

MONTHLY REPORT - FY 2025 Period 7

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	10,000,000.00	10,000,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	390,192.72	10,473,999.41	10,962,059.87	488,060.46
1113 PSC PROPERTY TAX	.00	84,600.46	459,000.00	374,399.54
1115 DELINQUENT PROPERTY TAX	.00	105,527.87	102,000.00	-3,527.87
1117 MOTOR VEHICLE TAX	45,492.55	392,219.96	810,900.00	418,680.04
1121 UTILITIES TAX	104,440.28	567,706.07	1,100,000.00	532,293.93
1191 OMITTED PROPERTY TAX	1,937.78	2,759.65	20,400.00	17,640.35
TOTAL AD VALOREM TAXES	542,063.33	11,626,813.42	13,454,359.87	1,827,546.45
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	75,813.00	148,677.00	72,864.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	75,813.00	148,677.00	72,864.00
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	56,640.16	442,567.17	306,000.00	-136,567.17
TOTAL EARNINGS ON INVESTMENTS	56,640.16	442,567.17	306,000.00	-136,567.17
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	38,162.13	35,319.70	-2,842.43
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	2,927.21	41,378.51	28,500.00	-12,878.51
1990 MISC. REVENUE MATH GRANT	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,927.21	79,540.64	63,819.70	-15,720.94
TOTAL REVENUE FROM LOCAL SOURCES	601,630.70	12,224,734.23	13,972,856.57	1,748,122.34
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
2200 RESTRICTED REV - INTERMED SRC	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	707,062.00	4,880,062.00	8,210,234.00	3,330,172.00
TOTAL STATE PROGRAM	707,062.00	4,880,062.00	8,210,234.00	3,330,172.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.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	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 NBCT SALARY REIMBURSEMENT	.00	.00	8,000.00	8,000.00
3132 Speech Language Pathologist R	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	8,000.00	8,000.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES	2,204.70	15,432.90	26,010.00	10,577.10
TOTAL REVENUE IN LIEU OF TAXES/STATE	2,204.70	15,432.90	26,010.00	10,577.10
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	709,266.70	4,895,494.90	8,244,244.00	3,348,749.10
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
FEDERAL REIMBURSEMENT				
4810 SBAC MEDICAID REIMBURSEMENT	4,476.62	173,766.28	125,000.00	-48,766.28
TOTAL FEDERAL REIMBURSEMENT	4,476.62	173,766.28	125,000.00	-48,766.28
TOTAL REVENUE FROM FEDERAL SOURCES	4,476.62	173,766.28	125,000.00	-48,766.28
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	7,679.11	.00	-7,679.11
5220 INDIRECT COSTS TRANSFER	6,443.69	45,105.83	67,173.00	22,067.17

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	6,443.69	52,784.94	67,173.00	14,388.06
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	252.11	2,000.00	1,747.89
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	252.11	2,000.00	1,747.89
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	6,443.69	53,037.05	69,173.00	16,135.95
TOTAL RECEIPTS	1,321,817.71	17,347,032.46	22,411,273.57	5,064,241.11
TOTAL REVENUE	1,321,817.71	17,347,032.46	32,411,273.57	15,064,241.11

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	940,084.70	5,137,808.04	11,284,740.39	6,146,932.35
0200 EMPLOYEE BENEFITS	57,380.25	310,305.36	771,977.97	461,672.61
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	523.80	51,697.12	94,280.00	42,582.88
0400 PURCHASED PROPERTY SERVICES	1,935.81	52,496.70	100,566.00	48,069.30
0500 OTHER PURCHASED SERVICES	1,032.03	7,168.14	25,551.00	18,382.86
0600 SUPPLIES	39,963.89	311,497.74	733,802.50	422,304.74
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,040,920.48	5,870,973.10	13,010,917.86	7,139,944.76
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	92,865.10	525,957.90	1,103,031.80	577,073.90
0200 EMPLOYEE BENEFITS	9,801.70	54,740.19	121,839.99	67,099.80
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	10,000.00	10,000.00
0500 OTHER PURCHASED SERVICES	223.55	263,692.55	314,060.00	50,367.45
0600 SUPPLIES	988.24	6,946.21	10,000.00	3,053.79
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	103,878.59	851,336.85	1,558,931.79	707,594.94
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	84,085.28	553,452.34	1,093,707.93	540,255.59
0200 EMPLOYEE BENEFITS	11,888.56	79,370.75	149,738.50	70,367.75
0280 ON-BEHALF	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,138.00	1,138.00	3,060.00	1,922.00
0600 SUPPLIES	5,600.04	19,814.57	450,000.00	430,185.43
0700 PROPERTY	.00	99.99	.00	-99.99
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	102,711.88	653,875.65	1,696,506.43	1,042,630.78
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	53,031.88	395,431.28	757,318.42	361,887.14
0200 EMPLOYEE BENEFITS	9,086.10	142,208.33	307,592.42	165,384.09
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	70,787.74	699,517.59	990,324.00	290,806.41
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,228.18	319,257.43	295,052.00	-24,205.43
0600 SUPPLIES	2,538.83	191,591.31	243,268.45	51,677.14
0700 PROPERTY	.00	.00	12,000.00	12,000.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800 DEBT SERVICE AND MISCELLANEOUS	.00	4,210.55	2,040.00	-2,170.55
TOTAL 2300 DISTRICT ADMIN SUPPORT	138,672.73	1,752,216.49	2,607,595.29	855,378.80
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	111,443.74	706,993.80	1,379,269.07	672,275.27
0200 EMPLOYEE BENEFITS	14,344.07	90,097.27	181,488.67	91,391.40
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	185.00	185.00	3,709.00	3,524.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,525.00	1,525.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	13,978.90	193,739.58	207,031.00	13,291.42
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	139,951.71	991,015.65	1,773,022.74	782,007.09
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	14,358.92	168,958.05	282,685.90	113,727.85
0200 EMPLOYEE BENEFITS	3,890.78	30,591.19	48,832.20	18,241.01
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	50.00	.00	-50.00
0500 OTHER PURCHASED SERVICES	.00	2,027.07	6,500.00	4,472.93
0600 SUPPLIES	.00	1,131.54	9,050.00	7,918.46
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	18,249.70	202,757.85	347,068.10	144,310.25
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	65,223.98	454,254.43	919,074.40	464,819.97
0200 EMPLOYEE BENEFITS	17,686.79	125,693.95	247,577.35	121,883.40
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	26,262.57	359,201.41	615,510.00	256,308.59
0400 PURCHASED PROPERTY SERVICES	107.52	21,315.04	153,540.00	132,224.96
0500 OTHER PURCHASED SERVICES	322.27	2,187.26	10,710.00	8,522.74
0600 SUPPLIES	5,524.08	65,271.42	193,040.00	127,768.58
0700 PROPERTY	.00	18,419.64	6,062,273.21	6,043,853.57
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	115,127.21	1,046,343.15	8,201,724.96	7,155,381.81
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	13,472.02	100,069.34	229,698.72	129,629.38
0200 EMPLOYEE BENEFITS	3,615.77	27,013.17	55,438.98	28,425.81
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	7,686.15	50,938.97	60,612.00	9,673.03

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0400 PURCHASED PROPERTY SERVICES	.00	8,189.61	8,160.00	-29.61
0500 OTHER PURCHASED SERVICES	217.39	1,361.33	6,550.00	5,188.67
0600 SUPPLIES	5,359.95	21,220.20	57,110.00	35,889.80
0700 PROPERTY	.00	.00	317,794.00	317,794.00
TOTAL 2700 STUDENT TRANSPORTATION	30,351.28	208,792.62	735,363.70	526,571.08
2900 OTHER INSTRUCTIONAL				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00
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	3,474.22	15,619.22	35,319.70	19,700.48
TOTAL 3300 COMMUNITY SERVICES	3,474.22	15,619.22	35,319.70	19,700.48
4600 SITE IMPROVEMENT				
0400 PURCHASED PROPERTY SERVICES	.00	.00	10,000.00	10,000.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	10,000.00	10,000.00
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	43,767.14	45,956.28	50,335.00	4,378.72
0900 OTHER ITEMS	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5100 DEBT SERVICE	43,767.14	45,956.28	50,335.00	4,378.72
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	93,189.21	34,488.00	-58,701.21
TOTAL 5200 FUND TRANSFERS	.00	93,189.21	34,488.00	-58,701.21
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	2,350,000.00	2,350,000.00
TOTAL 5300 CONTINGENCY	.00	.00	2,350,000.00	2,350,000.00
TOTAL EXPENDITURES	1,737,104.94	11,732,076.07	32,411,273.57	20,679,197.50
TOTAL FOR GENERAL FUND (1)	-415,287.23	5,614,956.39	.00	-5,614,956.39

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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	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	7,000.00	.00	-7,000.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	2,044.54	9,500.00	7,455.46
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	9,044.54	9,500.00	455.46
TOTAL REVENUE FROM LOCAL SOURCES	.00	9,044.54	9,500.00	455.46
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	2,000.00	480,252.51	894,746.00	414,493.49
3200 Boys and Girls Club 21st Centr	.00	3,093.75	.00	-3,093.75
3200 PRESCHOOL PARTNERSHIP	.00	.00	.00	.00
3200 RESTRICTED STATE REVENUE LHS	.00	47,250.00	94,500.00	47,250.00
3200 RESTRICTED STATE REVENUE ME	.00	45,045.00	90,090.00	45,045.00
3200 YMCA 21st Century After School	.00	6,263.25	.00	-6,263.25
3200 Arnett Y After School	.00	.00	.00	.00
TOTAL RESTRICTED	2,000.00	581,904.51	1,079,336.00	497,431.49

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REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	2,000.00	581,904.51	1,079,336.00	497,431.49
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	720,784.75	711,000.00	-9,784.75
TOTAL RESTRICTED DIRECT	.00	720,784.75	711,000.00	-9,784.75
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	866,365.84	1,950,065.00	1,083,699.16
TOTAL RESTRICTED THROUGH THE STATE	.00	866,365.84	1,950,065.00	1,083,699.16
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	1,500.00	.00	-1,500.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	1,500.00	.00	-1,500.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	1,588,650.59	2,661,065.00	1,072,414.41
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	78,391.00	220,585.00	142,194.00
5231 FUND TRANSFER	.00	.00	.00	.00
5241 FUND TRANSFER	.00	.00	.00	.00
5251 FLEX FOCUS TRANSFER FROM ESS	.00	.00	.00	.00
5252 FLEX FOCUS TRANSFER FROM PD	.00	.00	.00	.00
5253 FLEX FOCUS TRANSFER FROM IR	.00	.00	.00	.00
5261 FLEX F TRANSFER TO OPERATIONAL	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	78,391.00	220,585.00	142,194.00
SALE OR COMP FOR LOSS OF ASSETS				

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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	78,391.00	220,585.00	142,194.00
TOTAL RECEIPTS	2,000.00	2,257,990.64	3,970,486.00	1,712,495.36
TOTAL REVENUE	2,000.00	2,257,990.64	3,970,486.00	1,712,495.36

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0100 SALARIES PERSONNEL SERVICES	.00	2,000.00	.00	-2,000.00
0200 EMPLOYEE BENEFITS	.00	88.16	.00	-88.16
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	2,088.16	.00	-2,088.16
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	140,939.52	799,738.87	1,667,667.21	867,928.34
0200 EMPLOYEE BENEFITS	43,879.97	288,476.80	490,188.30	201,711.50
0300 PURCHASED PROF AND TECH SERV	12,855.94	85,318.94	212,460.41	127,141.47
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,785.20	8,623.22	21,039.42	12,416.20
0600 SUPPLIES	2,562.50	40,770.17	60,063.88	19,293.71
0700 PROPERTY	135.18	636.24	-.04	-636.28
0800 DEBT SERVICE AND MISCELLANEOUS	.00	297.05	4,500.00	4,202.95
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	202,158.31	1,223,861.29	2,455,919.18	1,232,057.89
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	23,198.64	135,065.21	92,506.46	-42,558.75
0200 EMPLOYEE BENEFITS	6,514.70	48,343.58	23,290.54	-25,053.04
0300 PURCHASED PROF AND TECH SERV	.00	.00	10,359.00	10,359.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	699.00	4,320.66	10,718.40	6,397.74
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	30,412.34	187,729.45	136,874.40	-50,855.05
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	5,820.38	5,820.38	.00	-5,820.38
0500 OTHER PURCHASED SERVICES	.00	.00	2,000.00	2,000.00
0600 SUPPLIES	2,340.80	49,406.80	.00	-49,406.80
0700 PROPERTY	.00	.00	66,976.00	66,976.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	8,161.18	55,227.18	68,976.00	13,748.82

MONTHLY REPORT - FY 2025 Period 7

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT				
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
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV	.00	50,000.00	100,000.00	50,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	50,000.00	100,000.00	50,000.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	1,000.00	1,000.00
0200 EMPLOYEE BENEFITS	.00	.00	344.40	344.40
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	1,344.40	1,344.40
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	37,852.54	347,443.93	580,873.40	233,429.47
0200 EMPLOYEE BENEFITS	7,768.94	91,181.46	170,294.36	79,112.90
0300 PURCHASED PROF AND TECH SERV	4,207.94	166,119.38	49,275.00	-116,844.38
0500 OTHER PURCHASED SERVICES	3,239.36	20,295.26	15,467.97	-4,827.29
0600 SUPPLIES	21,017.64	203,029.52	199,880.27	-3,149.25
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	74,086.42	828,069.55	1,015,791.00	187,721.45

MONTHLY REPORT - FY 2025 Period 7

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	53,459.00	192,270.00	138,811.00
TOTAL 5200 FUND TRANSFERS	.00	53,459.00	192,270.00	138,811.00
TOTAL EXPENDITURES	314,818.25	2,400,434.63	3,971,174.98	1,570,740.35
TOTAL FOR SPECIAL REVENUE (2)	-312,818.25	-142,443.99	-688.98	141,755.01

MONTHLY REPORT - FY 2025 Period 7

DISTRICT ACTIVITY FUNDS (21)	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				
1740 STUDENT FEES	.00	.00	.00	.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
1790 FUNDRAISER	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.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 7

DISTRICT ACTIVITY FUNDS (21)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR DISTRICT ACTIVITY FUNDS (21)		.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 7

DIST ACTIVITY (SPEC REV MY) (2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	83,275.89	11,863.20	-71,412.69
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	23,404.23	.00	-23,404.23
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	23,404.23	.00	-23,404.23
TOTAL REVENUE FROM LOCAL SOURCES	.00	23,404.23	.00	-23,404.23
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	23,404.23	.00	-23,404.23
TOTAL REVENUE	.00	106,680.12	11,863.20	-94,816.92

MONTHLY REPORT - FY 2025 Period 7

DIST ACTIVITY (SPEC REV MY) (2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	2,417.11	16,356.82	.00	-16,356.82
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,417.11	16,356.82	.00	-16,356.82
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	2,417.11	16,356.82	.00	-16,356.82
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (2	-2,417.11	90,323.30	11,863.20	-78,460.10

MONTHLY REPORT - FY 2025 Period 7

DISTR ACTIV FUND- SPECIAL REVE	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	174,776.45	166,650.14	-8,126.31
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
FOOD SERVICE				
1637 VENDING	.00	1,003.86	600.00	-403.86
1637 CONCESSIONS	6,880.85	36,490.84	10,500.00	-25,990.84
TOTAL FOOD SERVICE	6,880.85	37,494.70	11,100.00	-26,394.70
STUDENT ACTIVITIES				
1710 ADMISSIONS	9,660.00	64,405.31	51,000.00	-13,405.31
1730 CLUB & OTHER DUES	130.00	190.00	1,000.00	810.00
1740 STUDENT FEES	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	1,799.17	52,550.26	46,224.00	-6,326.26
1790 FUNDRAISER	6,513.77	64,047.82	100,457.00	36,409.18
TOTAL STUDENT ACTIVITIES	18,102.94	181,193.39	198,681.00	17,487.61
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	2,000.00	12,064.58	100.00	-11,964.58
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,000.00	12,064.58	100.00	-11,964.58
TOTAL REVENUE FROM LOCAL SOURCES	26,983.79	230,752.67	209,881.00	-20,871.67
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 7

DISTR ACTIV FUND- SPECIAL REVE	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	26,983.79	230,752.67	209,881.00	-20,871.67
TOTAL REVENUE	26,983.79	405,529.12	376,531.14	-28,997.98

MONTHLY REPORT - FY 2025 Period 7

DISTR	ACTIV FUND- SPECIAL REVE	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000	RESTRICT TO REV & BAL SHT ONLY				
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000	INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	.00	591.80	208.82	-382.98
0200	EMPLOYEE BENEFITS	.00	159.72	.00	-159.72
0300	PURCHASED PROF AND TECH SERV	511.00	1,275.00	41,626.51	40,351.51
0500	OTHER PURCHASED SERVICES	.00	.00	14,565.96	14,565.96
0600	SUPPLIES	20,478.64	173,523.06	286,736.40	113,213.34
0800	DEBT SERVICE AND MISCELLANEOUS	.00	584.97	19,239.62	18,654.65
	TOTAL 1000 INSTRUCTION	20,989.64	176,134.55	362,377.31	186,242.76
2100	STUDENT SUPPORT SERVICES				
0600	SUPPLIES	.00	.00	243.83	243.83
	TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	243.83	243.83
2200	INSTRUCTIONAL STAFF SUPP SERV				
0600	SUPPLIES	6,882.53	14,045.36	7,500.00	-6,545.36
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	6,882.53	14,045.36	7,500.00	-6,545.36
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	6,581.40	21,333.58	6,410.00	-14,923.58
	TOTAL 2700 STUDENT TRANSPORTATION	6,581.40	21,333.58	6,410.00	-14,923.58
	TOTAL EXPENDITURES	34,453.57	211,513.49	376,531.14	165,017.65
	TOTAL FOR DISTR ACTIV FUND- SPECIAL REVE	-7,469.78	194,015.63	.00	-194,015.63

MONTHLY REPORT - FY 2025 Period 7

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	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	106,300.00	210,000.00	103,700.00
TOTAL RESTRICTED	.00	106,300.00	210,000.00	103,700.00
TOTAL REVENUE FROM STATE SOURCES	.00	106,300.00	210,000.00	103,700.00
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	106,300.00	210,000.00	103,700.00
TOTAL REVENUE	.00	106,300.00	210,000.00	103,700.00

MONTHLY REPORT - FY 2025 Period 7

CAPITAL OUTLAY FUND (310)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0400	PURCHASED PROPERTY SERVICES	.00	.00	134,464.16	134,464.16
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	134,464.16	134,464.16
5200 FUND TRANSFERS					
0500	OTHER PURCHASED SERVICES	.00	.00	75,535.84	75,535.84
0900	OTHER ITEMS	.00	73,746.55	.00	-73,746.55
TOTAL 5200 FUND TRANSFERS		.00	73,746.55	75,535.84	1,789.29
TOTAL EXPENDITURES		.00	73,746.55	210,000.00	136,253.45
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	32,553.45	.00	-32,553.45

MONTHLY REPORT - FY 2025 Period 7

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	1,582,768.00	808,984.00	-773,784.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	1,582,768.00	808,984.00	-773,784.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	1,582,768.00	808,984.00	-773,784.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 LOCAL MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	298,945.00	462,566.29	163,621.29
TOTAL RESTRICTED	.00	298,945.00	462,566.29	163,621.29

MONTHLY REPORT - FY 2025 Period 7

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	.00	298,945.00	462,566.29	163,621.29
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				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	1,881,713.00	1,271,550.29	-610,162.71
TOTAL REVENUE	.00	1,881,713.00	1,271,550.29	-610,162.71

MONTHLY REPORT - FY 2025 Period 7

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	231,873.00	231,873.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	231,873.00	231,873.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	12,811.97	1,764,519.30	1,039,677.29	-724,842.01
TOTAL 5200 FUND TRANSFERS	12,811.97	1,764,519.30	1,039,677.29	-724,842.01
TOTAL EXPENDITURES	12,811.97	1,764,519.30	1,271,550.29	-492,969.01
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3)	-12,811.97	117,193.70	.00	-117,193.70

MONTHLY REPORT - FY 2025 Period 7

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
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				
STATE PROGRAM				
3110 STATE FUNDING	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 7

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5130 ACCURED INTEREST	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	1,457,782.10	911,044.00	-546,738.10
TOTAL INTERFUND TRANSFERS	.00	1,457,782.10	911,044.00	-546,738.10
TOTAL OTHER RECEIPTS	.00	1,457,782.10	911,044.00	-546,738.10
TOTAL RECEIPTS	.00	1,457,782.10	911,044.00	-546,738.10
TOTAL REVENUE	.00	1,457,782.10	911,044.00	-546,738.10

ERLANGER-ELSMERE SCHOOLS



MONTHLY REPORT - FY 2025 Period 7

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
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00
4600 SITE IMPROVEMENT					
0300	PURCHASED PROF AND TECH SERV	.00	45,707.88	27,887.41	-17,820.47
0400	PURCHASED PROPERTY SERVICES	6,200.00	1,656,523.80	236,833.59	-1,419,690.21
0500	OTHER PURCHASED SERVICES	.00	63.59	.00	-63.59
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0840	CONTINGENCY	.00	293,033.80	.00	-293,033.80
TOTAL 4600 SITE IMPROVEMENT		6,200.00	1,995,329.07	264,721.00	-1,730,608.07
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	224,475.52	590,340.06	58,793.00	-531,547.06
0400	PURCHASED PROPERTY SERVICES	.00	.00	558,600.00	558,600.00
0500	OTHER PURCHASED SERVICES	428.08	959.08	1,000.00	40.92
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	27,930.00	27,930.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		224,903.60	591,299.14	646,323.00	55,023.86
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		231,103.60	2,586,628.21	911,044.00	-1,675,584.21
TOTAL FOR CONSTRUCTION FUND (360)		-231,103.60	-1,128,846.11	.00	1,128,846.11

MONTHLY REPORT - FY 2025 Period 7

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 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				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	12,811.97	441,061.85	1,039,677.29	598,615.44
TOTAL INTERFUND TRANSFERS	12,811.97	441,061.85	1,039,677.29	598,615.44
TOTAL OTHER RECEIPTS	12,811.97	441,061.85	1,039,677.29	598,615.44

MONTHLY REPORT - FY 2025 Period 7

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	12,811.97	441,061.85	1,039,677.29	598,615.44
TOTAL REVENUE	12,811.97	441,061.85	1,039,677.29	598,615.44

MONTHLY REPORT - FY 2025 Period 7

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	12,811.97	441,061.85	1,039,677.29	598,615.44
TOTAL 5100 DEBT SERVICE	12,811.97	441,061.85	1,039,677.29	598,615.44
TOTAL EXPENDITURES	12,811.97	441,061.85	1,039,677.29	598,615.44
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 7

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	1,500,000.00	1,500,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
FOOD SERVICE				
1610 REIMBURSABLE PROGRAMS	2,532.50	12,543.50	17,340.00	4,796.50
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1611 ARNETT LUNCH REIMBURSABLE	.00	.00	.00	.00
1611 HOWELL LUNCH REIMBURSABLE	.00	.00	.00	.00
1611 LINDEMAN LUNCH REIMBURSABLE	.00	.00	.00	.00
1611 MILES LUNCH REIMBURSABLE	.00	.00	.00	.00
1611 TICHENOR LUNCH REIMBURSABLE	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1612 ARNETT BREAKFAST REIMBURSABLE	.00	.00	.00	.00
1612 HOWELL BREAKFAST REIMBURSABLE	.00	.00	.00	.00
1612 LINDEMAN BREAKFAST REIM.	.00	.00	.00	.00
1612 MILES BREAKFAST REIMBURSABLE	.00	.00	.00	.00
1612 TICHENOR BREAKFAST REIM.	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1614 REIM AFTER SCHOOL SNACK 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	3,837.33	28,737.20	43,000.00	14,262.80
1625 NON-REIMB A LA CARTE BKFST PRG	.00	.00	.00	.00
1626 NON-REIMB A LA CARTE LUNCH PRG	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	3,843.00	19,802.13	40,000.00	20,197.87
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
1631 CATERING	.60	5,433.87	20,000.00	14,566.13
1690 FOOD SERVICE REBATES	.00	.00	.00	.00
TOTAL FOOD SERVICE	10,213.43	66,516.70	120,340.00	53,823.30
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 7

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	1,804.49	8,500.00	6,695.51
1990 ARNETT REIMBURSABLE REVENUE	.00	.00	.00	.00
1990 HOWELL REIMBURSABLE REVENUE	.00	.00	.00	.00
1990 LINDEMAN REIMBURSABLE REVENUE	.00	.00	.00	.00
1990 MILES REIMBURSABLE REVENUE	.00	.00	.00	.00
1990 TICHENOR REIMBURSABLE REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	1,804.49	8,500.00	6,695.51
TOTAL REVENUE FROM LOCAL SOURCES	10,213.43	68,321.19	128,840.00	60,518.81
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	13,500.00	13,500.00
TOTAL RESTRICTED	.00	.00	13,500.00	13,500.00
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	13,500.00	13,500.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	140,139.20	424,000.00	283,860.80
4500 RES. FED THRU STATE BREAKFAST	45,436.20	246,908.64	430,000.00	183,091.36
4500 RES FED THRU STATE LUNCH	152,434.16	711,648.66	1,200,000.00	488,351.34
4500 RES. FED THRU STATE SNACKS	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	197,870.36	1,098,696.50	2,054,000.00	955,303.50
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				

MONTHLY REPORT - FY 2025 Period 7

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	197,870.36	1,098,696.50	2,054,000.00	955,303.50
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
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	208,083.79	1,167,017.69	2,196,340.00	1,029,322.31
TOTAL REVENUE	208,083.79	1,167,017.69	3,696,340.00	2,529,322.31

MONTHLY REPORT - FY 2025 Period 7

FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	56,482.82	352,797.13	793,918.29	441,121.16
0200	EMPLOYEE BENEFITS	14,663.77	91,530.70	222,308.18	130,777.48
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	3,634.02	19,422.83	43,190.00	23,767.17
0400	PURCHASED PROPERTY SERVICES	1,225.18	28,901.78	38,660.00	9,758.22
0500	OTHER PURCHASED SERVICES	.00	.00	7,000.00	7,000.00
0600	SUPPLIES	69,417.49	562,821.87	1,154,900.04	592,078.17
0700	PROPERTY	.00	66,289.23	72,100.00	5,810.77
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	1,303,263.49	1,303,263.49
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		145,423.28	1,121,763.54	3,635,340.00	2,513,576.46
5200 FUND TRANSFERS					
0900	OTHER ITEMS	6,443.69	45,105.83	61,000.00	15,894.17
TOTAL 5200 FUND TRANSFERS		6,443.69	45,105.83	61,000.00	15,894.17
TOTAL EXPENDITURES		151,866.97	1,166,869.37	3,696,340.00	2,529,470.63
TOTAL FOR FOOD SERVICE FUND (51)		56,216.82	148.32	.00	-148.32

MONTHLY REPORT - FY 2025 Period 7

FIDUCIARY FUNDS PENSION INVEST	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
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 7

FIDUCIARY FUNDS PENSION INVEST	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUNDS PENSION INVEST	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 7

GOVERNMENTAL ASSETS (8)	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				
1930 GAIN/LOSS ON 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 7

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 7

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 7

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 ON 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 7

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 7
REPORT OPTIONS

Fiscal Year/Period for reports	2025 7
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 Lisa Goetz **