

MONTHLY REPORT - FY 2025 Period 4

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	3,322,829.06	3,322,829.00	-.06
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	5,737,766.00	5,737,766.00
1111 PERSONAL PROPERTY TAX	.00	.00	20,000.00	20,000.00
1111 GEN PROP TAX PREPAY	.00	.00	.00	.00
1113 PSC PROPERTY TAX	.00	.00	22,500.00	22,500.00
1113 PSC PROPERTY TAX-TANGIBLE	.00	.00	30,000.00	30,000.00
1115 DELINQUENT PROPERTY TAX	.00	.00	138,031.00	138,031.00
1117 MOTOR VEHICLE TAX	28,379.55	106,450.52	350,000.00	243,549.48
1131 OCCUPATIONAL LICENSE TAX	96,369.00	224,059.00	925,000.00	700,941.00
1140 PENALTIES & INTEREST ON TAXES	.00	.00	15,000.00	15,000.00
1191 OMITTED PROPERTY TAX	.00	141.20	37,500.00	37,358.80
TOTAL AD VALOREM TAXES	124,748.55	330,650.72	7,275,797.00	6,945,146.28
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
1340 KINDERGARTEN TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	9,265.76	54,983.65	185,000.00	130,016.35
TOTAL EARNINGS ON INVESTMENTS	9,265.76	54,983.65	185,000.00	130,016.35
STUDENT ACTIVITIES				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1740 STUDENT FEES	2,000.00	57,775.00	69,000.00	11,225.00
1740 STUDENT FEES-EXTRA CURRICULAR	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	2,000.00	57,775.00	69,000.00	11,225.00
OTHER REVENUE FROM LOCAL SOURCES				
1919 OTHER RENTAL INCOME	.00	1,050.00	5,000.00	3,950.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	14,144.12	.00	-14,144.12
1990 MISCELLANEOUS REVENUE	150.00	7,550.00	30,000.00	22,450.00
1990 CONCECO ANNUITY REFUND	.00	.00	.00	.00
1990 MEDICAID REIMBURSEMENT	3,558.54	8,604.26	5,000.00	-3,604.26
1990 CENTENNIAL CELEBRATION	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,708.54	31,348.38	40,000.00	8,651.62
TOTAL REVENUE FROM LOCAL SOURCES	139,722.85	474,757.75	7,569,797.00	7,095,039.25
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	55,695.00	228,879.00	692,738.00	463,859.00
TOTAL STATE PROGRAM	55,695.00	228,879.00	692,738.00	463,859.00
OTHER STATE FUNDING				
3120 OTHER STATE FUNDING	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERT TEACHER	.00	.00	15,000.00	15,000.00
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	15,000.00	15,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	720.89	2,883.56	8,500.00	5,616.44

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE IN LIEU OF TAXES/STATE	720.89	2,883.56	8,500.00	5,616.44
REVENUE ON BEHALF PAYMENTS				
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	56,415.89	231,762.56	716,238.00	484,475.44
OTHER RECEIPTS				
BOND ISSUANCE				
5100 BOND SALE	.00	.00	.00	.00
5110 BOND PRINCIPAL PROCEEDS	.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	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	196,138.74	706,520.31	8,286,035.00	7,579,514.69
TOTAL REVENUE	196,138.74	4,029,349.37	11,608,864.00	7,579,514.63

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	250,189.98	490,395.29	2,982,813.00	2,492,417.71
0200 EMPLOYEE BENEFITS	16,446.04	100,932.50	495,561.00	394,628.50
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,718.99	1,718.99	80,000.00	78,281.01
0500 OTHER PURCHASED SERVICES	.00	.00	535,000.00	535,000.00
0600 SUPPLIES	17,094.20	131,161.79	260,829.00	129,667.21
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	285,449.21	724,208.57	4,354,203.00	3,629,994.43
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	16,558.80	33,582.64	180,588.00	147,005.36
0200 EMPLOYEE BENEFITS	2,622.74	5,332.27	11,158.00	5,825.73
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	430.38	800.38	500.00	-300.38
0500 OTHER PURCHASED SERVICES	.00	.00	2,617.00	2,617.00
0600 SUPPLIES	304.31	329.13	1,050.00	720.87
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,065.00	1,065.00
TOTAL 2100 STUDENT SUPPORT SERVICES	19,916.23	40,044.42	196,978.00	156,933.58
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	70,348.52	144,307.04	825,300.00	680,992.96
0200 EMPLOYEE BENEFITS	6,200.21	12,528.11	75,113.00	62,584.89
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	6,312.49	17,286.43	41,250.00	23,963.57
0500 OTHER PURCHASED SERVICES	.00	2,798.02	20,600.00	17,801.98
0600 SUPPLIES	1,058.39	17,053.40	27,068.17	10,014.77
0700 PROPERTY	.00	.00	7,000.00	7,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	750.00	2,250.00	1,500.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	83,919.61	194,723.00	998,581.17	803,858.17
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	27,732.02	61,732.07	228,212.00	166,479.93
0200 EMPLOYEE BENEFITS	5,417.14	7,924.16	84,748.00	76,823.84
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	22,873.11	35,936.22	80,130.00	44,193.78
0500 OTHER PURCHASED SERVICES	3,373.90	9,038.50	139,210.00	130,171.50
0600 SUPPLIES	7,073.15	11,040.80	30,550.00	19,509.20
0800 DEBT SERVICE AND MISCELLANEOUS	195.67	1,195.67	2,000.00	804.33
0840 CONTINGENCY	.00	.00	721,065.48	721,065.48

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2300 DISTRICT ADMIN SUPPORT	66,664.99	126,867.42	1,285,915.48	1,159,048.06
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	36,724.97	119,969.35	341,760.00	221,790.65
0200 EMPLOYEE BENEFITS	4,831.38	14,592.67	30,372.00	15,779.33
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	1,350.00	1,350.00
0500 OTHER PURCHASED SERVICES	1,690.68	3,152.42	7,500.00	4,347.58
0600 SUPPLIES	2,621.15	3,207.10	7,000.00	3,792.90
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	45,868.18	140,921.54	387,982.00	247,060.46
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	27,790.52	85,499.97	489,300.00	403,800.03
0200 EMPLOYEE BENEFITS	3,586.14	12,105.25	66,626.00	54,520.75
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	8,748.04	9,392.02	41,228.00	31,835.98
0400 PURCHASED PROPERTY SERVICES	.00	.00	10,000.00	10,000.00
0500 OTHER PURCHASED SERVICES	4,303.18	5,483.50	21,501.01	16,017.51
0600 SUPPLIES	699.04	2,907.02	13,007.80	10,100.78
0700 PROPERTY	6,061.16	27,103.44	140,408.88	113,305.44
0800 DEBT SERVICE AND MISCELLANEOUS	880.20	880.20	1,025.00	144.80
TOTAL 2500 BUSINESS SUPPORT SERVICES	52,068.28	143,371.40	783,096.69	639,725.29
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	13,126.47	88,255.18	273,503.00	185,247.82
0200 EMPLOYEE BENEFITS	2,807.41	18,446.36	71,339.00	52,892.64
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	941.50	19,362.44	136,633.00	117,270.56
0400 PURCHASED PROPERTY SERVICES	34,935.92	66,916.67	2,938,000.28	2,871,083.61
0500 OTHER PURCHASED SERVICES	3,715.44	4,599.47	12,562.00	7,962.53
0600 SUPPLIES	11,620.61	22,359.59	170,070.38	147,710.79
0700 PROPERTY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	67,147.35	219,939.71	3,602,107.66	3,382,167.95
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	621,033.85	1,590,076.06	11,608,864.00	10,018,787.94
TOTAL FOR GENERAL FUND (1)	-424,895.11	2,439,273.31	.00	-2,439,273.31

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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	75.61	367.90	.00	-367.90
TOTAL EARNINGS ON INVESTMENTS	75.61	367.90	.00	-367.90
STUDENT ACTIVITIES				
1740 STUDENT FEES-CHROMEBOOKS	4,196.00	37,396.00	.00	-37,396.00
TOTAL STUDENT ACTIVITIES	4,196.00	37,396.00	.00	-37,396.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	1,000.00	5,704.90	35,290.00	29,585.10
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,000.00	5,704.90	35,290.00	29,585.10
TOTAL REVENUE FROM LOCAL SOURCES	5,271.61	43,468.80	35,290.00	-8,178.80
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	15,080.25	88,255.50	127,865.00	39,609.50
TOTAL RESTRICTED	15,080.25	88,255.50	127,865.00	39,609.50
REVENUE IN LIEU OF TAXES/STATE				

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3800 REV IN LIEU OF TAX/STATE--USF	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	15,080.25	88,255.50	127,865.00	39,609.50
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	140,549.00	140,549.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	140,549.00	140,549.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	140,549.00	140,549.00
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	20,351.86	131,724.30	303,704.00	171,979.70
TOTAL REVENUE	20,351.86	131,724.30	303,704.00	171,979.70

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	990.10	1,584.60	78,355.60	76,771.00
0200 EMPLOYEE BENEFITS	34.73	64.45	1,446.00	1,381.55
0300 PURCHASED PROF AND TECH SERV	2,774.17	3,020.81	90,339.40	87,318.59
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	11,797.93	12,575.70	20,909.00	8,333.30
0600 SUPPLIES	.00	.00	80,167.00	80,167.00
0700 PROPERTY	.00	.00	14,580.00	14,580.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,695.00	1,695.00	.00	-1,695.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	17,291.93	18,940.56	285,797.00	266,856.44
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	.00	4,108.00	4,108.00
0200 EMPLOYEE BENEFITS	.00	.00	705.00	705.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	11,250.00	11,250.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	1,844.00	1,844.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	17,907.00	17,907.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	17,291.93	18,940.56	303,704.00	284,763.44
TOTAL FOR SPECIAL REVENUE (2)	3,059.93	112,783.74	.00	-112,783.74

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DISTRICT ACTIVITY (SPEC REV) (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1720 SALES	.00	.00	.00	.00
1730 CLUB & OTHER DUES	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1790 REVENUE OTHER	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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DISTRICT ACTIVITY (SPEC REV) (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.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
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.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 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.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 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DISTRICT ACTIVITY (SPEC REV) (.00	.00	.00	.00

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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 ON INVESTMENTS	386.66	1,654.52	.00	-1,654.52
TOTAL EARNINGS ON INVESTMENTS	386.66	1,654.52	.00	-1,654.52
TOTAL REVENUE FROM LOCAL SOURCES	386.66	1,654.52	.00	-1,654.52
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	19,715.00	39,430.00	19,715.00
TOTAL RESTRICTED	.00	19,715.00	39,430.00	19,715.00
TOTAL REVENUE FROM STATE SOURCES	.00	19,715.00	39,430.00	19,715.00
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	386.66	21,369.52	39,430.00	18,060.48
TOTAL REVENUE	386.66	21,369.52	39,430.00	18,060.48

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	39,430.00	39,430.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	39,430.00	39,430.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	39,430.00	39,430.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	386.66	21,369.52	.00	-21,369.52

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BUILDING FUND (FSPK) (320)	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	302,352.00	302,352.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	302,352.00	302,352.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	5,392.76	24,748.56	.00	-24,748.56
TOTAL EARNINGS ON INVESTMENTS	5,392.76	24,748.56	.00	-24,748.56
TOTAL REVENUE FROM LOCAL SOURCES	5,392.76	24,748.56	302,352.00	277,603.44
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	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 4

BUILDING FUND (FSPK) (320)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	5,392.76	24,748.56	302,352.00	277,603.44
TOTAL REVENUE	5,392.76	24,748.56	302,352.00	277,603.44

MONTHLY REPORT - FY 2025 Period 4

BUILDING FUND (FSPK) (320)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	302,352.00	302,352.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE				
	.00	.00	302,352.00	302,352.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS				
	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	302,352.00	302,352.00
TOTAL FOR BUILDING FUND (FSPK) (320)	5,392.76	24,748.56	.00	-24,748.56

MONTHLY REPORT - FY 2025 Period 4

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				
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
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 4

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4700 BUILDING IMPROVEMENTS				
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	151,021.85	661,606.99	.00	-661,606.99
0500 OTHER PURCHASED SERVICES	71,369.48	71,369.48	.00	-71,369.48
0600 SUPPLIES	1,487.11	1,487.11	.00	-1,487.11
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	223,878.44	734,463.58	.00	-734,463.58
TOTAL EXPENDITURES	223,878.44	734,463.58	.00	-734,463.58
TOTAL FOR CONSTRUCTION FUND (360)	-223,878.44	-734,463.58	.00	734,463.58

MONTHLY REPORT - FY 2025 Period 4

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 STATE 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				
5100 BOND SALE	.00	.00	.00	.00
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
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 4

DEBT SERVICE FUND (400)		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
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 4

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	172,180.90	172,180.90	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	923.78	3,575.51	3,000.00	-575.51
TOTAL EARNINGS ON INVESTMENTS	923.78	3,575.51	3,000.00	-575.51
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	9,428.66	28,947.61	60,000.00	31,052.39
1629 MY SCHOOL BUCKS RECEIPTS	16,361.25	46,872.25	112,500.00	65,627.75
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	25,789.91	75,819.86	172,500.00	96,680.14
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	3,910.20	8,151.88	.00	-8,151.88
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,910.20	8,151.88	.00	-8,151.88
TOTAL REVENUE FROM LOCAL SOURCES	30,623.89	87,547.25	175,500.00	87,952.75
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	1,425.00	1,425.00

MONTHLY REPORT - FY 2025 Period 4

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	.00	.00	1,425.00	1,425.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	1,425.00	1,425.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	20,000.00	20,000.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	20,000.00	20,000.00
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	.00	.00	20,000.00	20,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 4

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	30,623.89	87,547.25	196,925.00	109,377.75
TOTAL REVENUE	30,623.89	259,728.15	369,105.90	109,377.75

MONTHLY REPORT - FY 2025 Period 4

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
FOOD SERVICE FUND (51)				
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	12,297.48	22,778.04	105,902.00	83,123.96
0200 EMPLOYEE BENEFITS	3,348.48	6,207.11	32,618.00	26,410.89
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	3,700.00	3,700.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	4,000.00	4,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	2,000.00	2,000.00
0600 SUPPLIES	24.78	7,275.85	155,000.00	147,724.15
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,500.00	1,500.00
0840 CONTINGENCY	.00	.00	64,385.90	64,385.90
TOTAL 3100 FOOD SERVICE OPERATION	15,670.74	36,261.00	369,105.90	332,844.90
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	15,670.74	36,261.00	369,105.90	332,844.90
TOTAL FOR FOOD SERVICE FUND (51)	14,953.15	223,467.15	.00	-223,467.15

MONTHLY REPORT - FY 2025 Period 4

AFTER SCHOOL/SUMMER PROGRAMS (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	15,120.91	15,120.91	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1340 OTHER TUITION	.00	.00	22,000.00	22,000.00
TOTAL TUITION	.00	.00	22,000.00	22,000.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	22,000.00	22,000.00
TOTAL RECEIPTS	.00	.00	22,000.00	22,000.00
TOTAL REVENUE	.00	15,120.91	37,120.91	22,000.00

MONTHLY REPORT - FY 2025 Period 4

AFTER SCHOOL/SUMMER PROGRAMS (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	4,969.82	17,750.00	12,780.18
0200 EMPLOYEE BENEFITS	.00	189.06	970.00	780.94
0300 PURCHASED PROF AND TECH SERV	.00	.00	500.00	500.00
0600 SUPPLIES	.00	.00	498.00	498.00
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	17,402.91	17,402.91
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	5,158.88	37,120.91	31,962.03
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	5,158.88	37,120.91	31,962.03
TOTAL FOR AFTER SCHOOL/SUMMER PROGRAMS (	.00	9,962.03	.00	-9,962.03

MONTHLY REPORT - FY 2025 Period 4

LUNCH BUNCH (61)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 4

LUNCH BUNCH (61)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.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 LUNCH BUNCH (61)	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 4

SUMMER PROGRAM (62)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 4

SUMMER PROGRAM (62)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.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 SUMMER PROGRAM (62)	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 4

C.A.R.E. (63)	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
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.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
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 4

C.A.R.E. (63)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2600 PLANT OPERATIONS AND MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR C.A.R.E. (63)	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 4

TRUST AND AGENCY FUNDS (7000)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	55,017.20	54,482.00	-535.20
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	211.54	1,148.44	500.00	-648.44
TOTAL EARNINGS ON INVESTMENTS	211.54	1,148.44	500.00	-648.44
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1920 CENTENNIAL CELEBRATION	.00	.00	.00	.00
1920 BROWNING FUND	.00	.00	.00	.00
1920 ALUMNI ASSOCIATION	.00	.00	.00	.00
1920 BLANKENSHIP DONATION	.00	.00	.00	.00
1920 AUDITORIUM RENOVATION	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	211.54	1,148.44	500.00	-648.44
TOTAL RECEIPTS	211.54	1,148.44	500.00	-648.44
TOTAL REVENUE	211.54	56,165.64	54,982.00	-1,183.64

MONTHLY REPORT - FY 2025 Period 4

TRUST AND AGENCY FUNDS (7000)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	4,000.00	4,000.00
0200 EMPLOYEE BENEFITS	.00	.00	750.00	750.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	11,484.00	11,484.00
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	38,748.00	38,748.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	54,982.00	54,982.00
TOTAL EXPENDITURES	.00	.00	54,982.00	54,982.00
TOTAL FOR TRUST AND AGENCY FUNDS (7000)	211.54	56,165.64	.00	-56,165.64

MONTHLY REPORT - FY 2025 Period 4

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 SALE OF ASSETS	.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 4

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
TOTAL EXPENDITURES	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 4

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 4

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 SALE OF 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 4

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 4 REPORT OPTIONS

Fiscal Year/Period for reports	2025 4
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 Prindle Hinton **