

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

Month Ending November 30, 2024

	General (1)	(Grants) Spec Rev (2)	District Activity (21)	School Activity (25)	Capital Outlay (310)	Building (320)	Constr. (360)	Debt Service (400)	Food Serv (51)	Child Care Fund (52)	(Scholarships) Trust/ Agency (7000)	Total
Beginning Balance	7,973,132.96	(1,815,334.31)	66,012.93	581,532.69	0.00	992,626.97	49,001,754.96	4,477,446.23	1,321,825.97	28,305.12	170,537.13	62,797,840.65
Total Receipts	5,313,854.15	557,597.68	5,803.98	77,320.34			1,221,285.23	512,261.33	387,876.23	3,974.42	433.52	8,080,406.88
Total Available	13,286,987.11	(1,257,736.63)	71,816.91	658,853.03	0.00	992,626.97	50,223,040.19	4,989,707.56	1,709,702.20	32,279.54	170,970.65	70,878,247.53
Total Disbursements	2,431,798.69	1,744,639.20	6,473.23	86,465.15		512,261.33	1,153,566.97	191,625.00	459,774.57	5,673.47	500.00	6,592,777.61
<b>Close of Month Ledger Balance</b>	<b>10,855,188.42</b>	<b>(3,002,375.83)</b>	<b>65,343.68</b>	<b>572,387.88</b>	<b>0.00</b>	<b>480,365.64</b>	<b>49,069,473.22</b>	<b>4,798,082.56</b>	<b>1,249,927.63</b>	<b>26,606.07</b>	<b>170,470.65</b>	<b>64,285,469.92</b>
Close of Month Bank Balance												37,614,009.37
Certificates of Deposit at FNB for New School												22,355,000.00
Plus cash in segregated accounts												4,798,082.56
Plus Thomas Bonzo Certificate of Deposit												11,207.18
Minus Outstanding Checks												507,566.70
Deposit in transit												14,737.51
<b>Reconciled Bank Balance</b>												<b>64,285,469.92</b>

## MONTHLY REPORT - FY 2025 Period 5

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	6,118,868.95	6,813,359.71	.00	5,936,569.44	5,936,569.44	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	2,762,862.18	2,077,044.65	3,050,341.61	3,728,348.38	3,000,000.00	-728,348.38	124.3
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	161,192.69	38,455.77	1,451.74	89,246.99	175,000.00	85,753.01	51.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	1,155,466.14	468,450.10	143,398.19	446,579.46	1,250,000.00	803,420.54	35.7
1118 UNMND TAX	1,633.81	4,075.40	.00	.00	5,000.00	5,000.00	.0
1119 FRANCHISE	801,161.17	32.93	96,242.26	248,863.38	600,000.00	351,136.62	41.5
1121 UTIL TAX	1,762,792.77	530,269.79	141,930.31	563,806.98	1,825,000.00	1,261,193.02	30.9
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00	.0
1140 PEN & INT	67.98	372.80	157.45	204.63	306.00	101.37	66.9
1191 OMIT TAX	16,330.44	62,892.35	.00	2,120.34	87,036.00	84,915.66	2.4
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	6,661,507.18	3,181,593.79	3,433,521.56	5,079,170.16	6,942,342.00	1,863,171.84	73.2
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.00	.0
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
TRANSPORTATION							
1410 TRNS INDIV	.00	.00	.00	.00	.00	.00	.0
1420 TRN GOV IN	.00	.00	.00	.00	.00	.00	.0
1430 TRN GOV OU	.00	.00	.00	.00	.00	.00	.0
1441 TRN NON-PB	.00	.00	.00	.00	.00	.00	.0

**MONTHLY REPORT - FY 2025 Period 5**

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1442 TRN FSC CT	.00	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	414,948.44	293,268.33	29,999.53	134,819.67	525,000.00	390,180.33	25.7
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	414,948.44	293,268.33	29,999.53	134,819.67	525,000.00	390,180.33	25.7
STUDENT ACTIVITIES							
1740 FEES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	.00	.00	.00	.00	.00	.00	.0
1912 BUS RENT	13,902.94	4,622.22	.00	5,985.61	10,000.00	4,014.39	59.9
1920 CONTRIBUTE	.00	127.50	.00	984.38	1,000.00	15.62	98.4
1931 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
1932 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
1941 TXT SALES	.00	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	.00	.00	.00	.00	.00	.00	.0
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00	.0
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	44,378.79	.00	.00	.00	.00	.00	.0
1990 MISC REV	28,099.96	150.11	8,729.78	8,954.47	12,000.00	3,045.53	74.6
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 OTHER MIS	134.56	.00	.00	10.00	.00	-10.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	86,516.25	4,899.83	8,729.78	15,934.46	23,000.00	7,065.54	69.3
TOTAL REVENUE FROM LOCAL SOURCES	7,162,971.87	3,479,761.95	3,472,250.87	5,229,924.29	7,490,342.00	2,260,417.71	69.8
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	20,975,931.00	8,290,862.00	1,763,597.00	8,674,876.00	21,163,164.00	12,488,288.00	41.0
TOTAL STATE PROGRAM	20,975,931.00	8,290,862.00	1,763,597.00	8,674,876.00	21,163,164.00	12,488,288.00	41.0
OTHER STATE FUNDING							

## MONTHLY REPORT - FY 2025 Period 5

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3121 VOC TRAVEL	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	55,765.00	.00	.00	.00	70,000.00	70,000.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX REFND	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	55,765.00	.00	.00	.00	70,000.00	70,000.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NATIONAL B	40,000.00	.00	.00	.00	40,000.00	40,000.00	.0
3131 MISC REIMB	.00	.00	.00	.00	.00	.00	.0
3132 SLP REIMB	12,000.00	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	52,000.00	.00	.00	.00	50,000.00	50,000.00	.0
RESTRICTED							
3200 RES STATE	250.00	.00	1,121.19	10,035.45	2,300.00	-7,735.45	436.3
TOTAL RESTRICTED	250.00	.00	1,121.19	10,035.45	2,300.00	-7,735.45	436.3
REVENUE IN LIEU OF TAXES/STATE							
3800 TELECOM	71,474.84	23,824.96	5,957.16	29,785.80	71,000.00	41,214.20	42.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	71,474.84	23,824.96	5,957.16	29,785.80	71,000.00	41,214.20	42.0
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	12,922,684.95	.00	.00	.00	10,930,616.07	10,930,616.07	.0
TOTAL REVENUE ON BEHALF PAYMENTS	12,922,684.95	.00	.00	.00	10,930,616.07	10,930,616.07	.0
TOTAL REVENUE FROM STATE SOURCES	34,078,105.79	8,314,686.96	1,770,675.35	8,714,697.25	32,287,080.07	23,572,382.82	27.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	93,482.60	19,832.41	12,782.39	36,427.98	105,600.00	69,172.02	34.5
TOTAL RESTRICTED DIRECT	93,482.60	19,832.41	12,782.39	36,427.98	105,600.00	69,172.02	34.5

## MONTHLY REPORT - FY 2025 Period 5

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	193,129.04	3,832.56	2,000.00	9,080.02	38,000.00	28,919.98	23.9
TOTAL RESTRICTED THROUGH THE STATE	193,129.04	3,832.56	2,000.00	9,080.02	38,000.00	28,919.98	23.9
FEDERAL REIMBURSEMENT							
4810 MEDICAID	13,907.85	24,655.77	90.00	225.00	35,000.00	34,775.00	.6
4810 MEDI SBAC	44,149.28	24,827.16	14,737.51	27,274.64	41,000.00	13,725.36	66.5
TOTAL FEDERAL REIMBURSEMENT	58,057.13	49,482.93	14,827.51	27,499.64	76,000.00	48,500.36	36.2
TOTAL REVENUE FROM FEDERAL SOURCES	344,668.77	73,147.90	29,609.90	73,007.64	219,600.00	146,592.36	33.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	600,000.00	.00	.00	.00	10,875.56	10,875.56	.0
5220 INDCST XFE	199,513.73	47,768.53	41,318.03	84,770.10	235,029.86	150,259.76	36.1
TOTAL INTERFUND TRANSFERS	799,513.73	47,768.53	41,318.03	84,770.10	245,905.42	161,135.32	34.5
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOS COMP	.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	8,895.00	.00	.00	.00	5,000.00	5,000.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	8,895.00	.00	.00	.00	5,000.00	5,000.00	.0
EXTRAORDINARY ITEMS							
5640 EXTRAORDIN	.00	.00	.00	.00	.00	.00	.0
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	808,408.73	47,768.53	41,318.03	84,770.10	250,905.42	166,135.32	33.8
TOTAL RECEIPTS	42,394,155.16	11,915,365.34	5,313,854.15	14,102,399.28	40,247,927.49	26,145,528.21	35.0

## MONTHLY REPORT - FY 2025 Period 5

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	48,513,024.11	18,728,725.05	5,313,854.15	20,038,968.72	46,184,496.93	26,145,528.21	43.4

## MONTHLY REPORT - FY 2025 Period 5

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>							
UNDE	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
<b>1000 INSTRUCTION</b>							
0100	13,580,856.18	3,485,742.92	1,180,213.72	3,455,735.67	13,673,491.09	10,217,755.42	25.3
0200	1,062,464.64	263,263.31	88,274.62	248,591.17	940,359.96	691,768.79	26.4
0280	10,034,850.69	.00	.00	.00	8,416,255.27	8,416,255.27	.0
0300	10,755.18	8,514.50	3,001.23	33,692.46	2,230.00	-31,462.46*****	.0
0400	3,629.30	362.00	1,373.54	5,964.31	.00	-5,964.31	.0
0500	12,883.48	3,942.10	2,782.58	13,881.33	23,395.00	9,513.67	59.3
0600	157,658.66	86,537.06	10,376.99	126,767.15	408,984.43	282,217.28	31.0
0700	11,025.00	.00	.00	.00	.00	.00	.0
0800	34,928.02	15,875.63	1,798.85	11,527.57	34,200.00	22,672.43	33.7
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	24,909,051.15	3,864,237.52	1,287,821.53	3,896,159.66	23,498,915.75	19,602,756.09	16.6
<b>2100 STUDENT SUPPORT SERVICES</b>							
0100	1,216,309.34	363,867.37	127,833.22	399,026.36	1,545,528.00	1,146,501.64	25.8
0200	109,766.86	30,258.21	9,210.68	30,120.15	118,472.00	88,351.85	25.4
0280	611,064.54	.00	.00	.00	552,200.65	552,200.65	.0
0300	4,907.25	1,112.77	.00	390.00	1,268.00	878.00	30.8
0500	3,699.43	1,438.83	349.78	1,185.89	5,046.00	3,860.11	23.5
0600	6,161.35	6,163.49	34.40	3,292.28	12,050.25	8,757.97	27.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	159.72	170.37	.00	75.00	180.00	105.00	41.7
TOTAL 2100 STUDENT SUPPORT SERVICES	1,952,068.49	403,011.04	137,428.08	434,089.68	2,234,744.90	1,800,655.22	19.4
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
0100	643,749.40	177,138.93	60,966.48	212,686.83	724,923.00	512,236.17	29.3
0200	203,378.18	119,854.08	7,950.33	157,250.79	222,213.00	64,962.21	70.8
0280	469,148.98	.00	.00	.00	289,190.02	289,190.02	.0
0300	3,905.00	449.10	.00	.00	900.00	900.00	.0
0400	.00	.00	.00	.00	275.00	275.00	.0
0500	7,613.37	1,298.98	111.15	1,351.94	20,140.00	18,788.06	6.7
0600	48,230.78	37,495.46	10,306.80	32,584.01	58,571.73	25,987.72	55.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,376,025.71	336,236.55	79,334.76	403,873.57	1,316,212.75	912,339.18	30.7

## MONTHLY REPORT - FY 2025 Period 5

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>2300 DISTRICT ADMIN SUPPORT</b>							
0100	169,350.24	70,593.70	15,405.18	76,462.60	190,925.00	114,462.40	40.1
0200	75,133.31	27,218.71	745.15	24,724.10	121,402.00	96,677.90	20.4
0280	85,642.82	.00	.00	.00	76,460.86	76,460.86	.0
0300	257,539.93	162,269.71	128,500.80	182,291.01	252,600.00	70,308.99	72.2
0400	839.19	.00	.00	.00	750.00	750.00	.0
0500	14,355.32	125,137.69	.00	157,472.03	164,221.00	6,748.97	95.9
0600	12,709.02	2,071.82	1,177.53	3,623.28	14,700.00	11,076.72	24.7
0700	5,434.15	.00	.00	.00	.00	.00	.0
0800	34,754.12	27,666.62	150.00	14,904.48	40,000.00	25,095.52	37.3
TOTAL 2300 DISTRICT ADMIN SUPPORT	655,758.10	414,958.25	145,978.66	459,477.50	861,058.86	401,581.36	53.4
<b>2400 SCHOOL ADMIN SUPPORT</b>							
0100	1,617,825.22	528,219.23	132,136.76	523,266.74	1,581,046.00	1,057,779.26	33.1
0200	173,789.54	45,311.38	12,065.89	41,873.40	149,673.00	107,799.60	28.0
0280	641,388.21	.00	.00	.00	555,286.22	555,286.22	.0
0300	3,309.98	4,323.34	.00	1,409.00	1,200.00	-209.00	117.4
0400	28,052.47	7,992.63	1,401.64	9,002.38	21,405.96	12,403.58	42.1
0500	4,446.13	10,046.02	104.85	5,522.96	6,200.00	677.04	89.1
0600	56,771.03	31,979.44	4,312.88	23,123.15	130,354.17	107,231.02	17.7
0700	.00	.00	.00	.00	1,000.00	1,000.00	.0
0800	4,125.50	2,551.02	.00	3,418.84	3,266.60	-152.24	104.7
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,529,708.08	630,423.06	150,022.02	607,616.47	2,449,431.95	1,841,815.48	24.8
<b>2500 BUSINESS SUPPORT SERVICES</b>							
0100	346,823.56	122,507.48	23,317.18	114,725.71	274,814.00	160,088.29	41.8
0200	69,795.94	27,576.48	4,493.36	22,062.29	54,006.00	31,943.71	40.9
0280	114,355.02	.00	.00	.00	78,379.94	78,379.94	.0
0300	2,690.00	3,070.50	382.75	3,936.25	3,000.00	-936.25	131.2
0400	.00	.00	.00	.00	.00	.00	.0
0500	180,209.71	278.56	58.03	2,085.67	135,066.04	132,980.37	1.5
0600	59,423.21	23,294.72	458.19	29,673.51	52,400.00	22,726.49	56.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	841.98	.00	.00	125.00	850.00	725.00	14.7
TOTAL 2500 BUSINESS SUPPORT SERVICES	774,139.42	176,727.74	28,709.51	172,608.43	598,515.98	425,907.55	28.8
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>							
0100	1,288,568.43	553,561.83	121,897.34	596,000.74	1,486,885.00	890,884.26	40.1
0200	430,959.81	173,406.42	37,220.00	164,911.52	396,629.00	231,717.48	41.6
0280	260,678.71	.00	.00	.00	320,508.60	320,508.60	.0
0300	153,803.78	52,592.50	150.00	13,887.36	26,380.00	12,492.64	52.6



## MONTHLY REPORT - FY 2025 Period 5

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	520,505.67	172,842.38	24,171.98	179,370.90	499,767.00	320,396.10	35.9
0500	306,123.66	256,745.56	3,523.18	247,777.15	312,082.00	64,304.85	79.4
0600	2,261,922.96	764,099.86	162,334.12	827,083.90	2,213,435.77	1,386,351.87	37.4
0700	94,477.00	85,225.20	.00	.00	.00	.00	.0
0800	7,890.11	7,896.54	1,099.50	24,166.96	8,000.00	-16,166.96	302.1
<b>TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE</b>	<b>5,324,930.13</b>	<b>2,066,370.29</b>	<b>350,396.12</b>	<b>2,053,198.53</b>	<b>5,263,687.37</b>	<b>3,210,488.84</b>	<b>39.0</b>
<b>2700 STUDENT TRANSPORTATION</b>							
0100	1,724,569.27	505,503.65	168,624.71	529,284.01	1,852,892.77	1,323,608.76	28.6
0200	566,629.75	144,539.52	41,940.29	147,174.05	526,480.00	379,305.95	28.0
0280	341,348.58	.00	.00	.00	389,430.58	389,430.58	.0
0300	5,716.79	3,741.75	200.00	4,015.53	4,999.00	983.47	80.3
0400	300.00	1,501.52	.00	380.83	6,000.00	5,619.17	6.4
0500	171,657.23	218,200.00	950.00	236,539.45	243,210.00	6,670.55	97.3
0600	588,477.86	176,125.04	40,060.92	127,071.06	400,900.00	273,828.94	31.7
0700	415,120.00	136,600.00	.00	.00	140,000.00	140,000.00	.0
0800	15,202.06	10,728.38	735.34	3,763.53	18,500.00	14,736.47	20.3
<b>TOTAL 2700 STUDENT TRANSPORTATION</b>	<b>3,829,021.54</b>	<b>1,196,939.86</b>	<b>252,511.26</b>	<b>1,048,228.46</b>	<b>3,582,412.35</b>	<b>2,534,183.89</b>	<b>29.3</b>
<b>3100 FOOD SERVICE OPERATION</b>							
0100	883.89	.00	.00	.00	1,483.49	1,483.49	.0
0200	302.76	.00	.00	.00	466.88	466.88	.0
0280	174.87	.00	.00	.00	59.04	59.04	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	1,142.32	.00	.00	.00	900.00	900.00	.0
<b>TOTAL 3100 FOOD SERVICE OPERATION</b>	<b>2,503.84</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,909.41</b>	<b>2,909.41</b>	<b>.0</b>
<b>3300 COMMUNITY SERVICES</b>							
0100	.00	.00	366.24	1,831.20	.00	-1,831.20	.0
0200	.00	.00	99.22	496.10	.00	-496.10	.0
0280	186,639.14	.00	.00	.00	121,738.85	121,738.85	.0
0500	.00	.00	.00	105.36	.00	-105.36	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
<b>TOTAL 3300 COMMUNITY SERVICES</b>	<b>186,639.14</b>	<b>.00</b>	<b>465.46</b>	<b>2,432.66</b>	<b>121,738.85</b>	<b>119,306.19</b>	<b>2.0</b>
<b>5100 DEBT SERVICE</b>							
0800	.00	.00	.00	.00	.00	.00	.0
<b>TOTAL 5100 DEBT SERVICE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>

MONTHLY REPORT - FY 2025 Period 5

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5200 FUND TRANSFERS							
0800	.00	.00	.00	.00	.00	.00	.0
0900	159,818.80	63,353.24	.00	104,929.39	145,000.00	40,070.61	72.4
TOTAL 5200 FUND TRANSFERS	159,818.80	63,353.24	.00	104,929.39	145,000.00	40,070.61	72.4
5300 CONTINGENCY							
0840	.00	.00	.00	.00	6,109,868.76	6,109,868.76	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	6,109,868.76	6,109,868.76	.0
TOTAL EXPENDITURES	41,699,664.40	9,152,257.55	2,432,667.40	9,182,614.35	46,184,496.93	37,001,882.58	19.9
TOTAL FOR GENERAL FUND (1)	6,813,359.71	9,576,467.50	2,881,186.75	10,856,354.37	.00	-10,856,354.37	.0

## MONTHLY REPORT - FY 2025 Period 5

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	.00	.00	.00	.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
STUDENT ACTIVITIES							
1720 BKSTORE	.00	52.74	.00	.00	.00	.00	.0
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	52.74	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	233,552.35	127,060.94	12,810.00	113,848.37	234,243.58	120,395.21	48.6
1920 CONTRIBUTI	.00	.00	.00	.00	.00	.00	.0
1925 REIMBURSE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	233,552.35	127,060.94	12,810.00	113,848.37	234,243.58	120,395.21	48.6
TOTAL REVENUE FROM LOCAL SOURCES	233,552.35	127,113.68	12,810.00	113,848.37	234,243.58	120,395.21	48.6
UNDEFINED REV SOURCE							
UNDEFINED REV TYPE							
2200 RES INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							

MONTHLY REPORT - FY 2025 Period 5

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	2,416,455.34	1,447,702.86	18,414.17	1,159,722.08	2,801,373.00	1,641,650.92	41.4
TOTAL RESTRICTED	2,416,455.34	1,447,702.86	18,414.17	1,159,722.08	2,801,373.00	1,641,650.92	41.4
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	2,416,455.34	1,447,702.86	18,414.17	1,159,722.08	2,801,373.00	1,641,650.92	41.4
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	6,008,460.10	11,227,214.21	526,373.51	5,468,437.28	3,678,244.00	-1,790,193.28	148.7
4500 FED/DWOK	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	6,008,460.10	11,227,214.21	526,373.51	5,468,437.28	3,678,244.00	-1,790,193.28	148.7
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	.00	.00	.00	33,042.29	304,932.00	271,889.71	10.8
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	33,042.29	304,932.00	271,889.71	10.8
TOTAL REVENUE FROM FEDERAL SOURCES	6,008,460.10	11,227,214.21	526,373.51	5,501,479.57	3,983,176.00	-1,518,303.57	138.1
OTHER RECEIPTS							

MONTHLY REPORT - FY 2025 Period 5

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS							
5210 FND XFER	86,640.58	5,000.00	.00	45,768.00	45,768.00	.00	100.0
TOTAL INTERFUND TRANSFERS	86,640.58	5,000.00	.00	45,768.00	45,768.00	.00	100.0
TOTAL OTHER RECEIPTS	86,640.58	5,000.00	.00	45,768.00	45,768.00	.00	100.0
TOTAL RECEIPTS	8,745,108.37	12,807,030.75	557,597.68	6,820,818.02	7,064,560.58	243,742.56	96.6
TOTAL REVENUE	8,745,108.37	12,807,030.75	557,597.68	6,820,818.02	7,064,560.58	243,742.56	96.6

## MONTHLY REPORT - FY 2025 Period 5

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>1000 INSTRUCTION</b>							
0100	3,814,292.29	1,204,390.19	353,718.24	1,197,432.46	4,123,814.15	2,926,381.69	29.0
0200	834,207.50	239,798.96	67,142.84	231,215.44	756,296.34	525,080.90	30.6
0300	232,642.86	83,140.88	20,883.10	65,701.65	291,082.00	225,380.35	22.6
0400	.00	.00	.00	.00	.00	.00	.0
0500	70,867.12	29,816.92	2,398.76	30,659.40	67,233.00	36,573.60	45.6
0600	1,848,631.66	728,716.60	53,552.16	544,383.74	649,883.22	105,499.48	83.8
0700	106,594.58	63,071.08	7,444.92	7,444.92	30,408.45	22,963.53	24.5
0800	9,259.23	3,515.25	.00	831.80	20,292.00	19,460.20	4.1
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
<b>TOTAL 1000 INSTRUCTION</b>	<b>6,916,495.24</b>	<b>2,352,449.88</b>	<b>505,140.02</b>	<b>2,077,669.41</b>	<b>5,939,009.16</b>	<b>3,861,339.75</b>	<b>35.0</b>
<b>2100 STUDENT SUPPORT SERVICES</b>							
0100	64,869.51	14,684.55	2,421.30	7,584.13	7,868.97	284.84	96.4
0200	11,760.42	3,027.81	664.89	2,020.92	2,460.72	439.80	82.1
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	3,111.32	45.77	.00	.00	.00	.00	.0
0600	290.62	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>80,031.87</b>	<b>17,758.13</b>	<b>3,086.19</b>	<b>9,605.05</b>	<b>10,329.69</b>	<b>724.64</b>	<b>93.0</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
0100	191,169.84	79,871.33	7,686.02	34,849.66	5,492.00	-29,357.66	634.6
0200	39,002.94	13,098.91	335.90	1,523.01	245.00	-1,278.01	621.6
0300	4,055.00	2,488.00	3,200.00	4,780.00	.00	-4,780.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	78,444.13	8,934.88	4,976.39	7,044.65	40,768.00	33,723.35	17.3
0600	132,334.20	85,792.66	1,138.65	3,814.77	42,440.00	38,625.23	9.0
0800	312.80	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>445,318.91</b>	<b>190,185.78</b>	<b>17,336.96</b>	<b>52,012.09</b>	<b>88,945.00</b>	<b>36,932.91</b>	<b>58.5</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
<b>TOTAL 2300 DISTRICT ADMIN SUPPORT</b>							

## MONTHLY REPORT - FY 2025 Period 5

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0100	18,523.88	7,969.46	2,030.14	10,150.70	18,564.00	8,413.30	54.7
0200	6,476.12	2,442.42	87.38	436.47	6,436.00	5,999.53	6.8
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	558.00	.00	.00	.00	.00	.00	.0
0600	10,849.86	10,084.38	.00	9,000.00	.00	-9,000.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	36,407.86	20,496.26	2,117.52	19,587.17	25,000.00	5,412.83	78.4
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	29,044.39	35,294.10	21,643.76	83,542.54	310,545.00	227,002.46	26.9
0200	12,016.65	14,403.20	4,021.25	18,304.10	43,386.00	25,081.90	42.2
0300	58,190.27	.00	.00	.00	20.00	20.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	105.51	.00	.00	.00	12,000.00	12,000.00	.0
0600	.00	.00	.00	1,894.82	55,240.30	53,345.48	3.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	267.70	267.70	1,500.00	1,232.30	17.9
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	99,356.82	49,697.30	25,932.71	104,009.16	422,691.30	318,682.14	24.6
2700 STUDENT TRANSPORTATION							
0100	793.53	.00	.00	.00	10,740.00	10,740.00	.0
0200	-1,163.77	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	52.74	.00	.00	.00	.00	.0
0700	153,333.33	8,931,666.66	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	152,963.09	8,931,719.40	.00	.00	10,740.00	10,740.00	.0
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2025 Period 5

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	366,456.55	131,788.84	32,382.20	158,011.64	376,857.01	218,845.37	41.9
0200	43,427.92	13,911.36	4,760.63	21,901.22	51,054.95	29,153.73	42.9
0300	18,470.76	.00	.00	200.00	9,535.00	9,335.00	2.1
0400	.00	.00	.00	.00	.00	.00	.0
0500	10,301.03	3,179.03	135.81	780.17	15,750.66	14,970.49	5.0
0600	90,733.33	38,936.84	5,180.19	53,969.15	91,622.25	37,653.10	58.9
0700	.00	.00	.00	.00	4,000.00	4,000.00	.0
0800	1,728.85	917.18	.00	1,311.30	7,690.00	6,378.70	17.1
TOTAL 3300 COMMUNITY SERVICES	531,118.44	188,733.25	42,458.83	236,173.48	556,509.87	320,336.39	42.4
5200 FUND TRANSFERS							
0800	.00	.00	.00	.00	.00	.00	.0
0900	483,416.14	1,169,110.58	1,148,566.97	7,322,360.81	10,875.56	-7,311,485.25	*****
TOTAL 5200 FUND TRANSFERS	483,416.14	1,169,110.58	1,148,566.97	7,322,360.81	10,875.56	-7,311,485.25	*****
5300 CONTINGENCY							
0600	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	8,745,108.37	12,920,150.58	1,744,639.20	9,821,417.17	7,064,100.58	-2,757,316.59	139.0
TOTAL FOR SPECIAL REVENUE (2)	.00	-113,119.83	-1,187,041.52	-3,000,599.15	460.00	3,001,059.15	*****



## MONTHLY REPORT - FY 2025 Period 5

DISTRICT ACTIVITY--ANNUAL (21)	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	110,135.97	109,362.07	.00	57,281.75	.00	-57,281.75	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUITION IN	.00	.00	.00	.00	.00	.00	.0
1340 OTHER TUIT	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	5,535.36	3,570.01	177.87	1,037.01	.00	-1,037.01	.0
TOTAL EARNINGS ON INVESTMENTS	5,535.36	3,570.01	177.87	1,037.01	.00	-1,037.01	.0
FOOD SERVICE							
1633 GROUP SALE	2,420.10	121.00	.00	18.60	.00	-18.60	.0
1637 VENDING	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	2,420.10	121.00	.00	18.60	.00	-18.60	.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	4,102.00	.00	.00	.00	.00	.00	.0
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
1720 SALES	49,891.03	26,556.96	4,916.11	21,448.66	.00	-21,448.66	.0
1740 FEES	3,479.00	.00	710.00	710.00	.00	-710.00	.0
TOTAL STUDENT ACTIVITIES	57,472.03	26,556.96	5,626.11	22,158.66	.00	-22,158.66	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	17,556.24	2,218.90	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	17,556.24	2,218.90	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES							

MONTHLY REPORT - FY 2025 Period 5

DISTRICT ACTIVITY--ANNUAL (21)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	82,983.73	32,466.87	5,803.98	23,214.27	.00	-23,214.27	.0
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
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
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MEDICAID	90.00	45.00	.00	15.00	.00	-15.00	.0
TOTAL FEDERAL REIMBURSEMENT	90.00	45.00	.00	15.00	.00	-15.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	90.00	45.00	.00	15.00	.00	-15.00	.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	83,073.73	32,511.87	5,803.98	23,229.27	.00	-23,229.27	.0
TOTAL REVENUE	193,209.70	141,873.94	5,803.98	80,511.02	.00	-80,511.02	.0

MONTHLY REPORT - FY 2025 Period 5

DISTRICT ACTIVITY--ANNUAL (21)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>1000 INSTRUCTION</b>							
0100	62.50	153.01	.00	.00	.00	.00	.0
0200	2.72	46.84	.00	.00	.00	.00	.0
0300	100.00	95.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	101.20	66.00	.00	.00	.00	.00	.0
0600	60,334.81	46,608.82	3,599.23	11,277.55	.00	-11,277.55	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	16,634.98	6,671.00	2,874.00	3,979.00	.00	-3,979.00	.0
TOTAL 1000 INSTRUCTION	77,236.21	53,640.67	6,473.23	15,256.55	.00	-15,256.55	.0
<b>2100 STUDENT SUPPORT SERVICES</b>							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
0500	.00	.00	.00	.00	.00	.00	.0
0600	4,306.81	4,052.36	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,306.81	4,052.36	.00	.00	.00	.00	.0
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
<b>2700 STUDENT TRANSPORTATION</b>							
0100	673.11	.00	.00	-101.10	.00	101.10	.0
0200	230.70	.00	.00	-31.41	.00	31.41	.0
0600	.00	.00	.00	167.40	.00	-167.40	.0
0800	1,400.80	.00	.00	-124.10	.00	124.10	.0
TOTAL 2700 STUDENT TRANSPORTATION	2,304.61	.00	.00	-89.21	.00	89.21	.0
TOTAL EXPENDITURES	83,847.63	57,693.03	6,473.23	15,167.34	.00	-15,167.34	.0
TOTAL FOR DISTRICT ACTIVITY--ANNUAL (21)	109,362.07	84,180.91	-669.25	65,343.68	.00	-65,343.68	.0

## MONTHLY REPORT - FY 2025 Period 5

DIST ACTIVITY (SPEC REV MY) (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	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1720 SALES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.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
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
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
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2025 Period 5

DIST ACTIVITY (SPEC REV MY) (2	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (2	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2025 Period 5

STUDENT ACTIVITY FUND (25)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
UNDEFINED REV SOURCE							
UNDEFINED REV TYPE							
0679 OTHER	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	391,366.20	448,274.90	.00	472,973.94	.00	-472,973.94	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	22,136.02	16,299.13	1,558.07	8,677.72	.00	-8,677.72	.0
TOTAL EARNINGS ON INVESTMENTS	22,136.02	16,299.13	1,558.07	8,677.72	.00	-8,677.72	.0
FOOD SERVICE							
1633 GROUP SALE	356,392.35	136,268.42	52,135.28	167,368.92	.00	-167,368.92	.0
1637 VENDING	110.60	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	356,502.95	136,268.42	52,135.28	167,368.92	.00	-167,368.92	.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	172,989.15	88,771.26	3,100.00	65,881.15	.00	-65,881.15	.0
1710 ADMISSIONS	.00	1,440.00	.00	.00	.00	.00	.0
1720 SALES	2,304.00	820.00	750.00	4,000.00	.00	-4,000.00	.0
1730 DUES	3,266.00	.00	355.00	355.00	.00	-355.00	.0
1740 FEES	115,686.07	55,109.16	6,510.55	48,422.49	.00	-48,422.49	.0
TOTAL STUDENT ACTIVITIES	294,245.22	146,140.42	10,715.55	118,658.64	.00	-118,658.64	.0

## MONTHLY REPORT - FY 2025 Period 5

STUDENT ACTIVITY FUND (25)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
COMMUNITY SERVICE ACTIVITIES							
1810 DAY CARE F	.00	.00	.00	.00	.00	.00	.0
1819 FEES	.00	300.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	300.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	129,489.20	48,325.61	12,536.44	63,869.92	.00	-63,869.92	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	129,489.20	48,325.61	12,536.44	63,869.92	.00	-63,869.92	.0
TOTAL REVENUE FROM LOCAL SOURCES	802,373.39	347,333.58	76,945.34	358,575.20	.00	-358,575.20	.0
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MEDICAID	.00	.00	.00	.00	.00	.00	.0
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	210,027.68	132,131.92	375.00	76,674.23	60,000.00	-16,674.23	127.8
TOTAL INTERFUND TRANSFERS	210,027.68	132,131.92	375.00	76,674.23	60,000.00	-16,674.23	127.8
TOTAL OTHER RECEIPTS	210,027.68	132,131.92	375.00	76,674.23	60,000.00	-16,674.23	127.8
TOTAL RECEIPTS	1,012,401.07	479,465.50	77,320.34	435,249.43	60,000.00	-375,249.43	725.4
TOTAL REVENUE	1,403,767.27	927,740.40	77,320.34	908,223.37	60,000.00	-848,223.37	*****

MONTHLY REPORT - FY 2025 Period 5

STUDENT ACTIVITY FUND (25)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>1000 INSTRUCTION</b>							
0100	9,692.50	4,212.60	2,763.05	4,732.93	.00	-4,732.93	.0
0200	431.40	187.16	122.95	202.92	.00	-202.92	.0
0300	86,043.00	59,055.00	4,640.00	56,656.00	.00	-56,656.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	32,629.81	22,816.74	188.55	21,928.45	.00	-21,928.45	.0
0600	509,873.93	154,805.17	56,353.05	169,754.68	60,000.00	-109,754.68	282.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	100,662.11	66,084.51	17,090.68	51,150.72	.00	-51,150.72	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	739,332.75	307,161.18	81,158.28	304,425.70	60,000.00	-244,425.70	507.4
<b>2700 STUDENT TRANSPORTATION</b>							
0100	34,704.03	7,998.24	2,292.33	7,061.80	.00	-7,061.80	.0
0200	11,597.62	2,217.18	371.74	1,536.29	.00	-1,536.29	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	33,008.51	6,238.46	2,267.80	5,298.86	.00	-5,298.86	.0
TOTAL 2700 STUDENT TRANSPORTATION	79,310.16	16,453.88	4,931.87	13,896.95	.00	-13,896.95	.0
<b>5200 FUND TRANSFERS</b>							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0900	136,849.46	74,693.68	375.00	17,512.84	.00	-17,512.84	.0
TOTAL 5200 FUND TRANSFERS	136,849.46	74,693.68	375.00	17,512.84	.00	-17,512.84	.0
TOTAL EXPENDITURES	955,492.37	398,308.74	86,465.15	335,835.49	60,000.00	-275,835.49	559.7
TOTAL FOR STUDENT ACTIVITY FUND (25)	448,274.90	529,431.66	-9,144.81	572,387.88	.00	-572,387.88	.0



MONTHLY REPORT - FY 2025 Period 5

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	.00	.00	.00	.00	.00	.00	.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
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
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	388,762.00	179,500.00	.00	175,635.00	353,213.00	177,578.00	49.7
TOTAL RESTRICTED	388,762.00	179,500.00	.00	175,635.00	353,213.00	177,578.00	49.7
TOTAL REVENUE FROM STATE SOURCES	388,762.00	179,500.00	.00	175,635.00	353,213.00	177,578.00	49.7
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

MONTHLY REPORT - FY 2025 Period 5

CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	388,762.00	179,500.00	.00	175,635.00	353,213.00	177,578.00	49.7
TOTAL REVENUE	388,762.00	179,500.00	.00	175,635.00	353,213.00	177,578.00	49.7

**MONTHLY REPORT - FY 2025 Period 5**

CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0800	.00	.00	.00	.00	.00	.00	.0
0900	388,762.00	179,500.00	.00	175,635.00	353,213.00	177,578.00	49.7
TOTAL 5200 FUND TRANSFERS	388,762.00	179,500.00	.00	175,635.00	353,213.00	177,578.00	49.7
TOTAL EXPENDITURES	388,762.00	179,500.00	.00	175,635.00	353,213.00	177,578.00	49.7
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00	.00	.00	.0

## MONTHLY REPORT - FY 2025 Period 5

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	904,818.70	5,077,793.44	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	1,335,196.00	1,395,684.00	.00	.00	1,425,260.00	1,425,260.00	.0
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
1191 OMIT TAX	.00	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	1,335,196.00	1,395,684.00	.00	.00	1,425,260.00	1,425,260.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	51,495.84	339,310.50	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	51,495.84	339,310.50	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,386,691.84	1,734,994.50	.00	.00	1,425,260.00	1,425,260.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	2,614,626.00	1,121,720.00	.00	1,398,854.00	2,852,150.00	1,453,296.00	49.1
TOTAL RESTRICTED	2,614,626.00	1,121,720.00	.00	1,398,854.00	2,852,150.00	1,453,296.00	49.1
TOTAL REVENUE FROM STATE SOURCES	2,614,626.00	1,121,720.00	.00	1,398,854.00	2,852,150.00	1,453,296.00	49.1
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							

**MONTHLY REPORT - FY 2025 Period 5**

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RES FED/ST	.00	.00	.00	.00	361,404.75	361,404.75	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	361,404.75	361,404.75	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	361,404.75	361,404.75	.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
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOS COMP	.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	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	4,001,317.84	2,856,714.50	.00	1,398,854.00	4,638,814.75	3,239,960.75	30.2
TOTAL REVENUE	4,906,136.54	7,934,507.94	.00	1,398,854.00	4,638,814.75	3,239,960.75	30.2

MONTHLY REPORT - FY 2025 Period 5

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							
4700 BUILDING IMPROVEMENTS							
0300	3,000.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	3,000.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0800	.00	.00	.00	.00	.00	.00	.0
0900	2,661,290.81	1,082,349.36	512,261.33	918,488.36	2,456,492.89	1,538,004.53	37.4
TOTAL 5200 FUND TRANSFERS	2,661,290.81	1,082,349.36	512,261.33	918,488.36	2,456,492.89	1,538,004.53	37.4
5300 CONTINGENCY							
0840	.00	.00	.00	.00	2,182,321.86	2,182,321.86	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	2,182,321.86	2,182,321.86	.0
TOTAL EXPENDITURES	2,664,290.81	1,082,349.36	512,261.33	918,488.36	4,638,814.75	3,720,326.39	19.8
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	2,241,845.73	6,852,158.58	-512,261.33	480,365.64	.00	-480,365.64	.0

## MONTHLY REPORT - FY 2025 Period 5

CONSTRUCTION FUND (360)	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	.00	27,268,440.11	27,268,440.11	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	768,661.59	263,368.15	72,718.26	860,312.23	.00	-860,312.23	.0
TOTAL EARNINGS ON INVESTMENTS	768,661.59	263,368.15	72,718.26	860,312.23	.00	-860,312.23	.0
STUDENT ACTIVITIES							
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
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	768,661.59	263,368.15	72,718.26	860,312.23	.00	-860,312.23	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	37,375,000.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	37,375,000.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	37,375,000.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							

**MONTHLY REPORT - FY 2025 Period 5**

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5110 BOND PRIN	.00	1,573,000.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	1,573,000.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	482,001.26	1,168,994.65	1,148,566.97	7,322,360.81	.00	-7,322,360.81	.0
TOTAL INTERFUND TRANSFERS	482,001.26	1,168,994.65	1,148,566.97	7,322,360.81	.00	-7,322,360.81	.0
TOTAL OTHER RECEIPTS	482,001.26	2,741,994.65	1,148,566.97	7,322,360.81	.00	-7,322,360.81	.0
TOTAL RECEIPTS	38,625,662.85	3,005,362.80	1,221,285.23	8,182,673.04	.00	-8,182,673.04	.0
TOTAL REVENUE	38,625,662.85	3,005,362.80	1,221,285.23	8,182,673.04	27,268,440.11	19,085,767.07	30.0



## MONTHLY REPORT - FY 2025 Period 5

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>4500 BUILDING ACQUISITIONS &amp; CONSTRUCTION</b>							
0300	97,276.66	1,590,269.79	250,531.70	1,785,239.36	.00	-1,785,239.36	.0
0400	.00	.00	903,035.27	2,437,688.45	48,209,160.99	45,771,472.54	5.1
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	387,224.60	21,137.50	.00	.00	.00	.00	.0
0800	.00	.00	.00	3,099,433.00	.00	-3,099,433.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	27,641.93	.00	.00	.00	.00	.0
<b>TOTAL 4500 BUILDING ACQUISITIONS &amp; CONSTRUCTION</b>	<b>484,501.26</b>	<b>1,639,049.22</b>	<b>1,153,566.97</b>	<b>7,322,360.81</b>	<b>48,209,160.99</b>	<b>40,886,800.18</b>	<b>15.2</b>
<b>4700 BUILDING IMPROVEMENTS</b>							
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
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
<b>TOTAL 4700 BUILDING IMPROVEMENTS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>5200 FUND TRANSFERS</b>							
0900	.00	.00	.00	.00	.00	.00	.0
<b>TOTAL 5200 FUND TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>5300 CONTINGENCY</b>							
0840	.00	.00	.00	.00	.00	.00	.0
<b>TOTAL 5300 CONTINGENCY</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>TOTAL EXPENDITURES</b>	<b>484,501.26</b>	<b>1,639,049.22</b>	<b>1,153,566.97</b>	<b>7,322,360.81</b>	<b>48,209,160.99</b>	<b>40,886,800.18</b>	<b>15.2</b>
<b>TOTAL FOR CONSTRUCTION FUND (360)</b>	<b>38,141,161.59</b>	<b>1,366,313.58</b>	<b>67,718.26</b>	<b>860,312.23</b>	<b>-20,940,720.88</b>	<b>-21,801,033.11</b>	<b>-4.1</b>

## MONTHLY REPORT - FY 2025 Period 5

DEBT SERVICE FUND (400)	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	3,634,905.38	4,049,689.41	.00	.00	4,477,446.23	4,477,446.23	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	94,147.77	.00	.00	.00	114,994.93	114,994.93	.0
TOTAL EARNINGS ON INVESTMENTS	94,147.77	.00	.00	.00	114,994.93	114,994.93	.0
TOTAL REVENUE FROM LOCAL SOURCES	94,147.77	.00	.00	.00	114,994.93	114,994.93	.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
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	552,402.58	.00	.00	.00	677,504.20	677,504.20	.0
TOTAL REVENUE ON BEHALF PAYMENTS	552,402.58	.00	.00	.00	677,504.20	677,504.20	.0
TOTAL REVENUE FROM STATE SOURCES	552,402.58	.00	.00	.00	677,504.20	677,504.20	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE							
4500 FED REIMB	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2025 Period 5

DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
UNDEFINED REV TYPE							
4900 ON BEHALF	361,404.75	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	361,404.75	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	361,404.75	.00	.00	.00	.00	.00	.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	2,450,052.81	1,261,849.36	512,261.33	1,094,123.36	2,809,705.89	1,715,582.53	38.9
TOTAL INTERFUND TRANSFERS	2,450,052.81	1,261,849.36	512,261.33	1,094,123.36	2,809,705.89	1,715,582.53	38.9
AMORTIZATION OF PREMIUM							
5620 AMORTIZATI	.00	.00	.00	.00	.00	.00	.0
TOTAL AMORTIZATION OF PREMIUM	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	2,450,052.81	1,261,849.36	512,261.33	1,094,123.36	2,809,705.89	1,715,582.53	38.9
TOTAL RECEIPTS	3,458,007.91	1,261,849.36	512,261.33	1,094,123.36	3,602,205.02	2,508,081.66	30.4
TOTAL REVENUE	7,092,913.29	5,311,538.77	512,261.33	1,094,123.36	8,079,651.25	6,985,527.89	13.5

MONTHLY REPORT - FY 2025 Period 5

DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2200 INSTRUCTIONAL STAFF SUPP SERV							
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	3,043,223.88	760,510.66	191,625.00	773,487.03	3,166,573.76	2,393,086.73	24.4
0840	.00	.00	.00	.00	4,913,077.49	4,913,077.49	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	3,043,223.88	760,510.66	191,625.00	773,487.03	8,079,651.25	7,306,164.22	9.6
5200 FUND TRANSFERS							
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	3,043,223.88	760,510.66	191,625.00	773,487.03	8,079,651.25	7,306,164.22	9.6
TOTAL FOR DEBT SERVICE FUND (400)	4,049,689.41	4,551,028.11	320,636.33	320,636.33	.00	-320,636.33	.0

MONTHLY REPORT - FY 2025 Period 5

DEBT SERVICE-KSFCC (410)	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	.00	.00	.00	.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	.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
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2025 Period 5

DEBT SERVICE-KSFCC (410)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0800	.00	.00	.00	.00	.00	.00	.0
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	.00	.00	.0
TOTAL FOR DEBT SERVICE-KSFCC (410)	.00	.00	.00	.00	.00	.00	.0

## MONTHLY REPORT - FY 2025 Period 5

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	1,359,302.26	1,445,112.35	.00	1,559,830.28	1,559,830.28	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	70,422.93	49,818.70	3,402.37	23,636.59	96,294.23	72,657.64	24.6
TOTAL EARNINGS ON INVESTMENTS	70,422.93	49,818.70	3,402.37	23,636.59	96,294.23	72,657.64	24.6
FOOD SERVICE							
1611 REIMB LNCH	.00	.00	.00	.00	.00	.00	.0
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00	.0
1613 REIMB MILK	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00	.0
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00	.0
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	402.51	259.13	.00	.00	259.13	259.13	.0
1625 NO-RM A-BF	6,562.69	2,134.17	.00	.00	2,134.17	2,134.17	.0
1626 NO-RM A-LN	60,239.15	25,814.02	8,259.82	26,134.46	58,481.12	32,346.66	44.7
1627 NO-RM VEND	.00	.00	.00	.00	.00	.00	.0
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	67,204.35	28,207.32	8,259.82	26,134.46	60,874.42	34,739.96	42.9
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUT	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
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	137,627.28	78,026.02	11,662.19	49,771.05	157,168.65	107,397.60	31.7
REVENUE FROM STATE SOURCES							
RESTRICTED							

## MONTHLY REPORT - FY 2025 Period 5

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RES STATE	22,611.66	.00	.00	.00	24,222.04	24,222.04	.0
TOTAL RESTRICTED	22,611.66	.00	.00	.00	24,222.04	24,222.04	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	206,903.84	.00	.00	.00	252,356.66	252,356.66	.0
TOTAL REVENUE ON BEHALF PAYMENTS	206,903.84	.00	.00	.00	252,356.66	252,356.66	.0
TOTAL REVENUE FROM STATE SOURCES	229,515.50	.00	.00	.00	276,578.70	276,578.70	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	3,408,620.79	1,246,481.35	376,214.04	1,233,093.24	3,624,646.20	2,391,552.96	34.0
TOTAL RESTRICTED THROUGH THE STATE	3,408,620.79	1,246,481.35	376,214.04	1,233,093.24	3,624,646.20	2,391,552.96	34.0
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	244,481.00	.00	.00	.00	120,116.99	120,116.99	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	244,481.00	.00	.00	.00	120,116.99	120,116.99	.0
TOTAL REVENUE FROM FEDERAL SOURCES	3,653,101.79	1,246,481.35	376,214.04	1,233,093.24	3,744,763.19	2,511,669.95	32.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	915.00	.00	.00	.00	.00	.0
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	915.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS							



MONTHLY REPORT - FY 2025 Period 5

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	915.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	4,020,244.57	1,325,422.37	387,876.23	1,282,864.29	4,178,510.54	2,895,646.25	30.7
TOTAL REVENUE	5,379,546.83	2,770,534.72	387,876.23	2,842,694.57	5,738,340.82	2,895,646.25	49.5

MONTHLY REPORT - FY 2025 Period 5

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	1,045,805.34	319,134.57	99,143.20	359,197.06	1,195,985.15	836,788.09	30.0
0200	-135,258.26	89,557.13	24,749.93	106,787.74	303,041.97	196,254.23	35.2
0280	206,903.84	.00	.00	.00	252,356.66	252,356.66	.0
0300	1,734.51	5,007.63	229.23	4,957.27	3,939.48	-1,017.79	125.8
0400	78,981.54	22,923.43	11,406.21	63,033.55	78,626.41	15,592.86	80.2
0500	26,167.64	3,906.06	2,157.16	5,170.97	22,364.86	17,193.89	23.1
0600	1,919,631.86	657,793.63	277,493.71	896,514.91	2,260,426.46	1,363,911.55	39.7
0700	122,784.72	.00	.00	.00	34,000.00	34,000.00	.0
0800	8,205.09	8,627.27	3,277.10	12,002.31	8,720.00	-3,282.31	137.6
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	3,274,956.28	1,106,949.72	418,456.54	1,447,663.81	4,159,460.99	2,711,797.18	34.8
5200 FUND TRANSFERS							
0900	198,098.85	47,652.60	41,318.03	84,770.10	235,029.86	150,259.76	36.1
TOTAL 5200 FUND TRANSFERS	198,098.85	47,652.60	41,318.03	84,770.10	235,029.86	150,259.76	36.1
5300 CONTINGENCY							
0840	.00	.00	.00	.00	1,343,849.97	1,343,849.97	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	1,343,849.97	1,343,849.97	.0
TOTAL EXPENDITURES	3,473,055.13	1,154,602.32	459,774.57	1,532,433.91	5,738,340.82	4,205,906.91	26.7
TOTAL FOR FOOD SERVICE FUND (51)	1,906,491.70	1,615,932.40	-71,898.34	1,310,260.66	.00	-1,310,260.66	.0

## MONTHLY REPORT - FY 2025 Period 5

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	.00	30,011.67	.00	29,728.47	29,728.47	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,152.08	1,202.36	72.42	487.88	1,922.15	1,434.27	25.4
TOTAL EARNINGS ON INVESTMENTS	1,152.08	1,202.36	72.42	487.88	1,922.15	1,434.27	25.4
COMMUNITY SERVICE ACTIVITIES							
1810 DAY CARE F	32,047.50	18,339.50	3,294.00	11,879.00	45,133.50	33,254.50	26.3
TOTAL COMMUNITY SERVICE ACTIVITIES	32,047.50	18,339.50	3,294.00	11,879.00	45,133.50	33,254.50	26.3
TOTAL REVENUE FROM LOCAL SOURCES	33,199.58	19,541.86	3,366.42	12,366.88	47,055.65	34,688.77	26.3
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	55,350.20	22,946.00	608.00	728.00	4,080.00	3,352.00	17.8
TOTAL RESTRICTED THROUGH THE STATE	55,350.20	22,946.00	608.00	728.00	4,080.00	3,352.00	17.8
TOTAL REVENUE FROM FEDERAL SOURCES	55,350.20	22,946.00	608.00	728.00	4,080.00	3,352.00	17.8
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

MONTHLY REPORT - FY 2025 Period 5

DAY CARE OPERATIONS (52)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	88,549.78	42,487.86	3,974.42	13,094.88	51,135.65	38,040.77	25.6
TOTAL REVENUE	88,549.78	72,499.53	3,974.42	42,823.35	80,864.12	38,040.77	53.0

**MONTHLY REPORT - FY 2025 Period 5**

DAY CARE OPERATIONS (52)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>3200 DAY CARE OPERATIONS</b>							
0100	36,549.45	10,405.52	3,220.18	9,850.69	35,042.00	25,191.31	28.1
0200	-43,836.06	3,217.41	881.04	2,695.15	9,588.00	6,892.85	28.1
0300	60.00	.00	.00	-175.00	120.00	295.00	-145.8
0600	9,290.86	3,617.48	1,572.25	3,846.44	14,765.00	10,918.56	26.1
0800	50.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	2,114.25	17,240.41	5,673.47	16,217.28	59,515.00	43,297.72	27.3
<b>5300 CONTINGENCY</b>							
0840	.00	.00	.00	.00	21,349.12	21,349.12	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	21,349.12	21,349.12	.0
TOTAL EXPENDITURES	2,114.25	17,240.41	5,673.47	16,217.28	80,864.12	64,646.84	20.1
TOTAL FOR DAY CARE OPERATIONS (52)	86,435.53	55,259.12	-1,699.05	26,606.07	.00	-26,606.07	.0

MONTHLY REPORT - FY 2025 Period 5

PENSION, INV, & PRIVATE-PUR TR	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	.00	178,472.00	178,472.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	6,902.25	5,146.49	433.52	2,724.31	.00	-2,724.31	.0
TOTAL EARNINGS ON INVESTMENTS	6,902.25	5,146.49	433.52	2,724.31	.00	-2,724.31	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	3,100.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,100.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	10,002.25	5,146.49	433.52	2,724.31	.00	-2,724.31	.0
TOTAL RECEIPTS	10,002.25	5,146.49	433.52	2,724.31	.00	-2,724.31	.0
TOTAL REVENUE	10,002.25	5,146.49	433.52	2,724.31	178,472.00	175,747.69	1.5

MONTHLY REPORT - FY 2025 Period 5

PENSION, INV, & PRIVATE-PUR TR	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	6,000.00	.00	500.00	1,000.00	.00	-1,000.00	.0
TOTAL 3300 COMMUNITY SERVICES	6,000.00	.00	500.00	1,000.00	.00	-1,000.00	.0
5200 FUND TRANSFERS							
0600	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	6,000.00	.00	500.00	1,000.00	.00	-1,000.00	.0
TOTAL FOR PENSION, INV, & PRIVATE-PUR TR	4,002.25	5,146.49	-66.48	1,724.31	178,472.00	176,747.69	1.0

**MONTHLY REPORT - FY 2025 Period 5**  
REPORT OPTIONS

Fiscal Year/Period for reports	2025 5
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	Y
Include Encumbrances?	N

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