

**FINANCIAL SUMMARY -- ALL FUNDS -- 2024-2025  
CARTER COUNTY SCHOOLS**

Month Ending October 31, 2024

	General Fund (1)	(Grants) Spec Rev Fund (2)	District Activity (21)	School Activity (25)	Capital Outlay (310)	Buidling Fund (320)	Construction Fund (360)	Debt Service Fund (400)	Food Service Fund (51)	Child Care Fund (52)	(Scholarships) Trust/ Agency (7000)	Total
Beginning Balance	7,706,380.26	(1,679,159.29)	64,617.60	508,860.57	0.00	992,626.97	48,619,415.49	4,477,446.23	1,377,508.82	29,330.49	170,069.35	62,267,096.49
Total Receipts	2,749,593.25	2,050,451.11	3,999.44	185,130.71			1,984,482.58		367,264.87	4,308.10	467.78	7,345,697.84
Total Available	10,455,973.51	371,291.82	68,617.04	693,991.28	0.00	992,626.97	50,603,898.07	4,477,446.23	1,744,773.69	33,638.59	170,537.13	69,612,794.33
Total Disbursements	2,482,840.55	2,186,626.13	2,604.11	112,458.59			1,602,143.11		422,947.72	5,333.47		6,814,953.68
<b>Close of Month Ledger Balance</b>	<b>7,973,132.96</b>	<b>(1,815,334.31)</b>	<b>66,012.93</b>	<b>581,532.69</b>	<b>0.00</b>	<b>992,626.97</b>	<b>49,001,754.96</b>	<b>4,477,446.23</b>	<b>1,321,825.97</b>	<b>28,305.12</b>	<b>170,537.13</b>	<b>62,797,840.65</b>
Close of Month Bank Balance												36,843,402.00
Certificates of Deposit at FNB for New School												22,355,000.00
Plus cash in segregated accounts												4,477,446.23
Plus Thomas Bonzo Certificate of Deposit												11,207.18
Minus Outstanding Checks												898,159.77
Deposit in transit												8,945.01
<b>Reconciled Bank Balance</b>												<b>62,797,840.65</b>

## MONTHLY REPORT - FY 2025 Period 4

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	6,813,359.71	.00	5,936,569.44	5,936,569.44	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	707,269.76	678,006.77	678,006.77	3,000,000.00	2,321,993.23
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	34,420.59	4,090.43	87,795.25	175,000.00	87,204.75
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	344,566.95	73,876.41	303,181.27	1,250,000.00	946,818.73
1118 UNMINED MINERALS TAX	4,075.40	.00	.00	5,000.00	5,000.00
1119 FRANCHISE TAX	.00	258.26	152,621.12	600,000.00	447,378.88
1121 UTILITIES TAX	394,559.41	147,100.00	421,876.67	1,825,000.00	1,403,123.33
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.00
1140 PENALTIES & INTEREST ON TAXES	3.76	21.74	47.18	306.00	258.82
1191 OMITTED PROPERTY TAX	62,892.35	1,898.38	2,120.34	87,036.00	84,915.66
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	1,547,788.22	905,251.99	1,645,648.60	6,942,342.00	5,296,693.40
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00
TRANSPORTATION					
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 4

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	240,341.67	23,491.67	104,820.14	525,000.00	420,179.86
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	240,341.67	23,491.67	104,820.14	525,000.00	420,179.86
STUDENT ACTIVITIES					
1740 STUDENT FEES	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	.00	.00	.00	.00	.00
1912 BUS RENTAL	3,934.87	2,267.96	5,985.61	10,000.00	4,014.39
1920 CONTRIBUTIONS/DONATIONS	.00	.00	984.38	1,000.00	15.62
1931 GAIN ON SALE OF LAND OR BLDG.	.00	.00	.00	.00	.00
1932 GAIN ON SALE OF EQUIPMENT	.00	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	150.11	10.00	224.69	12,000.00	11,775.31
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	10.00	.00	-10.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,084.98	2,277.96	7,204.68	23,000.00	15,795.32
TOTAL REVENUE FROM LOCAL SOURCES	1,792,214.87	931,021.62	1,757,673.42	7,490,342.00	5,732,668.58
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	6,642,172.00	1,763,597.00	6,911,279.00	21,163,164.00	14,251,885.00
TOTAL STATE PROGRAM	6,642,172.00	1,763,597.00	6,911,279.00	21,163,164.00	14,251,885.00
OTHER STATE FUNDING					

MONTHLY REPORT - FY 2025 Period 4

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	70,000.00	70,000.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	70,000.00	70,000.00
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BOARD CERTIFICATION R	.00	.00	.00	40,000.00	40,000.00
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00
3132 SPEECH LANGUAGE PATH REIMB	.00	.00	.00	10,000.00	10,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	50,000.00	50,000.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	1,180.20	8,914.26	2,300.00	-6,614.26
TOTAL RESTRICTED	.00	1,180.20	8,914.26	2,300.00	-6,614.26
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LEU OF TAXES/STATE	17,868.72	5,957.16	23,828.64	71,000.00	47,171.36
TOTAL REVENUE IN LIEU OF TAXES/STATE	17,868.72	5,957.16	23,828.64	71,000.00	47,171.36
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF OF PAYMENTS	.00	.00	.00	10,930,616.07	10,930,616.07
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	10,930,616.07	10,930,616.07
TOTAL REVENUE FROM STATE SOURCES	6,660,040.72	1,770,734.36	6,944,021.90	32,287,080.07	25,343,058.17
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	19,832.41	18,793.33	23,645.59	105,600.00	81,954.41
TOTAL RESTRICTED DIRECT	19,832.41	18,793.33	23,645.59	105,600.00	81,954.41

## MONTHLY REPORT - FY 2025 Period 4

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	3,832.56	.00	7,080.02	38,000.00	30,919.98
TOTAL RESTRICTED THROUGH THE STATE	3,832.56	.00	7,080.02	38,000.00	30,919.98
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	4,416.33	105.00	135.00	35,000.00	34,865.00
4810 MEDICAID SBAC REIMBURSEMENT	10,179.49	.00	12,537.13	41,000.00	28,462.87
TOTAL FEDERAL REIMBURSEMENT	14,595.82	105.00	12,672.13	76,000.00	63,327.87
TOTAL REVENUE FROM FEDERAL SOURCES	38,260.79	18,898.33	43,397.74	219,600.00	176,202.26
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	10,875.56	10,875.56
5220 INDIRECT COSTS TRANSFER	47,768.53	28,938.94	43,452.07	235,029.86	191,577.79
TOTAL INTERFUND TRANSFERS	47,768.53	28,938.94	43,452.07	245,905.42	202,453.35
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMENT	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	5,000.00	5,000.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	5,000.00	5,000.00
EXTRAORDINARY ITEMS					
5640 EXTRAORDINARY ITEM	.00	.00	.00	.00	.00
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	47,768.53	28,938.94	43,452.07	250,905.42	207,453.35
TOTAL RECEIPTS	8,538,284.91	2,749,593.25	8,788,545.13	40,247,927.49	31,459,382.36

## MONTHLY REPORT - FY 2025 Period 4

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	15,351,644.62	2,749,593.25	14,725,114.57	46,184,496.93	31,459,382.36

MONTHLY REPORT - FY 2025 Period 4

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>					
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
<b>1000 INSTRUCTION</b>					
0100 SALARIES PERSONNEL SERVICES	2,300,889.38	1,120,406.97	2,275,521.95	13,673,491.09	11,397,969.14
0200 EMPLOYEE BENEFITS	173,336.73	78,747.28	160,316.55	940,359.96	780,043.41
0280 ON-BEHALF	.00	.00	.00	8,416,255.27	8,416,255.27
0300 PURCHASED PROF AND TECH SERV	7,844.50	7,062.00	30,691.23	2,230.00	-28,461.23
0400 PURCHASED PROPERTY SERVICES	150.00	563.51	4,590.77	.00	-4,590.77
0500 OTHER PURCHASED SERVICES	374.15	5,370.39	11,098.75	23,395.00	12,296.25
0600 SUPPLIES	71,279.77	21,393.45	116,390.16	408,984.43	292,594.27
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	12,196.28	2,319.41	9,728.72	34,200.00	24,471.28
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,566,070.81	1,235,863.01	2,608,338.13	23,498,915.75	20,890,577.62
<b>2100 STUDENT SUPPORT SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	247,288.54	128,701.45	271,193.14	1,545,528.00	1,274,334.86
0200 EMPLOYEE BENEFITS	21,136.41	9,746.54	20,909.47	118,472.00	97,562.53
0280 ON-BEHALF	.00	.00	.00	552,200.65	552,200.65
0300 PURCHASED PROF AND TECH SERV	1,112.77	50.00	390.00	1,268.00	878.00
0500 OTHER PURCHASED SERVICES	1,048.16	494.08	836.11	5,046.00	4,209.89
0600 SUPPLIES	4,275.31	2,200.78	3,257.88	12,050.25	8,792.37
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	170.37	75.00	75.00	180.00	105.00
TOTAL 2100 STUDENT SUPPORT SERVICES	275,031.56	141,267.85	296,661.60	2,234,744.90	1,938,083.30
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0100 SALARIES PERSONNEL SERVICES	125,313.45	60,835.15	151,720.35	724,923.00	573,202.65
0200 EMPLOYEE BENEFITS	113,554.74	10,148.18	149,300.46	222,213.00	72,912.54
0280 ON-BEHALF	.00	.00	.00	289,190.02	289,190.02
0300 PURCHASED PROF AND TECH SERV	449.10	.00	.00	900.00	900.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	275.00	275.00
0500 OTHER PURCHASED SERVICES	1,182.40	111.15	1,240.79	20,140.00	18,899.21
0600 SUPPLIES	26,727.64	10,410.06	22,277.21	58,571.73	36,294.52
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	267,227.33	81,504.54	324,538.81	1,316,212.75	991,673.94

## MONTHLY REPORT - FY 2025 Period 4

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>2300 DISTRICT ADMIN SUPPORT</b>					
0100 SALARIES PERSONNEL SERVICES	56,774.96	15,002.83	61,057.42	190,925.00	129,867.58
0200 EMPLOYEE BENEFITS	21,557.47	714.35	23,978.95	121,402.00	97,423.05
0280 ON-BEHALF	.00	.00	.00	76,460.86	76,460.86
0300 PURCHASED PROF AND TECH SERV	48,642.26	34,054.56	53,790.21	252,600.00	198,809.79
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	750.00	750.00
0500 OTHER PURCHASED SERVICES	124,915.05	337.17	157,472.03	164,221.00	6,748.97
0600 SUPPLIES	1,939.76	472.45	2,445.75	14,700.00	12,254.25
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	27,666.62	.00	14,754.48	40,000.00	25,245.52
<b>TOTAL 2300 DISTRICT ADMIN SUPPORT</b>	<b>281,496.12</b>	<b>50,581.36</b>	<b>313,498.84</b>	<b>861,058.86</b>	<b>547,560.02</b>
<b>2400 SCHOOL ADMIN SUPPORT</b>					
0100 SALARIES PERSONNEL SERVICES	399,957.94	133,630.03	391,129.98	1,581,046.00	1,189,916.02
0200 EMPLOYEE BENEFITS	32,605.52	12,363.64	29,807.51	149,673.00	119,865.49
0280 ON-BEHALF	.00	.00	.00	555,286.22	555,286.22
0300 PURCHASED PROF AND TECH SERV	4,193.34	460.00	1,409.00	1,200.00	-209.00
0400 PURCHASED PROPERTY SERVICES	5,994.41	2,155.66	7,600.74	21,405.96	13,805.22
0500 OTHER PURCHASED SERVICES	9,719.95	1,620.00	5,418.11	6,200.00	781.89
0600 SUPPLIES	24,845.60	3,829.79	18,810.27	130,354.17	111,543.90
0700 PROPERTY	.00	.00	.00	1,000.00	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,551.02	.00	3,418.84	3,266.60	-152.24
0840 CONTINGENCY	.00	.00	.00	.00	.00
<b>TOTAL 2400 SCHOOL ADMIN SUPPORT</b>	<b>479,867.78</b>	<b>154,059.12</b>	<b>457,594.45</b>	<b>2,449,431.95</b>	<b>1,991,837.50</b>
<b>2500 BUSINESS SUPPORT SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	97,690.50	23,108.85	91,408.53	274,814.00	183,405.47
0200 EMPLOYEE BENEFITS	21,969.10	4,436.35	17,568.93	54,006.00	36,437.07
0280 ON-BEHALF	.00	.00	.00	78,379.94	78,379.94
0300 PURCHASED PROF AND TECH SERV	2,271.75	1,471.75	3,553.50	3,000.00	-553.50
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	172.63	65.41	2,027.64	135,066.04	133,038.40
0600 SUPPLIES	22,532.48	2,111.71	29,215.32	52,400.00	23,184.68
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	125.00	850.00	725.00
<b>TOTAL 2500 BUSINESS SUPPORT SERVICES</b>	<b>144,636.46</b>	<b>31,194.07</b>	<b>143,898.92</b>	<b>598,515.98</b>	<b>454,617.06</b>
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>					
0100 SALARIES PERSONNEL SERVICES	437,513.20	121,022.93	474,103.40	1,486,885.00	1,012,781.60
0200 EMPLOYEE BENEFITS	138,784.31	34,098.92	127,691.52	396,629.00	268,937.48
0280 ON-BEHALF	.00	.00	.00	320,508.60	320,508.60
0300 PURCHASED PROF AND TECH SERV	50,885.30	10,063.36	13,737.36	26,380.00	12,642.64



## MONTHLY REPORT - FY 2025 Period 4

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400 PURCHASED PROPERTY SERVICES	142,372.34	30,758.75	155,198.92	499,767.00	344,568.08
0500 OTHER PURCHASED SERVICES	252,954.23	5,387.28	244,253.97	312,082.00	67,828.03
0600 SUPPLIES	622,845.12	230,402.00	664,749.78	2,213,435.77	1,548,685.99
0700 PROPERTY	13,592.20	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,963.42	2,700.24	23,067.46	8,000.00	-15,067.46
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,665,910.12	434,433.48	1,702,802.41	5,263,687.37	3,560,884.96
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	349,413.83	162,638.16	360,659.30	1,852,892.77	1,492,233.47
0200 EMPLOYEE BENEFITS	100,564.35	40,765.09	105,233.76	526,480.00	421,246.24
0280 ON-BEHALF	.00	.00	.00	389,430.58	389,430.58
0300 PURCHASED PROF AND TECH SERV	3,741.75	350.00	3,815.53	4,999.00	1,183.47
0400 PURCHASED PROPERTY SERVICES	1,501.52	380.83	380.83	6,000.00	5,619.17
0500 OTHER PURCHASED SERVICES	217,350.00	900.00	235,589.45	243,210.00	7,620.55
0600 SUPPLIES	121,421.85	48,170.65	87,010.14	400,900.00	313,889.86
0700 PROPERTY	136,600.00	.00	.00	140,000.00	140,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	10,367.34	638.70	3,028.19	18,500.00	15,471.81
TOTAL 2700 STUDENT TRANSPORTATION	940,960.64	253,843.43	795,717.20	3,582,412.35	2,786,695.15
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	1,483.49	1,483.49
0200 EMPLOYEE BENEFITS	.00	.00	.00	466.88	466.88
0280 ON-BEHALF	.00	.00	.00	59.04	59.04
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	900.00	900.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	2,909.41	2,909.41
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	366.24	1,464.96	.00	-1,464.96
0200 EMPLOYEE BENEFITS	.00	99.22	396.88	.00	-396.88
0280 ON-BEHALF	.00	.00	.00	121,738.85	121,738.85
0500 OTHER PURCHASED SERVICES	.00	.00	105.36	.00	-105.36
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	465.46	1,967.20	121,738.85	119,771.65
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00

## MONTHLY REPORT - FY 2025 Period 4

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5200 FUND TRANSFERS					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	63,353.24	99,929.39	104,929.39	145,000.00	40,070.61
TOTAL 5200 FUND TRANSFERS	63,353.24	99,929.39	104,929.39	145,000.00	40,070.61
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	.00	6,109,868.76	6,109,868.76
TOTAL 5300 CONTINGENCY	.00	.00	.00	6,109,868.76	6,109,868.76
TOTAL EXPENDITURES	6,684,554.06	2,483,141.71	6,749,946.95	46,184,496.93	39,434,549.98
TOTAL FOR GENERAL FUND (1)	8,667,090.56	266,451.54	7,975,167.62	.00	-7,975,167.62

## MONTHLY REPORT - FY 2025 Period 4

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
STUDENT ACTIVITIES					
1720 SALES	52.74	.00	.00	.00	.00
1750 ENTERPRISE ACTIVITY	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	52.74	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	118,228.13	50,356.59	101,038.37	234,243.58	133,205.21
1920 CONTRIBUTIONS AND DONATIONS	.00	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	118,228.13	50,356.59	101,038.37	234,243.58	133,205.21
TOTAL REVENUE FROM LOCAL SOURCES	118,280.87	50,356.59	101,038.37	234,243.58	133,205.21
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
2200 RESTRICTED REV - INTERMED SRC	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					

MONTHLY REPORT - FY 2025 Period 4

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
STATE PROGRAM					
3111 SEEK PROGRAM	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	1,330,874.33	331,837.50	1,141,307.91	2,840,605.00	1,699,297.09
TOTAL RESTRICTED	1,330,874.33	331,837.50	1,141,307.91	2,840,605.00	1,699,297.09
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF OF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,330,874.33	331,837.50	1,141,307.91	2,840,605.00	1,699,297.09
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	10,400,023.13	1,593,878.18	4,942,063.77	3,678,244.00	-1,263,819.77
4500 RESTRICTED FED THRU STATE-DWOK	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	10,400,023.13	1,593,878.18	4,942,063.77	3,678,244.00	-1,263,819.77
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	33,610.84	33,042.29	304,932.00	271,889.71
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	33,610.84	33,042.29	304,932.00	271,889.71
TOTAL REVENUE FROM FEDERAL SOURCES	10,400,023.13	1,627,489.02	4,975,106.06	3,983,176.00	-991,930.06
OTHER RECEIPTS					

MONTHLY REPORT - FY 2025 Period 4

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
INTERFUND TRANSFERS					
5210 FUND TRANSFER	5,000.00	40,768.00	45,768.00	85,000.00	39,232.00
TOTAL INTERFUND TRANSFERS	5,000.00	40,768.00	45,768.00	85,000.00	39,232.00
TOTAL OTHER RECEIPTS	5,000.00	40,768.00	45,768.00	85,000.00	39,232.00
TOTAL RECEIPTS	11,854,178.33	2,050,451.11	6,263,220.34	7,143,024.58	879,804.24
TOTAL REVENUE	11,854,178.33	2,050,451.11	6,263,220.34	7,143,024.58	879,804.24

MONTHLY REPORT - FY 2025 Period 4

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
<b>1000 INSTRUCTION</b>					
0100 SALARIES PERSONNEL SERVICES	865,495.59	350,847.28	843,714.22	4,146,525.44	3,302,811.22
0200 EMPLOYEE BENEFITS	167,758.31	67,196.80	164,072.60	733,347.25	569,274.65
0300 PURCHASED PROF AND TECH SERV	69,774.91	35,392.55	44,818.55	291,082.00	246,263.45
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	25,968.99	4,159.04	28,260.64	67,233.00	38,972.36
0600 SUPPLIES	660,350.87	32,263.98	490,831.58	650,121.02	159,289.44
0700 PROPERTY	63,071.08	.00	.00	30,408.45	30,408.45
0800 DEBT SERVICE AND MISCELLANEOUS	3,345.25	156.40	831.80	20,292.00	19,460.20
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
<b>TOTAL 1000 INSTRUCTION</b>	<b>1,855,765.00</b>	<b>490,016.05</b>	<b>1,572,529.39</b>	<b>5,939,009.16</b>	<b>4,366,479.77</b>
<b>2100 STUDENT SUPPORT SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	8,336.23	2,421.30	5,162.83	18,198.66	13,035.83
0200 EMPLOYEE BENEFITS	1,679.43	664.88	1,356.03	2,460.72	1,104.69
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	17.02	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>10,032.68</b>	<b>3,086.18</b>	<b>6,518.86</b>	<b>20,659.38</b>	<b>14,140.52</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0100 SALARIES PERSONNEL SERVICES	68,755.93	7,686.02	27,163.64	5,492.00	-21,671.64
0200 EMPLOYEE BENEFITS	10,910.81	335.90	1,187.11	245.00	-942.11
0300 PURCHASED PROF AND TECH SERV	2,488.00	.00	1,580.00	.00	-1,580.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,490.17	2,068.26	2,068.26	40,768.00	38,699.74
0600 SUPPLIES	82,413.62	1,627.09	2,676.12	161,672.00	158,995.88
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>168,058.53</b>	<b>11,717.27</b>	<b>34,675.13</b>	<b>208,177.00</b>	<b>173,501.87</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
<b>TOTAL 2300 DISTRICT ADMIN SUPPORT</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

## MONTHLY REPORT - FY 2025 Period 4

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	6,376.36	2,030.14	8,120.56	18,564.00	10,443.44
0200 EMPLOYEE BENEFITS	1,954.18	87.26	349.09	6,436.00	6,086.91
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	9,491.20	9,000.00	9,000.00	.00	-9,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	17,821.74	11,117.40	17,469.65	25,000.00	7,530.35
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	28,235.28	20,531.25	61,898.78	296,131.48	234,232.70
0200 EMPLOYEE BENEFITS	11,522.56	3,716.75	14,282.85	57,799.52	43,516.67
0300 PURCHASED PROF AND TECH SERV	.00	-20.00	.00	20.00	20.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	-1,338.00	.00	12,000.00	12,000.00
0600 SUPPLIES	.00	-1,200.00	1,894.82	55,240.30	53,345.48
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	-528.42	.00	1,500.00	1,500.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	39,757.84	21,161.58	78,076.45	422,691.30	344,614.85
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	10,740.00	10,740.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	52.74	.00	.00	.00	.00
0700 PROPERTY	8,625,000.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	8,625,052.74	.00	.00	10,740.00	10,740.00
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 4

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	104,739.82	32,382.20	125,629.44	376,857.01	251,227.57
0200 EMPLOYEE BENEFITS	10,602.60	3,959.50	17,140.59	51,054.95	33,914.36
0300 PURCHASED PROF AND TECH SERV	.00	200.00	200.00	9,535.00	9,335.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,332.79	53.08	644.36	15,750.66	15,106.30
0600 SUPPLIES	30,825.21	10,789.76	48,788.96	91,622.25	42,833.29
0700 PROPERTY	.00	.00	.00	4,000.00	4,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	917.18	.00	1,311.30	7,690.00	6,378.70
TOTAL 3300 COMMUNITY SERVICES	149,417.60	47,384.54	193,714.65	556,509.87	362,795.22
5200 FUND TRANSFERS					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	1,074,768.74	1,602,143.11	6,173,793.84	10,875.56	-6,162,918.28
TOTAL 5200 FUND TRANSFERS	1,074,768.74	1,602,143.11	6,173,793.84	10,875.56	-6,162,918.28
5300 CONTINGENCY					
0600 SUPPLIES	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	11,940,674.87	2,186,626.13	8,076,777.97	7,193,662.27	-883,115.70
TOTAL FOR SPECIAL REVENUE (2)	-86,496.54	-136,175.02	-1,813,557.63	-50,637.69	1,762,919.94



## MONTHLY REPORT - FY 2025 Period 4

DISTRICT ACTIVITY--ANNUAL (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	109,362.07	.00	57,281.75	.00	-57,281.75
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	3,110.58	193.81	859.14	.00	-859.14
TOTAL EARNINGS ON INVESTMENTS	3,110.58	193.81	859.14	.00	-859.14
FOOD SERVICE					
1633 GROUPS SALES	121.00	59.60	18.60	.00	-18.60
1637 VENDING	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	121.00	59.60	18.60	.00	-18.60
STUDENT ACTIVITIES					
1710 ADMISSIONS	.00	.00	.00	.00	.00
1710 ADMISSIONS--CHANGE FUND	.00	.00	.00	.00	.00
1720 SALES	19,781.34	3,746.03	16,532.55	.00	-16,532.55
1740 STUDENT FEES	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	19,781.34	3,746.03	16,532.55	.00	-16,532.55
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	2,218.90	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,218.90	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES					

MONTHLY REPORT - FY 2025 Period 4

DISTRICT ACTIVITY--ANNUAL (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	25,231.82	3,999.44	17,410.29	.00	-17,410.29
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	45.00	.00	15.00	.00	-15.00
TOTAL FEDERAL REIMBURSEMENT	45.00	.00	15.00	.00	-15.00
TOTAL REVENUE FROM FEDERAL SOURCES	45.00	.00	15.00	.00	-15.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	25,276.82	3,999.44	17,425.29	.00	-17,425.29
TOTAL REVENUE	134,638.89	3,999.44	74,707.04	.00	-74,707.04

## MONTHLY REPORT - FY 2025 Period 4

DISTRICT ACTIVITY--ANNUAL (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
<b>1000 INSTRUCTION</b>					
0100 SALARIES PERSONNEL SERVICES	153.01	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	46.84	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	95.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	66.00	.00	.00	.00	.00
0600 SUPPLIES	31,951.30	1,755.72	7,678.32	.00	-7,678.32
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,640.00	1,105.00	1,105.00	.00	-1,105.00
TOTAL 1000 INSTRUCTION	38,952.15	2,860.72	8,783.32	.00	-8,783.32
<b>2100 STUDENT SUPPORT SERVICES</b>					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
<b>2700 STUDENT TRANSPORTATION</b>					
0100 SALARIES PERSONNEL SERVICES	.00	-101.10	-101.10	.00	101.10
0200 EMPLOYEE BENEFITS	.00	-31.41	-31.41	.00	31.41
0600 SUPPLIES	.00	.00	167.40	.00	-167.40
0800 DEBT SERVICE AND MISCELLANEOUS	.00	-124.10	-124.10	.00	124.10
TOTAL 2700 STUDENT TRANSPORTATION	.00	-256.61	-89.21	.00	89.21
TOTAL EXPENDITURES	38,952.15	2,604.11	8,694.11	.00	-8,694.11
TOTAL FOR DISTRICT ACTIVITY--ANNUAL (21)	95,686.74	1,395.33	66,012.93	.00	-66,012.93

## MONTHLY REPORT - FY 2025 Period 4

DIST ACTIVITY (SPEC REV MY) (2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1720 SALES	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 4

DIST ACTIVITY (SPEC REV MY) (2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (2	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 4

STUDENT ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
0679 OTHER STUDENT ACTIVITIES	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	448,274.90	.00	472,973.94	.00	-472,973.94
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	13,409.68	1,707.34	7,119.65	.00	-7,119.65
TOTAL EARNINGS ON INVESTMENTS	13,409.68	1,707.34	7,119.65	.00	-7,119.65
FOOD SERVICE					
1633 GROUPS SALES	85,607.38	55,846.10	115,233.64	.00	-115,233.64
1637 VENDING	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	85,607.38	55,846.10	115,233.64	.00	-115,233.64
STUDENT ACTIVITIES					
1710 ADMISSIONS	79,677.88	26,293.15	62,781.15	.00	-62,781.15
1710 ADMISSIONS	.00	.00	.00	.00	.00
1720 SALES	250.00	.00	3,250.00	.00	-3,250.00
1730 CLUB & OTHER DUES	.00	.00	.00	.00	.00
1740 STUDENT FEES	30,554.49	21,228.75	41,911.94	.00	-41,911.94
TOTAL STUDENT ACTIVITIES	110,482.37	47,521.90	107,943.09	.00	-107,943.09

MONTHLY REPORT - FY 2025 Period 4

STUDENT ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
COMMUNITY SERVICE ACTIVITIES					
1810 DAY CARE FEES	.00	.00	.00	.00	.00
1819 OTHER FEES	300.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	300.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	31,896.93	11,587.48	51,333.48	.00	-51,333.48
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	31,896.93	11,587.48	51,333.48	.00	-51,333.48
TOTAL REVENUE FROM LOCAL SOURCES	241,696.36	116,662.82	281,629.86	.00	-281,629.86
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	63,821.10	68,467.89	76,299.23	60,000.00	-16,299.23
TOTAL INTERFUND TRANSFERS	63,821.10	68,467.89	76,299.23	60,000.00	-16,299.23
TOTAL OTHER RECEIPTS	63,821.10	68,467.89	76,299.23	60,000.00	-16,299.23
TOTAL RECEIPTS	305,517.46	185,130.71	357,929.09	60,000.00	-297,929.09
TOTAL REVENUE	753,792.36	185,130.71	830,903.03	60,000.00	-770,903.03

MONTHLY REPORT - FY 2025 Period 4

STUDENT ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	1,846.20	1,271.23	1,969.88	.00	-1,969.88
0200 EMPLOYEE BENEFITS	81.86	48.87	79.97	.00	-79.97
0300 PURCHASED PROF AND TECH SERV	39,230.00	17,191.00	52,016.00	.00	-52,016.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	22,258.56	21,739.90	21,739.90	.00	-21,739.90
0600 SUPPLIES	112,337.96	46,994.13	113,401.63	60,000.00	-53,401.63
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	23,748.83	8,386.05	34,060.04	.00	-34,060.04
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	199,503.41	95,631.18	223,267.42	60,000.00	-163,267.42
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	4,835.03	2,576.93	4,769.47	.00	-4,769.47
0200 EMPLOYEE BENEFITS	1,416.00	662.23	1,164.55	.00	-1,164.55
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,470.91	1,793.51	3,031.06	.00	-3,031.06
TOTAL 2700 STUDENT TRANSPORTATION	11,721.94	5,032.67	8,965.08	.00	-8,965.08
5200 FUND TRANSFERS					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	6,382.86	9,306.50	17,137.84	.00	-17,137.84
TOTAL 5200 FUND TRANSFERS	6,382.86	9,306.50	17,137.84	.00	-17,137.84
TOTAL EXPENDITURES	217,608.21	109,970.35	249,370.34	60,000.00	-189,370.34
TOTAL FOR STUDENT ACTIVITY FUND (25)	536,184.15	75,160.36	581,532.69	.00	-581,532.69



MONTHLY REPORT - FY 2025 Period 4

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	179,500.00	.00	175,635.00	353,213.00	177,578.00
TOTAL RESTRICTED	179,500.00	.00	175,635.00	353,213.00	177,578.00
TOTAL REVENUE FROM STATE SOURCES	179,500.00	.00	175,635.00	353,213.00	177,578.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00

## MONTHLY REPORT - FY 2025 Period 4

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	179,500.00	.00	175,635.00	353,213.00	177,578.00
TOTAL REVENUE	179,500.00	.00	175,635.00	353,213.00	177,578.00

MONTHLY REPORT - FY 2025 Period 4

CAPITAL OUTLAY FUND (310)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900	OTHER ITEMS	179,500.00	.00	175,635.00	353,213.00	177,578.00
TOTAL 5200 FUND TRANSFERS		179,500.00	.00	175,635.00	353,213.00	177,578.00
TOTAL EXPENDITURES		179,500.00	.00	175,635.00	353,213.00	177,578.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.00	.00	.00	.00

## MONTHLY REPORT - FY 2025 Period 4

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	5,077,793.44	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	.00	1,425,260.00	1,425,260.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	1,425,260.00	1,425,260.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	339,310.50	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	339,310.50	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	339,310.50	.00	.00	1,425,260.00	1,425,260.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	1,121,720.00	.00	1,398,854.00	2,852,150.00	1,453,296.00
TOTAL RESTRICTED	1,121,720.00	.00	1,398,854.00	2,852,150.00	1,453,296.00
TOTAL REVENUE FROM STATE SOURCES	1,121,720.00	.00	1,398,854.00	2,852,150.00	1,453,296.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					

MONTHLY REPORT - FY 2025 Period 4

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4500 RESTRICTED FED THRU STATE	.00	.00	.00	361,404.75	361,404.75
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	361,404.75	361,404.75
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	361,404.75	361,404.75
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMENT	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS					
	1,461,030.50	.00	1,398,854.00	4,638,814.75	3,239,960.75
TOTAL REVENUE					
	6,538,823.94	.00	1,398,854.00	4,638,814.75	3,239,960.75

**MONTHLY REPORT - FY 2025 Period 4**

BUILDING FUND (5 CENT LEVY) (3		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4700 BUILDING IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900	OTHER ITEMS	922,415.61	.00	406,227.03	2,456,492.89	2,050,265.86
TOTAL 5200 FUND TRANSFERS		922,415.61	.00	406,227.03	2,456,492.89	2,050,265.86
5300 CONTINGENCY						
0840	CONTINGENCY	.00	.00	.00	2,182,321.86	2,182,321.86
TOTAL 5300 CONTINGENCY		.00	.00	.00	2,182,321.86	2,182,321.86
TOTAL EXPENDITURES		922,415.61	.00	406,227.03	4,638,814.75	4,232,587.72
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3		5,616,408.33	.00	992,626.97	.00	-992,626.97

## MONTHLY REPORT - FY 2025 Period 4

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	27,268,440.11	27,268,440.11
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	263,368.15	382,339.47	787,593.97	.00	-787,593.97
TOTAL EARNINGS ON INVESTMENTS	263,368.15	382,339.47	787,593.97	.00	-787,593.97
STUDENT ACTIVITIES					
1750 ENTERPRISE ACTIVITY	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	263,368.15	382,339.47	787,593.97	.00	-787,593.97
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					

**MONTHLY REPORT - FY 2025 Period 4**

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5110 BOND PRINCIPAL PROCEEDS	1,573,000.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	1,573,000.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	1,074,652.81	1,602,143.11	6,173,793.84	.00	-6,173,793.84
TOTAL INTERFUND TRANSFERS	1,074,652.81	1,602,143.11	6,173,793.84	.00	-6,173,793.84
TOTAL OTHER RECEIPTS	2,647,652.81	1,602,143.11	6,173,793.84	.00	-6,173,793.84
TOTAL RECEIPTS	2,911,020.96	1,984,482.58	6,961,387.81	.00	-6,961,387.81
TOTAL REVENUE	2,911,020.96	1,984,482.58	6,961,387.81	27,268,440.11	20,307,052.30



MONTHLY REPORT - FY 2025 Period 4

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	PURCHASED PROF AND TECH SERV	1,495,927.95	267,739.93	1,534,707.66	.00	-1,534,707.66
0400	PURCHASED PROPERTY SERVICES	.00	1,334,403.18	1,534,653.18	48,209,160.99	46,674,507.81
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	21,137.50	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	3,099,433.00	.00	-3,099,433.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
0900	OTHER ITEMS	27,641.93	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		1,544,707.38	1,602,143.11	6,168,793.84	48,209,160.99	42,040,367.15
4700 BUILDING IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00
5300 CONTINGENCY						
0840	CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 5300 CONTINGENCY		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		1,544,707.38	1,602,143.11	6,168,793.84	48,209,160.99	42,040,367.15
TOTAL FOR CONSTRUCTION FUND (360)		1,366,313.58	382,339.47	792,593.97	-20,940,720.88	-21,733,314.85

MONTHLY REPORT - FY 2025 Period 4

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	4,049,689.41	.00	.00	4,477,446.23	4,477,446.23
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	114,994.93	114,994.93
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	114,994.93	114,994.93
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	114,994.93	114,994.93
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF OF PAYMENTS	.00	.00	.00	677,504.20	677,504.20
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	677,504.20	677,504.20
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	677,504.20	677,504.20
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500 FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 4

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
UNDEFINED REV TYPE					
4900 ON BEHALF OF, FEDERAL	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	1,101,915.61	.00	581,862.03	2,809,705.89	2,227,843.86
TOTAL INTERFUND TRANSFERS	1,101,915.61	.00	581,862.03	2,809,705.89	2,227,843.86
AMORTIZATION OF PREMIUM					
5620 AMORTIZATION OF PREMIUM	.00	.00	.00	.00	.00
TOTAL AMORTIZATION OF PREMIUM	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	1,101,915.61	.00	581,862.03	2,809,705.89	2,227,843.86
TOTAL RECEIPTS	1,101,915.61	.00	581,862.03	3,602,205.02	3,020,342.99
TOTAL REVENUE	5,151,605.02	.00	581,862.03	8,079,651.25	7,497,789.22

MONTHLY REPORT - FY 2025 Period 4

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2200 INSTRUCTIONAL STAFF SUPP SERV					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	600,576.91	.00	581,862.03	3,166,573.76	2,584,711.73
0840 CONTINGENCY	.00	.00	.00	4,913,077.49	4,913,077.49
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	600,576.91	.00	581,862.03	8,079,651.25	7,497,789.22
5200 FUND TRANSFERS					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	600,576.91	.00	581,862.03	8,079,651.25	7,497,789.22
TOTAL FOR DEBT SERVICE FUND (400)	4,551,028.11	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 4

DEBT SERVICE-KSFCC (410)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 4

DEBT SERVICE-KSFCC (410)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00	.00
TOTAL FOR DEBT SERVICE-KSFCC (410)		.00	.00	.00	.00	.00

## MONTHLY REPORT - FY 2025 Period 4

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	1,445,112.35	.00	1,559,830.28	1,559,830.28	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	41,472.96	3,880.80	20,234.22	96,294.23	76,060.01
TOTAL EARNINGS ON INVESTMENTS	41,472.96	3,880.80	20,234.22	96,294.23	76,060.01
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PRG	.00	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PRG	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PRG	.00	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	259.13	.00	.00	259.13	259.13
1625 NON-REIMB A LA CARTE BKFST PRG	2,134.17	.00	.00	2,134.17	2,134.17
1626 NON-REIMB A LA CARTE LUNCH PRG	18,406.15	6,697.03	17,874.64	58,481.12	40,606.48
1627 NON-REIMB VENDING MACH PRG	.00	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	20,799.45	6,697.03	17,874.64	60,874.42	42,999.78
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	62,272.41	10,577.83	38,108.86	157,168.65	119,059.79
REVENUE FROM STATE SOURCES					
RESTRICTED					

MONTHLY REPORT - FY 2025 Period 4

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	.00	.00	.00	24,222.04	24,222.04
TOTAL RESTRICTED	.00	.00	.00	24,222.04	24,222.04
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF OF PAYMENTS	.00	.00	.00	252,356.66	252,356.66
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	252,356.66	252,356.66
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	276,578.70	276,578.70
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	913,168.75	356,687.04	856,879.20	3,624,646.20	2,767,767.00
TOTAL RESTRICTED THROUGH THE STATE	913,168.75	356,687.04	856,879.20	3,624,646.20	2,767,767.00
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	120,116.99	120,116.99
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	120,116.99	120,116.99
TOTAL REVENUE FROM FEDERAL SOURCES	913,168.75	356,687.04	856,879.20	3,744,763.19	2,887,883.99
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	915.00	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	915.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS					



MONTHLY REPORT - FY 2025 Period 4

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	915.00	.00	.00	.00	.00
TOTAL RECEIPTS	976,356.16	367,264.87	894,988.06	4,178,510.54	3,283,522.48
TOTAL REVENUE	2,421,468.51	367,264.87	2,454,818.34	5,738,340.82	3,283,522.48

MONTHLY REPORT - FY 2025 Period 4

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
<b>3100 FOOD SERVICE OPERATION</b>					
0100 SALARIES PERSONNEL SERVICES	224,130.07	95,953.18	260,053.86	1,195,985.15	935,931.29
0200 EMPLOYEE BENEFITS	63,627.09	23,917.64	82,037.81	303,041.97	221,004.16
0280 ON-BEHALF	.00	.00	.00	252,356.66	252,356.66
0300 PURCHASED PROF AND TECH SERV	4,954.63	4,618.04	4,728.04	3,939.48	-788.56
0400 PURCHASED PROPERTY SERVICES	19,477.06	25,688.07	51,627.34	78,626.41	26,999.07
0500 OTHER PURCHASED SERVICES	2,597.60	1,559.27	3,013.81	22,364.86	19,351.05
0600 SUPPLIES	455,289.95	240,162.86	619,021.20	2,260,426.46	1,641,405.26
0700 PROPERTY	.00	.00	.00	34,000.00	34,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,433.27	2,109.72	8,725.21	8,720.00	-5.21
0900 OTHER ITEMS	.00	.00	.00	.00	.00
<b>TOTAL 3100 FOOD SERVICE OPERATION</b>	<b>778,509.67</b>	<b>394,008.78</b>	<b>1,029,207.27</b>	<b>4,159,460.99</b>	<b>3,130,253.72</b>
<b>5200 FUND TRANSFERS</b>					
0900 OTHER ITEMS	47,652.60	28,938.94	43,452.07	235,029.86	191,577.79
<b>TOTAL 5200 FUND TRANSFERS</b>	<b>47,652.60</b>	<b>28,938.94</b>	<b>43,452.07</b>	<b>235,029.86</b>	<b>191,577.79</b>
<b>5300 CONTINGENCY</b>					
0840 CONTINGENCY	.00	.00	.00	1,343,849.97	1,343,849.97
<b>TOTAL 5300 CONTINGENCY</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,343,849.97</b>	<b>1,343,849.97</b>
<b>TOTAL EXPENDITURES</b>	<b>826,162.27</b>	<b>422,947.72</b>	<b>1,072,659.34</b>	<b>5,738,340.82</b>	<b>4,665,681.48</b>
<b>TOTAL FOR FOOD SERVICE FUND (51)</b>	<b>1,595,306.24</b>	<b>-55,682.85</b>	<b>1,382,159.00</b>	<b>.00</b>	<b>-1,382,159.00</b>

MONTHLY REPORT - FY 2025 Period 4

DAY CARE OPERATIONS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	30,011.67	.00	29,728.47	29,728.47	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	900.78	83.10	415.46	1,922.15	1,506.69
TOTAL EARNINGS ON INVESTMENTS	900.78	83.10	415.46	1,922.15	1,506.69
COMMUNITY SERVICE ACTIVITIES					
1810 DAY CARE FEES	13,901.00	4,105.00	8,585.00	45,133.50	36,548.50
TOTAL COMMUNITY SERVICE ACTIVITIES	13,901.00	4,105.00	8,585.00	45,133.50	36,548.50
TOTAL REVENUE FROM LOCAL SOURCES	14,801.78	4,188.10	9,000.46	47,055.65	38,055.19
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	22,786.00	120.00	120.00	4,080.00	3,960.00
TOTAL RESTRICTED THROUGH THE STATE	22,786.00	120.00	120.00	4,080.00	3,960.00
TOTAL REVENUE FROM FEDERAL SOURCES	22,786.00	120.00	120.00	4,080.00	3,960.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 4

DAY CARE OPERATIONS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	37,587.78	4,308.10	9,120.46	51,135.65	42,015.19
TOTAL REVENUE	67,599.45	4,308.10	38,848.93	80,864.12	42,015.19

MONTHLY REPORT - FY 2025 Period 4

DAY CARE OPERATIONS (52)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0100	SALARIES PERSONNEL SERVICES	6,692.25	3,220.18	6,630.51	35,042.00	28,411.49
0200	EMPLOYEE BENEFITS	2,073.94	881.04	1,814.11	9,588.00	7,773.89
0300	PURCHASED PROF AND TECH SERV	.00	.00	-175.00	120.00	295.00
0600	SUPPLIES	1,607.73	1,232.25	2,274.19	14,765.00	12,490.81
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		10,373.92	5,333.47	10,543.81	59,515.00	48,971.19
5300 CONTINGENCY						
0840	CONTINGENCY	.00	.00	.00	21,349.12	21,349.12
TOTAL 5300 CONTINGENCY		.00	.00	.00	21,349.12	21,349.12
TOTAL EXPENDITURES		10,373.92	5,333.47	10,543.81	80,864.12	70,320.31
TOTAL FOR DAY CARE OPERATIONS (52)		57,225.53	-1,025.37	28,305.12	.00	-28,305.12

MONTHLY REPORT - FY 2025 Period 4

PENSION, INV, & PRIVATE-PUR TR	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	178,472.00	178,472.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	4,325.19	467.78	2,290.79	.00	-2,290.79
TOTAL EARNINGS ON INVESTMENTS	4,325.19	467.78	2,290.79	.00	-2,290.79
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	4,325.19	467.78	2,290.79	.00	-2,290.79
TOTAL RECEIPTS	4,325.19	467.78	2,290.79	.00	-2,290.79
TOTAL REVENUE	4,325.19	467.78	2,290.79	178,472.00	176,181.21

MONTHLY REPORT - FY 2025 Period 4

PENSION, INV, & PRIVATE-PUR TR	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3300 COMMUNITY SERVICES					
0600 SUPPLIES	.00	.00	500.00	.00	-500.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	500.00	.00	-500.00
5200 FUND TRANSFERS					
0600 SUPPLIES	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	500.00	.00	-500.00
TOTAL FOR PENSION, INV, & PRIVATE-PUR TR	4,325.19	467.78	1,790.79	178,472.00	176,681.21

**MONTHLY REPORT - FY 2025 Period 4**  
REPORT OPTIONS

Fiscal Year/Period for reports	2025 4
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

\*\* END OF REPORT - Generated by Andy Lyons \*\*