

MONTHLY REPORT - FY 2025 Period 1

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|---------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | 21,578,536.44 | 21,578,536.44 | 21,578,536.44 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 GENERAL PROPERTY TAX | .00 | .00 | 26,481,912.74 | 26,481,912.74 |
| 1111 GENERAL PROPERTY TAX REFUND | .00 | .00 | .00 | .00 |
| 1111 PROPERTY TAX DISCOUNTS | .00 | .00 | .00 | .00 |
| 1113 PSC PROPERTY TAX | .00 | .00 | 1,450,000.00 | 1,450,000.00 |
| 1115 DELINQUENT PROPERTY TAX | .00 | .00 | 200,000.00 | 200,000.00 |
| 1116 DISTILLED SPIRITS TAX | .00 | .00 | .00 | .00 |
| 1117 MOTOR VEHICLE TAX | .00 | .00 | 3,500,000.00 | 3,500,000.00 |
| 1117 MOTOR VEH TAX PENALTY & INTER | .00 | .00 | .00 | .00 |
| 1117 MOTOR VEHICLE CLERK'S FEE | .00 | .00 | .00 | .00 |
| 1118 UNMINED MINERALS TAX | .00 | .00 | .00 | .00 |
| 1121 UTILITIES TAX | .00 | .00 | 4,600,000.00 | 4,600,000.00 |
| 1121 UTILITY TAX PRIOR YEAR | .00 | .00 | .00 | .00 |
| 1121 UTILITY TAX - REV. CABINET FEE | .00 | .00 | .00 | .00 |
| 1131 OCCUPATIONAL LICENSE TAX WAGES | .00 | .00 | 4,000,000.00 | 4,000,000.00 |
| 1131 OCCUPATIONAL TAX REFUNDS | .00 | .00 | .00 | .00 |
| 1131 OCCUP LICENSE TAX NET PROFITS | .00 | .00 | 2,000,000.00 | 2,000,000.00 |
| 1131 OCCUP LICENSE NP REFUNDS | .00 | .00 | .00 | .00 |
| 1131 OCCUP LICENSE TAX N/P PRIOR YR | .00 | .00 | .00 | .00 |
| 1131 OCCUP LICENSE W/H TAX PRIOR YR | .00 | .00 | .00 | .00 |
| 1140 INTEREST FROM SHERIFF ON TAXES | .00 | .00 | .00 | .00 |
| 1140 PENALTY ON PROPERTY TAXES | .00 | .00 | .00 | .00 |
| 1191 OMITTED PROPERTY TAX | .00 | .00 | 30,000.00 | 30,000.00 |
| 1192 EXCISE TAX | .00 | .00 | .00 | .00 |
| TOTAL AD VALOREM TAXES | .00 | .00 | 42,261,912.74 | 42,261,912.74 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | |
| 1280 REVENUE IN LIEU OF TAXES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00 | .00 | .00 | .00 |
| TUITION | | | | |
| 1310 TUITION FROM INDIVIDUALS | 1,500.00 | 1,500.00 | .00 | -1,500.00 |
| 1310 TUITION -REFUND | .00 | .00 | .00 | .00 |
| 1320 TUITION FROM KY LSD | .00 | .00 | .00 | .00 |

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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| 1330 TUITION FROM NON-KY LSD | .00 | .00 | .00 | .00 |
| 1340 OTHER TUITION | .00 | .00 | .00 | .00 |
| TOTAL TUITION | 1,500.00 | 1,500.00 | .00 | -1,500.00 |
| TRANSPORTATION | | | | |
| 1410 TRANSP FEES - INDIVIDUALS | .00 | .00 | .00 | .00 |
| 1420 TRANSP FEES - KY LSD | .00 | .00 | .00 | .00 |
| 1430 TRANSP FEES - NON KY LSD | .00 | .00 | .00 | .00 |
| 1441 TRANSP FEES - NON PUBLIC SCH | .00 | .00 | .00 | .00 |
| 1442 TRANSP FEES - FISCAL CT | .00 | .00 | .00 | .00 |
| 1449 TRANSPORTATION FEES - OTHER | .00 | .00 | .00 | .00 |
| TOTAL TRANSPORTATION | .00 | .00 | .00 | .00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST INCOME | 143,734.20 | 143,734.20 | 1,300,000.00 | 1,156,265.80 |
| 1510 INTEREST INCOME REVENUE COMM | .00 | .00 | .00 | .00 |
| 1540 RENTS FROM INVESTMENT PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | 143,734.20 | 143,734.20 | 1,300,000.00 | 1,156,265.80 |
| COMMUNITY SERVICE ACTIVITIES | | | | |
| 1800 COMMUNITY SERVICE ACTIVITIES | .00 | .00 | .00 | .00 |
| 1812 ADULT ED FEES FOR GED | .00 | .00 | .00 | .00 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | .00 | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1911 BUILDING RENTAL | .00 | .00 | 50,000.00 | 50,000.00 |
| 1912 BUS RENTAL | .00 | .00 | .00 | .00 |
| 1919 OTHER RENTAL INCOME | 8,000.00 | 8,000.00 | 84,000.00 | 76,000.00 |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 |
| 1920 DONATIONS LVALLEY | .00 | .00 | .00 | .00 |
| 1925 REIMBURSEMENTS (NON-GVT) | .00 | .00 | .00 | .00 |
| 1941 TEXTBOOK SALES | .00 | .00 | .00 | .00 |
| 1942 TEXTBOOK RENTALS | .00 | .00 | .00 | .00 |
| 1951 SERVICE TO KY LSD | .00 | .00 | .00 | .00 |
| 1952 SERVICE TO NON KY LSD | .00 | .00 | .00 | .00 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | 80,000.00 | 80,000.00 |
| 1990 MISCELLANEOUS REVENUE | 12,920.53 | 12,920.53 | 20,000.00 | 7,079.47 |
| 1990 MISC REVNUUE RETURN | .00 | .00 | .00 | .00 |
| 1991 TRANSCRIPT FEES | .00 | .00 | .00 | .00 |
| 1999 OTHER MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |

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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 20,920.53 | 20,920.53 | 234,000.00 | 213,079.47 |
| TOTAL REVENUE FROM LOCAL SOURCES | 166,154.73 | 166,154.73 | 43,795,912.74 | 43,629,758.01 |
| UNDEFINED REV SOURCE | | | | |
| UNDEFINED REV TYPE | | | | |
| 2100 LOCAL CONTRIBUTION | .00 | .00 | .00 | .00 |
| 2200 RESTRICTED REV - INTERMED SRC | .00 | .00 | .00 | .00 |
| 2226 SUB SALARY REIMBURSEMENTS | .00 | .00 | .00 | .00 |
| TOTAL UNDEFINED REV TYPE | .00 | .00 | .00 | .00 |
| TOTAL UNDEFINED REV SOURCE | .00 | .00 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3110 STATE REVENUE | .00 | .00 | .00 | .00 |
| 3111 SEEK PROGRAM | 2,839,101.00 | 2,839,101.00 | 34,069,207.00 | 31,230,106.00 |
| 3111 SEEK PRIOR YEAR ADJUSTMENT | .00 | .00 | .00 | .00 |
| TOTAL STATE PROGRAM | 2,839,101.00 | 2,839,101.00 | 34,069,207.00 | 31,230,106.00 |
| OTHER STATE FUNDING | | | | |
| 3122 VOCATIONAL TRANSPORTATION | .00 | .00 | 50,000.00 | 50,000.00 |
| 3125 BUS DRVR TRAINING REIMB | .00 | .00 | .00 | .00 |
| 3126 SUB SALARY REIMB (STATE) | .00 | .00 | .00 | .00 |
| 3128 AUDIT REIMBURSEMENT | .00 | .00 | .00 | .00 |
| 3129 KSB/KSD TRANSP REIMBURSEMENT | .00 | .00 | .00 | .00 |
| TOTAL OTHER STATE FUNDING | .00 | .00 | 50,000.00 | 50,000.00 |
| EXPENDITURE REIMBURSEMENTS | | | | |
| 3130 NCB TEACHER SUPPLEMENT REIMB. | .00 | .00 | 28,000.00 | 28,000.00 |
| 3131 MISCELLANEOUS REIMBURSEMENTS | .00 | .00 | .00 | .00 |
| 3131 MISCELLANEOUS REIM. REFUNDS | .00 | .00 | .00 | .00 |
| 3132 SPEECH STIPEND | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | 28,000.00 | 28,000.00 |
| RESTRICTED | | | | |

MONTHLY REPORT - FY 2025 Period 1

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------------|---------------|--------------|---------------|------------------|
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 |
| REVENUE IN LIEU OF TAXES/STATE | | | | |
| 3800 REVENUE IN LIEU OF TAXES/STATE | 4,058.33 | 4,058.33 | 46,000.00 | 41,941.67 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 4,058.33 | 4,058.33 | 46,000.00 | 41,941.67 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 ON BEHALF OF PAYMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | 2,843,159.33 | 2,843,159.33 | 34,193,207.00 | 31,350,047.67 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| UNRESTRICTED DIRECT | | | | |
| 4100 UNRESTRICTED DIRECT FEDERAL | .00 | .00 | .00 | .00 |
| TOTAL UNRESTRICTED DIRECT | .00 | .00 | .00 | .00 |
| RESTRICTED DIRECT | | | | |
| 4300 RESTRICTED DIRECT FEDERAL | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED DIRECT | .00 | .00 | .00 | .00 |
| FEDERAL REIMBURSEMENT | | | | |
| 4810 MEDICAID REIM FROM FEDERAL | .00 | .00 | 250,000.00 | 250,000.00 |
| TOTAL FEDERAL REIMBURSEMENT | .00 | .00 | 250,000.00 | 250,000.00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | 250,000.00 | 250,000.00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |

MONTHLY REPORT - FY 2025 Period 1

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|---------------|---------------|----------------|------------------|
| 5210 FUND TRANSFER | .00 | .00 | 75,722.22 | 75,722.22 |
| 5220 INDIRECT COSTS TRANSFER | .00 | .00 | 200,000.00 | 200,000.00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | 275,722.22 | 275,722.22 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 5312 LOSS COMP - LAND & IMPROVEMNTS | .00 | .00 | .00 | .00 |
| 5331 SALE OF BUILDINGS | .00 | .00 | .00 | .00 |
| 5332 LOSS COMP - BUILDINGS | .00 | .00 | .00 | .00 |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| 5342 LOSS OF EQUIPMENT REIMBURSED | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 |
| CAPITAL LEASE PROCEEDS | | | | |
| 5500 Capital Lease Proceeds | .00 | .00 | .00 | .00 |
| TOTAL CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | .00 |
| OTHER ITEMS | | | | |
| 5600 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | 275,722.22 | 275,722.22 |
| TOTAL RECEIPTS | 3,009,314.06 | 3,009,314.06 | 78,514,841.96 | 75,505,527.90 |
| TOTAL REVENUE | 24,587,850.50 | 24,587,850.50 | 100,093,378.40 | 75,505,527.90 |

MONTHLY REPORT - FY 2025 Period 1

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 101,401.43 | 101,401.43 | 47,184,034.71 | 47,082,633.28 |
| 0200 EMPLOYEE BENEFITS | 30,180.39 | 30,180.39 | 3,607,659.81 | 3,577,479.42 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 1,400.00 | 1,400.00 | 182,523.27 | 181,123.27 |
| 0400 PURCHASED PROPERTY SERVICES | 370.95 | 370.95 | 205,524.97 | 205,154.02 |
| 0500 OTHER PURCHASED SERVICES | 139,711.04 | 139,711.04 | 208,621.96 | 68,910.92 |
| 0600 SUPPLIES | 52,109.68 | 52,109.68 | 777,756.78 | 725,647.10 |
| 0700 PROPERTY | 12,270.53 | 12,270.53 | 199,401.51 | 187,130.98 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 8,000.00 | 8,000.00 | 201,789.63 | 193,789.63 |
| TOTAL 1000 INSTRUCTION | 345,444.02 | 345,444.02 | 52,567,312.64 | 52,221,868.62 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 61,857.36 | 61,857.36 | 5,599,580.72 | 5,537,723.36 |
| 0200 EMPLOYEE BENEFITS | 3,551.90 | 3,551.90 | 489,304.28 | 485,752.38 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 6,311.24 | 6,311.24 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 125.52 | 125.52 | 20,800.00 | 20,674.48 |
| 0600 SUPPLIES | 530.20 | 530.20 | 21,105.93 | 20,575.73 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 21,700.00 | 21,700.00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 66,064.98 | 66,064.98 | 6,158,802.17 | 6,092,737.19 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 99,361.82 | 99,361.82 | 2,800,885.00 | 2,701,523.18 |
| 0200 EMPLOYEE BENEFITS | 12,369.50 | 12,369.50 | 254,686.70 | 242,317.20 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 29,529.36 | 29,529.36 |
| 0400 PURCHASED PROPERTY SERVICES | 10,540.10 | 10,540.10 | 35,011.00 | 24,470.90 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | 229,565.00 | 229,565.00 |
| 0600 SUPPLIES | 127,995.85 | 127,995.85 | 88,151.52 | -39,844.33 |
| 0700 PROPERTY | 12,500.00 | 12,500.00 | 2,100.00 | -10,400.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 23,918.44 | 23,918.44 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 262,767.27 | 262,767.27 | 3,463,847.02 | 3,201,079.75 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 23,119.22 | 23,119.22 | 292,745.00 | 269,625.78 |
| 0200 EMPLOYEE BENEFITS | 2,381.88 | 2,381.88 | 42,833.00 | 40,451.12 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 131.65 | 131.65 | 1,129,101.76 | 1,128,970.11 |

MONTHLY REPORT - FY 2025 Period 1

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|---------------|--------------|---------------|------------------|
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 5,452.07 | 5,452.07 |
| 0500 OTHER PURCHASED SERVICES | 1,924.92 | 1,924.92 | 18,000.00 | 16,075.08 |
| 0600 SUPPLIES | 150.77 | 150.77 | 14,435.33 | 14,284.56 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 2,000.00 | 2,000.00 | 62,500.00 | 60,500.00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 29,708.44 | 29,708.44 | 1,565,067.16 | 1,535,358.72 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 198,544.78 | 198,544.78 | 3,944,817.87 | 3,746,273.09 |
| 0200 EMPLOYEE BENEFITS | 9,667.02 | 9,667.02 | 487,032.38 | 477,365.36 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 1,173.00 | 1,173.00 | .00 | -1,173.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 8,500.00 | 8,500.00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | 2,950.00 | 2,950.00 |
| 0600 SUPPLIES | .00 | .00 | 46,207.90 | 46,207.90 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 1,682,468.26 | 1,682,468.26 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 209,384.80 | 209,384.80 | 6,171,976.41 | 5,962,591.61 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 82,705.55 | 82,705.55 | 961,004.00 | 878,298.45 |
| 0200 EMPLOYEE BENEFITS | 16,404.39 | 16,404.39 | 216,355.00 | 199,950.61 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 1,658.01 | 1,658.01 | 125,549.00 | 123,890.99 |
| 0400 PURCHASED PROPERTY SERVICES | 35,792.92 | 35,792.92 | 23,773.06 | -12,019.86 |
| 0500 OTHER PURCHASED SERVICES | 61,283.00 | 61,283.00 | 106,401.00 | 45,118.00 |
| 0600 SUPPLIES | 64,128.88 | 64,128.88 | 34,451.60 | -29,677.28 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 55,585.20 | 55,585.20 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 261,972.75 | 261,972.75 | 1,523,118.86 | 1,261,146.11 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 294,052.45 | 294,052.45 | 3,054,255.68 | 2,760,203.23 |
| 0200 EMPLOYEE BENEFITS | 87,345.77 | 87,345.77 | 989,422.00 | 902,076.23 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 5,072.44 | 5,072.44 | 354,174.24 | 349,101.80 |
| 0400 PURCHASED PROPERTY SERVICES | 12,257.85 | 12,257.85 | 845,982.91 | 833,725.06 |
| 0500 OTHER PURCHASED SERVICES | 908,997.95 | 908,997.95 | 997,148.00 | 88,150.05 |
| 0600 SUPPLIES | 122,520.01 | 122,520.01 | 2,417,320.20 | 2,294,800.19 |
| 0700 PROPERTY | .00 | .00 | 5,000.00 | 5,000.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 2,728.18 | 2,728.18 |

MONTHLY REPORT - FY 2025 Period 1

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|---|---------------|--------------|---------------|------------------|
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 1,430,246.47 | 1,430,246.47 | 8,666,031.21 | 7,235,784.74 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 41,567.68 | 41,567.68 | 2,388,601.44 | 2,347,033.76 |
| 0200 EMPLOYEE BENEFITS | 13,283.52 | 13,283.52 | 762,557.00 | 749,273.48 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 317.00 | 317.00 | 26,282.00 | 25,965.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 118,126.77 | 118,126.77 |
| 0500 OTHER PURCHASED SERVICES | 262,975.00 | 262,975.00 | 207,500.00 | -55,475.00 |
| 0600 SUPPLIES | 6,247.87 | 6,247.87 | 647,633.29 | 641,385.42 |
| 0700 PROPERTY | .00 | .00 | 953,553.00 | 953,553.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 30.00 | 30.00 | .00 | -30.00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 324,421.07 | 324,421.07 | 5,104,253.50 | 4,779,832.43 |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | 554.00 | 554.00 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | 54.06 | 54.06 | .00 | -54.06 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | 900.00 | 900.00 |
| 0600 SUPPLIES | 79.55 | 79.55 | .00 | -79.55 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 133.61 | 133.61 | 1,454.00 | 1,320.39 |
| 3200 DAY CARE OPERATIONS | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| TOTAL 3200 DAY CARE OPERATIONS | .00 | .00 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | | | | |

SCOTT COUNTY SCHOOLS



MONTHLY REPORT - FY 2025 Period 1

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|---------------|--------------|---------------|------------------|
| | .00 | .00 | .00 | .00 |
| 3400 ADULT EDUCATION OPERATIONS | | | | |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| TOTAL 3400 ADULT EDUCATION OPERATIONS | .00 | .00 | .00 | .00 |
| 4200 LAND IMPROVEMENTS | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 4200 LAND IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 4300 ARCHITECTURAL/ENGIN | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 4300 ARCHITECTURAL/ENGIN | .00 | .00 | .00 | .00 |
| 4400 EDUCATIONAL SPECIFIC | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 4400 EDUCATIONAL SPECIFIC | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 240,135.18 | 240,135.18 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | 240,135.18 | 240,135.18 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | 1,361,570.12 | 1,361,570.12 | 1,361,570.12 | .00 |
| TOTAL 5200 FUND TRANSFERS | 1,361,570.12 | 1,361,570.12 | 1,361,570.12 | .00 |
| 5300 CONTINGENCY | | | | |

MONTHLY REPORT - FY 2025 Period 1

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------|---------------|---------------|----------------|------------------|
| 0840 CONTINGENCY | .00 | .00 | 13,850,833.87 | 13,850,833.87 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | 13,850,833.87 | 13,850,833.87 |
| TOTAL EXPENDITURES | 4,291,713.53 | 4,291,713.53 | 100,674,402.14 | 96,382,688.61 |
| TOTAL FOR GENERAL FUND (1) | 20,296,136.97 | 20,296,136.97 | -581,023.74 | -20,877,160.71 |

MONTHLY REPORT - FY 2025 Period 1

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1131 OCCUPATIONAL LICENSE TAX | .00 | .00 | .00 | .00 |
| TOTAL AD VALOREM TAXES | .00 | .00 | .00 | .00 |
| TUITION | | | | |
| 1310 TUITION FROM INDIVIDUALS | .00 | .00 | .00 | .00 |
| TOTAL TUITION | .00 | .00 | .00 | .00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST INCOME | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| STUDENT ACTIVITIES | | | | |
| 1740 STUDENT FEES | 88.63 | 88.63 | .00 | -88.63 |
| TOTAL STUDENT ACTIVITIES | 88.63 | 88.63 | .00 | -88.63 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 88,076.75 | 88,076.75 | .00 | -88,076.75 |
| 1925 REIMBURSEMENTS (NON-GVT) | .00 | .00 | .00 | .00 |
| 1925 REIMBURSEMENT - (NON - GOVT) | .00 | .00 | .00 | .00 |
| 1925 REIMBURSEMENT- (NON-GOVT) | .00 | .00 | .00 | .00 |
| 1925 REFUND | .00 | .00 | .00 | .00 |
| 1951 SERVICE TO KY LSD | .00 | .00 | .00 | .00 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | 800,445.51 | 800,445.51 | 251,300.00 | -549,145.51 |
| 1990 MISC REVNUE RETURN | .00 | .00 | .00 | .00 |
| 1997 OTHER REIMBURSEMENTS | .00 | .00 | .00 | .00 |
| 1999 OTHER MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2025 Period 1

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 888,522.26 | 888,522.26 | 251,300.00 | -637,222.26 |
| TOTAL REVENUE FROM LOCAL SOURCES | 888,610.89 | 888,610.89 | 251,300.00 | -637,310.89 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 SEEK PROGRAM | .00 | .00 | .00 | .00 |
| TOTAL STATE PROGRAM | .00 | .00 | .00 | .00 |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | 786,344.31 | 786,344.31 | 4,684,768.00 | 3,898,423.69 |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 |
| 3200 RESTRICTED STATE REVENUE REFUN | .00 | .00 | .00 | .00 |
| 3200 RESTRICTED STATE REV-TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | 786,344.31 | 786,344.31 | 4,684,768.00 | 3,898,423.69 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 ON BEHALF OF PAYMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | 786,344.31 | 786,344.31 | 4,684,768.00 | 3,898,423.69 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED DIRECT | | | | |
| 4300 RESTRICTED DIRECT FEDERAL | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED DIRECT | .00 | .00 | .00 | .00 |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | -395,714.92 | -395,714.92 | 5,097,447.20 | 5,493,162.12 |
| 4500 FEDERAL FUNDS REFUND | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED THROUGH THE STATE | -395,714.92 | -395,714.92 | 5,097,447.20 | 5,493,162.12 |

MONTHLY REPORT - FY 2025 Period 1

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| THROUGH INTERMEDIATE AGENCIES | | | | |
| 4700 FEDERAL REV THRU INTERMED SRC | -7,930.34 | -7,930.34 | 75,000.00 | 82,930.34 |
| 4700 FED REV THRU INTER SRC REFUND | .00 | .00 | .00 | .00 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | -7,930.34 | -7,930.34 | 75,000.00 | 82,930.34 |
| TOTAL REVENUE FROM FEDERAL SOURCES | -403,645.26 | -403,645.26 | 5,172,447.20 | 5,576,092.46 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| 5231 NCLB TRNSF FROM TITLE II TQ | .00 | .00 | .00 | .00 |
| 5243 NCLB TRNSF TO TITLE IV | .00 | .00 | .00 | .00 |
| 5251 FLEX F TRANSFER FROM ESS | .00 | .00 | .00 | .00 |
| 5252 FLEX F TRANSFER PD | .00 | .00 | .00 | .00 |
| 5253 FLEX F TRANSFER INST RESOURCES | .00 | .00 | .00 | .00 |
| 5261 FLEX F TRANSFER OPERATIONAL | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | 1,271,309.94 | 1,271,309.94 | 10,108,515.20 | 8,837,205.26 |
| TOTAL REVENUE | 1,271,309.94 | 1,271,309.94 | 10,108,515.20 | 8,837,205.26 |

MONTHLY REPORT - FY 2025 Period 1

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|-------------------|-------------------|---------------------|---------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 14,605.20 | 14,605.20 | 5,905,430.56 | 5,890,825.36 |
| 0200 EMPLOYEE BENEFITS | 29,063.42 | 29,063.42 | 776,482.92 | 747,419.50 |
| 0300 PURCHASED PROF AND TECH SERV | 1,200.00 | 1,200.00 | 489,518.34 | 488,318.34 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 83,790.83 | 83,790.83 |
| 0500 OTHER PURCHASED SERVICES | 50,005.27 | 50,005.27 | 221,051.34 | 171,046.07 |
| 0600 SUPPLIES | 9,399.70 | 9,399.70 | 1,121,075.81 | 1,111,676.11 |
| 0700 PROPERTY | 12,360.00 | 12,360.00 | 573,342.76 | 560,982.76 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,400.00 | 1,400.00 | 93,559.80 | 92,159.80 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 118,033.59 | 118,033.59 | 9,264,252.36 | 9,146,218.77 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | 218,329.04 | 218,329.04 |
| 0200 EMPLOYEE BENEFITS | 1,957.44 | 1,957.44 | 58,479.19 | 56,521.75 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 1,000.00 | 1,000.00 |
| 0400 PURCHASED PROPERTY SERVICES | 8.78 | 8.78 | 500.00 | 491.22 |
| 0500 OTHER PURCHASED SERVICES | 136.99 | 136.99 | 3,100.00 | 2,963.01 |
| 0600 SUPPLIES | .00 | .00 | 15,936.38 | 15,936.38 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 2,000.00 | 2,000.00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 2,103.21 | 2,103.21 | 299,344.61 | 297,241.40 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 52,677.73 | 52,677.73 | 1,149,084.63 | 1,096,406.90 |
| 0200 EMPLOYEE BENEFITS | 11,975.84 | 11,975.84 | 226,372.21 | 214,396.37 |
| 0300 PURCHASED PROF AND TECH SERV | -1,512.70 | -1,512.70 | 73,147.80 | 74,660.50 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | -43,879.03 | -43,879.03 | 30,000.00 | 73,879.03 |
| 0600 SUPPLIES | 13,899.00 | 13,899.00 | 1,500.00 | -12,399.00 |
| 0700 PROPERTY | 170,825.24 | 170,825.24 | .00 | -170,825.24 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 203,986.08 | 203,986.08 | 1,480,104.64 | 1,276,118.56 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2025 Period 1

| SPECIAL REVENUE (2) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|--------------------------------|---------------|--------------|---------------|------------------|
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | | .00 | .00 | .00 | .00 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 9,033.28 | 9,033.28 | 94,088.67 | 85,055.39 |
| 0200 | EMPLOYEE BENEFITS | 436.41 | 436.41 | 4,676.45 | 4,240.04 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | | 9,469.69 | 9,469.69 | 98,765.12 | 89,295.43 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | | .00 | .00 | .00 | .00 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 | SUPPLIES | .00 | .00 | 43,078.00 | 43,078.00 |
| 0700 | PROPERTY | .00 | .00 | 71,663.51 | 71,663.51 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | | .00 | .00 | 114,741.51 | 114,741.51 |
| 2700 STUDENT TRANSPORTATION | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | 13,377.77 | 13,377.77 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | 5,499.05 | 5,499.05 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 | PROPERTY | .00 | .00 | 225,000.00 | 225,000.00 |
| TOTAL 2700 STUDENT TRANSPORTATION | | | | | |

MONTHLY REPORT - FY 2025 Period 1

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|---------------|--------------|---------------|------------------|
| | .00 | .00 | 243,876.82 | 243,876.82 |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | .00 |
| 3200 DAY CARE OPERATIONS | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | 2,897.91 | 2,897.91 | .00 | -2,897.91 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 3200 DAY CARE OPERATIONS | 2,897.91 | 2,897.91 | .00 | -2,897.91 |
| 3300 COMMUNITY SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 58,038.12 | 58,038.12 | 724,585.96 | 666,547.84 |
| 0200 EMPLOYEE BENEFITS | 4,926.88 | 4,926.88 | 82,049.67 | 77,122.79 |
| 0300 PURCHASED PROF AND TECH SERV | 755.00 | 755.00 | 7,580.00 | 6,825.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 3,465.02 | 3,465.02 | 17,592.78 | 14,127.76 |
| 0600 SUPPLIES | 187.08 | 187.08 | 21,446.59 | 21,259.51 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 635.00 | 635.00 |
| TOTAL 3300 COMMUNITY SERVICES | 67,372.10 | 67,372.10 | 853,890.00 | 786,517.90 |
| 3400 ADULT EDUCATION OPERATIONS | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 3400 ADULT EDUCATION OPERATIONS | .00 | .00 | .00 | .00 |
| 4100 LAND/SITE ACQUISITIONS | | | | |

SCOTT COUNTY SCHOOLS



MONTHLY REPORT - FY 2025 Period 1

| SPECIAL REVENUE (2) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------|-----------------------------------|---------------|--------------|---------------|------------------|
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 |
| | TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | .00 | .00 | .00 |
| 5200 | FUND TRANSFERS | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | 79,900.51 | 79,900.51 |
| | TOTAL 5200 FUND TRANSFERS | .00 | .00 | 79,900.51 | 79,900.51 |
| | TOTAL EXPENDITURES | 403,862.58 | 403,862.58 | 12,434,875.57 | 12,031,012.99 |
| | TOTAL FOR SPECIAL REVENUE (2) | 867,447.36 | 867,447.36 | -2,326,360.37 | -3,193,807.73 |

MONTHLY REPORT - FY 2025 Period 1

| SPEC REVENUE II (21) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | 998,632.25 | 998,632.25 | 998,632.25 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| TUITION | | | | |
| 1310 TUITION FROM INDIVIDUALS | .00 | .00 | .00 | .00 |
| TOTAL TUITION | .00 | .00 | .00 | .00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST INCOME | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| STUDENT ACTIVITIES | | | | |
| 1710 ADMISSIONS | .00 | .00 | .00 | .00 |
| 1740 STUDENT FEES | 25.00 | 25.00 | 25.00 | .00 |
| 1740 STUDENT FEE REFUND | .00 | .00 | .00 | .00 |
| 1750 REV ENTERPRISE ACTIVITIES | 1,414.00 | 1,414.00 | 1,414.00 | .00 |
| 1750 REFUND OF DONATION | .00 | .00 | .00 | .00 |
| 1790 OTHER STUDENT ACTIVITY INCOME | 6,254.86 | 6,254.86 | 6,254.86 | .00 |
| TOTAL STUDENT ACTIVITIES | 7,693.86 | 7,693.86 | 7,693.86 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| 1994 RETURN FOR INSUFFICIENT CHECKS | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 7,693.86 | 7,693.86 | 7,693.86 | .00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |

MONTHLY REPORT - FY 2025 Period 1

| SPEC REVENUE II (21) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|---------------|--------------|---------------|------------------|
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | 7,693.86 | 7,693.86 | 7,693.86 | .00 |
| TOTAL REVENUE | 1,006,326.11 | 1,006,326.11 | 1,006,326.11 | .00 |

MONTHLY REPORT - FY 2025 Period 1

| SPEC REVENUE II (21) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | 15,275.64 | 15,275.64 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | 509.04 | 509.04 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 1,985.00 | 1,985.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 3,579.28 | 3,579.28 |
| 0500 OTHER PURCHASED SERVICES | 767.06 | 767.06 | 5,972.60 | 5,205.54 |
| 0600 SUPPLIES | 313,047.86 | 313,047.86 | 916,493.91 | 603,446.05 |
| 0700 PROPERTY | .00 | .00 | 729.09 | 729.09 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 10,518.26 | 10,518.26 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 313,814.92 | 313,814.92 | 955,062.82 | 641,247.90 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | 758.48 | 758.48 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 84.45 | 84.45 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | .00 | .00 | 842.93 | 842.93 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | 55,037.40 | 55,037.40 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | 55,037.40 | 55,037.40 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 1,070.63 | 1,070.63 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | 1,070.63 | 1,070.63 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |

SCOTT COUNTY SCHOOLS



MONTHLY REPORT - FY 2025 Period 1

| SPEC REVENUE II (21) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------|---------------|--------------|---------------|------------------|
| TOTAL EXPENDITURES | 313,814.92 | 313,814.92 | 1,012,013.78 | 698,198.86 |
| TOTAL FOR SPEC REVENUE II (21) | 692,511.19 | 692,511.19 | -5,687.67 | -698,198.86 |

MONTHLY REPORT - FY 2025 Period 1

| SPECIAL REVENUE STUDENT ACTIVI | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | 951,658.21 | 951,658.21 | 951,658.21 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST INCOME | 4,865.10 | 4,865.10 | 4,865.10 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | 4,865.10 | 4,865.10 | 4,865.10 | .00 |
| STUDENT ACTIVITIES | | | | |
| 1730 CLUB & OTHER DUES | .00 | .00 | .00 | .00 |
| 1740 STUDENT FEES | .00 | .00 | .00 | .00 |
| 1750 REV ENTERPRISE ACTIVITIES | 15,745.00 | 15,745.00 | 15,745.00 | .00 |
| 1790 OTHER STUDENT ACTIVITY INCOME | 4,817.29 | 4,817.29 | 4,817.29 | .00 |
| TOTAL STUDENT ACTIVITIES | 20,562.29 | 20,562.29 | 20,562.29 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 25,427.39 | 25,427.39 | 25,427.39 | .00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | |

MONTHLY REPORT - FY 2025 Period 1

| SPECIAL REVENUE STUDENT ACTIVI | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------|---------------|--------------|---------------|------------------|
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | 25,427.39 | 25,427.39 | 25,427.39 | .00 |
| TOTAL REVENUE | 977,085.60 | 977,085.60 | 977,085.60 | .00 |

MONTHLY REPORT - FY 2025 Period 1

| SPECIAL REVENUE STUDENT ACTIVI | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 825.00 | 825.00 | 988.35 | 163.35 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 708.88 | 708.88 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | 4,093.38 | 4,093.38 |
| 0600 SUPPLIES | 2,965.67 | 2,965.67 | 916,945.04 | 913,979.37 |
| 0700 PROPERTY | .00 | .00 | 9,259.99 | 9,259.99 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 385.00 | 385.00 | 34,157.63 | 33,772.63 |
| TOTAL 1000 INSTRUCTION | 4,175.67 | 4,175.67 | 966,153.27 | 961,977.60 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0600 SUPPLIES | .00 | .00 | 594.17 | 594.17 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | .00 | .00 | 594.17 | 594.17 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | 677.85 | 677.85 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | 677.85 | 677.85 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 |
| 2900 OTHER INSTRUCTIONAL | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2900 OTHER INSTRUCTIONAL | .00 | .00 | .00 | .00 |
| 3900 OTHER NON-INSTRUCTION | | | | |
| 0600 SUPPLIES | .00 | .00 | 22,118.58 | 22,118.58 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2025 Period 1

| SPECIAL REVENUE STUDENT ACTIVI | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| TOTAL 3900 OTHER NON-INSTRUCTION | .00 | .00 | 22,118.58 | 22,118.58 |
| 5200 FUND TRANSFERS | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 4,175.67 | 4,175.67 | 989,543.87 | 985,368.20 |
| TOTAL FOR SPECIAL REVENUE STUDENT ACTIVI | 972,909.93 | 972,909.93 | -12,458.27 | -985,368.20 |

MONTHLY REPORT - FY 2025 Period 1

| CAPITAL OUTLAY FUND (310) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST INCOME | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | 458,305.00 | 458,305.00 | 916,610.00 | 458,305.00 |
| TOTAL RESTRICTED | 458,305.00 | 458,305.00 | 916,610.00 | 458,305.00 |
| TOTAL REVENUE FROM STATE SOURCES | 458,305.00 | 458,305.00 | 916,610.00 | 458,305.00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | 458,305.00 | 458,305.00 | 916,610.00 | 458,305.00 |
| TOTAL REVENUE | 458,305.00 | 458,305.00 | 916,610.00 | 458,305.00 |

MONTHLY REPORT - FY 2025 Period 1

| CAPITAL OUTLAY FUND (310) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | 916,610.00 | 916,610.00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | | .00 | .00 | 916,610.00 | 916,610.00 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | | .00 | .00 | 916,610.00 | 916,610.00 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | | 458,305.00 | 458,305.00 | .00 | -458,305.00 |

MONTHLY REPORT - FY 2025 Period 1

| BUILDING FUND (5 CENT LEVY) (3 | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 GENERAL PROPERTY TAX | .00 | .00 | 16,460,228.00 | 16,460,228.00 |
| 1113 PSC PROPERTY TAX | .00 | .00 | .00 | .00 |
| TOTAL AD VALOREM TAXES | .00 | .00 | 16,460,228.00 | 16,460,228.00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST INCOME | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | 16,460,228.00 | 16,460,228.00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | 2,870,033.00 | 2,870,033.00 | 5,740,065.00 | 2,870,032.00 |
| TOTAL RESTRICTED | 2,870,033.00 | 2,870,033.00 | 5,740,065.00 | 2,870,032.00 |
| TOTAL REVENUE FROM STATE SOURCES | 2,870,033.00 | 2,870,033.00 | 5,740,065.00 | 2,870,032.00 |
| TOTAL RECEIPTS | 2,870,033.00 | 2,870,033.00 | 22,200,293.00 | 19,330,260.00 |
| TOTAL REVENUE | 2,870,033.00 | 2,870,033.00 | 22,200,293.00 | 19,330,260.00 |

MONTHLY REPORT - FY 2025 Period 1

| BUILDING FUND (5 CENT LEVY) (3 | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 4200 LAND IMPROVEMENTS | | | | |
| 0700 PROPERTY | .00 | .00 | 3,599,134.56 | 3,599,134.56 |
| TOTAL 4200 LAND IMPROVEMENTS | .00 | .00 | 3,599,134.56 | 3,599,134.56 |
| 4500 BUILDING ACQUISTIONS & CONSTRUCTION | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | 18,601,158.44 | 18,601,158.44 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | 18,601,158.44 | 18,601,158.44 |
| TOTAL EXPENDITURES | .00 | .00 | 22,200,293.00 | 22,200,293.00 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (3 | 2,870,033.00 | 2,870,033.00 | .00 | -2,870,033.00 |

MONTHLY REPORT - FY 2025 Period 1

| CONSTRUCTION FUND (360) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST INCOME | 84,948.90 | 84,948.90 | .00 | -84,948.90 |
| 1510 INTEREST - OTHER | .00 | .00 | .00 | .00 |
| 1530 NET UNREALIZED GAIN ON INVEST | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | 84,948.90 | 84,948.90 | .00 | -84,948.90 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 84,948.90 | 84,948.90 | .00 | -84,948.90 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| BOND ISSUANCE | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 |
| 5120 BOND PREMIUM | .00 | .00 | .00 | .00 |
| TOTAL BOND ISSUANCE | | | | |

MONTHLY REPORT - FY 2025 Period 1

| CONSTRUCTION FUND (360) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|---------------|--------------|---------------|------------------|
| | .00 | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | 84,948.90 | 84,948.90 | .00 | -84,948.90 |
| TOTAL REVENUE | 84,948.90 | 84,948.90 | .00 | -84,948.90 |

SCOTT COUNTY SCHOOLS



MONTHLY REPORT - FY 2025 Period 1

| CONSTRUCTION FUND (360) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|--------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | |
| 4100 LAND/SITE ACQUISITIONS | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | | .00 | .00 | .00 | .00 |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 | SUPPLIES | 1,884.92 | 1,884.92 | .00 | -1,884.92 |
| 0700 | PROPERTY | 16,391.20 | 16,391.20 | .00 | -16,391.20 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | 18,276.12 | 18,276.12 | .00 | -18,276.12 |
| 4600 SITE IMPROVEMENT | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 4600 SITE IMPROVEMENT | | .00 | .00 | .00 | .00 |
| 4700 BUILDING IMPROVEMENTS | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | | .00 | .00 | .00 | .00 |
| 4900 OTHER - FACILITIES | | | | | |

MONTHLY REPORT - FY 2025 Period 1

| CONSTRUCTION FUND (360) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|--------------------------------|---------------|--------------|---------------|------------------|
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | 973,783.57 | 973,783.57 | .00 | -973,783.57 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 4900 OTHER - FACILITIES | | 973,783.57 | 973,783.57 | .00 | -973,783.57 |
| 5100 DEBT SERVICE | | | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | | 992,059.69 | 992,059.69 | .00 | -992,059.69 |
| TOTAL FOR CONSTRUCTION FUND (360) | | -907,110.79 | -907,110.79 | .00 | 907,110.79 |

MONTHLY REPORT - FY 2025 Period 1

| DEBT SERVICE (400) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST INCOME | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | | |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 ON BEHALF OF PAYMENTS | .00 | .00 | 850,406.64 | 850,406.64 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | 850,406.64 | 850,406.64 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | 850,406.64 | 850,406.64 |
| OTHER RECEIPTS | | | | |
| BOND ISSUANCE | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 |
| 5120 BOND PREMIUM | .00 | .00 | .00 | .00 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | 18,601,158.34 | 18,601,158.34 |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | 18,601,158.34 | 18,601,158.34 |
| TOTAL OTHER RECEIPTS | | | | |

MONTHLY REPORT - FY 2025 Period 1

| DEBT SERVICE (400) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------|---------------|--------------|---------------|------------------|
| | .00 | .00 | 18,601,158.34 | 18,601,158.34 |
| TOTAL RECEIPTS | .00 | .00 | 19,451,564.98 | 19,451,564.98 |
| TOTAL REVENUE | .00 | .00 | 19,451,564.98 | 19,451,564.98 |

MONTHLY REPORT - FY 2025 Period 1

| DEBT SERVICE (400) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 5100 DEBT SERVICE | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 661,949.64 | 661,949.64 | 19,451,564.98 | 18,789,615.34 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | 661,949.64 | 661,949.64 | 19,451,564.98 | 18,789,615.34 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 661,949.64 | 661,949.64 | 19,451,564.98 | 18,789,615.34 |
| TOTAL FOR DEBT SERVICE (400) | -661,949.64 | -661,949.64 | .00 | 661,949.64 |

MONTHLY REPORT - FY 2025 Period 1

| DEBT SERVICE - REFUNDED ISSUES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST INCOME | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2025 Period 1

| DEBT SERVICE - REFUNDED ISSUES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 5100 DEBT SERVICE | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 |
| TOTAL FOR DEBT SERVICE - REFUNDED ISSUES | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2025 Period 1

| SFCC DEBT SERVICE FUND (410) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST INCOME | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| BOND ISSUANCE | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2025 Period 1

| SFCC DEBT SERVICE FUND (410) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------|---------------|--------------|---------------|------------------|
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2025 Period 1

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

MONTHLY REPORT - FY 2025 Period 1

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|---------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | -1,361,570.12 | -1,361,570.12 | -1,180,406.94 | 181,163.18 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST INCOME | 62.52 | 62.52 | 5,000.00 | 4,937.48 |
| TOTAL EARNINGS ON INVESTMENTS | 62.52 | 62.52 | 5,000.00 | 4,937.48 |
| FOOD SERVICE | | | | |
| 1611 LUNCH - REIMBURSABLE | -459.14 | -459.14 | 1,072,755.00 | 1,073,214.14 |
| 1612 BREAKFAST - REIMBURSABLE | .00 | .00 | .00 | .00 |
| 1613 MILK - REIMBURSABLE | .00 | .00 | .00 | .00 |
| 1621 LUNCH - NON REIMBURSABLE | .00 | .00 | .00 | .00 |
| 1622 BREAKFAST - NON REIMBURSABLE | .00 | .00 | .00 | .00 |
| 1623 MILK - NON REIMBURSABLE | .00 | .00 | .00 | .00 |
| 1624 A-LA-CARTE SALES | .00 | .00 | 500,000.00 | 500,000.00 |
| 1625 A-LA-CARTE SALES-BRKFST | .00 | .00 | .00 | .00 |
| 1627 VENDING MACHINES | .00 | .00 | .00 | .00 |
| 1629 OTHER LUNCHRM RECEIPTS | .00 | .00 | .00 | .00 |
| 1630 SPECIAL FUNCTIONS | 619.87 | 619.87 | .00 | -619.87 |
| 1631 CATERING | .00 | .00 | .00 | .00 |
| TOTAL FOOD SERVICE | 160.73 | 160.73 | 1,572,755.00 | 1,572,594.27 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 223.25 | 223.25 | 1,577,755.00 | 1,577,531.75 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |

SCOTT COUNTY SCHOOLS



MONTHLY REPORT - FY 2025 Period 1

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | 36,000.00 | 36,000.00 |
| TOTAL RESTRICTED | .00 | .00 | 36,000.00 | 36,000.00 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 ON BEHALF OF PAYMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | 36,000.00 | 36,000.00 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | 39,707.60 | 39,707.60 | 4,559,493.47 | 4,519,785.87 |
| 4500 FEDERAL FUNDS REFUND | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED THROUGH THE STATE | 39,707.60 | 39,707.60 | 4,559,493.47 | 4,519,785.87 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | |
| 4950 CHILD NUTR PRG DONATED COMMOD | .00 | .00 | .00 | .00 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 39,707.60 | 39,707.60 | 4,559,493.47 | 4,519,785.87 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | 1,361,570.12 | 1,361,570.12 | 1,361,570.12 | .00 |
| TOTAL INTERFUND TRANSFERS | 1,361,570.12 | 1,361,570.12 | 1,361,570.12 | .00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 |
| OTHER ITEMS | | | | |

MONTHLY REPORT - FY 2025 Period 1

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------|---------------|--------------|---------------|------------------|
| 5600 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | 1,361,570.12 | 1,361,570.12 | 1,361,570.12 | .00 |
| TOTAL RECEIPTS | 1,401,500.97 | 1,401,500.97 | 7,534,818.59 | 6,133,317.62 |
| TOTAL REVENUE | 39,930.85 | 39,930.85 | 6,354,411.65 | 6,314,480.80 |

MONTHLY REPORT - FY 2025 Period 1

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|------------------|---------------------|---------------------|
| EXPENDITURES | | | | |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 23,271.75 | 23,271.75 | 1,726,632.41 | 1,703,360.66 |
| 0200 EMPLOYEE BENEFITS | 7,012.09 | 7,012.09 | 609,533.75 | 602,521.66 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 2,620.00 | 2,620.00 | 92,991.56 | 90,371.56 |
| 0400 PURCHASED PROPERTY SERVICES | 20.00 | 20.00 | 53,391.00 | 53,371.00 |
| 0500 OTHER PURCHASED SERVICES | 111.24 | 111.24 | 22,350.00 | 22,238.76 |
| 0600 SUPPLIES | 471.77 | 471.77 | 3,615,737.83 | 3,615,266.06 |
| 0700 PROPERTY | .00 | .00 | 32,260.00 | 32,260.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 10,619.00 | 10,619.00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 33,506.85 | 33,506.85 | 6,163,515.55 | 6,130,008.70 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | 200,000.00 | 200,000.00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | 200,000.00 | 200,000.00 |
| 5300 CONTINGENCY | | | | |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 33,506.85 | 33,506.85 | 6,363,515.55 | 6,330,008.70 |
| TOTAL FOR FOOD SERVICE FUND (51) | 6,424.00 | 6,424.00 | -9,103.90 | -15,527.90 |

MONTHLY REPORT - FY 2025 Period 1

| SUMMER FEEDING (51A) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST INCOME | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| FOOD SERVICE | | | | |
| 1611 LUNCH - REIMBURSABLE | .00 | .00 | .00 | .00 |
| TOTAL FOOD SERVICE | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED THROUGH THE STATE | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2025 Period 1

| SUMMER FEEDING (51A) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 |
| TOTAL FOR SUMMER FEEDING (51A) | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2025 Period 1

| ENTERPRISE FUND (52) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | 1,085,146.41 | 1,085,146.41 | .00 | -1,085,146.41 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| TUITION | | | | |
| 1310 TUITION FROM INDIVIDUALS | .00 | .00 | .00 | .00 |
| 1310 TUITION -REFUND | .00 | .00 | .00 | .00 |
| TOTAL TUITION | .00 | .00 | .00 | .00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST INCOME | 7.63 | 7.63 | .00 | -7.63 |
| TOTAL EARNINGS ON INVESTMENTS | 7.63 | 7.63 | .00 | -7.63 |
| COMMUNITY SERVICE ACTIVITIES | | | | |
| 1810 DAYCARE FEES | 1,106.57 | 1,106.57 | .00 | -1,106.57 |
| 1810 REIMB DAYCARE | .00 | .00 | .00 | .00 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | 1,106.57 | 1,106.57 | .00 | -1,106.57 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 1,114.20 | 1,114.20 | .00 | -1,114.20 |
| UNDEFINED REV SOURCE | | | | |
| UNDEFINED REV TYPE | | | | |
| 2100 LOCAL CONTRIBUTION | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2025 Period 1

| ENTERPRISE FUND (52) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| TOTAL UNDEFINED REV TYPE | .00 | .00 | .00 | .00 |
| TOTAL UNDEFINED REV SOURCE | .00 | .00 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | 238.00 | 238.00 | .00 | -238.00 |
| 3200 RESTRICTED STATE REVENUE REFUN | .00 | .00 | .00 | .00 |
| 3200 RESTRICTED STATE REV-TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | 238.00 | 238.00 | .00 | -238.00 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 ON BEHALF OF PAYMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | 238.00 | 238.00 | .00 | -238.00 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED DIRECT | | | | |
| 4300 RESTRICTED DIRECT FEDERAL | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED DIRECT | .00 | .00 | .00 | .00 |
| THROUGH INTERMEDIATE AGENCIES | | | | |
| 4700 FEDERAL REV THRU INTERMED SRC | .00 | .00 | .00 | .00 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2025 Period 1

| ENTERPRISE FUND (52) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|---------------|--------------|---------------|------------------|
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | 1,352.20 | 1,352.20 | .00 | -1,352.20 |
| TOTAL REVENUE | 1,086,498.61 | 1,086,498.61 | .00 | -1,086,498.61 |

MONTHLY REPORT - FY 2025 Period 1

| ENTERPRISE FUND (52) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | .00 | .00 | .00 | .00 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | .00 | .00 | .00 |
| 3200 DAY CARE OPERATIONS | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | 183,242.00 | 183,242.00 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 3200 DAY CARE OPERATIONS | .00 | .00 | 183,242.00 | 183,242.00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2025 Period 1

| ENTERPRISE FUND (52) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | 183,242.00 | 183,242.00 |
| TOTAL FOR ENTERPRISE FUND (52) | 1,086,498.61 | 1,086,498.61 | -183,242.00 | -1,269,740.61 |

MONTHLY REPORT - FY 2025 Period 1

| FOOD SERVICE - SUMMER FEEDING | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST INCOME | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| FOOD SERVICE | | | | |
| 1611 LUNCH - REIMBURSABLE | .00 | .00 | .00 | .00 |
| 1612 BREAKFAST - REIMBURSABLE | .00 | .00 | .00 | .00 |
| 1613 MILK - REIMBURSABLE | .00 | .00 | .00 | .00 |
| 1621 LUNCH - NON REIMBURSABLE | .00 | .00 | .00 | .00 |
| 1622 BREAKFAST - NON REIMBURSABLE | .00 | .00 | .00 | .00 |
| 1623 MILK - NON REIMBURSABLE | .00 | .00 | .00 | .00 |
| 1624 A-LA-CARTE SALES | .00 | .00 | .00 | .00 |
| 1627 VENDING MACHINES | .00 | .00 | .00 | .00 |
| 1629 OTHER LUNCHRM RECEIPTS | .00 | .00 | .00 | .00 |
| 1630 SPECIAL FUNCTIONS | .00 | .00 | .00 | .00 |
| TOTAL FOOD SERVICE | .00 | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2025 Period 1

| FOOD SERVICE - SUMMER FEEDING | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------|---------------|--------------|---------------|------------------|
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED THROUGH THE STATE | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2025 Period 1

| FOOD SERVICE - SUMMER FEEDING | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|-----------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | |
| 3100 FOOD SERVICE OPERATION | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | | .00 | .00 | .00 | .00 |
| TOTAL FOR FOOD SERVICE - SUMMER FEEDING | | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2025 Period 1

| SINGLE PARENT CHILD CARE CENTE | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| UNDEFINED REV SOURCE | | | | |
| UNDEFINED REV TYPE | | | | |
| 2100 LOCAL CONTRIBUTION BUDGET ONLY | .00 | .00 | .00 | .00 |
| TOTAL UNDEFINED REV TYPE | .00 | .00 | .00 | .00 |
| TOTAL UNDEFINED REV SOURCE | .00 | .00 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | | | | |

MONTHLY REPORT - FY 2025 Period 1

| SINGLE PARENT CHILD CARE CENTE | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------|---------------|--------------|---------------|------------------|
| | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2025 Period 1

| SINGLE PARENT CHILD CARE CENTE | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|----------|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | | |
| 1000 INSTRUCTION | | | | | |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | | .00 | .00 | .00 | .00 |
| TOTAL FOR SINGLE PARENT CHILD CARE CENTE | | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2025 Period 1

| INTERNAL SERVICE FUND (65) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| 5210 BALANCE FORWARD | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2025 Period 1

| INTERNAL SERVICE FUND (65) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------------|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 |
| TOTAL FOR INTERNAL SERVICE FUND (65) | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2025 Period 1

| PEN., INV., & PRIVATE TRUST FU | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | 29,059.71 | 29,059.71 | .00 | -29,059.71 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST INCOME | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | 9,223.00 | 9,223.00 | .00 | -9,223.00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 9,223.00 | 9,223.00 | .00 | -9,223.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 9,223.00 | 9,223.00 | .00 | -9,223.00 |
| TOTAL RECEIPTS | 9,223.00 | 9,223.00 | .00 | -9,223.00 |
| TOTAL REVENUE | 38,282.71 | 38,282.71 | .00 | -38,282.71 |

MONTHLY REPORT - FY 2025 Period 1

| PEN., INV., & PRIVATE TRUST FU | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | .00 | .00 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | | |
| 0600 SUPPLIES | 1,000.00 | 1,000.00 | .00 | -1,000.00 |
| TOTAL 3300 COMMUNITY SERVICES | 1,000.00 | 1,000.00 | .00 | -1,000.00 |
| 4200 LAND IMPROVEMENTS | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 4200 LAND IMPROVEMENTS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 1,000.00 | 1,000.00 | .00 | -1,000.00 |
| TOTAL FOR PEN., INV., & PRIVATE TRUST FU | 37,282.71 | 37,282.71 | .00 | -37,282.71 |

MONTHLY REPORT - FY 2025 Period 1

| GOVERNMENTAL ASSETS (8) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1930 GAIN/LOSS OF SALE OF ASSET | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 5331 SALE OF BUILDINGS | .00 | .00 | .00 | .00 |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2025 Period 1

| GOVERNMENTAL ASSETS (8) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0700 PROPERTY | 760.83 | 760.83 | .00 | -760.83 |
| TOTAL 1000 INSTRUCTION | 760.83 | 760.83 | .00 | -760.83 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | .00 | .00 | .00 | .00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | .00 | .00 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0700 PROPERTY | 25.98 | 25.98 | .00 | -25.98 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 25.98 | 25.98 | .00 | -25.98 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0700 PROPERTY | 549.57 | 549.57 | .00 | -549.57 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 549.57 | 549.57 | .00 | -549.57 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | .00 | .00 | .00 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | .00 |
| 2700 STUDENT TRANSPORTATION | | | | |

SCOTT COUNTY SCHOOLS



MONTHLY REPORT - FY 2025 Period 1

| GOVERNMENTAL ASSETS (8) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|---------------|--------------|---------------|------------------|
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 1,336.38 | 1,336.38 | .00 | -1,336.38 |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | -1,336.38 | -1,336.38 | .00 | 1,336.38 |

MONTHLY REPORT - FY 2025 Period 1

| FOOD SERVICE ASSETS (81) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1930 GAIN/LOSS OF SALE OF ASSET | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2025 Period 1

| FOOD SERVICE ASSETS (81) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 |
| TOTAL FOR FOOD SERVICE ASSETS (81) | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2025 Period 1
REPORT OPTIONS

| | |
|---|--------|
| Fiscal Year/Period for reports | 2025 1 |
| 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 | N |
| Include Prior FY 2 Actuals? | N |
| Include Encumbrances? | N |

** END OF REPORT - Generated by Gina Amos **