LYON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 12

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	2,064,171.49	2,324,652.38	.00	3,114,614.06	2,875,127.34	-239,486.72	108.3
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	2,979,531.14	3,410,065.96	.00	3,529,700.27	3,260,000.00	-269,700.27	108.3
1113 PSCRP TAX	158,100.69	132,164.35	20,257.07	188,117.28	150,000.00	-38,117.28	125.4
1115 DLQ TAX	36,211.17	24,751.76	9,518.37	37,435.32	35,000.00	-2,435.32	107.0
1117 MV TAX	664,452.89	648,569.68	194,133.30	719,905.05	550,000.00	-169,905.05	130.9
1121 UTIL TAX	602,236.82	583,546.21	92,896.73	594,955.18	550,000.00	-44,955.18	108.2
1191 OMIT TAX	12,979.68	7,935.50	.00	5,735.50	25,000.00	19,264.50	22.9
TOTAL AD VALOREM TAXES	4,453,512.39	4,807,033.46	316,805.47	5,075,848.60	4,570,000.00	-505,848.60	111.1
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	298,825.18	369,811.42	6,430.00	348,578.47	250,000.00	-98,578.47	139.4
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	298,825.18	369,811.42	6,430.00	348,578.47	250,000.00	-98,578.47	139.4
EARNINGS ON INVESTMENTS							
1510 INT ON INV	55,154.88	133,855.92	15,371.40	198,438.36	100,000.00	-98,438.36	198.4
TOTAL EARNINGS ON INVESTMENTS	55,154.88	133,855.92	15,371.40	198,438.36	100,000.00	-98,438.36	198.4
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	.00	.00	.00	.00	500.00	500.00	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	11,999.91	66,665.10	321.73	14,483.42	10,000.00	-4,483.42	144.8
1991 STUDNT FEE	9,290.00	9,290.00	.00	9,583.00	10,000.00	417.00	95.8
TOTAL OTHER REVENUE FROM LOCAL SOURCES	21,289.91	75,955.10	321.73	24,066.42	20,500.00	-3,566.42	117.4
TOTAL REVENUE FROM LOCAL SOURCES	4,828,782.36	5,386,655.90	338,928.60	5,646,931.85	4,940,500.00	-706,431.85	114.3

LYON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 12

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	2,033,503.00	2,185,062.00	155,505.00	1,891,118.00	1,915,000.00	23,882.00	98.8
TOTAL STATE PROGRAM	2,033,503.00	2,185,062.00	155,505.00	1,891,118.00	1,915,000.00	23,882.00	98.8
OTHER STATE FUNDING							
3122 VOC TRANSP	16,710.00	12,305.00	11,667.00	11,667.00	10,000.00	-1,667.00	116.7
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX SPEND	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	16,710.00	12,305.00	11,667.00	11,667.00	10,000.00	-1,667.00	116.7
EXPENDITURE REIMBURSEMENTS							
3130 OOD REIMB	4,000.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	4,000.00	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 TELECOM TA	12,472.76	12,472.80	1,039.70	12,475.36	13,000.00	524.64	96.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	12,472.76	12,472.80	1,039.70	12,475.36	13,000.00	524.64	96.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	3,035,462.56	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	3,035,462.56	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	5,102,148.32	2,209,839.80	168,211.70	1,915,260.36	1,938,000.00	22,739.64	98.8
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	.00	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2025 Period 12

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
FEDERAL REIMBURSEMENT							
4810 MED REIMB	89,360.25	91,193.17	.00	98,904.89	80,000.00	-18,904.89	123.6
TOTAL FEDERAL REIMBURSEMENT	89,360.25	91,193.17	.00	98,904.89	80,000.00	-18,904.89	123.6
TOTAL REVENUE FROM FEDERAL SOURCES	89,360.25	91,193.17	.00	98,904.89	80,000.00	-18,904.89	123.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	40,965.02	43,455.76	24,120.23	64,872.36	35,000.00	-29,872.36	185.4
TOTAL INTERFUND TRANSFERS	40,965.02	43,455.76	24,120.23	64,872.36	35,000.00	-29,872.36	185.4
SALE OR COMP FOR LOSS OF ASSETS							
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	5,035.67	.00	.00	1,300.00	500.00	-800.00	260.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	5,035.67	.00	.00	1,300.00	500.00	-800.00	260.0
CAPITAL LEASE PROCEEDS							
5500 CAPLEASE	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.0
CAPITAL CONTRIBUTIONS							
5610 DONATED	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	46,000.69	43,455.76	24,120.23	66,172.36	35,500.00	-30,672.36	186.4
TOTAL RECEIPTS	10,066,291.62	7,731,144.63	531,260.53	7,727,269.46	6,994,000.00	-733,269.46	110.5
TOTAL REVENUE							

LYON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 12

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	12,130,463.11	10,055,797.01	531,260.53	10,841,883.52	9,869,127.34	-972,756.18	109.9

MONTHLY REPORT - FY 2025 Period 12

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	3,099,095.86	3,229,408.73	612,485.22	3,316,576.16	3,491,560.00	174,983.84	95.0
0200	286,929.61	289,788.58	55,196.20	283,920.10	323,765.00	39,844.90	87.7
0280	2,041,294.16	.00	.00	.00	.00	.00	.0
0300	56,427.08	74,842.55	4,593.25	90,625.17	65,300.00	-25,325.17	138.8
0400	16,116.26	19,462.15	611.88	7,246.21	19,500.00	12,253.79	37.2
0500	39,386.12	39,689.99	2,979.56	62,866.81	101,900.00	39,033.19	61.7
0600	84,808.11	60,982.13	674.20	111,194.00	190,101.31	78,907.31	58.5
0700	5,290.16	9,963.52	.00	7,255.00	31,000.00	23,745.00	23.4
0800	628.50	489.50	.00	140.48	3,000.00	2,859.52	4.7
0840	.00	.00	.00	.00	2,128.00	2,128.00	.0
TOTAL 1000 INSTRUCTION	5,629,975.86	3,724,627.15	676,540.31	3,879,823.93	4,228,254.31	348,430.38	91.8
2100 STUDENT SUPPORT SERVICES							
0100	356,203.74	388,096.45	77,495.97	393,426.75	399,040.00	5,613.25	98.6
0200	28,497.43	29,403.40	5,862.24	29,103.16	29,450.00	346.84	98.8
0280	246,041.55	.00	.00	.00	135.00	135.00	.0
0300	51,484.61	88,817.89	150.00	17,545.23	134,000.00	116,454.77	13.1
0500	1,833.99	1,843.68	.00	1,512.32	4,600.00	3,087.68	32.9
0600	919.00	5,408.39	.00	691.07	13,100.00	12,408.93	5.3
0700	.00	.00	.00	.00	2,500.00	2,500.00	.0
0800	.00	.00	.00	.00	2,000.00	2,000.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	684,980.32	513,569.81	83,508.21	442,278.53	584,825.00	142,546.47	75.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	359,275.47	342,345.56	40,487.41	390,701.22	430,630.00	39,928.78	90.7
0200	47,726.19	46,147.62	3,252.21	33,955.15	38,145.00	4,189.85	89.0
0280	197,523.31	.00	.00	.00	.00	.00	.0
0300	8,712.50	10,314.75	11,735.85	21,801.60	34,000.00	12,198.40	64.1
0400	.00	.00	.00	.00	4,000.00	4,000.00	.0
0500	23,210.60	22,779.69	1,885.24	22,552.85	46,500.00	23,947.15	48.5
0600	8,182.36	20,854.51	15,547.42	40,476.09	57,900.00	17,423.91	69.9
0700	115,921.94	138,824.81	42,905.13	87,114.45	170,000.00	82,885.55	51.2
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	760,552.37	581,266.94	115,813.26	596,601.36	781,175.00	184,573.64	76.4
2300 DISTRICT ADMIN SUPPORT							
0100	161,279.11	160,837.92	13,383.42	162,101.04	166,600.00	4,498.96	97.3
0200	25,536.79	14,106.56	29,410.42	29,915.56	60,385.00	30,469.44	49.5
0280	90,836.58	.00	.00	.00	.00	.00	.0
0300	19,911.94	45,029.50	3,260.71	217,249.21	244,000.00	26,750.79	89.0

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	1,677.90	1,778.44	394.23	1,541.78	5,000.00	3,458.22	30.8
0500	15,861.91	-9,998.92	26,151.70	21,313.11	87,000.00	65,686.89	24.5
0600	23,584.71	15,149.65	652.66	29,937.81	82,000.00	52,062.19	36.5
0700	.00	.00	.00	.00	14,000.00	14,000.00	.0
0800	630.00	150.00	.00	390.00	6,000.00	5,610.00	6.5
0840	.00	.00	.00	.00	523,972.97	523,972.97	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	339,318.94	227,053.15	73,253.14	462,448.51	1,188,957.97	726,509.46	38.9
2400 SCHOOL ADMIN SUPPORT							
0100	366,384.88	394,994.64	43,201.70	411,184.39	408,755.00	-2,429.39	100.6
0200	47,356.45	46,879.01	6,671.60	45,786.17	47,540.00	1,753.83	96.3
0280	200,486.81	.00	.00	.00	.00	.00	.0
0300	149.00	.00	.00	176.00	200.00	24.00	88.0
0400	5,707.18	5,961.45	.00	5,701.35	6,500.00	798.65	87.7
0500	372.00	1,681.85	.00	1,735.02	3,150.00	1,414.98	55.1
0600	2,174.24	10,985.94	2,370.68	13,657.84	15,114.00	1,456.16	90.4
0800	758.11	2,210.03	.00	1,558.91	2,887.00	1,328.09	54.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	623,388.67	462,712.92	52,243.98	479,799.68	484,146.00	4,346.32	99.1
2500 BUSINESS SUPPORT SERVICES							
0100	138,334.48	158,524.39	15,072.00	165,916.97	161,740.00	-4,176.97	102.6
0200	47,953.61	49,930.13	4,201.72	46,281.69	46,460.00	178.31	99.6
0280	33,446.04	.00	.00	.00	.00	.00	.0
0300	1,109.99	149.00	.00	100.00	4,000.00	3,900.00	2.5
0500	83,683.31	273.00	11.50	515.57	85,000.00	84,484.43	.6
0600	5,120.86	5,493.33	.00	4,372.28	5,000.00	627.72	87.5
0700	.00	.00	.00	.00	3,000.00	3,000.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	309,648.29	214,369.85	19,285.22	217,186.51	305,200.00	88,013.49	71.2
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	276,685.05	296,356.44	31,671.23	309,865.87	319,385.00	9,519.13	97.0
0200	87,675.19	85,335.91	7,222.40	80,116.44	84,135.00	4,018.56	95.2
0280	62,147.38	.00	.00	.00	.00	.00	.0
0300	61,836.02	79,012.58	4,655.00	106,118.06	104,500.00	-1,618.06	101.6
0400	35,997.28	36,535.43	3,637.17	33,228.12	75,000.00	41,771.88	44.3
0500	.00	193,271.83	.00	183,271.83	360,500.00	177,228.17	50.8
0600	276,068.85	268,319.27	26,409.92	268,878.33	402,000.00	133,121.67	66.9
0700	.00	.00	.00	.00	20,000.00	20,000.00	.0
0800	791.10	.00	.00	.00	1,000.00	1,000.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	801,200.87	958,831.46	73,595.72	981,478.65	1,366,520.00	385,041.35	71.8
2700 STUDENT TRANSPORTATION							

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GENERAL FUND (1)		PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100		265,083.31	263,937.21	37,593.37	266,487.25	281,865.00	15,377.75	94.5
0200		76,650.16	64,976.38	9,036.99	56,638.48	65,690.00	9,051.52	86.2
0280		80,785.69	.00	.00	.00	.00	.00	.0
0300		5,264.16	5,296.92	412.00	4,154.50	10,000.00	5,845.50	41.6
0400		33,164.08	48,945.88	992.70	43,509.43	80,000.00	36,490.57	54.4
0500		-1,226.13	60,947.00	.00	64,524.82	77,000.00	12,475.18	83.8
0600		30,232.35	50,078.89	-3,864.84	3,732.34	117,000.00	113,267.66	3.2
0700		142,122.79	65,163.69	.00	65,128.06	221,000.00	155,871.94	29.5
0800		1,212.76	1,670.19	326.49	1,815.83	3,000.00	1,184.17	60.5
TOTAL 2700	STUDENT TRANSPORTATION	633,289.17	561,016.16	44,496.71	505,990.71	855,555.00	349,564.29	59.1
3100	FOOD SERVICE OPERATION							
0200		.00	.00	.00	.00	.00	.00	.0
0280		.00	.00	.00	.00	.00	.00	.0
TOTAL 3100	FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
4100	LAND/SITE ACQUISITIONS							
0700		.00	.00	.00	.00	.00	.00	.0
TOTAL 4100	LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4200	LAND IMPROVEMENTS							
0300		.00	.00	.00	.00	.00	.00	.0
TOTAL 4200	LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4300	ARCHITECTURAL/ENGIN							
0300		.00	.00	.00	.00	.00	.00	.0
0400		.00	.00	.00	.00	.00	.00	.0
0600		.00	.00	.00	.00	.00	.00	.0
0700		.00	.00	.00	.00	.00	.00	.0
TOTAL 4300	ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.00	.0
4500	BUILDING ACQUISTIONS & CONSTRUCTION							
0700		.00	.00	.00	.00	.00	.00	.0
TOTAL 4500	BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5100 DEBT SERVICE							
0800	.00	75,004.81	.00	74,494.06	74,494.06	.00	100.0
TOTAL 5100 DEBT SERVICE	.00	75,004.81	.00	74,494.06	74,494.06	.00	100.0
5200 FUND TRANSFERS							
0900	-49,099.76	17,899.00	.00	17,595.00	.00	-17,595.00	.0
TOTAL 5200 FUND TRANSFERS	-49,099.76	17,899.00	.00	17,595.00	.00	-17,595.00	.0
TOTAL EXPENDITURES	9,733,254.73	7,336,351.25	1,138,736.55	7,657,696.94	9,869,127.34	2,211,430.40	77.6
TOTAL FOR GENERAL FUND (1)	2,397,208.38	2,719,445.76	-607,476.02	3,184,186.58	.00	-3,184,186.58	.0

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SPECIAL REVENUE (2)	PRIOR FY 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	171,237.47	.00	-171,237.47	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUITION	23,228.57	54,639.00	320.00	79,692.59	.00	-79,692.59	.0
TOTAL TUITION	23,228.57	54,639.00	320.00	79,692.59	.00	-79,692.59	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	132.42	649.49	76.88	1,393.85	.00	-1,393.85	.0
TOTAL EARNINGS ON INVESTMENTS	132.42	649.49	76.88	1,393.85	.00	-1,393.85	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	11,725.22	.00	-11,725.22	.0
1990 MISC REV	90,619.64	249,705.87	9,490.00	427,159.81	.00	-427,159.81	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	90,619.64	249,705.87	9,490.00	438,885.03	.00	-438,885.03	.0
TOTAL REVENUE FROM LOCAL SOURCES	113,980.63	304,994.36	9,886.88	519,971.47	.00	-519,971.47	.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	600,033.85	707,586.72	8,324.00	682,173.13	531,982.00	-150,191.13	128.2
TOTAL RESTRICTED	600,033.85	707,586.72	8,324.00	682,173.13	531,982.00	-150,191.13	128.2

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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	600,033.85	707,586.72	8,324.00	682,173.13	531,982.00	-150,191.13	128.2
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	82,954.37	87,435.98	10,412.81	102,173.35	125,000.00	22,826.65	81.7
TOTAL RESTRICTED DIRECT	82,954.37	87,435.98	10,412.81	102,173.35	125,000.00	22,826.65	81.7
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,360,332.03	1,193,116.78	65,579.01	585,001.79	626,404.00	41,402.21	93.4
TOTAL RESTRICTED THROUGH THE STATE	1,360,332.03	1,193,116.78	65,579.01	585,001.79	626,404.00	41,402.21	93.4
TOTAL REVENUE FROM FEDERAL SOURCES	1,443,286.40	1,280,552.76	75,991.82	687,175.14	751,404.00	64,228.86	91.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	54,767.04	58,375.00	.00	60,867.00	.00	-60,867.00	.0
5231 NCLB TRNSF	.00	.00	.00	.00	43,272.00	43,272.00	.0
5241 NCLB TRNSF	.00	.00	.00	.00	-43,272.00	-43,272.00	.0
5251 FF FR ESS	23,659.00	24,000.00	.00	22,000.00	22,000.00	.00	100.0
5252 FF FR PD	.00	.00	.00	.00	.00	.00	.0
5253 FF FR IR	.00	.00	.00	.00	.00	.00	.0
5261 FF TO FFO	-23,659.00	-24,000.00	.00	-22,000.00	-22,000.00	.00	100.0
TOTAL INTERFUND TRANSFERS	-23,659.00	-24,000.00	.00	60,867.00	.00	-60,867.00	.0
TOTAL OTHER RECEIPTS	54,767.04	58,375.00	.00	60,867.00	.00	-60,867.00	.0
TOTAL RECEIPTS	2,212,067.92	2,351,508.84	94,202.70	1,950,186.74	1,283,386.00	-666,800.74	152.0
TOTAL REVENUE	2,212,067.92	2,351,508.84	94,202.70	2,121,424.21	1,283,386.00	-838,038.21	165.3

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	583,007.94	591,149.75	111,805.18	649,553.65	627,518.38	-22,035.27	103.5
0200	132,361.89	144,357.61	19,698.09	149,827.25	125,444.42	-24,382.83	119.4
0300	62,286.62	37,061.05	296.17	57,603.19	15,439.39	-42,163.80	373.1
0400	.00	.00	.00	.00	.00	.00	.0
0500	44,533.02	44,092.36	3,188.06	27,846.81	27,292.81	-554.00	102.0
0600	269,484.15	258,122.30	16,322.58	214,966.13	139,263.00	-75,703.13	154.4
0700	102,084.69	89,176.31	47,504.54	49,874.54	500.00	-49,374.54	******
0800	.00	.00	.00	51,344.93	279.00	-51,065.93	******
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,193,758.31	1,163,959.38	198,814.62	1,201,016.50	935,737.00	-265,279.50	128.4
2100 STUDENT SUPPORT SERVICES							
0100	63,147.28	111,296.87	29,221.37	142,240.46	109,185.00	-33,055.46	130.3
0200	14,360.91	30,224.95	3,539.34	30,896.74	29,241.00	-1,655.74	105.7
0300	29,511.82	6,751.27	.00	15,833.00	15,278.00	-555.00	103.6
0500	13,722.70	16,948.99	258.00	23,602.39	41,511.00	17,908.61	56.9
0600	11,012.88	38,154.76	708.87	40,030.47	9,800.00	-30,230.47	408.5
0700	1,748.00	198.00	.00	.00	2,780.00	2,780.00	.0
0800	43,244.44	37,436.06	2,017.06	37,399.72	300.00	-37,099.72	******
TOTAL 2100 STUDENT SUPPORT SERVICES	176,748.03	241,010.90	35,744.64	290,002.78	208,095.00	-81,907.78	139.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	6,000.40	1,364.04	.00	.00	5,104.00	5,104.00	.0
0200	598.93	223.05	.00	.00	1,210.00	1,210.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	3,500.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	10,099.33	1,587.09	.00	.00	6,314.00	6,314.00	.0
2300 DISTRICT ADMIN SUPPORT							
0300	144,517.89	163,695.81	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	144,517.89	163,695.81	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							

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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0100	14,786.60	15,173.19	27.10	15,602.23	15,080.00	-522.23	103.5
0200	5,213.40	4,826.81	1.48	4,397.77	4,920.00	522.23	89.4
0500	.00	.00	.00	.00	.00	.00	.0
0600	2,322.31	2,483.66	192.27	2,395.53	.00	-2,395.53	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	22,322.31	22,483.66	220.85	22,395.53	20,000.00	-2,395.53	112.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0300	53,425.00	.00	.00	20,000.00	20,000.00	.00	100.0
0500	121,514.00	292,799.17	.00	159,644.17	.00	-159,644.17	.0
0600	67,721.05	20,067.26	10,500.00	19,268.50	.00	-19,268.50	.0
0700	25,575.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	268,235.05	312,866.43	10,500.00	198,912.67	20,000.00	-178,912.67	994.6
2700 STUDENT TRANSPORTATION							
0100	2,854.06	1,774.80	.00	.00	.00	.00	.0
0200	964.64	515.64	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	3,818.70	2,290.44	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	145,047.35	189,351.06	.00	45,273.94	.00	-45,273.94	.0
0200	66,542.92	92,178.41	.00	13,563.28	.00	-13,563.28	.0
0300	2,871.04	3,150.52	.00	361.72	.00	-361.72	.0
0500	1,250.18	1,202.53	.00	33.00	.00	-33.00	.0
0600	29,184.89	61,212.11	.00	8,798.59	.00	-8,798.59	.0
0700	.00	401.50	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	244,896.38	347,496.13	.00	68,030.53	.00	-68,030.53	.0
3300 COMMUNITY SERVICES							
0100	34,129.98	37,013.88	3,121.60	40,759.42	40,759.20	-.22	100.0

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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200	11,689.55	11,287.49	849.34	10,905.10	11,271.00	365.90	96.8
0300	3,370.00	.00	.00	5,750.00	5,400.00	-350.00	106.5
0400	727.50	500.00	32.46	583.22	500.00	-83.22	116.6
0500	4,030.21	2,181.63	.00	2,133.16	2,100.00	-33.16	101.6
0600	56,587.68	58,225.58	6,899.46	57,516.86	32,409.80	-25,107.06	177.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	284.00	283.68	.00	599.90	800.00	200.10	75.0
TOTAL 3300 COMMUNITY SERVICES	110,818.92	109,492.26	10,902.86	118,247.66	93,240.00	-25,007.66	126.8
4600 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	36,853.00	40,476.00	.00	43,272.00	.00	-43,272.00	.0
TOTAL 5200 FUND TRANSFERS	36,853.00	40,476.00	.00	43,272.00	.00	-43,272.00	.0
TOTAL EXPENDITURES	2,212,067.92	2,405,358.10	256,182.97	1,941,877.67	1,283,386.00	-658,491.67	151.3
TOTAL FOR SPECIAL REVENUE (2)	.00	-53,849.26	-161,980.27	179,546.54	.00	-179,546.54	.0

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SPEC REV STUDENT ACTIVITY FUND	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	5,823.76	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	5,823.76	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	71,310.15	.00	.00	.00	.00	.00	.0
1720 BKSTORE	46,680.79	.00	.00	.00	.00	.00	.0
1730 DUES	23,644.89	.00	.00	.00	.00	.00	.0
1740 FEES	52,430.05	.00	.00	.00	.00	.00	.0
1750 CONT/DONA	48,178.26	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	242,244.14	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	220,385.05	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	220,385.05	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	468,452.95	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	468,452.95	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	468,452.95	.00	.00	.00	.00	.00	.0

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SPEC REV STUDENT ACTIVITY FUND	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0300	79,496.49	.00	.00	.00	.00	.00	.0
0400	2,730.00	.00	.00	.00	.00	.00	.0
0500	84,172.34	.00	.00	.00	.00	.00	.0
0600	169,962.30	.00	.00	.00	.00	.00	.0
0800	71,927.05	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	408,288.18	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0300	1,035.00	.00	.00	.00	.00	.00	.0
0500	2,790.54	.00	.00	.00	.00	.00	.0
0600	29.18	.00	.00	.00	.00	.00	.0
0800	640.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	4,494.72	.00	.00	.00	.00	.00	.0
3900 OTHER NON-INSTRUCTION							
0300	20,284.95	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	979.00	.00	.00	.00	.00	.00	.0
0600	21,317.81	.00	.00	.00	.00	.00	.0
0800	1,199.60	.00	.00	.00	.00	.00	.0
TOTAL 3900 OTHER NON-INSTRUCTION	43,781.36	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	456,564.26	.00	.00	.00	.00	.00	.0
TOTAL FOR SPEC REV STUDENT ACTIVITY FUND	11,888.69	.00	.00	.00	.00	.00	.0

CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	147,316.43	237,081.43	.00	325,615.43	325,615.43	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	89,765.00	88,534.00	.00	86,829.00	86,829.00	.00	100.0
TOTAL RESTRICTED	89,765.00	88,534.00	.00	86,829.00	86,829.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	89,765.00	88,534.00	.00	86,829.00	86,829.00	.00	100.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	89,765.00	88,534.00	.00	86,829.00	86,829.00	.00	100.0
TOTAL REVENUE	237,081.43	325,615.43	.00	412,444.43	412,444.43	.00	100.0

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISTIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	412,444.43	412,444.43	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	412,444.43	412,444.43	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	412,444.43	412,444.43	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	237,081.43	325,615.43	.00	412,444.43	.00	-412,444.43	.0

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	96,204.68	111,871.92	.00	146,771.91	146,771.91	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	449,223.05	526,023.11	.00	582,110.48	555,568.00	-26,542.48	104.8
1113 PSCRP TAX	19,189.97	17,836.28	.00	4,702.32	20,000.00	15,297.68	23.5
1115 DLQ TAX	3,055.88	3,111.39	.00	3,544.42	2,000.00	-1,544.42	177.2
1117 MV TAX	31,505.10	24,473.22	.00	19,885.78	32,675.00	12,789.22	60.9
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
1191 OMIT TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	502,974.00	571,444.00	.00	610,243.00	610,243.00	.00	100.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	502,974.00	571,444.00	.00	610,243.00	610,243.00	.00	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0

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BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	502,974.00	571,444.00	.00	610,243.00	610,243.00	.00	100.0
TOTAL REVENUE	599,178.68	683,315.92	.00	757,014.91	757,014.91	.00	100.0

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BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2300 DISTRICT ADMIN SUPPORT							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	217,861.15	217,861.15	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	217,861.15	217,861.15	.0
5200 FUND TRANSFERS							
0900	487,306.76	536,544.01	.00	539,153.76	539,153.76	.00	100.0
TOTAL 5200 FUND TRANSFERS	487,306.76	536,544.01	.00	539,153.76	539,153.76	.00	100.0
TOTAL EXPENDITURES	487,306.76	536,544.01	.00	539,153.76	757,014.91	217,861.15	71.2
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	111,871.92	146,771.91	.00	217,861.15	.00	-217,861.15	.0

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CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	2,385,804.93	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	2,385,804.93	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	-67,013.80	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	-67,013.80	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	2,318,791.13	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	2,318,791.13	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	2,318,791.13	.00	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISTIONS & CONSTRUCTION							
0300	191,400.00	11,300.00	.00	.00	.00	.00	.0
0400	812,096.43	1,286,969.93	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	269.77	.00	.00	.00	.00	.0
0700	-25,575.00	.00	.00	.00	.00	.00	.0
0800	42,330.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	1,020,251.43	1,298,539.70	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,020,251.43	1,298,539.70	.00	.00	.00	.00	.0
TOTAL FOR CONSTRUCTION FUND (360)	1,298,539.70	-1,298,539.70	.00	.00	.00	.00	.0

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DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	113,934.48	113,935.22	.00	113,933.44	113,933.44	.00	100.0
TOTAL REVENUE ON BEHALF PAYMENTS	113,934.48	113,935.22	.00	113,933.44	113,933.44	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	113,934.48	113,935.22	.00	113,933.44	113,933.44	.00	100.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	487,306.76	536,544.01	.00	539,153.76	539,153.76	.00	100.0
TOTAL INTERFUND TRANSFERS	487,306.76	536,544.01	.00	539,153.76	539,153.76	.00	100.0
TOTAL OTHER RECEIPTS	487,306.76	536,544.01	.00	539,153.76	539,153.76	.00	100.0
TOTAL RECEIPTS	601,241.24	650,479.23	.00	653,087.20	653,087.20	.00	100.0
TOTAL REVENUE	601,241.24	650,479.23	.00	653,087.20	653,087.20	.00	100.0

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DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	601,241.24	650,479.23	.00	653,087.20	653,087.20	.00	100.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	601,241.24	650,479.23	.00	653,087.20	653,087.20	.00	100.0
TOTAL EXPENDITURES	601,241.24	650,479.23	.00	653,087.20	653,087.20	.00	100.0
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00	.0

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FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	225,612.51	129,513.51	.00	144,576.40	144,576.40	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	820.72	1,322.40	.00	1,657.63	100.00	-1,557.63	******
TOTAL EARNINGS ON INVESTMENTS	820.72	1,322.40	.00	1,657.63	100.00	-1,557.63	******
FOOD SERVICE							
1611 REIMB LNCH	16,205.36	50,633.39	451.97	48,565.32	42,720.00	-5,845.32	113.7
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00	.0
1613 REIMB MILK	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	18,418.61	26,925.10	3,025.56	15,692.53	17,500.00	1,807.47	89.7
1622 NO-RMB BKF	251.70	4,912.60	1,338.77	2,297.07	1,500.00	-797.07	153.1
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	28,375.03	.00	.00	.00	15,000.00	15,000.00	.0
1629 NO-RM OTHR	.00	.00	.00	-38.40	.00	38.40	.0
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	63,250.70	82,471.09	4,816.30	66,516.52	76,720.00	10,203.48	86.7
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	3,710.80	8,366.49	2,065.09	11,386.78	3,500.00	-7,886.78	325.3
1994 RTRN CHECK	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,710.80	8,366.49	2,065.09	11,386.78	3,500.00	-7,886.78	325.3
TOTAL REVENUE FROM LOCAL SOURCES	67,782.22	92,159.98	6,881.39	79,560.93	80,320.00	759.07	99.1
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	5,151.16	5,165.25	.00	5,283.67	5,000.00	-283.67	105.7

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	5,151.16	5,165.25	.00	5,283.67	5,000.00	-283.67	105.7
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	44,617.95	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	44,617.95	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	49,769.11	5,165.25	.00	5,283.67	5,000.00	-283.67	105.7
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	681,945.72	635,083.02	120,991.25	747,408.63	590,000.00	-157,408.63	126.7
TOTAL RESTRICTED THROUGH THE STATE	681,945.72	635,083.02	120,991.25	747,408.63	590,000.00	-157,408.63	126.7
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	56,982.00	.00	.00	.00	25,000.00	25,000.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	56,982.00	.00	.00	.00	25,000.00	25,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	738,927.72	635,083.02	120,991.25	747,408.63	615,000.00	-132,408.63	121.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	856,479.05	732,408.25	127,872.64	832,253.23	700,320.00	-131,933.23	118.8
TOTAL REVENUE	1,082,091.56	861,921.76	127,872.64	976,829.63	844,896.40	-131,933.23	115.6

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FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	206,031.59	206,228.33	45,060.10	221,700.45	229,075.00	7,374.55	96.8
0200	15,149.28	63,683.31	12,207.70	59,303.33	59,950.00	646.67	98.9
0280	44,617.95	.00	.00	.00	.00	.00	.0
0300	7,095.50	6,957.09	.00	19,616.00	3,500.00	-16,116.00	560.5
0400	7,514.52	56.66	.00	1,220.03	4,000.00	2,779.97	30.5
0500	5,178.05	591.57	.00	.00	6,700.00	6,700.00	.0
0600	559,743.30	538,441.09	45,910.35	575,489.30	504,671.40	-70,817.90	114.0
0700	15,177.84	6,830.75	.00	.00	1,500.00	1,500.00	.0
0800	.00	329.85	.00	.00	500.00	500.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	860,508.03	823,118.65	103,178.15	877,329.11	809,896.40	-67,432.71	108.3
5200 FUND TRANSFERS							
0900	40,965.02	43,455.76	14,839.58	40,970.33	35,000.00	-5,970.33	117.1
TOTAL 5200 FUND TRANSFERS	40,965.02	43,455.76	14,839.58	40,970.33	35,000.00	-5,970.33	117.1
TOTAL EXPENDITURES	901,473.05	866,574.41	118,017.73	918,299.44	844,896.40	-73,403.04	108.7
TOTAL FOR FOOD SERVICE FUND (51)	180,618.51	-4,652.65	9,854.91	58,530.19	.00	-58,530.19	.0

DAY CARE OPERATIONS (52)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	73,893.06	213,126.15	.00	427,939.79	427,939.79	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	1,467.03	.00	-1,467.03	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	1,467.03	.00	-1,467.03	.0
COMMUNITY SERVICE ACTIVITIES							
1810 DAYCARE FE	111,180.08	116,083.00	18,245.00	146,672.00	40,000.00	-106,672.00	366.7
TOTAL COMMUNITY SERVICE ACTIVITIES	111,180.08	116,083.00	18,245.00	146,672.00	40,000.00	-106,672.00	366.7
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	100.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	100.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	111,180.08	116,183.00	18,245.00	148,139.03	40,000.00	-108,139.03	370.4
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	21,258.00	78,382.64	4,100.00	91,021.00	20,000.00	-71,021.00	455.1
TOTAL RESTRICTED	21,258.00	78,382.64	4,100.00	91,021.00	20,000.00	-71,021.00	455.1
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES							

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DAY CARE OPERATIONS (52)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	21,258.00	78,382.64	4,100.00	91,021.00	20,000.00	-71,021.00	455.1
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	132,438.08	194,565.64	22,345.00	239,160.03	60,000.00	-179,160.03	398.6
TOTAL REVENUE	206,331.14	407,691.79	22,345.00	667,099.82	487,939.79	-179,160.03	136.7

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DAY CARE OPERATIONS (52)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	.00	.00	25,512.80	135,658.77	302,000.00	166,341.23	44.9
0200	-15,020.00	.00	5,471.47	28,278.52	79,939.79	51,661.27	35.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	-3,332.54	3,870.86	15,000.00	11,129.14	25.8
0500	.00	.00	275.16	787.42	14,000.00	13,212.58	5.6
0600	214.99	.00	14,766.68	28,003.42	50,000.00	21,996.58	56.0
0700	.00	.00	.00	.00	25,000.00	25,000.00	.0
0800	.00	.00	.00	25.00	2,000.00	1,975.00	1.3
TOTAL 3200 DAY CARE OPERATIONS	-14,805.01	.00	42,693.57	196,623.99	487,939.79	291,315.80	40.3
5200 FUND TRANSFERS							
0900	.00	.00	9,280.65	23,902.03	.00	-23,902.03	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	9,280.65	23,902.03	.00	-23,902.03	.0
TOTAL EXPENDITURES	-14,805.01	.00	51,974.22	220,526.02	487,939.79	267,413.77	45.2
TOTAL FOR DAY CARE OPERATIONS (52)	221,136.15	407,691.79	-29,629.22	446,573.80	.00	-446,573.80	.0

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	-1,002,317.42	.00	.00	.00	.00	.0
5341 SALE EQUIP	-1,334.10	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-1,334.10	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	-1,334.10	-1,002,317.42	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-1,334.10	-1,002,317.42	.00	.00	.00	.00	.0
TOTAL REVENUE	-1,334.10	-1,002,317.42	.00	.00	.00	.00	.0

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	157,764.73	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	157,764.73	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES							
0700	6,195.22	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	6,195.22	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	889.40	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	889.40	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	436.67	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	436.67	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	162.47	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	162.47	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	484,387.61	45,182.81	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	484,387.61	45,182.81	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	116,250.02	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	116,250.02	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	766,086.12	45,182.81	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-767,420.22	-1,047,500.23	.00	.00	.00	.00	.0

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FOOD SERVICE ASSETS (81)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

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FOOD SERVICE ASSETS (81)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	13,921.96	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	13,921.96	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	13,921.96	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-13,921.96	.00	.00	.00	.00	.00	.0

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REPORT OPTIONS

Fiscal Year/Period for reports	2025	12
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	P	
Include Prior FY 2 Actuals?	Y	
Include Encumbrances?	N	

** END OF REPORT - Generated by Marla Holloman **