

End of Month Rev & Exp Budget Report
as of 06/30/2025

Key	Object	Adopted Budget	Current Budget	Year to Date Activity	Encumbrances	Balance	Percent Available
Fund 100 - General Fund							
Revenues							
Function 000 - District Wide							
01-000-00-000 GF_DW_DW_DW	405000 Beginning Balance	665,182.00	779,329.00	0.00	0.00	779,329.00	100.00
01-000-00-000 GF_DW_DW_DW	415000 Earnings On Investment	40,000.00	50,000.00	41,739.58	0.00	8,260.42	16.52
01-000-00-000 GF_DW_DW_DW	419900 Other Local Revenue	0.00	1,139.00	1,139.00	0.00	0.00	0.00
01-000-00-000 GF_DW_DW_DW	431100 State Support	1,999,123.00	2,094,123.00	2,074,785.25	0.00	19,337.75	0.92
01-000-00-000 GF_DW_DW_DW	431800 Fica/Persi Allocation	280,738.00	292,738.00	292,783.63	0.00	-45.63	-0.01
01-000-00-000 GF_DW_DW_DW	431900 Other State Support	132,486.00	132,486.00	107,448.50	0.00	25,037.50	18.89
01-000-00-000 GF_DW_DW_DW	439000 State Support Unappropriated	0.00	1,700.00	1,700.00	0.00	0.00	0.00
Total Function 000 - District Wide		3,117,529.00	3,351,515.00	2,519,595.96	0.00		
Total Revenues		3,117,529.00	3,351,515.00	2,519,595.96	0.00	831,919.04	24.82
Expenses							
Function 515 - Secondary Programs							
01-515-C2-000 GF_SEC_MMAH_DW	000106 Principal-Secondary	45,000.00	0.00	0.00	0.00	0.00	0.00
01-515-C2-000 GF_SEC_MMAH_DW	000112 Teacher-Secondary	1,124,640.00	1,090,861.00	838,798.66	0.00	252,062.34	23.10
01-515-C2-000 GF_SEC_MMAH_DW	000136 Interpreter-Hearing Impar	40,000.00	40,000.00	10,182.41	0.00	29,817.59	74.54
01-515-C2-000 GF_SEC_MMAH_DW	000210 Persi	151,601.00	146,101.00	110,396.48	0.00	35,704.52	24.43
01-515-C2-000 GF_SEC_MMAH_DW	000220 Fica	83,493.00	81,793.00	61,668.88	0.00	20,124.12	24.60
01-515-C2-000 GF_SEC_MMAH_DW	000230 Life Insurance	800.00	845.00	638.09	0.00	206.91	24.48
01-515-C2-000 GF_SEC_MMAH_DW	000236 Short Term Disability Ins	2,200.00	1,876.00	1,406.81	0.00	469.19	25.01
01-515-C2-000 GF_SEC_MMAH_DW	000240 Health Insurance	159,821.00	168,301.00	125,504.70	0.00	42,796.30	25.42
01-515-C2-000 GF_SEC_MMAH_DW	000245 Dental Insurance	7,455.00	6,785.00	5,130.69	0.00	1,654.31	24.38
01-515-C2-000 GF_SEC_MMAH_DW	000299 Worker'S Compensation	13,966.00	7,187.00	7,187.00	0.00	0.00	0.00
01-515-C2-000 GF_SEC_MMAH_DW	000300 Purchase Services	6,000.00	0.00	990.00	0.00	-990.00	0.00
01-515-C2-000 GF_SEC_MMAH_DW	000310 Prof/Tech Services	3,000.00	0.00	0.00	0.00	0.00	0.00
01-515-C2-000 GF_SEC_MMAH_DW	000322 Facility Rent	73,000.00	74,860.00	74,860.00	0.00	0.00	0.00
01-515-C2-000 GF_SEC_MMAH_DW	000323 Software Contracts	0.00	89.61	110.16	40.96	-61.51	-68.64

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as of 06/30/2025

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01-515-C2-000 GF_SEC_MMAH_DW	000325 Equipment Repair	4,000.00	189.00	189.00	0.00	0.00	0.00
01-515-C2-000 GF_SEC_MMAH_DW	000329 Copier Contract	8,000.00	7,657.00	6,696.96	0.00	960.04	12.53
01-515-C2-000 GF_SEC_MMAH_DW	000340 Other Purchased Service	0.00	85.09	5,143.07	172.54	-5,230.52	-6,147.04
01-515-C2-000 GF_SEC_MMAH_DW	000350 Communication	4,000.00	0.00	0.00	0.00	0.00	0.00
01-515-C2-000 GF_SEC_MMAH_DW	000380 In-District Travel	50,000.00	2,977.15	0.00	0.00	2,977.15	100.00
01-515-C2-000 GF_SEC_MMAH_DW	000390 Other Purchased Services	32,000.00	82,000.00	66,564.31	1,180.02	14,255.67	17.38
01-515-C2-000 GF_SEC_MMAH_DW	000410 Supplies	30,000.00	25,000.00	14,324.49	62.89	10,612.62	42.45
01-515-C2-000 GF_SEC_MMAH_DW	000441 Replacement Textbooks	8,000.00	20,177.70	20,177.70	0.00	0.00	0.00
01-515-C2-000 GF_SEC_MMAH_DW	000551 Equip > 200 But < 20000	374,183.00	0.00	0.00	0.00	0.00	0.00
Total Function 515 - Secondary Programs		2,221,159.00	1,756,784.55	1,349,969.41	1,456.41		
Function 521 - Special Education							
Total Function 521 - Special Education		0.00	0.00	0.00	0.00		
Function 532 - School Activities							
01-532-C2-000 GF_SCHLACT_MMAH_DW	000188 Other Backside Salary	8,000.00	9,200.00	6,474.75	0.00	2,725.25	29.62
01-532-C2-000 GF_SCHLACT_MMAH_DW	000210 Persi	652.00	1,142.00	872.79	0.00	269.21	23.57
01-532-C2-000 GF_SCHLACT_MMAH_DW	000220 Fica	408.00	623.00	476.04	0.00	146.96	23.58
01-532-C2-000 GF_SCHLACT_MMAH_DW	000310 Prof/Tech Services	1,200.00	4,431.28	4,431.28	0.00	0.00	0.00
01-532-C2-000 GF_SCHLACT_MMAH_DW	000380 In-District Travel	1,000.00	0.00	0.00	0.00	0.00	0.00
01-532-C2-000 GF_SCHLACT_MMAH_DW	000410 Supplies	2,000.00	2,046.85	2,046.85	1,295.58	-1,295.58	-63.29
Total Function 532 - School Activities		13,260.00	17,443.13	14,301.71	1,295.58		
Function 611 - Counseling							
01-611-C2-000 GF_COUNSEL_MMAH_DW	000114 Counselor	82,891.00	79,291.00	66,069.20	0.00	13,221.80	16.67
01-611-C2-000 GF_COUNSEL_MMAH_DW	000128 Attendance Officer	29,865.00	32,865.00	24,594.21	0.00	8,270.79	25.16
01-611-C2-000 GF_COUNSEL_MMAH_DW	000181 Extended Contracts	8,100.00	8,100.00	6,754.30	0.00	1,345.70	16.61
01-611-C2-000 GF_COUNSEL_MMAH_DW	000210 Persi	15,200.00	15,735.00	12,785.07	0.00	2,949.93	18.74
01-611-C2-000 GF_COUNSEL_MMAH_DW	000220 Fica	9,145.00	9,052.00	7,324.18	0.00	1,727.82	19.08
01-611-C2-000 GF_COUNSEL_MMAH_DW	000230 Life Insurance	143.00	105.00	83.60	0.00	21.40	20.38

End of Month Rev & Exp Budget Report
as of 06/30/2025

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01-611-C2-000	GF_COUNSEL_MMAH_DW 000236 Short Term Disability Ins	273.00	263.00	210.09	0.00	52.91	20.11
01-611-C2-000	GF_COUNSEL_MMAH_DW 000240 Health Insurance	23,737.00	24,042.00	18,878.00	0.00	5,164.00	21.47
01-611-C2-000	GF_COUNSEL_MMAH_DW 000245 Dental Insurance	765.00	500.00	418.80	0.00	81.20	16.24
01-611-C2-000	GF_COUNSEL_MMAH_DW 000310 Prof/Tech Services	0.00	0.00	0.00	2,194.50	-2,194.50	0.00
01-611-C2-000	GF_COUNSEL_MMAH_DW 000410 Supplies	500.00	413.82	413.82	0.00	0.00	0.00
01-611-C2-000	GF_COUNSEL_MMAH_DW 000551 Equip > 200 But < 20000	500.00	0.00	0.00	0.00	0.00	0.00
Total Function 611 - Counseling		171,119.00	170,366.82	137,531.27	2,194.50		
Function 621 - Instructional Improvement							
01-621-C2-000	GF_INSTIMP_MMAH_DW 000173 Professional Development	6,000.00	7,670.00	6,006.21	0.00	1,663.79	21.69
01-621-C2-000	GF_INSTIMP_MMAH_DW 000183 Teachers As Trainers	7,200.00	10,600.00	8,600.00	0.00	2,000.00	18.86
01-621-C2-000	GF_INSTIMP_MMAH_DW 000210 Persi	2,171.00	2,706.00	1,938.76	0.00	767.24	28.35
01-621-C2-000	GF_INSTIMP_MMAH_DW 000220 Fica	1,258.00	1,483.00	1,063.74	0.00	419.26	28.27
01-621-C2-000	GF_INSTIMP_MMAH_DW 000310 Prof/Tech Services	2,500.00	99.00	99.00	0.00	0.00	0.00
01-621-C2-000	GF_INSTIMP_MMAH_DW 000380 In-District Travel	3,000.00	3,000.00	2,364.93	130.00	505.07	16.83
01-621-C2-000	GF_INSTIMP_MMAH_DW 000390 Other Purchased Services	500.00	200.00	325.00	0.00	-125.00	-62.50
01-621-C2-000	GF_INSTIMP_MMAH_DW 000410 Supplies	2,500.00	2,352.90	2,352.90	0.00	0.00	0.00
Total Function 621 - Instructional Improvement		25,129.00	28,110.90	22,750.54	130.00		
Function 641 - School Administration							
01-641-C2-000	GF_BLDGADM_MMAH_DW 000103 Director	0.00	48,000.00	43,247.40	0.00	4,752.60	9.90
01-641-C2-000	GF_BLDGADM_MMAH_DW 000104 Supervisor/Coordinator	72,600.00	73,750.00	65,793.70	0.00	7,956.30	10.78
01-641-C2-000	GF_BLDGADM_MMAH_DW 000106 Principal-Secondary	129,000.00	125,725.00	115,688.38	0.00	10,036.62	7.98
01-641-C2-000	GF_BLDGADM_MMAH_DW 000123 Office Clerical-Building	43,200.00	43,325.00	36,292.30	0.00	7,032.70	16.23
01-641-C2-000	GF_BLDGADM_MMAH_DW 000181 Extended Contracts	0.00	3,500.00	2,914.60	0.00	585.40	16.72
01-641-C2-000	GF_BLDGADM_MMAH_DW 000210 Persi	32,999.00	32,204.00	29,524.11	0.00	2,679.89	8.32
01-641-C2-000	GF_BLDGADM_MMAH_DW 000220 Fica	16,784.00	21,573.00	19,505.18	0.00	2,067.82	9.58
01-641-C2-000	GF_BLDGADM_MMAH_DW 000230 Life Insurance	252.00	238.00	197.94	0.00	40.06	16.83
01-641-C2-000	GF_BLDGADM_MMAH_DW 000236 Short Term Disability Ins	430.00	407.00	338.71	0.00	68.29	16.77
01-641-C2-000	GF_BLDGADM_MMAH_DW 000240 Health Insurance	30,693.00	33,058.00	27,256.96	0.00	5,801.04	17.54

End of Month Rev & Exp Budget Report
as of 06/30/2025

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01-641-C2-000 GF_BLDGADM_MMAH_DW	000245 Dental Insurance	1,456.00	1,381.00	1,151.40	0.00	229.60	16.62
01-641-C2-000 GF_BLDGADM_MMAH_DW	000255 Cellular Comm Stipend	2,500.00	2,400.00	2,100.00	0.00	300.00	12.50
01-641-C2-000 GF_BLDGADM_MMAH_DW	000310 Prof/Tech Services	32,000.00	44,393.00	31,804.32	215.44	12,373.24	27.87
01-641-C2-000 GF_BLDGADM_MMAH_DW	000323 Software Contracts	650.00	9,890.62	9,890.62	0.00	0.00	0.00
01-641-C2-000 GF_BLDGADM_MMAH_DW	000350 Communication	100.00	2,114.64	2,114.64	0.00	0.00	0.00
01-641-C2-000 GF_BLDGADM_MMAH_DW	000380 In-District Travel	4,000.00	3,000.00	98.59	0.00	2,901.41	96.71
01-641-C2-000 GF_BLDGADM_MMAH_DW	000390 Other Purchased Services	1,000.00	1,490.17	1,034.34	16.17	439.66	29.50
01-641-C2-000 GF_BLDGADM_MMAH_DW	000410 Supplies	200.00	3,137.34	5,219.48	1,240.68	-3,322.82	-105.91
01-641-C2-000 GF_BLDGADM_MMAH_DW	000551 Equip > 200 But < 20000	0.00	299.00	299.00	0.00	0.00	0.00
01-641-C2-000 GF_BLDGADM_MMAH_DW	000713 Liability Insurance	12,000.00	10,001.75	10,001.75	0.00	0.00	0.00
Total Function 641 - School Administration		379,864.00	459,887.52	404,473.42	1,472.29		
Function 651 - Business Opeartions							
01-651-C2-000 GF_BUSADM_MMAH_DW`	000310 Prof/Tech Services	65,000.00	76,659.00	65,399.12	0.00	11,259.88	14.68
Total Function 651 - Business Opeartions		65,000.00	76,659.00	65,399.12	0.00		
Function 661 - Building Operations							
01-661-C2-000 GF_BLDGOPR_MMAH_DW	000310 Prof/Tech Services	66,300.00	65,244.00	54,023.01	0.00	11,220.99	17.19
01-661-C2-000 GF_BLDGOPR_MMAH_DW	000331 Heat And Lights	20,235.00	19,510.00	17,741.62	0.00	1,768.38	9.06
01-661-C2-000 GF_BLDGOPR_MMAH_DW	000332 Natural Gas	3,700.00	3,350.00	2,761.56	0.00	588.44	17.56
01-661-C2-000 GF_BLDGOPR_MMAH_DW	000333 Telephone	1,970.00	1,947.00	1,557.16	0.00	389.84	20.02
01-661-C2-000 GF_BLDGOPR_MMAH_DW	000334 Sewer,Water And Trash	5,325.00	4,910.00	4,020.43	0.00	889.57	18.11
01-661-C2-000 GF_BLDGOPR_MMAH_DW	000410 Supplies	1,000.00	1,030.43	1,030.43	0.00	0.00	0.00
01-661-C2-000 GF_BLDGOPR_MMAH_DW	000551 Equip > 200 But < 20000	0.00	4,000.00	4,000.00	0.00	0.00	0.00
Total Function 661 - Building Operations		98,530.00	99,991.43	85,134.21	0.00		
Function 664 - District Maintenance							
Total Function 664 - District Maintenance		0.00	0.00	0.00	0.00		
Function 681 - Pupil Transportation							

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01-681-C2-000 GF_PUPTRNS_MMAH_DW	000340 Other Purchased Service	12,000.00	5,000.00	0.00	0.00	5,000.00	100.00
Total Function 681 - Pupil Transportation		12,000.00	5,000.00	0.00	0.00		
Function 691 - Noon Duty Program							
Total Function 691 - Noon Duty Program		0.00	0.00	0.00	0.00		
Function 810 - Capital Asset Acquisition							
01-810-C2-000 GF_CAPPGM_MMAH__DW	000550 Equipment	0.00	605,803.65	0.00	0.00	605,803.65	100.00
01-810-C2-000 GF_CAPPGM_MMAH__DW	000551 Equip > 200 But < 20000	8,705.00	8,705.00	0.00	0.00	8,705.00	100.00
Total Function 810 - Capital Asset Acquisition		8,705.00	614,508.65	0.00	0.00		
Function 950 - Contingency							
01-950-C2-000 GF_CONT_MMACHS_DW	000999 Suspense	122,763.00	122,763.00	0.00	0.00	122,763.00	100.00
Total Function 950 - Contingency		122,763.00	122,763.00	0.00	0.00		
Total Expenses		3,117,529.00	3,351,515.00	2,079,559.68	6,548.78	1,265,406.54	37.75
Total Fund 100 - General Fund		0.00	-0.00	440,036.28	6,548.78		

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Fund 238 - ASB							
<i>Revenues</i>							
Function 000 - District Wide							
38-000-00-000 ASB	405000 Beginning Balance	0.00	33,723.00	0.00	0.00	33,723.00	100.00
38-000-00-000 ASB	417900 Student Body Revenues	125,000.00	125,000.00	22,100.82	0.00	102,899.18	82.31
	Total Function 000 - District Wide	125,000.00	158,723.00	22,100.82	0.00		
	Total Revenues	125,000.00	158,723.00	22,100.82	0.00	136,622.18	86.07
<i>Expenses</i>							
Function 740 - Student Activity Program							
38-740-C2-000 ASB_STUDENT ACTV_MED	000410 Supplies	125,000.00	158,723.00	9,767.36	0.00	148,955.64	93.84
	Total Function 740 - Student Activity Program	125,000.00	158,723.00	9,767.36	0.00		
	Total Expenses	125,000.00	158,723.00	9,767.36	0.00	148,955.64	93.84
	Total Fund 238 - ASB	0.00	0.00	12,333.46	0.00		

End of Month Rev & Exp Budget Report
as of 06/30/2025

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Fund 242 - Self Funding Activities							
<i>Revenues</i>							
Function 000 - District Wide							
	Total Function 000 - District Wide	0.00	0.00	0.00	0.00		
<i>Expenses</i>							
Function 515 - Secondary Programs							
	Total Function 515 - Secondary Programs	0.00	0.00	0.00	0.00		
Fund 243 - State Prof-Tech Educ Prog							
<i>Revenues</i>							
Function 000 - District Wide							
43-000-00-000 STVOCED_DW_DW_DW	405000 Beginning Balance	230,024.00	221,535.59	0.00	0.00	221,535.59	100.00
43-000-00-000 STVOCED_DW_DW_DW	432400 Vocational Support	170,000.00	122,548.22	122,548.22	0.00	0.00	0.00
43-000-00-220 STVOCED_DW_DW_DW	432400 Vocational Support	0.00	13,727.11	13,727.11	0.00	0.00	0.00
43-000-00-250 STVOCED_DW_DW_DW	432400 Vocational Support	0.00	59,216.36	59,216.36	0.00	0.00	0.00
	Total Function 000 - District Wide	400,024.00	417,027.28	195,491.69	0.00		
	Total Revenues	400,024.00	417,027.28	195,491.69	0.00	221,535.59	53.12
<i>Expenses</i>							
Function 519 - Vocational-Technical Prog							
43-519-C2-220 STVOCED_VOCA_MAH_PTBUS	000310 Prof/Tech Services	3,500.00	0.00	0.00	0.00	0.00	0.00
43-519-C2-220 STVOCED_VOCA_MAH_PTBUS	000323 Software Contracts	0.00	7,750.00	7,750.00	0.00	0.00	0.00
43-519-C2-220 STVOCED_VOCA_MAH_PTBUS	000380 In-District Travel	0.00	1,199.80	0.00	0.00	1,199.80	100.00
43-519-C2-220 STVOCED_VOCA_MAH_PTBUS	000390 Other Purchased Services	1,300.00	2,100.00	1,997.00	0.00	103.00	4.90
43-519-C2-220 STVOCED_VOCA_MAH_PTBUS	000410 Supplies	5,000.00	2,677.31	2,802.19	0.00	-124.88	-4.66
43-519-C2-220 STVOCED_VOCA_MAH_PTBUS	000551 Equip > 200 But < 20000	570.00	0.00	0.00	0.00	0.00	0.00
43-519-C2-250 STVOCED_VOCA_MMAH_PTBEAL	000181 Extended Contracts	7,500.00	12,931.70	11,431.70	0.00	1,500.00	11.59

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43-519-C2-250	STVOCED_VOCA_MMAH_PTREAL000210 Persi	1,040.00	1,695.87	1,493.67	0.00	202.20	11.92
43-519-C2-250	STVOCED_VOCA_MMAH_PTREAL000220 Fica	575.00	943.27	839.36	0.00	103.91	11.01
43-519-C2-250	STVOCED_VOCA_MMAH_PTREAL000310 Prof/Tech Services	0.00	50.00	50.00	0.00	0.00	0.00
43-519-C2-250	STVOCED_VOCA_MMAH_PTREAL000323 Software Contracts	0.00	6,214.40	6,214.40	0.00	0.00	0.00
43-519-C2-250	STVOCED_VOCA_MMAH_PTREAL000340 Other Purchased Service	0.00	7,200.00	7,200.00	0.00	0.00	0.00
43-519-C2-250	STVOCED_VOCA_MMAH_PTREAL000350 Communication	0.00	1,063.46	1,063.46	0.00	0.00	0.00
43-519-C2-250	STVOCED_VOCA_MMAH_PTREAL000380 In-District Travel	0.00	6,500.00	7,439.59	0.00	-939.59	-14.45
43-519-C2-250	STVOCED_VOCA_MMAH_PTREAL000390 Other Purchased Services	0.00	737.00	1,285.25	0.00	-548.25	-74.38
43-519-C2-250	STVOCED_VOCA_MMAH_PTREAL000410 Supplies	9,026.00	10,687.41	9,789.02	0.00	898.39	8.40
43-519-C2-250	STVOCED_VOCA_MMAH_PTREAL000551 Equip > 200 But < 20000	17,542.00	11,193.25	9,193.25	0.00	2,000.00	17.86
43-519-C2-288	STVOCED_VOCA_MMAH_PTADDC\$00104 Supervisor/Coordinator	24,222.00	24,482.00	20,402.00	0.00	4,080.00	16.66
43-519-C2-288	STVOCED_VOCA_MMAH_PTADDC\$00181 Extended Contracts	15,158.00	19,350.00	15,120.32	0.00	4,229.68	21.85
43-519-C2-288	STVOCED_VOCA_MMAH_PTADDC\$00210 Persi	5,661.00	5,714.00	4,621.04	0.00	1,092.96	19.12
43-519-C2-288	STVOCED_VOCA_MMAH_PTADDC\$00220 Fica	3,150.00	3,227.00	2,513.74	0.00	713.26	22.10
43-519-C2-288	STVOCED_VOCA_MMAH_PTADDC\$00230 Life Insurance	20.00	26.00	21.97	0.00	4.03	15.50
43-519-C2-288	STVOCED_VOCA_MMAH_PTADDC\$00236 Short Term Disability Ins	30.00	36.00	29.97	0.00	6.03	16.75
43-519-C2-288	STVOCED_VOCA_MMAH_PTADDC\$00240 Health Insurance	2,200.00	2,985.00	2,476.34	0.00	508.66	17.04
43-519-C2-288	STVOCED_VOCA_MMAH_PTADDC\$00245 Dental Insurance	100.00	125.00	104.61	0.00	20.39	16.31
43-519-C2-288	STVOCED_VOCA_MMAH_PTADDC\$00340 Other Purchased Service	0.00	5,205.00	5,205.00	0.00	0.00	0.00
43-519-C2-288	STVOCED_VOCA_MMAH_PTADDC\$00350 Communication	0.00	79.72	79.72	0.00	0.00	0.00
43-519-C2-288	STVOCED_VOCA_MMAH_PTADDC\$00380 In-District Travel	50,000.00	45,000.00	12,306.52	9,280.00	23,413.48	52.02
43-519-C2-288	STVOCED_VOCA_MMAH_PTADDC\$00390 Other Purchased Services	0.00	220.00	371.70	0.00	-151.70	-68.95
43-519-C2-288	STVOCED_VOCA_MMAH_PTADDC\$00410 Supplies	6,000.00	6,000.00	4,004.51	1,301.25	694.24	11.57
43-519-C2-288	STVOCED_VOCA_MMAH_PTADDC\$00444 Adoption Textbooks	0.00	2,514.77	2,514.77	0.00	0.00	0.00
43-519-C2-288	STVOCED_VOCA_MMAH_PTADDC\$00551 Equip > 200 But < 20000	247,430.00	227,724.32	0.00	0.00	227,724.32	100.00
43-519-C2-288	STVOCED_VOCA_MMAH_PTADDC\$00713 Liability Insurance	0.00	1,395.00	1,395.00	0.00	0.00	0.00
Total Function 519 - Vocational-Technical Prog		400,024.00	417,027.28	139,716.10	10,581.25		
Total Expenses		400,024.00	417,027.28	139,716.10	10,581.25	266,729.93	63.95

End of Month Rev & Exp Budget Report

as of 06/30/2025

Key	Object	Adopted Budget	Current Budget	Year to Date Activity	Encumbrances	Balance	Percent Available
	Total Fund 243 - State Prof-Tech Educ Prog	0.00	-0.00	55,775.59	10,581.25		

End of Month Rev & Exp Budget Report
as of 06/30/2025

Key	Object	Adopted Budget	Current Budget	Year to Date Activity	Encumbrances	Balance	Percent Available
Fund 245 - State Technology							
Revenues							
Function 000 - District Wide							
45-000-00-000	STTECH_DW_DW_DW 405000 Beginning Balance	145,073.00	149,192.34	0.00	0.00	149,192.34	100.00
45-000-00-000	STTECH_DW_DW_DW 419900 Other Local Revenue	0.00	300.00	475.00	0.00	-175.00	-58.33
45-000-00-000	STTECH_DW_DW_DW 431900 Other State Support	53,654.00	53,654.00	43,934.00	0.00	9,720.00	18.11
Total Function 000 - District Wide		198,727.00	203,146.34	44,409.00	0.00		
Total Revenues		198,727.00	203,146.34	44,409.00	0.00	158,737.34	78.13
Expenses							
Function 515 - Secondary Programs							
45-515-C2-000	STTECH_SEC_MMAH_DW 000310 Prof/Tech Services	21,000.00	64,419.34	0.00	0.00	64,419.34	100.00
45-515-C2-000	STTECH_SEC_MMAH_DW 000323 Software Contracts	0.00	0.00	966.00	0.00	-966.00	0.00
45-515-C2-000	STTECH_SEC_MMAH_DW 000410 Supplies	0.00	5,686.80	5,686.80	0.00	0.00	0.00
45-515-C2-000	STTECH_SEC_MMAH_DW 000551 Equip > 200 But < 20000	177,727.00	133,040.20	52,199.91	0.00	80,840.29	60.76
Total Function 515 - Secondary Programs		198,727.00	203,146.34	58,852.71	0.00		
Function 651 - Business Opeartions							
Total Function 651 - Business Opeartions		0.00	0.00	0.00	0.00		
Total Expenses		198,727.00	203,146.34	58,852.71	0.00	144,293.63	71.02
Total Fund 245 - State Technology		0.00	-0.00	-14,443.71	0.00		

End of Month Rev & Exp Budget Report
as of 06/30/2025

Key	Object	Adopted Budget	Current Budget	Year to Date Activity	Encumbrances	Balance	Percent Available
Fund 246 - Substance Abuse							
<i>Revenues</i>							
Function 000 - District Wide							
46-000-00-000 SUBABE_DW_DW_DW	431900 Other State Support	0.00	0.00	2,194.50	0.00	-2,194.50	0.00
Total Function 000 - District Wide		0.00	0.00	2,194.50	0.00		
Function 611 - Counseling							
46-611-C2-000 SUBABE_DW_DW_DW	431900 Other State Support	4,366.00	4,389.00	0.00	0.00	4,389.00	100.00
Total Function 611 - Counseling		4,366.00	4,389.00	0.00	0.00		
Total Revenues		4,366.00	4,389.00	2,194.50	0.00	2,194.50	50.00
<i>Expenses</i>							
Function 611 - Counseling							
46-611-C2-000 SUBABE_DW_DW_DW	000310 Prof/Tech Services	4,366.00	4,389.00	2,194.50	0.00	2,194.50	50.00
Total Function 611 - Counseling		4,366.00	4,389.00	2,194.50	0.00		
Total Expenses		4,366.00	4,389.00	2,194.50	0.00	2,194.50	50.00
Fund 252 - CARES ACT STIMULUS							
<i>Revenues</i>							
Function 000 - District Wide							
Total Function 000 - District Wide		0.00	0.00	0.00	0.00		
<i>Expenses</i>							
Function 515 - Secondary Programs							
Total Function 515 - Secondary Programs		0.00	0.00	0.00	0.00		

Fund 254 - ESSERII_DW_DW_DW

End of Month Rev & Exp Budget Report

as of 06/30/2025

Key	Object	Adopted Budget	Current Budget	Year to Date Activity	Encumbrances	Balance	Percent Available
Revenues							
Function 000 - District Wide							
	Total Function 000 - District Wide	0.00	0.00	0.00	0.00		
Expenses							
Function 000 - District Wide							
	Total Function 000 - District Wide	0.00	0.00	0.00	0.00		
Function 515 - Secondary Programs							
	Total Function 515 - Secondary Programs	0.00	0.00	0.00	0.00		
Fund 272 - Cell Phone Policy Grant							
Revenues							
Function 000 - District Wide							
72-000-00-000 CELLPHONE_DW_DW_DW	445900 Indirect Restricted Reven	0.00	5,000.00	5,000.00	0.00	0.00	0.00
	Total Function 000 - District Wide	0.00	5,000.00	5,000.00	0.00		
	Total Revenues	0.00	5,000.00	5,000.00	0.00	0.00	0.00
Expenses							
Function 515 - Secondary Programs							
72-515-C2-000 CELLPHONE_DW_DW_DW	000410 Supplies	0.00	5,000.00	3,636.88	1,398.00	-34.88	-0.69
	Total Function 515 - Secondary Programs	0.00	5,000.00	3,636.88	1,398.00		
	Total Expenses	0.00	5,000.00	3,636.88	1,398.00	-34.88	-0.69
	Total Fund 272 - Cell Phone Policy Grant	0.00	0.00	1,363.12	1,398.00		

End of Month Rev & Exp Budget Report

as of 06/30/2025

Key	Object	Adopted Budget	Current Budget	Year to Date Activity	Encumbrances	Balance	Percent Available
Fund 282 - Title Ii-D Esea Technolgy							
<i>Revenues</i>							
Function 000 - District Wide							
	Total Function 000 - District Wide	0.00	0.00	0.00	0.00		
<i>Expenses</i>							
Function 515 - Secondary Programs							
	Total Function 515 - Secondary Programs	0.00	0.00	0.00	0.00		
Function 611 - Counseling							
	Total Function 611 - Counseling	0.00	0.00	0.00	0.00		
Function 641 - School Administration							
	Total Function 641 - School Administration	0.00	0.00	0.00	0.00		
Fund 420 - Plant Facilities Fund							
<i>Revenues</i>							
Function 000 - District Wide							
	Total Function 000 - District Wide	0.00	0.00	0.00	0.00		
<i>Expenses</i>							
Function 515 - Secondary Programs							
	Total Function 515 - Secondary Programs	0.00	0.00	0.00	0.00		
Function 810 - Capital Asset Acquisition							
	Total Function 810 - Capital Asset Acquisition	0.00	0.00	0.00	0.00		

Fund 709 - CHARTER SCHOOL SCHOLARSHIPS

REPORT:GL5208: End of Month Rev and Exp Budget Report

USER: WAGONERZ Zach Wagoner

PAGE: 13

DATE:05/29/2025

TIME:14:50:01

End of Month Rev & Exp Budget Report

as of 06/30/2025

Key	Object	Adopted Budget	Current Budget	Year to Date Activity	Encumbrances	Balance	Percent Available
<i>Revenues</i>							
Function 000 - District Wide							
	Total Function 000 - District Wide	0.00	0.00	0.00	0.00		