

MONTHLY REPORT - FY 2025 Period 10

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	4,824,070.33	62,874.54	5,177,561.71	5,444,401.00	266,839.29	95.1
1113 PSC PROPERTY TAX	287,836.00	20,145.37	292,198.94	445,662.00	153,463.06	65.6
1115 DELINQUENT PROPERTY TAX	36,826.44	418.05	41,463.57	80,000.00	38,536.43	51.8
1117 MOTOR VEHICLE TAX	786,561.43	264,143.04	893,478.67	1,089,793.00	196,314.33	82.0
1121 UTILITIES TAX	1,353,416.90	146,403.39	1,323,792.79	1,900,000.00	576,207.21	69.7
1121 UTILITY TAX PAID TO R'VILLE	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	21,189.15	59,195.90	84,070.24	50,000.00	-34,070.24	168.1
TOTAL AD VALOREM TAXES	7,309,900.25	553,180.29	7,812,565.92	9,009,856.00	1,197,290.08	86.7
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	484,086.25	.00	481,897.10	480,000.00	-1,897.10	100.4
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	484,086.25	.00	481,897.10	480,000.00	-1,897.10	100.4
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	145,044.94	11,573.56	134,914.89	155,000.00	20,085.11	87.0
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	145,044.94	11,573.56	134,914.89	155,000.00	20,085.11	87.0
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	5,000.00	.00	200.00	.00	-200.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1919 OTHER RENTAL INCOME	.00	.00	8,250.00	8,250.00	.00	100.0

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1920 CONTRIBUTIONS/DONATIONS	5,650.00	.00	4,666.67	.00	-4,666.67	.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	.00	16,298.54	15,000.00	-1,298.54	108.7
1990 MISCELLANEOUS REVENUE	3,643.27	569.59	3,691.09	5,000.00	1,308.91	73.8
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	14,293.27	569.59	33,106.30	28,250.00	-4,856.30	117.2
TOTAL REVENUE FROM LOCAL SOURCES	7,953,324.71	565,323.44	8,462,484.21	9,673,106.00	1,210,621.79	87.5
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	13,243,029.00	1,228,332.00	12,969,768.00	15,426,430.00	2,456,662.00	84.1
TOTAL STATE PROGRAM	13,243,029.00	1,228,332.00	12,969,768.00	15,426,430.00	2,456,662.00	84.1
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	22,292.85	2,056.96	20,567.60	24,500.00	3,932.40	84.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	22,292.85	2,056.96	20,567.60	24,500.00	3,932.40	84.0

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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	13,265,321.85	1,230,388.96	12,990,335.60	24,637,347.16	11,647,011.56	52.7
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	28,187.67	1,770.79	51,969.69	50,000.00	-1,969.69	103.9
TOTAL FEDERAL REIMBURSEMENT	28,187.67	1,770.79	51,969.69	50,000.00	-1,969.69	103.9
TOTAL REVENUE FROM FEDERAL SOURCES	28,187.67	1,770.79	51,969.69	50,000.00	-1,969.69	103.9
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	199,858.00	.00	.00	852,050.37	852,050.37	.0
5220 INDIRECT COSTS TRANSFER	128,048.25	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	327,906.25	.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	190,727.52	182,000.00	-8,727.52	104.8
5341 SALE OF EQUIPMENT ETC	6,155.00	.00	8,983.50	9,000.00	16.50	99.8
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	1,000.00	1,000.00	.00	100.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	200,711.02	192,000.00	-8,711.02	104.5
TOTAL OTHER RECEIPTS	334,061.25	.00	200,711.02	1,044,050.37	843,339.35	19.2

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	21,580,895.48	1,797,483.19	21,705,500.52	35,404,503.53	13,699,003.01	61.3
TOTAL REVENUE	24,503,673.54	1,797,483.19	24,845,264.91	38,544,267.92	13,699,003.01	64.5

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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	8,616,369.62	984,792.13	9,077,002.52	11,897,556.07	2,820,553.55	76.3
0200 EMPLOYEE BENEFITS	691,819.57	89,353.97	713,608.35	958,035.54	244,427.19	74.5
0280 ON-BEHALF	.00	.00	.00	6,332,034.11	6,332,034.11	.0
0300 PURCHASED PROF AND TECH SERV	39,115.83	1,585.00	141,576.01	323,903.69	182,327.68	43.7
0400 PURCHASED PROPERTY SERVICES	56,502.01	11,478.79	87,707.57	123,869.88	36,162.31	70.8
0500 OTHER PURCHASED SERVICES	63,221.76	4,665.98	94,316.99	143,089.85	48,772.86	65.9
0600 SUPPLIES	346,220.31	9,697.10	393,815.38	520,685.99	126,870.61	75.6
0700 PROPERTY	423,256.32	27.99	62,307.22	91,685.33	29,378.11	68.0
0800 DEBT SERVICE AND MISCELLANEOUS	14,425.00	1,858.50	19,116.70	24,100.00	4,983.30	79.3
TOTAL 1000 INSTRUCTION	10,250,930.42	1,103,459.46	10,589,450.74	20,414,960.46	9,825,509.72	51.9
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	625,807.60	71,452.22	684,085.12	898,248.10	214,162.98	76.2
0200 EMPLOYEE BENEFITS	32,928.66	3,618.98	34,920.34	47,782.94	12,862.60	73.1
0280 ON-BEHALF	.00	.00	.00	490,613.50	490,613.50	.0
0300 PURCHASED PROF AND TECH SERV	107,996.75	32,640.00	164,770.75	212,200.00	47,429.25	77.7
0500 OTHER PURCHASED SERVICES	5,365.55	746.26	6,061.02	7,172.00	1,110.98	84.5
0600 SUPPLIES	19,931.57	.00	20,293.93	22,900.00	2,606.07	88.6
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	250.00	250.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	792,030.13	108,457.46	910,131.16	1,679,166.54	769,035.38	54.2
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	767,244.48	83,264.78	798,156.22	1,007,688.33	209,532.11	79.2
0200 EMPLOYEE BENEFITS	91,329.37	9,552.16	87,035.91	106,609.85	19,573.94	81.6
0280 ON-BEHALF	.00	.00	.00	469,397.15	469,397.15	.0
0300 PURCHASED PROF AND TECH SERV	26,660.58	620.00	5,866.26	500.00	-5,366.26*****	
0400 PURCHASED PROPERTY SERVICES	3,800.00	.00	1,125.80	2,000.00	874.20	56.3
0500 OTHER PURCHASED SERVICES	37,515.08	12,343.96	42,739.68	65,238.10	22,498.42	65.5
0600 SUPPLIES	89,881.48	3,098.11	68,960.58	121,369.50	52,408.92	56.8
0700 PROPERTY	81,173.74	.00	.00	2,000.00	2,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	45,128.50	.00	37,736.46	33,000.00	-4,736.46	114.4
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,142,733.23	108,879.01	1,041,620.91	1,807,802.93	766,182.02	57.6
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	215,424.41	19,606.23	224,431.78	264,407.46	39,975.68	84.9
0200 EMPLOYEE BENEFITS	49,265.26	4,937.84	50,957.16	59,118.25	8,161.09	86.2
0280 ON-BEHALF	.00	.00	.00	116,995.22	116,995.22	.0
0300 PURCHASED PROF AND TECH SERV	206,265.46	12,328.33	227,359.96	223,205.00	-4,154.96	101.9
0400 PURCHASED PROPERTY SERVICES	727.56	624.91	4,622.06	6,316.24	1,694.18	73.2
0500 OTHER PURCHASED SERVICES	58,334.01	681.37	61,832.36	62,265.28	432.92	99.3

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	50,386.49	8,296.92	44,892.97	58,250.00	13,357.03	77.1
0700 PROPERTY	5,195.05	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	24,010.74	240.00	21,668.02	28,500.00	6,831.98	76.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	609,608.98	46,715.60	635,764.31	819,057.45	183,293.14	77.6
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	1,230,752.90	130,354.25	1,281,788.32	1,566,934.52	285,146.20	81.8
0200 EMPLOYEE BENEFITS	123,149.88	12,278.57	117,761.11	148,457.29	30,696.18	79.3
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	1,353,902.78	142,632.82	1,399,549.43	2,454,792.26	1,055,242.83	57.0
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	333,330.18	35,533.58	359,745.82	430,813.48	71,067.66	83.5
0200 EMPLOYEE BENEFITS	14,672.09	1,551.32	15,862.00	19,139.99	3,277.99	82.9
0280 ON-BEHALF	.00	.00	.00	231,741.27	231,741.27	.0
0300 PURCHASED PROF AND TECH SERV	34,876.49	855.00	11,584.00	22,000.00	10,416.00	52.7
0500 OTHER PURCHASED SERVICES	5,850.21	1,147.70	4,404.25	133,344.00	128,939.75	3.3
0600 SUPPLIES	72,212.06	980.64	48,305.20	49,799.04	1,493.84	97.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,020.00	.00	928.50	1,000.00	71.50	92.9
TOTAL 2500 BUSINESS SUPPORT SERVICES	461,961.03	40,068.24	440,829.77	887,837.78	447,008.01	49.7
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	1,112,065.60	108,711.74	1,158,019.87	1,400,418.37	242,398.50	82.7
0200 EMPLOYEE BENEFITS	319,632.91	32,164.02	303,279.93	357,694.83	54,414.90	84.8
0280 ON-BEHALF	.00	.00	.00	330,776.00	330,776.00	.0
0300 PURCHASED PROF AND TECH SERV	26,083.69	.00	14,172.25	18,115.00	3,942.75	78.2
0400 PURCHASED PROPERTY SERVICES	1,111,424.65	36,541.92	1,092,777.94	1,361,767.50	268,989.56	80.3
0500 OTHER PURCHASED SERVICES	203,716.54	2,779.20	253,829.91	270,353.20	16,523.29	93.9
0600 SUPPLIES	776,207.17	72,111.88	756,158.92	954,750.00	198,591.08	79.2
0700 PROPERTY	41,554.02	.00	20,149.69	20,500.00	350.31	98.3
0800 DEBT SERVICE AND MISCELLANEOUS	1,855.00	300.00	750.00	2,500.00	1,750.00	30.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,592,539.58	252,608.76	3,599,138.51	4,716,874.90	1,117,736.39	76.3
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	761,497.88	84,967.34	747,909.52	932,027.54	184,118.02	80.3
0200 EMPLOYEE BENEFITS	249,991.38	23,934.19	192,821.67	259,543.71	66,722.04	74.3
0280 ON-BEHALF	.00	.00	.00	220,060.88	220,060.88	.0
0300 PURCHASED PROF AND TECH SERV	7,627.00	810.00	10,414.00	11,750.00	1,336.00	88.6
0400 PURCHASED PROPERTY SERVICES	29,473.55	475.69	24,098.56	41,650.00	17,551.44	57.9

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0500 OTHER PURCHASED SERVICES	186,033.86	13,605.46	203,509.24	246,779.70	43,270.46	82.5
0600 SUPPLIES	186,878.35	-11,961.71	78,046.73	140,900.00	62,853.27	55.4
0700 PROPERTY	635,770.08	754,976.81	754,976.81	748,495.00	-6,481.81	100.9
0800 DEBT SERVICE AND MISCELLANEOUS	2,286.50	150.30	12,291.88	12,500.00	208.12	98.3
TOTAL 2700 STUDENT TRANSPORTATION	2,059,558.60	866,958.08	2,024,068.41	2,613,706.83	589,638.42	77.4
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.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	68,975.40	68,975.40	.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	385,532.03	.00	398,068.28	398,019.28	-49.00	100.0
TOTAL 5200 FUND TRANSFERS						

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	385,532.03	.00	398,068.28	398,019.28	-49.00	100.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	2,683,074.09	2,683,074.09	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	2,683,074.09	2,683,074.09	.0
TOTAL EXPENDITURES	20,648,796.78	2,669,779.43	21,038,621.52	38,544,267.92	17,505,646.40	54.6
TOTAL FOR GENERAL FUND (1)	3,854,876.76	-872,296.24	3,806,643.39	.00	-3,806,643.39	.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	4,662.00	357.80	2,752.03	394.19	-2,357.84	698.2
TOTAL EARNINGS ON INVESTMENTS	4,662.00	357.80	2,752.03	394.19	-2,357.84	698.2
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	80,551.12	8,150.00	72,341.00	46,091.00	-26,250.00	157.0
1960 SERVICES TO OTHER LGU'S	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	80,551.12	8,150.00	72,341.00	46,091.00	-26,250.00	157.0
TOTAL REVENUE FROM LOCAL SOURCES	85,213.12	8,507.80	75,093.03	46,485.19	-28,607.84	161.5
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	1,772,877.39	124,313.50	3,749,793.81	4,152,971.00	403,177.19	90.3
TOTAL RESTRICTED	1,772,877.39	124,313.50	3,749,793.81	4,152,971.00	403,177.19	90.3
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	1,772,877.39	124,313.50	3,749,793.81	4,152,971.00	403,177.19	90.3
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	54,832.37	7,169.09	57,352.21	78,368.57	21,016.36	73.2
TOTAL RESTRICTED DIRECT	54,832.37	7,169.09	57,352.21	78,368.57	21,016.36	73.2
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	3,400,501.97	160,041.00	1,231,549.65	2,713,268.49	1,481,718.84	45.4
TOTAL RESTRICTED THROUGH THE STATE	3,400,501.97	160,041.00	1,231,549.65	2,713,268.49	1,481,718.84	45.4
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	21,000.00	32,880.96	88,289.33	134,186.28	45,896.95	65.8
TOTAL THROUGH INTERMEDIATE AGENCIES	21,000.00	32,880.96	88,289.33	134,186.28	45,896.95	65.8
TOTAL REVENUE FROM FEDERAL SOURCES	3,476,334.34	200,091.05	1,377,191.19	2,925,823.34	1,548,632.15	47.1
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	62,099.00	.00	62,148.00	62,099.00	-49.00	100.1
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	62,148.00	62,099.00	-49.00	100.1
TOTAL OTHER RECEIPTS	62,099.00	.00	62,148.00	62,099.00	-49.00	100.1
TOTAL RECEIPTS	5,396,523.85	332,912.35	5,264,226.03	7,187,378.53	1,923,152.50	73.2
TOTAL REVENUE	5,396,523.85	332,912.35	5,264,226.03	7,187,378.53	1,923,152.50	73.2

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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	2,016,785.13	177,202.55	1,783,294.10	2,209,182.95	425,888.85	80.7
0200 EMPLOYEE BENEFITS	591,632.11	53,904.92	434,613.74	525,028.99	90,415.25	82.8
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	78,774.12	2,116.20	237,017.73	305,810.01	68,792.28	77.5
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	56,394.81	2,905.86	118,307.95	132,826.70	14,518.75	89.1
0600 SUPPLIES	626,967.93	11,144.97	486,890.96	274,149.79	-212,741.17	177.6
0700 PROPERTY	527,194.11	328,687.09	695,131.26	1,086,174.95	391,043.69	64.0
0800 DEBT SERVICE AND MISCELLANEOUS	5,514.04	.00	8,983.52	30,181.14	21,197.62	29.8
TOTAL 1000 INSTRUCTION	3,903,262.25	575,961.59	3,764,239.26	4,563,354.53	799,115.27	82.5
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	154,551.95	27,080.34	249,656.52	216,407.79	-33,248.73	115.4
0200 EMPLOYEE BENEFITS	49,824.28	8,298.39	76,511.31	84,595.06	8,083.75	90.4
0300 PURCHASED PROF AND TECH SERV	57,006.95	.00	9,200.00	.00	-9,200.00	.0
0400 PURCHASED PROPERTY SERVICES	4,800.00	.00	.00	4,800.00	4,800.00	.0
0500 OTHER PURCHASED SERVICES	5,589.64	900.60	2,465.40	2,958.35	492.95	83.3
0600 SUPPLIES	27,581.15	1,535.62	6,480.77	15,688.77	9,208.00	41.3
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	300,188.97	37,814.95	344,314.00	324,449.97	-19,864.03	106.1
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	180,568.89	22,218.94	170,021.51	186,520.35	16,498.84	91.2
0200 EMPLOYEE BENEFITS	72,828.14	7,015.91	57,978.88	70,112.34	12,133.46	82.7
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	234,843.73	11,400.00	42,644.00	98,728.14	56,084.14	43.2
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	32,510.39	425.40	15,886.70	28,000.00	12,113.30	56.7
0600 SUPPLIES	25,055.21	1,818.55	264,007.00	1,700.00	-262,307.00*****	
0700 PROPERTY	81,743.39	.00	54,010.59	136,660.29	82,649.70	39.5
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	8,400.00	4,671.80	-3,728.20	179.8
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	627,549.75	42,878.80	612,948.68	526,392.92	-86,555.76	116.4
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	1,461.50	.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	1,461.50	.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	5,985.00	325.00	7,145.00	5,335.02	-1,809.98	133.9
0500 OTHER PURCHASED SERVICES	12,494.64	.00	15,918.83	22,510.06	6,591.23	70.7
0600 SUPPLIES	10,195.37	.00	.00	2,221.82	2,221.82	.0
0700 PROPERTY	8,702.52	.00	.00	982.10	982.10	.0
0800 DEBT SERVICE AND MISCELLANEOUS	4,930.00	.00	4,726.00	4,000.00	-726.00	118.2
TOTAL 2500 BUSINESS SUPPORT SERVICES	42,307.53	325.00	27,789.83	35,049.00	7,259.17	79.3
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	31,461.75	4,717.98	37,749.83	1,171,745.00	1,133,995.17	3.2
0500 OTHER PURCHASED SERVICES	16,632.52	141.72	19,683.28	19,969.00	285.72	98.6
0600 SUPPLIES	38,642.50	3,035.62	14,159.05	15,000.00	840.95	94.4
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	86,736.77	7,895.32	71,592.16	1,206,714.00	1,135,121.84	5.9
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	73,321.56	4,009.53	69,996.58	93,408.38	23,411.80	74.9
0200 EMPLOYEE BENEFITS	22,239.28	1,060.96	18,863.97	37,031.50	18,167.53	50.9
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	61,659.00	11,548.72	67,020.28	588.23	-66,432.05*****	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	8,278.03	361.62	5,517.78	10,000.00	4,482.22	55.2
TOTAL 2700 STUDENT TRANSPORTATION	165,497.87	16,980.83	161,398.61	141,028.11	-20,370.50	114.4
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	190,920.22	19,797.94	194,020.02	232,275.00	38,254.98	83.5
0200 EMPLOYEE BENEFITS	45,357.19	3,609.16	36,024.95	43,195.64	7,170.69	83.4
0280 ON-BEHALF	.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
0300	PURCHASED PROF AND TECH SERV	2,338.94	731.42	4,959.08	5,165.00	205.92	96.0
0500	OTHER PURCHASED SERVICES	15,799.81	193.50	8,701.10	16,462.84	7,761.74	52.9
0600	SUPPLIES	68,389.13	10,213.65	42,872.97	92,541.52	49,668.55	46.3
0700	PROPERTY	1,916.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	3,125.26	750.00	750.00	750.00	.00	100.0
TOTAL 3300 COMMUNITY SERVICES		327,846.55	35,295.67	287,328.12	390,390.00	103,061.88	73.6
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		5,454,851.19	717,152.16	5,269,610.66	7,187,378.53	1,917,767.87	73.3
TOTAL FOR SPECIAL REVENUE (2)		-58,327.34	-384,239.81	-5,384.63	.00	5,384.63	.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	12,344.00	.00	20.00	.00	-20.00	.0
TOTAL STUDENT ACTIVITIES	12,344.00	.00	20.00	.00	-20.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	12,344.00	.00	20.00	.00	-20.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	1,729.00	4,415.38	.00	-4,415.38	.0
TOTAL INTERFUND TRANSFERS	.00	1,729.00	4,415.38	.00	-4,415.38	.0
TOTAL OTHER RECEIPTS	.00	1,729.00	4,415.38	.00	-4,415.38	.0
TOTAL RECEIPTS	12,344.00	1,729.00	4,435.38	.00	-4,435.38	.0
TOTAL REVENUE	12,344.00	1,729.00	4,435.38	.00	-4,435.38	.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
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	.00	1,049.40	.00	-1,049.40	.0
0700	PROPERTY								
				.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS								
				.00	.00	181.62	.00	-181.62	.0
	TOTAL 1000 INSTRUCTION								
				.00	.00	1,231.02	.00	-1,231.02	.0
2200	INSTRUCTIONAL STAFF SUPP SERV								
0300	PURCHASED PROF AND TECH SERV								
				.00	.00	50.00	.00	-50.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV								
				.00	.00	50.00	.00	-50.00	.0
2600	PLANT OPERATIONS AND MAINTENANCE								
0600	SUPPLIES								
				3,206.18	.00	2,685.92	.00	-2,685.92	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE								
				3,206.18	.00	2,685.92	.00	-2,685.92	.0
	TOTAL EXPENDITURES								
				3,206.18	.00	3,966.94	.00	-3,966.94	.0
	TOTAL FOR DISTR ACTIV FUND-SPECIAL REVEN								
				9,137.82	1,729.00	468.44	.00	-468.44	.0

MONTHLY REPORT - FY 2025 Period 10

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	306,552.00	149,892.00	51.1
TOTAL RESTRICTED	.00	.00	156,660.00	306,552.00	149,892.00	51.1
TOTAL REVENUE FROM STATE SOURCES	.00	.00	156,660.00	306,552.00	149,892.00	51.1
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 10

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	306,552.00	149,892.00	51.1
TOTAL REVENUE	.00	.00	156,660.00	306,552.00	149,892.00	51.1

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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	1,000.00	.00	1,000.00	1,000.00	.00	100.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS		1,000.00	.00	1,000.00	1,000.00	.00	100.0
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	313,684.00	.00	.00	305,552.00	305,552.00	.0
TOTAL 5200 FUND TRANSFERS		313,684.00	.00	.00	305,552.00	305,552.00	.0
TOTAL EXPENDITURES		314,684.00	.00	1,000.00	306,552.00	305,552.00	.3
TOTAL FOR CAPITAL OUTLAY FUND (310)		-314,684.00	.00	155,660.00	.00	-155,660.00	.0

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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	1,757,830.00	.00	1,845,722.00	1,845,722.00	.00	100.0
TOTAL AD VALOREM TAXES	1,757,830.00	.00	1,845,722.00	1,845,722.00	.00	100.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
1510 INTEREST FOR SFCC ESCROW	25.90	3.71	32.86	.00	-32.86	.0
TOTAL EARNINGS ON INVESTMENTS	25.90	3.71	32.86	.00	-32.86	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,757,855.90	3.71	1,845,754.86	1,845,722.00	-32.86	100.0
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

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	1,757,855.90	3.71	2,820,046.86	3,794,306.00	974,259.14	74.3
TOTAL REVENUE	2,315,119.35	3.71	2,820,046.86	3,794,306.00	974,259.14	74.3

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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	1,000.00	.00	1,000.00	1,000.00	.00	100.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	1,000.00	.00	1,000.00	1,000.00	.00	100.0
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	2,990,275.39	.00	3,245,426.88	3,793,306.00	547,879.12	85.6
TOTAL 5200 FUND TRANSFERS	2,990,275.39	.00	3,245,426.88	3,793,306.00	547,879.12	85.6
TOTAL EXPENDITURES	2,991,275.39	.00	3,246,426.88	3,794,306.00	547,879.12	85.6
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	-676,156.04	3.71	-426,380.02	.00	426,380.02	.0

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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	828,484.69	41,730.55	685,572.66	.00	-685,572.66	.0
TOTAL EARNINGS ON INVESTMENTS	828,484.69	41,730.55	685,572.66	.00	-685,572.66	.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	828,484.69	41,730.55	685,572.66	.00	-685,572.66	.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 10

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	313,684.00	.00	.00	.00	.00	.0
5210 FUND TRANSFER - FROM GEN FD	1,092.09	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	872,039.54	.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	30,408,303.69	.00	.00	.00	.00	.0
TOTAL RECEIPTS	31,236,788.38	41,730.55	685,572.66	.00	-685,572.66	.0
TOTAL REVENUE	31,236,788.38	41,730.55	685,572.66	.00	-685,572.66	.0

MONTHLY REPORT - FY 2025 Period 10

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	491,037.78	90,999.83	424,479.31	.00	-424,479.31	.0
0400	PURCHASED PROPERTY SERVICES	2,700,103.14	550,078.10	10,386,032.97	.00	-10,386,032.97	.0
0500	OTHER PURCHASED SERVICES	29,458.00	.00	29,458.00	.00	-29,458.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	6,807.50	184,869.27	.00	-184,869.27	.0
0800	DEBT SERVICE AND MISCELLANEOUS	339,588.01	694.60	3,333.64	.00	-3,333.64	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		3,560,186.93	648,580.03	11,028,173.19	.00	-11,028,173.19	.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		3,560,186.93	648,580.03	11,028,173.19	.00	-11,028,173.19	.0
TOTAL FOR CONSTRUCTION FUND (360)		27,676,601.45	-606,849.48	-10,342,600.53	.00	10,342,600.53	.0

MONTHLY REPORT - FY 2025 Period 10

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	17,724.32	860.89	8,534.56	12,000.00	3,465.44	71.1
TOTAL EARNINGS ON INVESTMENTS	17,724.32	860.89	8,534.56	12,000.00	3,465.44	71.1
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PRG	.00	.00	19,352.78	.00	-19,352.78	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	472.75	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	78,626.95	6,036.09	73,983.68	87,000.00	13,016.32	85.0
1629 NON-REIMBURSABLE OTHER FOOD PRG	5,194.12	270.20	11,671.00	6,000.00	-5,671.00	194.5
TOTAL FOOD SERVICE	84,293.82	6,306.29	105,007.46	93,000.00	-12,007.46	112.9
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1930 GAIN / LOSS ON SALE OF ASSETS	475.60	22.50	1,218.90	.00	-1,218.90	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	475.60	22.50	1,218.90	.00	-1,218.90	.0
TOTAL REVENUE FROM LOCAL SOURCES	102,493.74	7,189.68	114,760.92	105,000.00	-9,760.92	109.3
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	126,180.46	19,092.35	22,405.27	125,000.00	102,594.73	17.9

MONTHLY REPORT - FY 2025 Period 10

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	126,180.46	19,092.35	22,405.27	125,000.00	102,594.73	17.9
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	126,180.46	19,092.35	22,405.27	583,021.07	560,615.80	3.8
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,215,459.09	187,686.45	1,175,419.46	1,390,812.92	215,393.46	84.5
4500 RESTR. FED THRU ST-BREAKFAST	625,306.79	102,645.06	742,515.61	685,000.00	-57,515.61	108.4
TOTAL RESTRICTED THROUGH THE STATE	1,840,765.88	290,331.51	1,917,935.07	2,075,812.92	157,877.85	92.4
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	1,840,765.88	290,331.51	1,917,935.07	2,225,812.92	307,877.85	86.2
TOTAL RECEIPTS	2,069,440.08	316,613.54	2,055,101.26	2,913,833.99	858,732.73	70.5
TOTAL REVENUE	3,830,242.66	316,613.54	3,466,774.04	4,325,506.77	858,732.73	80.2

MONTHLY REPORT - FY 2025 Period 10

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	649,801.64	70,677.79	665,404.91	862,313.90	196,908.99	77.2
0200	EMPLOYEE BENEFITS	189,308.74	17,370.41	165,854.50	228,556.36	62,701.86	72.6
0280	ON-BEHALF	.00	.00	.00	213,021.07	213,021.07	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	400.00	.00	-400.00	.0
0400	PURCHASED PROPERTY SERVICES	101,501.14	6,495.87	95,697.84	67,800.00	-27,897.84	141.2
0500	OTHER PURCHASED SERVICES	4,392.04	649.89	5,262.85	7,100.00	1,837.15	74.1
0600	SUPPLIES	1,282,691.69	116,724.04	1,357,409.60	1,630,500.00	273,090.40	83.3
0700	PROPERTY	23,466.05	.00	299,619.29	.00	-299,619.29	.0
0800	DEBT SERVICE AND MISCELLANEOUS	4,805.70	.00	4,373.00	4,570.00	197.00	95.7
0840	CONTINGENCY	.00	.00	.00	1,311,645.44	1,311,645.44	.0
TOTAL 3100 FOOD SERVICE OPERATION		2,255,967.00	211,918.00	2,594,021.99	4,325,506.77	1,731,484.78	60.0
5200 FUND TRANSFERS							
0900	OTHER ITEMS	128,048.25	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		128,048.25	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		2,384,015.25	211,918.00	2,594,021.99	4,325,506.77	1,731,484.78	60.0
TOTAL FOR FOOD SERVICE FUND (51)		1,446,227.41	104,695.54	872,752.05	.00	-872,752.05	.0

MONTHLY REPORT - FY 2025 Period 10

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	13,179.26	1,105.18	9,748.78	10,840.00	1,091.22	89.9
TOTAL EARNINGS ON INVESTMENTS	13,179.26	1,105.18	9,748.78	10,840.00	1,091.22	89.9
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	12,450.00	2,000.00	2,600.00	1,000.00	-1,600.00	260.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	12,450.00	2,000.00	2,600.00	1,000.00	-1,600.00	260.0
TOTAL REVENUE FROM LOCAL SOURCES	25,629.26	3,105.18	12,348.78	11,840.00	-508.78	104.3
TOTAL RECEIPTS	25,629.26	3,105.18	12,348.78	11,840.00	-508.78	104.3
TOTAL REVENUE	547,291.22	3,105.18	534,796.88	534,287.90	-508.98	100.1

MONTHLY REPORT - FY 2025 Period 10

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	15,750.00	.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	15,750.00	.00	18,750.00	534,287.90	515,537.90	3.5
TOTAL EXPENDITURES	15,750.00	.00	18,750.00	534,287.90	515,537.90	3.5
TOTAL FOR FID FD - PRIV-PURPOSE TR FDS (	531,541.22	3,105.18	516,046.88	.00	-516,046.88	.0

BALANCE SHEET FOR 2025 10

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-247,042.77	-732,982.69
10	6102	CASH IN AUBURN BANK - MMA	13,688.53	5,565,147.06
10	6106	FSNB SWEEP SAVINGS ACCOUNT	-636,453.70	5,476,300.72
	TOTAL ASSETS		-869,807.94	10,308,465.09
LIABILITIES				
10	7401	PAYABLE TO LCHS	-94.91	-92,414.56
10	7421	ACCOUNTS PAYABLE	-4,567.55	-4,637.75
10	7461	ACCR SALARIES & BENEFIT PAYABLE	2,049.66	129.84
10	7472	FICA WITHHELD PAYABLE	-59,430.87	.00
10	7473	STATE TAX WITHHELD PAYABLE	59,430.87	.00
10	7474	KTRS WITHHELD PAYABLE	.00	-291.15
10	7479	STATE LIFE WITHHELD PAYABLE	.00	26.52
10	7499	403B FEES PAYABLE	124.50	1,015.50
10	7603	PURCHASE OBLIGATIONS	-7,802.80	33,007.87
	TOTAL LIABILITIES		-10,291.10	-63,163.73
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,797,483.19	-24,845,264.91
10	7602	EXPENDITURES CONTROL	2,669,779.43	21,038,621.52
10	8742	COMMITTED - SICK LEAVE	.00	-405,675.49
10	8747	COMMITTED - OTHER	.00	-6,000,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	7,802.80	-33,007.87
10	8770	UNASSIGNED FUND BALANCE	.00	25.39
	TOTAL FUND BALANCE		880,099.04	-10,245,301.36
	TOTAL LIABILITIES + FUND BALANCE		869,807.94	-10,308,465.09

BALANCE SHEET FOR 2025 10

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6106	FSNB SWEEP SAVINGS ACCOUNT	-447,707.88	648,173.33
		TOTAL ASSETS	-447,707.88	648,173.33
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	63,468.07	.00
20	7603	PURCHASE OBLIGATIONS	13,889.39	139,694.62
		TOTAL LIABILITIES	77,357.46	139,694.62
FUND BALANCE				
20	6302	REVENUES CONTROL	-332,912.35	-5,264,226.03
20	7602	EXPENDITURES CONTROL	717,152.16	5,269,610.66
20	8731	RESTRICTED - GRANTS	.00	-693,533.97
20	8753	ASSIGNED-PURCH OBL - CURRENT	-13,889.39	-139,694.62
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	39,976.01
		TOTAL FUND BALANCE	370,350.42	-787,867.95
		TOTAL LIABILITIES + FUND BALANCE	447,707.88	-648,173.33

BALANCE SHEET FOR 2025 10

FUND: 21 DISTR ACTIV FUND-SPECIAL REVEN			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6106	FSNB SWEEP SAVINGS ACCOUNT	1,729.00	20,066.26
	TOTAL ASSETS		1,729.00	20,066.26
FUND BALANCE				
21	6302	REVENUES CONTROL	-1,729.00	-4,435.38
21	7602	EXPENDITURES CONTROL	.00	3,966.94
21	8757	ASSIGNED - OTHER	.00	-19,597.82
	TOTAL FUND BALANCE		-1,729.00	-20,066.26
	TOTAL LIABILITIES + FUND BALANCE		-1,729.00	-20,066.26

BALANCE SHEET FOR 2025 10

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6106	FSNB SWEEP SAVINGS ACCOUNT	.00	155,660.00
			TOTAL ASSETS	.00	155,660.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-156,660.00
	31	7602	EXPENDITURES CONTROL	.00	1,000.00
			TOTAL FUND BALANCE	.00	-155,660.00
			TOTAL LIABILITIES + FUND BALANCE	.00	-155,660.00

BALANCE SHEET FOR 2025 10

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6106	FSNB SWEEP SAVINGS ACCOUNT	3.71	-422,633.89
	TOTAL ASSETS		3.71	-422,633.89
FUND BALANCE				
32	6302	REVENUES CONTROL	-3.71	-2,820,046.86
32	7602	EXPENDITURES CONTROL	.00	3,246,426.88
32	8737	RESTRICTED - OTHER	.00	-135.13
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-3,611.00
	TOTAL FUND BALANCE		-3.71	422,633.89
TOTAL LIABILITIES + FUND BALANCE			-3.71	422,633.89

BALANCE SHEET FOR 2025 10

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6106	FSNB SWEEP SAVINGS ACCOUNT	26,444.97	39,163.33
	36	6111	INVESTMENTS	-633,294.45	10,058,141.17
		TOTAL ASSETS		-606,849.48	10,097,304.50
FUND BALANCE					
	36	6302	REVENUES CONTROL	-41,730.55	-685,572.66
	36	7602	EXPENDITURES CONTROL	648,580.03	11,028,173.19
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-20,439,905.03
		TOTAL FUND BALANCE		606,849.48	-10,097,304.50
		TOTAL LIABILITIES + FUND BALANCE		606,849.48	-10,097,304.50

Logan County Board of Education

BALANCE SHEET FOR 2025 10

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6102	CIB-FS CENTRAL ACCOUNT	-3,350.78	6,054.64
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	108,046.32	838,273.16
51	6171	INVENTORIES FOR CONSUMPTION	.00	57,079.09
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	421,686.00
51	64000	DEFERRED OUTFLOWS-OPEB	.00	141,973.00
	TOTAL ASSETS		104,695.54	1,465,680.89
LIABILITIES				
51	7477	CURR PORTION ACCUM SICK LEAVE	.00	-14,783.51
51	7541	UNFUNDED PENSION LIABILITY	.00	-1,424,464.00
51	75410	UNFUNDED OPEB LIABILITY	.00	30,650.00
51	7551	NONCUR PORTION ACCUM SICKLEAVE	.00	-14,486.33
51	7700	DEFERRED INFLOW OF RESOURCES	.00	-353,888.00
51	77000	DEFERRED INFLOWS - OPEB	.00	-569,899.00
	TOTAL LIABILITIES		.00	-2,346,870.84
FUND BALANCE				
51	6302	REVENUES CONTROL	-316,613.54	-3,466,774.04
51	7602	EXPENDITURES CONTROL	211,918.00	2,594,021.99
51	87370	RESTRICTED OTHER OPEB	.00	397,276.00
51	8737P	RESTRICTED - OTHER (PEN LIAB)	.00	1,356,666.00
	TOTAL FUND BALANCE		-104,695.54	881,189.95
	TOTAL LIABILITIES + FUND BALANCE		-104,695.54	-1,465,680.89

BALANCE SHEET FOR 2025 10

FUND: 7000 FID FD - PRIV-PURPOSE TR FDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
70	6101	CASH IN BANK	2,000.00	3,107.86
70	6106	FSNB SWEEP SAVINGS ACCOUNT	1,105.18	1,076,119.44
	TOTAL ASSETS		3,105.18	1,079,227.30
FUND BALANCE				
70	6302	REVENUES CONTROL	-3,105.18	-534,796.88
70	7602	EXPENDITURES CONTROL	.00	18,750.00
70	8727	NONSPENDABLE-ENDOWMENT BAL	.00	-563,180.42
	TOTAL FUND BALANCE		-3,105.18	-1,079,227.30
TOTAL LIABILITIES + FUND BALANCE			-3,105.18	-1,079,227.30

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