETTY CASH - ADAIRVILLE	.00	50.00
51	6104B	PETTY CASH - AUBURN	.00	40.00
51	6104C	PETTY CASH - CHANDLERS	.00	25.00
51	6104D	PETTY CASH - LEWISBURG	.00	50.00
51	6104E	PETTY CASH - OLMSTEAD	.00	50.00
51	6104F	PETTY CASH - LCHS	.00	400.00
51	6106	FSNB SWEEP SAVINGS ACCOUNT	-197,530.69	1,090,104.09
51	6171	INVENTORIES FOR CONSUMPTION	.00	57,079.09
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	398,389.00
51	64000	DEFERRED OUTFLOWS-OPEB	.00	227,773.00
	TOTAL ASSETS		-196,996.78	1,784,967.83
LIABILITIES				
51	7477	CURR PORTION ACCUM SICK LEAVE	.00	-14,783.51
51	7541	UNFUNDED PENSION LIABILITY	.00	-1,661,655.00
51	75410	UNFUNDED OPEB LIABILITY	.00	-453,572.00
51	7551	NONCUR PORTION ACCUM SICKLEAVE	.00	-14,486.33
51	7700	DEFERRED INFLOW OF RESOURCES	.00	-206,142.00
51	77000	DEFERRED INFLOWS - OPEB	.00	-254,164.00
	TOTAL LIABILITIES		.00	-2,604,802.84
FUND BALANCE				
51	6302	REVENUES CONTROL	-262,009.83	-1,700,516.30
51	7602	EXPENDITURES CONTROL	459,006.61	570,980.31
51	87370	RESTRICTED OTHER OPEB	.00	479,963.00
51	8737P	RESTRICTED - OTHER (PEN LIAB)	.00	1,469,408.00
	TOTAL FUND BALANCE		196,996.78	819,835.01
	TOTAL LIABILITIES + FUND BALANCE		196,996.78	-1,784,967.83

BALANCE SHEET FOR 2025 3

FUND: 7000 FID FD - PRIV-PURPOSE TR FDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
70	6101	CASH IN BANK		-1,000.00	657.86
70	6106	FSNB SWEEP SAVINGS ACCOUNT		1,052.12	1,069,266.89
	TOTAL ASSETS			52.12	1,069,924.75
FUND BALANCE					
70	6302	REVENUES CONTROL		-1,052.12	-525,494.33
70	7602	EXPENDITURES CONTROL		1,000.00	18,750.00
70	8727	NONSPENDABLE-ENDOWMENT BAL		.00	-563,180.42
	TOTAL FUND BALANCE			-52.12	-1,069,924.75
TOTAL LIABILITIES + FUND BALANCE				-52.12	-1,069,924.75

** END OF REPORT - Generated by KARLA D. PADDOCK **