

MONTHLY REPORT - FY 2025 Period 2

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 2,921,989.52 | .00 | 3,139,764.39 | 3,139,764.39 | .00 | 100.0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| AD VALOREM TAXES | | | | | | |
| 1111 GENERAL PROPERTY TAX | .00 | .00 | .00 | 5,444,401.00 | 5,444,401.00 | .0 |
| 1113 PSC PROPERTY TAX | 2.94 | 12,025.13 | 12,025.13 | 445,662.00 | 433,636.87 | 2.7 |
| 1115 DELINQUENT PROPERTY TAX | 26,300.06 | 33,558.22 | 33,558.22 | 80,000.00 | 46,441.78 | 42.0 |
| 1117 MOTOR VEHICLE TAX | 71,487.41 | 110,896.74 | 110,896.74 | 1,089,793.00 | 978,896.26 | 10.2 |
| 1121 UTILITIES TAX | 248,818.17 | 156,887.53 | .00 | 1,900,000.00 | 1,900,000.00 | .0 |
| 1121 UTILITY TAX PAID TO R'VILLE | .00 | .00 | .00 | .00 | .00 | .0 |
| 1191 OMITTED PROPERTY TAX | 1,602.03 | .00 | 1,345.48 | 50,000.00 | 48,654.52 | 2.7 |
| TOTAL AD VALOREM TAXES | 348,210.61 | 313,367.62 | 157,825.57 | 9,009,856.00 | 8,852,030.43 | 1.8 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | | | |
| 1280 REVENUE IN LIEU OF TAXES | .00 | .00 | .00 | 450,000.00 | 450,000.00 | .0 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00 | .00 | .00 | 450,000.00 | 450,000.00 | .0 |
| TUITION | | | | | | |
| 1310 TUITION FROM INDIVIDUALS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL TUITION | .00 | .00 | .00 | .00 | .00 | .0 |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | 24,186.49 | 11,184.01 | 23,796.29 | 125,000.00 | 101,203.71 | 19.0 |
| 1510 INTEREST FOR SFCC ESCROW | .00 | .00 | .00 | .00 | .00 | .0 |
| 1540 INVESTMENT INC FROM REAL PRPTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 24,186.49 | 11,184.01 | 23,796.29 | 125,000.00 | 101,203.71 | 19.0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1911 BUILDING RENTAL | 4,800.00 | .00 | .00 | .00 | .00 | .0 |
| 1912 BUS RENTAL | .00 | .00 | .00 | .00 | .00 | .0 |
| 1919 OTHER RENTAL INCOME | .00 | .00 | .00 | 8,250.00 | 8,250.00 | .0 |

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| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 1920 CONTRIBUTIONS/DONATIONS | 5,000.00 | .00 | .00 | .00 | .00 | .0 |
| 1941 TEXTBOOK SALES | .00 | .00 | .00 | .00 | .00 | .0 |
| 1942 TEXTBOOK RENTALS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1951 MISC REV FRM OTH SCH DST IN ST | .00 | .00 | .00 | .00 | .00 | .0 |
| 1952 MSC REV FRM OTH SCH DST OUT ST | .00 | .00 | .00 | .00 | .00 | .0 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | 36,091.28 | 25.71 | .00 | -25.71 | .0 |
| 1990 MISCELLANEOUS REVENUE | 605.00 | 777.50 | 777.50 | 10,000.00 | 9,222.50 | 7.8 |
| 1991 TRANSCRIPT FEES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 10,405.00 | 36,868.78 | 803.21 | 18,250.00 | 17,446.79 | 4.4 |
| TOTAL REVENUE FROM LOCAL SOURCES | 382,802.10 | 361,420.41 | 182,425.07 | 9,603,106.00 | 9,420,680.93 | 1.9 |
| REVENUE FROM STATE SOURCES | | | | | | |
| STATE PROGRAM | | | | | | |
| 3111 SEEK PROGRAM | 3,352,010.00 | 1,338,608.00 | 2,677,216.00 | 15,367,853.00 | 12,690,637.00 | 17.4 |
| TOTAL STATE PROGRAM | 3,352,010.00 | 1,338,608.00 | 2,677,216.00 | 15,367,853.00 | 12,690,637.00 | 17.4 |
| OTHER STATE FUNDING | | | | | | |
| 3121 VOCATIONAL TRAVEL | .00 | .00 | .00 | .00 | .00 | .0 |
| 3122 VOCATIONAL TRANSPORTATION | .00 | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| 3125 BUS DRVR TRAINING REIMB | .00 | .00 | .00 | .00 | .00 | .0 |
| 3126 SUB SALARY REIMB (STATE) | .00 | .00 | .00 | .00 | .00 | .0 |
| 3127 REIMB FLEXIBLE SPENDING MONEY | .00 | .00 | .00 | .00 | .00 | .0 |
| 3128 AUDIT REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 | .0 |
| 3129 KSB/KSD TRANSP REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER STATE FUNDING | .00 | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| EXPENDITURE REIMBURSEMENTS | | | | | | |
| 3130 EXPEND. REIMB'MTS.-NAT'L. BD. | .00 | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 3131 STATE MISC REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| 3132 SPEECH LANGUAGE PATH REIMB | .00 | .00 | .00 | 12,000.00 | 12,000.00 | .0 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | .00 | 32,000.00 | 32,000.00 | .0 |
| REVENUE IN LIEU OF TAXES/STATE | | | | | | |
| 3800 REVENUE IN LIEU OF TAXES/STATE | 4,112.74 | 2,056.69 | 4,113.38 | .00 | -4,113.38 | .0 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 4,112.74 | 2,056.69 | 4,113.38 | .00 | -4,113.38 | .0 |

MONTHLY REPORT - FY 2025 Period 2

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|----------------|---------------|--------------|---------------|------------------|----------|
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 STATE ON-BEHALF PAYMENTS | .00 | .00 | .00 | 9,124,417.16 | 9,124,417.16 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | 9,124,417.16 | 9,124,417.16 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | 3,356,122.74 | 1,340,664.69 | 2,681,329.38 | 24,554,270.16 | 21,872,940.78 | 10.9 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RESTRICTED FED THRU STATE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED THROUGH THE STATE | .00 | .00 | .00 | .00 | .00 | .0 |
| FEDERAL REIMBURSEMENT | | | | | | |
| 4810 MEDICAID REIM FROM FEDERAL | .00 | 1,540.68 | 8,721.24 | 30,000.00 | 21,278.76 | 29.1 |
| TOTAL FEDERAL REIMBURSEMENT | .00 | 1,540.68 | 8,721.24 | 30,000.00 | 21,278.76 | 29.1 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | 1,540.68 | 8,721.24 | 30,000.00 | 21,278.76 | 29.1 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | 852,050.37 | 852,050.37 | .0 |
| 5220 INDIRECT COSTS TRANSFER | 16,391.80 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | 16,391.80 | .00 | .00 | 852,050.37 | 852,050.37 | .0 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5312 LOSS COMP - LAND & IMPROVEMNTS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5331 SALE OF BUILDINGS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5332 LOSS COMP - BUILDINGS | .00 | .00 | 100,000.00 | 250,000.00 | 150,000.00 | 40.0 |
| 5341 SALE OF EQUIPMENT ETC | .00 | 822.00 | 822.00 | .00 | -822.00 | .0 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | 822.00 | 100,822.00 | 250,000.00 | 149,178.00 | 40.3 |
| TOTAL OTHER RECEIPTS | 16,391.80 | 822.00 | 100,822.00 | 1,102,050.37 | 1,001,228.37 | 9.2 |

MONTHLY REPORT - FY 2025 Period 2

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------|----------------|---------------|--------------|---------------|------------------|----------|
| TOTAL RECEIPTS | 3,755,316.64 | 1,704,447.78 | 2,973,297.69 | 35,289,426.53 | 32,316,128.84 | 8.4 |
| TOTAL REVENUE | 6,677,306.16 | 1,704,447.78 | 6,113,062.08 | 38,429,190.92 | 32,316,128.84 | 15.9 |

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| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---------------------|---------------------|---------------------|----------------------|----------------------|-------------|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,002,633.98 | 1,020,165.97 | 1,048,816.31 | 11,990,748.54 | 10,941,932.23 | 8.8 |
| 0200 EMPLOYEE BENEFITS | 167,125.88 | 69,163.40 | 127,155.01 | 965,994.22 | 838,839.21 | 13.2 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 6,332,034.11 | 6,332,034.11 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 12,058.25 | 12,980.00 | 13,380.00 | 330,437.53 | 317,057.53 | 4.1 |
| 0400 PURCHASED PROPERTY SERVICES | 12,185.25 | 8,880.31 | 12,580.85 | 124,869.88 | 112,289.03 | 10.1 |
| 0500 OTHER PURCHASED SERVICES | 10,562.46 | 5,205.55 | 49,410.91 | 142,089.85 | 92,678.94 | 34.8 |
| 0600 SUPPLIES | 104,499.34 | 22,995.71 | 91,432.08 | 393,661.13 | 302,229.05 | 23.2 |
| 0700 PROPERTY | 2,263.39 | .00 | 6,995.00 | 39,685.33 | 32,690.33 | 17.6 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 2,168.00 | 1,455.00 | 3,025.00 | 23,125.00 | 20,100.00 | 13.1 |
| TOTAL 1000 INSTRUCTION | 1,313,496.55 | 1,140,845.94 | 1,352,795.16 | 20,342,645.59 | 18,989,850.43 | 6.7 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 78,250.68 | 72,904.37 | 84,292.57 | 928,966.84 | 844,674.27 | 9.1 |
| 0200 EMPLOYEE BENEFITS | 4,538.82 | 3,690.60 | 4,687.81 | 47,064.76 | 42,376.95 | 10.0 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 490,613.50 | 490,613.50 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 4,080.00 | 9,261.25 | 9,261.25 | 212,200.00 | 202,938.75 | 4.4 |
| 0500 OTHER PURCHASED SERVICES | 745.61 | 474.30 | 474.30 | 7,172.00 | 6,697.70 | 6.6 |
| 0600 SUPPLIES | 19,055.30 | 182.55 | 19,598.29 | 22,900.00 | 3,301.71 | 85.6 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | 250.00 | 250.00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 106,670.41 | 86,513.07 | 118,314.22 | 1,709,167.10 | 1,590,852.88 | 6.9 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 137,494.10 | 86,684.80 | 132,187.54 | 998,143.84 | 865,956.30 | 13.2 |
| 0200 EMPLOYEE BENEFITS | 17,704.26 | 8,981.83 | 16,157.11 | 106,323.52 | 90,166.41 | 15.2 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 469,397.15 | 469,397.15 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 26,311.58 | 199.00 | 199.00 | 500.00 | 301.00 | 39.8 |
| 0400 PURCHASED PROPERTY SERVICES | 3,800.00 | .00 | 841.00 | 2,000.00 | 1,159.00 | 42.1 |
| 0500 OTHER PURCHASED SERVICES | 41,326.65 | -83,825.37 | -55,725.66 | 62,238.10 | 117,963.76 | -89.5 |
| 0600 SUPPLIES | 48,573.76 | 15,596.56 | 39,708.17 | 110,532.00 | 70,823.83 | 35.9 |
| 0700 PROPERTY | .00 | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 9,066.88 | 23,348.20 | 30,888.22 | 33,000.00 | 2,111.78 | 93.6 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 284,277.23 | 50,985.02 | 164,255.38 | 1,784,134.61 | 1,619,879.23 | 9.2 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 61,927.34 | 22,973.12 | 41,787.20 | 280,407.46 | 238,620.26 | 14.9 |
| 0200 EMPLOYEE BENEFITS | 8,014.16 | 5,003.04 | 9,467.70 | 60,109.25 | 50,641.55 | 15.8 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 116,995.22 | 116,995.22 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 1,912.50 | 2,259.56 | 2,659.56 | 223,000.00 | 220,340.44 | 1.2 |
| 0400 PURCHASED PROPERTY SERVICES | 181.89 | .00 | 181.89 | 6,316.24 | 6,134.35 | 2.9 |
| 0500 OTHER PURCHASED SERVICES | 47,432.59 | 623.23 | 51,740.83 | 66,140.28 | 14,399.45 | 78.2 |

MONTHLY REPORT - FY 2025 Period 2

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|----------------|---------------|--------------|---------------|------------------|----------|
| 0600 SUPPLIES | 5,263.10 | 2,193.00 | 8,112.64 | 58,750.00 | 50,637.36 | 13.8 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 22,659.66 | .00 | 10,426.22 | 28,500.00 | 18,073.78 | 36.6 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 147,391.24 | 33,051.95 | 124,376.04 | 840,218.45 | 715,842.41 | 14.8 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 228,159.36 | 127,004.02 | 233,032.32 | 1,573,143.78 | 1,340,111.46 | 14.8 |
| 0200 EMPLOYEE BENEFITS | 19,958.57 | 12,993.52 | 18,632.30 | 150,707.05 | 132,074.75 | 12.4 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 739,400.45 | 739,400.45 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 248,117.93 | 139,997.54 | 251,664.62 | 2,463,251.28 | 2,211,586.66 | 10.2 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 65,705.88 | 35,221.04 | 71,067.18 | 430,813.48 | 359,746.30 | 16.5 |
| 0200 EMPLOYEE BENEFITS | 2,859.01 | 1,539.13 | 3,106.00 | 19,139.99 | 16,033.99 | 16.2 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 231,741.27 | 231,741.27 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 4,717.25 | 2,589.50 | 2,589.50 | 22,000.00 | 19,410.50 | 11.8 |
| 0500 OTHER PURCHASED SERVICES | .00 | 190.24 | 190.24 | 133,344.00 | 133,153.76 | .1 |
| 0600 SUPPLIES | 42,440.97 | 22,863.19 | 27,042.95 | 38,199.04 | 11,156.09 | 70.8 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,020.00 | 828.50 | 828.50 | 1,000.00 | 171.50 | 82.9 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 116,743.11 | 63,231.60 | 104,824.37 | 876,237.78 | 771,413.41 | 12.0 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 228,160.64 | 121,015.95 | 248,396.77 | 1,378,851.73 | 1,130,454.96 | 18.0 |
| 0200 EMPLOYEE BENEFITS | 64,137.42 | 29,900.93 | 61,293.87 | 354,343.49 | 293,049.62 | 17.3 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 330,776.00 | 330,776.00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 6,588.83 | 13,922.25 | 13,922.25 | 17,165.00 | 3,242.75 | 81.1 |
| 0400 PURCHASED PROPERTY SERVICES | 159,800.31 | 226,551.69 | 606,341.90 | 1,417,267.50 | 810,925.60 | 42.8 |
| 0500 OTHER PURCHASED SERVICES | 170,771.30 | 2,861.68 | 238,818.13 | 270,353.20 | 31,535.07 | 88.3 |
| 0600 SUPPLIES | 160,871.28 | 94,809.49 | 148,955.16 | 954,750.00 | 805,794.84 | 15.6 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,180.00 | 300.00 | 300.00 | 2,500.00 | 2,200.00 | 12.0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 791,509.78 | 489,361.99 | 1,318,028.08 | 4,726,006.92 | 3,407,978.84 | 27.9 |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 112,965.43 | 75,295.34 | 96,708.59 | 956,258.52 | 859,549.93 | 10.1 |
| 0200 EMPLOYEE BENEFITS | 61,022.21 | 20,528.59 | 26,335.78 | 257,473.71 | 231,137.93 | 10.2 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 220,060.88 | 220,060.88 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 2,622.50 | 5,046.00 | 5,046.00 | 14,250.00 | 9,204.00 | 35.4 |
| 0400 PURCHASED PROPERTY SERVICES | 2,693.01 | 4,483.52 | 5,267.63 | 116,150.00 | 110,882.37 | 4.5 |

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|-------------------------------------|----------------|---------------|--------------|---------------|------------------|----------|
| 0500 OTHER PURCHASED SERVICES | 119,006.18 | 4,728.87 | 128,077.10 | 246,779.70 | 118,702.60 | 51.9 |
| 0600 SUPPLIES | 46,902.44 | 28,180.19 | 48,006.63 | 224,400.00 | 176,393.37 | 21.4 |
| 0700 PROPERTY | .00 | .00 | .00 | 598,796.00 | 598,796.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,049.00 | 6.08 | 54.08 | 5,000.00 | 4,945.92 | 1.1 |
| TOTAL 2700 STUDENT TRANSPORTATION | 346,260.77 | 138,268.59 | 309,495.81 | 2,639,168.81 | 2,329,673.00 | 11.7 |
| 3300 COMMUNITY SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | 24,627.21 | 24,627.21 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 68,975.40 | 68,975.40 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | 93,602.61 | 93,602.61 | .0 |
| 4100 LAND/SITE ACQUISITIONS | | | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 4200 LAND IMPROVEMENTS | | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4200 LAND IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| 4700 BUILDING IMPROVEMENTS | | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5100 DEBT SERVICE | | | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | 303.55 | .00 | .00 | 398,019.28 | 398,019.28 | .0 |
| TOTAL 5200 FUND TRANSFERS | | | | | | |

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|----------------------------|----------------|---------------|--------------|---------------|------------------|----------|
| | 303.55 | .00 | .00 | 398,019.28 | 398,019.28 | .0 |
| 5300 CONTINGENCY | | | | | | |
| 0840 CONTINGENCY | .00 | .00 | .00 | 2,556,738.49 | 2,556,738.49 | .0 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | .00 | 2,556,738.49 | 2,556,738.49 | .0 |
| TOTAL EXPENDITURES | 3,354,770.57 | 2,142,255.70 | 3,743,753.68 | 38,429,190.92 | 34,685,437.24 | 9.7 |
| TOTAL FOR GENERAL FUND (1) | 3,322,535.59 | -437,807.92 | 2,369,308.40 | .00 | -2,369,308.40 | .0 |

MONTHLY REPORT - FY 2025 Period 2

| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | 818.16 | 225.56 | 444.44 | .00 | -444.44 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 818.16 | 225.56 | 444.44 | .00 | -444.44 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 4,375.00 | 7,750.00 | 7,750.00 | 30,250.00 | 22,500.00 | 25.6 |
| 1960 SERVICES TO OTHER LGU'S | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 4,375.00 | 7,750.00 | 7,750.00 | 30,250.00 | 22,500.00 | 25.6 |
| TOTAL REVENUE FROM LOCAL SOURCES | 5,193.16 | 7,975.56 | 8,194.44 | 30,250.00 | 22,055.56 | 27.1 |
| REVENUE FROM STATE SOURCES | | | | | | |
| STATE PROGRAM | | | | | | |
| 3111 SEEK PROGRAM | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL STATE PROGRAM | .00 | .00 | .00 | .00 | .00 | .0 |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | 595,747.77 | 173,780.75 | 2,467,717.81 | 4,004,543.89 | 1,536,826.08 | 61.6 |
| TOTAL RESTRICTED | 595,747.77 | 173,780.75 | 2,467,717.81 | 4,004,543.89 | 1,536,826.08 | 61.6 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 STATE ON-BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .0 |

MONTHLY REPORT - FY 2025 Period 2

| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|----------------|---------------|--------------|---------------|------------------|----------|
| TOTAL REVENUE FROM STATE SOURCES | 595,747.77 | 173,780.75 | 2,467,717.81 | 4,004,543.89 | 1,536,826.08 | 61.6 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED DIRECT | | | | | | |
| 4300 RESTRICTED DIRECT FEDERAL | .00 | .00 | -.52 | 78,368.57 | 78,369.09 | .0 |
| TOTAL RESTRICTED DIRECT | .00 | .00 | -.52 | 78,368.57 | 78,369.09 | .0 |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RESTRICTED FED THRU STATE | -115,208.11 | 518,100.00 | -82,223.34 | 2,616,875.93 | 2,699,099.27 | -3.1 |
| TOTAL RESTRICTED THROUGH THE STATE | -115,208.11 | 518,100.00 | -82,223.34 | 2,616,875.93 | 2,699,099.27 | -3.1 |
| THROUGH INTERMEDIATE AGENCIES | | | | | | |
| 4700 FEDERAL REV THRU INTERMED SRC | -18,433.31 | .00 | .00 | .00 | .00 | .0 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | -18,433.31 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | -133,641.42 | 518,100.00 | -82,223.86 | 2,695,244.50 | 2,777,468.36 | -3.1 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | 62,099.00 | 62,099.00 | .0 |
| 5231 NCLB TRANSFER-FROM TEACH. QUAL | .00 | .00 | .00 | .00 | .00 | .0 |
| 5234 NCLB TRANSFER-FROM TITLE II-D | .00 | .00 | .00 | .00 | .00 | .0 |
| 5243 NCLB TRANSFER-TO TITLE IV | .00 | .00 | .00 | .00 | .00 | .0 |
| 5251 FLEX FOCUS TRFR FR ESS | .00 | .00 | .00 | 81,166.00 | 81,166.00 | .0 |
| 5253 FLEX FOC TRANS FROM INSTR RESC | .00 | .00 | .00 | .00 | .00 | .0 |
| 5261 FLEX FOCUS TRFR OPERATIONAL | .00 | .00 | .00 | -81,166.00 | -81,166.00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | 62,099.00 | 62,099.00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | 62,099.00 | 62,099.00 | .0 |
| TOTAL RECEIPTS | 467,299.51 | 699,856.31 | 2,393,688.39 | 6,792,137.39 | 4,398,449.00 | 35.2 |
| TOTAL REVENUE | 467,299.51 | 699,856.31 | 2,393,688.39 | 6,792,137.39 | 4,398,449.00 | 35.2 |

MONTHLY REPORT - FY 2025 Period 2

| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---------------------|-------------------|-------------------|---------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 213,806.54 | 165,266.09 | 183,614.15 | 2,111,906.77 | 1,928,292.62 | 8.7 |
| 0200 EMPLOYEE BENEFITS | 60,678.72 | 55,100.82 | 59,243.44 | 492,753.48 | 433,510.04 | 12.0 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 16,858.63 | 11,486.06 | 17,461.03 | 283,752.03 | 266,291.00 | 6.2 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 6,080.36 | 11,471.15 | 14,430.47 | 85,126.14 | 70,695.67 | 17.0 |
| 0600 SUPPLIES | 975,728.62 | 233,237.07 | 253,171.39 | 267,680.73 | 14,509.34 | 94.6 |
| 0700 PROPERTY | 42,534.53 | 12,553.50 | 12,733.50 | 1,112,083.44 | 1,099,349.94 | 1.2 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | 30,181.14 | 30,181.14 | .0 |
| TOTAL 1000 INSTRUCTION | 1,315,687.40 | 489,114.69 | 540,653.98 | 4,383,483.73 | 3,842,829.75 | 12.3 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 33,520.60 | 27,362.40 | 32,596.31 | 120,677.79 | 88,081.48 | 27.0 |
| 0200 EMPLOYEE BENEFITS | 12,038.47 | 10,124.94 | 12,560.13 | 46,138.78 | 33,578.65 | 27.2 |
| 0300 PURCHASED PROF AND TECH SERV | 9,432.45 | 9,000.00 | 9,000.00 | .00 | -9,000.00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | 4,800.00 | .00 | .00 | 4,800.00 | 4,800.00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | 81.75 | 81.75 | 2,958.35 | 2,876.60 | 2.8 |
| 0600 SUPPLIES | 5,675.52 | 2,600.00 | 2,600.00 | 15,688.77 | 13,088.77 | 16.6 |
| 0700 PROPERTY | 500.00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 335.00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 66,302.04 | 49,169.09 | 56,838.19 | 190,263.69 | 133,425.50 | 29.9 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 24,198.41 | 13,861.16 | 32,899.32 | 186,520.35 | 153,621.03 | 17.6 |
| 0200 EMPLOYEE BENEFITS | 9,471.27 | 6,613.06 | 9,759.17 | 70,112.34 | 60,353.17 | 13.9 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 100,690.37 | 10,701.00 | 18,632.00 | 98,728.14 | 80,096.14 | 18.9 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 13,402.97 | 2,196.30 | 10,497.64 | 28,000.00 | 17,502.36 | 37.5 |
| 0600 SUPPLIES | 8,307.27 | 2,099.60 | 198,755.68 | 1,700.00 | -197,055.68***** | .0 |
| 0700 PROPERTY | 6,841.80 | .00 | .00 | 136,266.10 | 136,266.10 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | 4,671.80 | 4,671.80 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 162,912.09 | 35,471.12 | 270,543.81 | 525,998.73 | 255,454.92 | 51.4 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |

MONTHLY REPORT - FY 2025 Period 2

| SPECIAL REVENUE (2) | | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | | .00 | .00 | .00 | .00 | .00 | .0 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | PURCHASED PROF AND TECH SERV | 300.00 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | 22,510.06 | 22,510.06 | .0 |
| 0600 | SUPPLIES | .00 | .00 | .00 | 9,953.08 | 9,953.08 | .0 |
| 0700 | PROPERTY | .00 | .00 | .00 | 982.10 | 982.10 | .0 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | | 300.00 | .00 | .00 | 42,445.24 | 42,445.24 | .0 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | PURCHASED PROPERTY SERVICES | 9,451.43 | 2,047.00 | 2,167.78 | 1,190,372.00 | 1,188,204.22 | .2 |
| 0500 | OTHER PURCHASED SERVICES | 15,486.84 | 140.56 | 18,550.12 | 19,969.00 | 1,418.88 | 92.9 |
| 0600 | SUPPLIES | 599.60 | 1,690.63 | 4,805.11 | 15,000.00 | 10,194.89 | 32.0 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | | 25,537.87 | 3,878.19 | 25,523.01 | 1,225,341.00 | 1,199,817.99 | 2.1 |
| 2700 STUDENT TRANSPORTATION | | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 7,304.51 | 6,542.85 | 8,293.67 | 8,500.00 | 206.33 | 97.6 |
| 0200 | EMPLOYEE BENEFITS | 2,228.00 | 1,736.26 | 2,278.84 | 15,715.00 | 13,436.16 | 14.5 |
| 0280 | ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | OTHER PURCHASED SERVICES | .00 | 1,503.06 | 1,503.06 | .00 | -1,503.06 | .0 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 205.86 | 378.84 | 378.84 | 10,000.00 | 9,621.16 | 3.8 |
| TOTAL 2700 STUDENT TRANSPORTATION | | 9,738.37 | 10,161.01 | 12,454.41 | 34,215.00 | 21,760.59 | 36.4 |
| 3300 COMMUNITY SERVICES | | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 41,488.26 | 19,272.94 | 39,311.50 | 232,275.00 | 192,963.50 | 16.9 |
| 0200 | EMPLOYEE BENEFITS | 9,613.46 | 3,588.41 | 7,302.51 | 43,195.64 | 35,893.13 | 16.9 |
| 0280 | ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |

MONTHLY REPORT - FY 2025 Period 2

| SPECIAL REVENUE (2) | | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0300 | PURCHASED PROF AND TECH SERV | 476.00 | 650.00 | 1,270.00 | 6,235.00 | 4,965.00 | 20.4 |
| 0500 | OTHER PURCHASED SERVICES | 2,402.90 | 1,348.42 | 1,348.42 | 18,780.68 | 17,432.26 | 7.2 |
| 0600 | SUPPLIES | 12,436.05 | 5,391.19 | 5,901.19 | 89,153.68 | 83,252.49 | 6.6 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | 750.00 | 750.00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | | 66,416.67 | 30,250.96 | 55,133.62 | 390,390.00 | 335,256.38 | 14.1 |
| 4200 LAND IMPROVEMENTS | | | | | | | |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4200 LAND IMPROVEMENTS | | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | | 1,646,894.44 | 618,045.06 | 961,147.02 | 6,792,137.39 | 5,830,990.37 | 14.2 |
| TOTAL FOR SPECIAL REVENUE (2) | | -1,179,594.93 | 81,811.25 | 1,432,541.37 | .00 | -1,432,541.37 | .0 |

MONTHLY REPORT - FY 2025 Period 2

| DISTR | ACTIV | FUND-SPECIAL | REVEN | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------|-------|--------------|----------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | | | |
| RECEIPTS | | | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | | | |
| STUDENT ACTIVITIES | | | | | | | | | |
| | 1790 | OTHER | STUDENT ACTIVITY INCOME | .00 | 20.00 | 20.00 | .00 | -20.00 | .0 |
| | | TOTAL | STUDENT ACTIVITIES | .00 | 20.00 | 20.00 | .00 | -20.00 | .0 |
| | | TOTAL | REVENUE FROM LOCAL SOURCES | .00 | 20.00 | 20.00 | .00 | -20.00 | .0 |
| OTHER RECEIPTS | | | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | | | |
| | 5210 | FUND | TRANSFER | .00 | .00 | .00 | .00 | .00 | .0 |
| | | TOTAL | INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| | | TOTAL | OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |
| | | TOTAL | RECEIPTS | .00 | 20.00 | 20.00 | .00 | -20.00 | .0 |
| | | TOTAL | REVENUE | .00 | 20.00 | 20.00 | .00 | -20.00 | .0 |

MONTHLY REPORT - FY 2025 Period 2

| DISTR | ACTIV | FUND-SPECIAL | REVEN | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--------------|---|--------------|-------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | | | |
| 0000 | RESTRICT TO REV & BAL SHT ONLY | | | | | | | | |
| 0600 | SUPPLIES | | | | | | | | |
| | | | | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | | | | | | | | |
| | | | | .00 | .00 | .00 | .00 | .00 | .0 |
| 1000 | INSTRUCTION | | | | | | | | |
| 0600 | SUPPLIES | | | | | | | | |
| 0700 | PROPERTY | | | | | | | | |
| | | | | .00 | .00 | .00 | .00 | .00 | .0 |
| | | | | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL 1000 INSTRUCTION | | | | | | | | |
| | | | | .00 | .00 | .00 | .00 | .00 | .0 |
| 2200 | INSTRUCTIONAL STAFF SUPP SERV | | | | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | | | | | | | | |
| | | | | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | | |
| | | | | .00 | .00 | .00 | .00 | .00 | .0 |
| 2600 | PLANT OPERATIONS AND MAINTENANCE | | | | | | | | |
| 0600 | SUPPLIES | | | | | | | | |
| | | | | .00 | 197.98 | 197.98 | .00 | -197.98 | .0 |
| | TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | | |
| | | | | .00 | 197.98 | 197.98 | .00 | -197.98 | .0 |
| | TOTAL EXPENDITURES | | | | | | | | |
| | | | | .00 | 197.98 | 197.98 | .00 | -197.98 | .0 |
| | TOTAL FOR DISTR ACTIV FUND-SPECIAL REVEN | | | | | | | | |
| | | | | .00 | -177.98 | -177.98 | .00 | 177.98 | .0 |

MONTHLY REPORT - FY 2025 Period 2

| CAPITAL OUTLAY FUND (310) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|----------------|---------------|--------------|---------------|------------------|----------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1510 INTEREST FOR SFCC ESCROW | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | 156,660.00 | 313,320.00 | 156,660.00 | 50.0 |
| TOTAL RESTRICTED | .00 | .00 | 156,660.00 | 313,320.00 | 156,660.00 | 50.0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | 156,660.00 | 313,320.00 | 156,660.00 | 50.0 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |

MONTHLY REPORT - FY 2025 Period 2

| CAPITAL OUTLAY FUND (310) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------|----------------|---------------|--------------|---------------|------------------|----------|
| TOTAL RECEIPTS | .00 | .00 | 156,660.00 | 313,320.00 | 156,660.00 | 50.0 |
| TOTAL REVENUE | .00 | .00 | 156,660.00 | 313,320.00 | 156,660.00 | 50.0 |

MONTHLY REPORT - FY 2025 Period 2

| CAPITAL OUTLAY FUND (310) | | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 4100 LAND/SITE ACQUISITIONS | | | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | | .00 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 5100 DEBT SERVICE | | | | | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | 312,320.00 | 312,320.00 | .0 |
| TOTAL 5200 FUND TRANSFERS | | .00 | .00 | .00 | 312,320.00 | 312,320.00 | .0 |
| TOTAL EXPENDITURES | | .00 | .00 | .00 | 313,320.00 | 313,320.00 | .0 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | | .00 | .00 | 156,660.00 | .00 | -156,660.00 | .0 |

MONTHLY REPORT - FY 2025 Period 2

| BUILDING FUND (5 CENT LEVY) (3 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 557,263.45 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| AD VALOREM TAXES | | | | | | |
| 1111 GENERAL PROPERTY TAX | .00 | .00 | .00 | 1,845,722.00 | 1,845,722.00 | .0 |
| TOTAL AD VALOREM TAXES | .00 | .00 | .00 | 1,845,722.00 | 1,845,722.00 | .0 |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1510 INTEREST FOR SFCC ESCROW | .00 | 3.16 | 6.22 | .00 | -6.22 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | 3.16 | 6.22 | .00 | -6.22 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | 3.16 | 6.22 | 1,845,722.00 | 1,845,715.78 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | 974,292.00 | 1,948,584.00 | 974,292.00 | 50.0 |
| TOTAL RESTRICTED | .00 | .00 | 974,292.00 | 1,948,584.00 | 974,292.00 | 50.0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | 974,292.00 | 1,948,584.00 | 974,292.00 | 50.0 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |

MONTHLY REPORT - FY 2025 Period 2

| BUILDING FUND (5 CENT LEVY) (3) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------|----------------|---------------|--------------|---------------|------------------|----------|
| TOTAL RECEIPTS | .00 | 3.16 | 974,298.22 | 3,794,306.00 | 2,820,007.78 | 25.7 |
| TOTAL REVENUE | 557,263.45 | 3.16 | 974,298.22 | 3,794,306.00 | 2,820,007.78 | 25.7 |

MONTHLY REPORT - FY 2025 Period 2

| BUILDING FUND (5 CENT LEVY) (3) | | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 4100 LAND/SITE ACQUISITIONS | | | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | | .00 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | .00 | .00 | .00 | .00 | .00 | .0 |
| 5100 DEBT SERVICE | | | | | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | OTHER ITEMS | 1,478,790.06 | 1,842,963.33 | 1,842,963.33 | 3,793,306.00 | 1,950,342.67 | 48.6 |
| TOTAL 5200 FUND TRANSFERS | | 1,478,790.06 | 1,842,963.33 | 1,842,963.33 | 3,793,306.00 | 1,950,342.67 | 48.6 |
| TOTAL EXPENDITURES | | 1,478,790.06 | 1,842,963.33 | 1,842,963.33 | 3,794,306.00 | 1,951,342.67 | 48.6 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (3) | | -921,526.61 | -1,842,960.17 | -868,665.11 | .00 | 868,665.11 | .0 |

MONTHLY REPORT - FY 2025 Period 2

| CONSTRUCTION FUND (360) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|----------------|---------------|--------------|---------------|------------------|----------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | 97,248.47 | 206,072.43 | .00 | -206,072.43 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | 97,248.47 | 206,072.43 | .00 | -206,072.43 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | 97,248.47 | 206,072.43 | .00 | -206,072.43 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | |
| EXPENDITURE REIMBURSEMENTS | | | | | | |
| 3131 STATE MISC REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| UNRESTRICTED DIRECT | | | | | | |
| 4100 UNRESTRICTED DIRECT FEDERAL | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL UNRESTRICTED DIRECT | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |

MONTHLY REPORT - FY 2025 Period 2

| CONSTRUCTION FUND (360) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| OTHER RECEIPTS | | | | | | |
| BOND ISSUANCE | | | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5130 ACCRUED INTEREST | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 | .0 |
| 5210 FUND TRANSFER - FROM BLDG FUND | 557,263.45 | .00 | .00 | .00 | .00 | .0 |
| 5210 FUND TRANSFER - FROM CAP OUTLY | .00 | .00 | .00 | .00 | .00 | .0 |
| 5210 FUND TRANSFER - FROM GEN FD | 303.55 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | 557,567.00 | .00 | .00 | .00 | .00 | .0 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |
| 5332 LOSS COMP - BUILDINGS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | 557,567.00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 557,567.00 | 97,248.47 | 206,072.43 | .00 | -206,072.43 | .0 |
| TOTAL REVENUE | 557,567.00 | 97,248.47 | 206,072.43 | .00 | -206,072.43 | .0 |

MONTHLY REPORT - FY 2025 Period 2

| CONSTRUCTION FUND (360) | | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 4200 LAND IMPROVEMENTS | | | | | | | |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4200 LAND IMPROVEMENTS | | .00 | .00 | .00 | .00 | .00 | .0 |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | PURCHASED PROF AND TECH SERV | 40,660.29 | 61,293.29 | -4,885.79 | .00 | 4,885.79 | .0 |
| 0400 | PURCHASED PROPERTY SERVICES | -33,865.89 | 2,169,649.70 | 1,015,484.08 | .00 | -1,015,484.08 | .0 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | PROPERTY | .00 | 28,996.40 | 28,996.40 | .00 | -28,996.40 | .0 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 14,141.60 | .00 | .00 | .00 | .00 | .0 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | 20,936.00 | 2,259,939.39 | 1,039,594.69 | .00 | -1,039,594.69 | .0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | | 20,936.00 | 2,259,939.39 | 1,039,594.69 | .00 | -1,039,594.69 | .0 |
| TOTAL FOR CONSTRUCTION FUND (360) | | 536,631.00 | -2,162,690.92 | -833,522.26 | .00 | 833,522.26 | .0 |

MONTHLY REPORT - FY 2025 Period 2

| FOOD SERVICE FUND (51) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 1,760,802.58 | .00 | 1,411,672.78 | 1,411,672.78 | .00 | 100.0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | 3,875.85 | 1,100.37 | 2,242.57 | 12,000.00 | 9,757.43 | 18.7 |
| TOTAL EARNINGS ON INVESTMENTS | 3,875.85 | 1,100.37 | 2,242.57 | 12,000.00 | 9,757.43 | 18.7 |
| FOOD SERVICE | | | | | | |
| 1611 REIMBURSABLE SCHOOL LUNCH PRG | .00 | 11,650.28 | 11,650.28 | .00 | -11,650.28 | .0 |
| 1612 REIMBURSABLE SCH BREAKFAST PRG | .00 | .00 | .00 | .00 | .00 | .0 |
| 1624 NON-REIMBURSABLE A LA CARTE PRG | 10,250.11 | 8,923.47 | 8,923.47 | 87,000.00 | 78,076.53 | 10.3 |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG | 1,389.05 | 12.45 | 12.45 | 6,000.00 | 5,987.55 | .2 |
| TOTAL FOOD SERVICE | 11,639.16 | 20,586.20 | 20,586.20 | 93,000.00 | 72,413.80 | 22.1 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1930 GAIN / LOSS ON SALE OF ASSETS | .00 | 692.00 | 692.00 | .00 | -692.00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | 692.00 | 692.00 | .00 | -692.00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 15,515.01 | 22,378.57 | 23,520.77 | 105,000.00 | 81,479.23 | 22.4 |
| REVENUE FROM STATE SOURCES | | | | | | |
| EXPENDITURE REIMBURSEMENTS | | | | | | |
| 3131 STATE MISC REIMBURSEMENTS | .00 | .00 | .00 | 245,000.00 | 245,000.00 | .0 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | .00 | 245,000.00 | 245,000.00 | .0 |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | 3,312.92 | 3,312.92 | 125,000.00 | 121,687.08 | 2.7 |

MONTHLY REPORT - FY 2025 Period 2

| FOOD SERVICE FUND (51) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|----------------|---------------|--------------|---------------|------------------|----------|
| TOTAL RESTRICTED | .00 | 3,312.92 | 3,312.92 | 125,000.00 | 121,687.08 | 2.7 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 STATE ON-BEHALF PAYMENTS | .00 | .00 | .00 | 213,021.07 | 213,021.07 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | 213,021.07 | 213,021.07 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 3,312.92 | 3,312.92 | 583,021.07 | 579,708.15 | .6 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RESTRICTED FED THRU STATE | 23,947.40 | .00 | .00 | 1,390,812.92 | 1,390,812.92 | .0 |
| 4500 RESTR. FED THRU ST-BREAKFAST | 7,943.90 | .00 | .00 | 685,000.00 | 685,000.00 | .0 |
| TOTAL RESTRICTED THROUGH THE STATE | 31,891.30 | .00 | .00 | 2,075,812.92 | 2,075,812.92 | .0 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | | | |
| 4950 CHILD NUTR PRG DONATED COMMOD | .00 | .00 | .00 | 150,000.00 | 150,000.00 | .0 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00 | .00 | .00 | 150,000.00 | 150,000.00 | .0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 31,891.30 | .00 | .00 | 2,225,812.92 | 2,225,812.92 | .0 |
| TOTAL RECEIPTS | 47,406.31 | 25,691.49 | 26,833.69 | 2,913,833.99 | 2,887,000.30 | .9 |
| TOTAL REVENUE | 1,808,208.89 | 25,691.49 | 1,438,506.47 | 4,325,506.77 | 2,887,000.30 | 33.3 |

MONTHLY REPORT - FY 2025 Period 2

| FOOD SERVICE FUND (51) | | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 3100 FOOD SERVICE OPERATION | | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 84,692.32 | 70,070.40 | 81,810.19 | 862,313.90 | 780,503.71 | 9.5 |
| 0200 | EMPLOYEE BENEFITS | 22,724.47 | 17,024.63 | 19,029.27 | 228,556.36 | 209,527.09 | 8.3 |
| 0280 | ON-BEHALF | .00 | .00 | .00 | 213,021.07 | 213,021.07 | .0 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | PURCHASED PROPERTY SERVICES | 1,650.00 | 2,775.00 | 4,175.00 | 67,800.00 | 63,625.00 | 6.2 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | 7,100.00 | 7,100.00 | .0 |
| 0600 | SUPPLIES | 117,879.64 | 4,094.57 | 6,389.24 | 1,630,500.00 | 1,624,110.76 | .4 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 485.00 | 570.00 | 570.00 | 4,570.00 | 4,000.00 | 12.5 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | 1,311,645.44 | 1,311,645.44 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | | 227,431.43 | 94,534.60 | 111,973.70 | 4,325,506.77 | 4,213,533.07 | 2.6 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | OTHER ITEMS | 16,391.80 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | | 16,391.80 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | | 243,823.23 | 94,534.60 | 111,973.70 | 4,325,506.77 | 4,213,533.07 | 2.6 |
| TOTAL FOR FOOD SERVICE FUND (51) | | 1,564,385.66 | -68,843.11 | 1,326,532.77 | .00 | -1,326,532.77 | .0 |

MONTHLY REPORT - FY 2025 Period 2

| FID FD - PRIV-PURPOSE TR FDS (| LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 521,661.96 | .00 | 522,448.10 | 522,447.90 | - .20 | 100.0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | 2,600.95 | 934.77 | 1,844.11 | 10,840.00 | 8,995.89 | 17.0 |
| TOTAL EARNINGS ON INVESTMENTS | 2,600.95 | 934.77 | 1,844.11 | 10,840.00 | 8,995.89 | 17.0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 250.00 | .00 | 150.00 | 1,000.00 | 850.00 | 15.0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 250.00 | .00 | 150.00 | 1,000.00 | 850.00 | 15.0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 2,850.95 | 934.77 | 1,994.11 | 11,840.00 | 9,845.89 | 16.8 |
| TOTAL RECEIPTS | 2,850.95 | 934.77 | 1,994.11 | 11,840.00 | 9,845.89 | 16.8 |
| TOTAL REVENUE | 524,512.91 | 934.77 | 524,442.21 | 534,287.90 | 9,845.69 | 98.2 |

MONTHLY REPORT - FY 2025 Period 2

| FID FD - PRIV-PURPOSE TR FDS (| LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|----------------|---------------|--------------|---------------|------------------|----------|
| EXPENDITURES | | | | | | |
| 3300 COMMUNITY SERVICES | | | | | | |
| 0600 SUPPLIES | 14,000.00 | 8,250.00 | 17,750.00 | 31,750.00 | 14,000.00 | 55.9 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 CONTINGENCY | .00 | .00 | .00 | 502,537.90 | 502,537.90 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | 14,000.00 | 8,250.00 | 17,750.00 | 534,287.90 | 516,537.90 | 3.3 |
| TOTAL EXPENDITURES | 14,000.00 | 8,250.00 | 17,750.00 | 534,287.90 | 516,537.90 | 3.3 |
| TOTAL FOR FID FD - PRIV-PURPOSE TR FDS (| 510,512.91 | -7,315.23 | 506,692.21 | .00 | -506,692.21 | .0 |

BALANCE SHEET FOR 2025 2

| FUND: 1 GENERAL FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------|---|---------------------------------|--------------------------|----------------------|
| ASSETS | | | | |
| 10 | 6101 | CASH IN BANK | -129,871.87 | -2,755,360.73 |
| 10 | 6102 | CASH IN AUBURN BANK - MMA | 13,418.18 | 5,455,235.21 |
| 10 | 6106 | FSNB SWEEP SAVINGS ACCOUNT | -383,229.73 | 6,190,603.63 |
| | TOTAL ASSETS | | -499,683.42 | 8,890,478.11 |
| LIABILITIES | | | | |
| 10 | 7401 | PAYABLE TO LCHS | -80.28 | -91,735.73 |
| 10 | 7421 | ACCOUNTS PAYABLE | 80,755.16 | -4,924.33 |
| 10 | 7461 | ACCR SALARIES & BENEFIT PAYABLE | -18,946.83 | -19,004.57 |
| 10 | 7479 | STATE LIFE WITHHELD PAYABLE | 28.95 | 26.52 |
| 10 | 7499 | 403B FEES PAYABLE | 118.50 | 118.50 |
| 10 | 7603 | PURCHASE OBLIGATIONS | 5,874.74 | 73,311.92 |
| | TOTAL LIABILITIES | | 67,750.24 | -42,207.69 |
| FUND BALANCE | | | | |
| 10 | 6302 | REVENUES CONTROL | -1,704,447.78 | -6,113,062.08 |
| 10 | 7602 | EXPENDITURES CONTROL | 2,142,255.70 | 3,743,753.68 |
| 10 | 8742 | COMMITTED - SICK LEAVE | .00 | -405,675.49 |
| 10 | 8747 | COMMITTED - OTHER | .00 | -6,000,000.00 |
| 10 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -5,874.74 | -73,311.92 |
| 10 | 8770 | UNASSIGNED FUND BALANCE | .00 | 25.39 |
| | TOTAL FUND BALANCE | | 431,933.18 | -8,848,270.42 |
| | TOTAL LIABILITIES + FUND BALANCE | | 499,683.42 | -8,890,478.11 |

BALANCE SHEET FOR 2025 2

| FUND: 2 SPECIAL REVENUE | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-------------------------|------|----------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 20 | 6106 | FSNB SWEEP SAVINGS ACCOUNT | 81,811.25 | 2,086,099.33 |
| | | TOTAL ASSETS | 81,811.25 | 2,086,099.33 |
| LIABILITIES | | | | |
| 20 | 7603 | PURCHASE OBLIGATIONS | -74,635.75 | 160,738.97 |
| | | TOTAL LIABILITIES | -74,635.75 | 160,738.97 |
| FUND BALANCE | | | | |
| 20 | 6302 | REVENUES CONTROL | -699,856.31 | -2,393,688.39 |
| 20 | 7602 | EXPENDITURES CONTROL | 618,045.06 | 961,147.02 |
| 20 | 8731 | RESTRICTED - GRANTS | .00 | -653,557.96 |
| 20 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 74,635.75 | -160,738.97 |
| | | TOTAL FUND BALANCE | -7,175.50 | -2,246,838.30 |
| | | TOTAL LIABILITIES + FUND BALANCE | -81,811.25 | -2,086,099.33 |

BALANCE SHEET FOR 2025 2

| FUND: 21 DISTR ACTIV FUND-SPECIAL REVEN | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|--------------------|----------------------------|--|--------------------------|--------------------|
| ASSETS | | | | | |
| 21 | 6106 | FSNB SWEEP SAVINGS ACCOUNT | | -177.98 | 19,419.84 |
| | TOTAL ASSETS | | | -177.98 | 19,419.84 |
| FUND BALANCE | | | | | |
| 21 | 6302 | REVENUES CONTROL | | -20.00 | -20.00 |
| 21 | 7602 | EXPENDITURES CONTROL | | 197.98 | 197.98 |
| 21 | 8757 | ASSIGNED - OTHER | | .00 | -19,597.82 |
| | TOTAL FUND BALANCE | | | 177.98 | -19,419.84 |
| TOTAL LIABILITIES + FUND BALANCE | | | | | 177.98 -19,419.84 |

BALANCE SHEET FOR 2025 2

| FUND: 310 CAPITAL OUTLAY FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-------------------------------|----|----------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| | 31 | 6106 FSNB SWEEP SAVINGS ACCOUNT | .00 | 156,660.00 |
| | | TOTAL ASSETS | .00 | 156,660.00 |
| FUND BALANCE | | | | |
| | 31 | 6302 REVENUES CONTROL | .00 | -156,660.00 |
| | | TOTAL FUND BALANCE | .00 | -156,660.00 |
| | | TOTAL LIABILITIES + FUND BALANCE | .00 | -156,660.00 |

BALANCE SHEET FOR 2025 2

| FUND: 320 BUILDING FUND (5 CENT LEVY) | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---------------------------------------|--------------------|--------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 32 | 6106 | FSNB SWEEP SAVINGS ACCOUNT | -1,842,960.17 | -864,918.98 |
| | TOTAL ASSETS | | -1,842,960.17 | -864,918.98 |
| FUND BALANCE | | | | |
| 32 | 6302 | REVENUES CONTROL | -3.16 | -974,298.22 |
| 32 | 7602 | EXPENDITURES CONTROL | 1,842,963.33 | 1,842,963.33 |
| 32 | 8737 | RESTRICTED - OTHER | .00 | -135.13 |
| 32 | 8738 | RESTRICTED-SFCC ESCROW-CURRENT | .00 | -3,611.00 |
| | TOTAL FUND BALANCE | | 1,842,960.17 | 864,918.98 |
| TOTAL LIABILITIES + FUND BALANCE | | | 1,842,960.17 | 864,918.98 |

BALANCE SHEET FOR 2025 2

| FUND: 360 CONSTRUCTION FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---------------------------|-------------------------------|--------------------------|-----------------------|
| ASSETS | | | | |
| 36 | 6101 | CASH IN BANK | -2,247,590.15 | 2,141,643.01 |
| 36 | 6106 | FSNB SWEEP SAVINGS ACCOUNT | 60.61 | 48,531.13 |
| 36 | 6111 | INVESTMENTS | 84,838.62 | 17,416,208.63 |
| | TOTAL ASSETS | | -2,162,690.92 | 19,606,382.77 |
| FUND BALANCE | | | | |
| 36 | 6302 | REVENUES CONTROL | -97,248.47 | -206,072.43 |
| 36 | 7602 | EXPENDITURES CONTROL | 2,259,939.39 | 1,039,594.69 |
| 36 | 8735 | RESTRICTED-FUTURE CONSTR BG-1 | .00 | -20,439,905.03 |
| | TOTAL FUND BALANCE | | 2,162,690.92 | -19,606,382.77 |
| TOTAL LIABILITIES + FUND BALANCE | | | 2,162,690.92 | -19,606,382.77 |

BALANCE SHEET FOR 2025 2

| FUND: 51 FOOD SERVICE FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------|---|--------------------------------|--------------------------|----------------------|
| ASSETS | | | | |
| 51 | 6102 | CIB-FS CENTRAL ACCOUNT | 8,923.47 | 10,473.74 |
| 51 | 6104A | PETTY CASH - ADAIRVILLE | .00 | 50.00 |
| 51 | 6104B | PETTY CASH - AUBURN | .00 | 40.00 |
| 51 | 6104C | PETTY CASH - CHANDLERS | .00 | 25.00 |
| 51 | 6104D | PETTY CASH - LEWISBURG | .00 | 50.00 |
| 51 | 6104E | PETTY CASH - OLMSTEAD | .00 | 50.00 |
| 51 | 6104F | PETTY CASH - LCHS | .00 | 400.00 |
| 51 | 6106 | FSNB SWEEP SAVINGS ACCOUNT | -77,766.58 | 1,287,634.78 |
| 51 | 6171 | INVENTORIES FOR CONSUMPTION | .00 | 57,079.09 |
| 51 | 6400 | DEFERRED OUTFLOWS OF RESOURCES | .00 | 398,389.00 |
| 51 | 64000 | DEFERRED OUTFLOWS-OPEB | .00 | 227,773.00 |
| | TOTAL ASSETS | | -68,843.11 | 1,981,964.61 |
| LIABILITIES | | | | |
| 51 | 7477 | CURR PORTION ACCUM SICK LEAVE | .00 | -14,783.51 |
| 51 | 7541 | UNFUNDED PENSION LIABILITY | .00 | -1,661,655.00 |
| 51 | 75410 | UNFUNDED OPEB LIABILITY | .00 | -453,572.00 |
| 51 | 7551 | NONCUR PORTION ACCUM SICKLEAVE | .00 | -14,486.33 |
| 51 | 7700 | DEFERRED INFLOW OF RESOURCES | .00 | -206,142.00 |
| 51 | 77000 | DEFERRED INFLOWS - OPEB | .00 | -254,164.00 |
| | TOTAL LIABILITIES | | .00 | -2,604,802.84 |
| FUND BALANCE | | | | |
| 51 | 6302 | REVENUES CONTROL | -25,691.49 | -1,438,506.47 |
| 51 | 7602 | EXPENDITURES CONTROL | 94,534.60 | 111,973.70 |
| 51 | 87370 | RESTRICTED OTHER OPEB | .00 | 479,963.00 |
| 51 | 8737P | RESTRICTED - OTHER (PEN LIAB) | .00 | 1,469,408.00 |
| | TOTAL FUND BALANCE | | 68,843.11 | 622,838.23 |
| | TOTAL LIABILITIES + FUND BALANCE | | 68,843.11 | -1,981,964.61 |

BALANCE SHEET FOR 2025 2

| FUND: 7000 FID FD - PRIV-PURPOSE TR FDS | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|--------------------|----------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 70 | 6101 | CASH IN BANK | -3,250.00 | 1,657.86 |
| 70 | 6106 | FSNB SWEEP SAVINGS ACCOUNT | -4,065.23 | 1,068,214.77 |
| | TOTAL ASSETS | | -7,315.23 | 1,069,872.63 |
| FUND BALANCE | | | | |
| 70 | 6302 | REVENUES CONTROL | -934.77 | -524,442.21 |
| 70 | 7602 | EXPENDITURES CONTROL | 8,250.00 | 17,750.00 |
| 70 | 8727 | NONSPENDABLE-ENDOWMENT BAL | .00 | -563,180.42 |
| | TOTAL FUND BALANCE | | 7,315.23 | -1,069,872.63 |
| TOTAL LIABILITIES + FUND BALANCE | | | 7,315.23 | -1,069,872.63 |

** END OF REPORT - Generated by KARLA D. PADDOCK **