

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 | .00 | .00 | 24,597,806.09 | 24,597,806.09 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| AD VALOREM TAXES | | | | | |
| 1111 | GNL FND PROPERTY TAX REVNU | .00 | .00 | 51,424,457.00 | 51,424,457.00 |
| 1112 | GENERAL PERS PROPERTY TAX | .00 | .00 | .00 | .00 |
| 1113 | PSC/FRANCHISE PROPERTY TAX | .00 | .00 | 1,470,237.00 | 1,470,237.00 |
| 1114 | PSC PERS PROPERTY TAX | .00 | .00 | .00 | .00 |
| 1115 | DELINQUENT PROPERTY TAX | 35,437.36 | 35,437.36 | 100,000.00 | 64,562.64 |
| 1116 | DISTILLED SPIRITS TAX | .00 | .00 | .00 | .00 |
| 1117 | MOTOR VEHICLE TAX | 402,122.83 | 402,122.83 | 4,006,022.00 | 3,603,899.17 |
| 1118 | UNMINED MINERALS TAX | .00 | .00 | .00 | .00 |
| 1121 | UTILITIES TAX | 365,340.94 | 365,340.94 | 4,429,000.00 | 4,063,659.06 |
| 1131 | OCCUPATIONAL LICENSE TAX | .00 | .00 | .00 | .00 |
| 1140 | PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 |
| 1191 | OMITTED PROPERTY TAX | 1,438.69 | 1,438.69 | 64,500.00 | 63,061.31 |
| 1192 | EXCISE TAX | .00 | .00 | .00 | .00 |
| | TOTAL AD VALOREM TAXES | 804,339.82 | 804,339.82 | 61,494,216.00 | 60,689,876.18 |
| 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 | DISTRICT TUITION FRM INDIVIDUA | 2,167.50 | 2,167.50 | 25,000.00 | 22,832.50 |
| 1320 | TUIT FRM OTH GOVT SRCS W/IN ST | .00 | .00 | .00 | .00 |
| 1330 | TUIT FRM OTH GOVT SRCS OUT ST | .00 | .00 | .00 | .00 |
| 1340 | TUITION-RESTITUTION | .00 | .00 | .00 | .00 |
| | TOTAL TUITION | 2,167.50 | 2,167.50 | 25,000.00 | 22,832.50 |
| TRANSPORTATION | | | | | |
| 1410 | TRANSP FEES FROM INDIVIDUALS | .00 | .00 | .00 | .00 |
| 1420 | TRN FEE FM OTH GVT SRC W/IN ST | .00 | .00 | .00 | .00 |
| 1430 | TRN FEE FRM OTH GVT SRC OUT ST | .00 | .00 | .00 | .00 |

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| GENERAL FUND (1) | MONTH | TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|-----------|-----------|--------------|---------------|------------------|
| 1441 TRANSPORT FRM NON-PUBLIC SCHS | | .00 | .00 | .00 | .00 |
| 1442 TRANSPORT FRM FISCAL COURT | | .00 | .00 | .00 | .00 |
| TOTAL TRANSPORTATION | .00 | | .00 | .00 | .00 |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 INTEREST ON INVESTMENTS | | 83,898.36 | 83,898.36 | .00 | -83,898.36 |
| 1530 NET INCREASE INVESTT FAIR VAL | | .00 | .00 | .00 | .00 |
| 1540 INVESTMENT INC FROM REAL PRPTY | | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | 83,898.36 | | 83,898.36 | .00 | -83,898.36 |
| STUDENT ACTIVITIES | | | | | |
| 1740 STUDENT PARKING FEES - 75% | | .00 | .00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | .00 | | .00 | .00 | .00 |
| COMMUNITY SERVICE ACTIVITIES | | | | | |
| 1800 REVENUE-SPECIAL PROJECTS | | .00 | .00 | .00 | .00 |
| 1819 REVENUE-RESOURCE CENTER | | 183.00 | 183.00 | 9,000.00 | 8,817.00 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | 183.00 | | 183.00 | 9,000.00 | 8,817.00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1910 REAL PROPERTY RENT INCOME | | .00 | .00 | 2,200.00 | 2,200.00 |
| 1911 BUILDING RENTAL | | 2,382.00 | 2,382.00 | 19,000.00 | 16,618.00 |
| 1912 BUS RENTAL | | 11,905.34 | 11,905.34 | 150,000.00 | 138,094.66 |
| 1919 RENTAL-OTHER | | .00 | .00 | 5,500.00 | 5,500.00 |
| 1920 CONTRIBUTIONS / DONATIONS | | .00 | .00 | 10,000.00 | 10,000.00 |
| 1920 CONTRIBUTIONS- BOOSTERS/PTA | | .00 | .00 | .00 | .00 |
| 1925 REIMBURSEMENTS (NON-GVT) | | .00 | .00 | .00 | .00 |
| 1925 REV-ADAPTIVE SCHL REG FEE | | .00 | .00 | .00 | .00 |
| 1925 DAYCARE REVENUE | | .00 | .00 | .00 | .00 |
| 1925 REIMBURSEMENTS/FOOD SERVICE | | .00 | .00 | .00 | .00 |
| 1925 GATE RECEIPTS | | .00 | .00 | .00 | .00 |
| 1925 LOCKER/PARKING REVENUE | | .00 | .00 | .00 | .00 |
| 1925 SCHOOL FEES | | .00 | .00 | .00 | .00 |
| 1925 SCHOOL REVENUE | | .00 | .00 | .00 | .00 |
| 1925 SPORTS PASS | | .00 | .00 | .00 | .00 |
| 1941 TEXTBOOK SALES | | .00 | .00 | .00 | .00 |
| 1942 TEXTBOOK RENTALS | | .00 | .00 | .00 | .00 |
| 1951 MISC REV FRM OTH SCH DST IN ST | | .00 | .00 | .00 | .00 |
| 1952 MSC REV FRM OTH SCH DST OUT ST | | .00 | .00 | .00 | .00 |
| 1970 REV FROM OTHER DEPT IN DISTRIC | | .00 | .00 | .00 | .00 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2025 Period 1

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|--|------------------|-----------------|------------------|---------------------|
| 1990 MISCELLANEOUS REVENUE | 3,525.56 | 3,525.56 | 80,000.00 | 76,474.44 |
| 1999 Preschool Special Project C/O | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 17,812.90 | 17,812.90 | 266,700.00 | 248,887.10 |
| TOTAL REVENUE FROM LOCAL SOURCES | 908,401.58 | 908,401.58 | 61,794,916.00 | 60,886,514.42 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 SEEK PROGRAM | 3,430,389.00 | 3,430,389.00 | 40,925,858.00 | 37,495,469.00 |
| TOTAL STATE PROGRAM | 3,430,389.00 | 3,430,389.00 | 40,925,858.00 | 37,495,469.00 |
| OTHER STATE FUNDING | | | | |
| 3121 VOCATIONAL TRAVEL | .00 | .00 | .00 | .00 |
| 3122 VOCATIONAL TRANSPORTATION | .00 | .00 | 35,000.00 | 35,000.00 |
| 3123 STATE VOCATIONAL SCHOOL | .00 | .00 | .00 | .00 |
| 3124 DIST VOCATIONAL SCHOOL | .00 | .00 | .00 | .00 |
| 3125 BUS DRVR TRAINING REIMB | .00 | .00 | .00 | .00 |
| 3126 SUB SALARY REIMB (STATE) | .00 | .00 | .00 | .00 |
| 3127 FLEXIBLE SPENDING REFUND | .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 | 35,000.00 | 35,000.00 |
| EXPENDITURE REIMBURSEMENTS | | | | |
| 3130 NATL BD CERT TEACHER SUPPLEMNT | .00 | .00 | 150,000.00 | 150,000.00 |
| 3131 MISC REIMB | .00 | .00 | .00 | .00 |
| 3132 SPEECH THERAPIST SUPPLMNT REIM | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | 150,000.00 | 150,000.00 |
| REVENUE IN LIEU OF TAXES/STATE | | | | |
| 3800 REV-IN LIEU OF TAX-STATE | 7,872.86 | 7,872.86 | 75,332.00 | 67,459.14 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 7,872.86 | 7,872.86 | 75,332.00 | 67,459.14 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 REVENUE-ON BEHALF PMTS-STATE | .00 | .00 | 41,715,400.00 | 41,715,400.00 |

MONTHLY REPORT - FY 2025 Period 1

| GENERAL FUND (1) | MONTH | TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------|--------------|-----------|--------------|---------------|------------------|
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | | .00 | 41,715,400.00 | 41,715,400.00 |
| TOTAL REVENUE FROM STATE SOURCES | 3,438,261.86 | | 3,438,261.86 | 82,901,590.00 | 79,463,328.14 |
| REVENUE FROM FEDERAL SOURCES | | | | | |
| UNRESTRICTED DIRECT | | | | | |
| 4100 UNRESTRICTED DIRECT FEDERAL | .00 | | .00 | .00 | .00 |
| TOTAL UNRESTRICTED DIRECT | .00 | | .00 | .00 | .00 |
| RESTRICTED THROUGH THE STATE | | | | | |
| 4500 RESTRICTED FED THRU STATE | .00 | | .00 | 5,000.00 | 5,000.00 |
| TOTAL RESTRICTED THROUGH THE STATE | .00 | | .00 | 5,000.00 | 5,000.00 |
| FEDERAL REIMBURSEMENT | | | | | |
| 4810 MEDICAID REIMBURSEMENT | | 15,257.30 | 15,257.30 | 300,000.00 | 284,742.70 |
| TOTAL FEDERAL REIMBURSEMENT | 15,257.30 | | 15,257.30 | 300,000.00 | 284,742.70 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 15,257.30 | | 15,257.30 | 305,000.00 | 289,742.70 |
| OTHER RECEIPTS | | | | | |
| BOND ISSUANCE | | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | | .00 | .00 | .00 |
| TOTAL BOND ISSUANCE | .00 | | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | | |
| 5210 FUND TRANSFER | | 35,000.00 | 35,000.00 | 1,448,271.02 | 1,413,271.02 |
| 5210 TRANSFER IN - SALARIES | | .00 | .00 | 1,338,386.00 | 1,338,386.00 |
| 5220 INDIRECT COSTS TRANSFER | | .00 | .00 | 185,348.37 | 185,348.37 |
| TOTAL INTERFUND TRANSFERS | 35,000.00 | | 35,000.00 | 2,972,005.39 | 2,937,005.39 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | | .00 | .00 | .00 |

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|---------------------------------------|--------------|---------|--------------|----------------|------------------|
| 5312 LOSS COMP - LAND & IMPROVEMNTS | | .00 | .00 | .00 | .00 |
| 5331 SALE OF BUILDINGS | | .00 | .00 | .00 | .00 |
| 5332 INSUR COMP - BUILDINGS | | .00 | .00 | .00 | .00 |
| 5341 SALE OF EQUIPMENT ETC | | .00 | .00 | .00 | .00 |
| 5341 SALE OF SURPLUS EQ-ONLINE AUCT | | .00 | .00 | 500.00 | 500.00 |
| 5341 DISPOSAL PROCEEDS - TECH EQ | | .00 | .00 | 5,000.00 | 5,000.00 |
| 5342 INSUR COMP - EQUIPMENT ETC | | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | | .00 | .00 | 5,500.00 | 5,500.00 |
| CAPITAL LEASE PROCEEDS | | | | | |
| 5500 CAPITAL LEASE PROCEEDS | | .00 | .00 | .00 | .00 |
| TOTAL CAPITAL LEASE PROCEEDS | | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | 35,000.00 | | 35,000.00 | 2,977,505.39 | 2,942,505.39 |
| TOTAL RECEIPTS | 4,396,920.74 | | 4,396,920.74 | 147,979,011.39 | 143,582,090.65 |
| TOTAL REVENUE | 4,396,920.74 | | 4,396,920.74 | 172,576,817.48 | 168,179,896.74 |

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 | 69,341.78 | 69,341.78 | 50,010,506.67 | 49,941,164.89 |
| 0200 | EMPLOYEE BENEFITS | -2,240.69 | -2,240.69 | 7,303,755.14 | 7,305,995.83 |
| 0280 | ON-BEHALF | .00 | .00 | 37,187,084.54 | 37,187,084.54 |
| 0300 | PURCHASED PROF AND TECH SERV | 13,368.48 | 13,368.48 | 106,874.37 | 93,505.89 |
| 0400 | PURCHASED PROPERTY SERVICES | 4,727.49 | 4,727.49 | 1,794,507.70 | 1,789,780.21 |
| 0500 | OTHER PURCHASED SERVICES | 1,470.81 | 1,470.81 | 76,638.00 | 75,167.19 |
| 0600 | SUPPLIES | 76,785.85 | 76,785.85 | 1,820,584.80 | 1,743,798.95 |
| 0700 | PROPERTY | .00 | .00 | 20,000.00 | 20,000.00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 2,370.30 | 2,370.30 | 65,420.00 | 63,049.70 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | | 165,824.02 | 165,824.02 | 98,385,371.22 | 98,219,547.20 |
| 2100 STUDENT SUPPORT SERVICES | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 90,856.14 | 90,856.14 | 7,471,694.85 | 7,380,838.71 |
| 0200 | EMPLOYEE BENEFITS | 7,629.00 | 7,629.00 | 665,892.05 | 658,263.05 |
| 0280 | ON-BEHALF | .00 | .00 | 1,105,551.46 | 1,105,551.46 |
| 0300 | PURCHASED PROF AND TECH SERV | 68.00 | 68.00 | 426,195.00 | 426,127.00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | 320.00 | 320.00 |
| 0500 | OTHER PURCHASED SERVICES | 86.80 | 86.80 | 7,100.00 | 7,013.20 |
| 0600 | SUPPLIES | 2,360.00 | 2,360.00 | 130,928.62 | 128,568.62 |
| 0700 | PROPERTY | 10,422.21 | 10,422.21 | 21,000.00 | 10,577.79 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | | 111,422.15 | 111,422.15 | 9,828,681.98 | 9,717,259.83 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 63,193.04 | 63,193.04 | 3,690,257.13 | 3,627,064.09 |
| 0200 | EMPLOYEE BENEFITS | 4,996.48 | 4,996.48 | 308,665.30 | 303,668.82 |
| 0280 | ON-BEHALF | .00 | .00 | 552,925.04 | 552,925.04 |
| 0300 | PURCHASED PROF AND TECH SERV | 175.00 | 175.00 | 26,450.00 | 26,275.00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | 1,679.72 | 1,679.72 | 39,905.92 | 38,226.20 |
| 0600 | SUPPLIES | 22,503.68 | 22,503.68 | 919,011.29 | 896,507.61 |
| 0700 | PROPERTY | .00 | .00 | 160,000.00 | 160,000.00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 1,788.33 | 1,788.33 | 2,900.00 | 1,111.67 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | | 94,336.25 | 94,336.25 | 5,700,114.68 | 5,605,778.43 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 54,173.74 | 54,173.74 | 596,673.03 | 542,499.29 |
| 0200 | EMPLOYEE BENEFITS | -72,282.09 | -72,282.09 | 251,854.82 | 324,136.91 |
| 0280 | ON-BEHALF | .00 | .00 | 90,545.57 | 90,545.57 |

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|---------------------------------------|--------------------------------|---------------------------|------------|--------------|---------------|------------------|
| 0300 | PURCHASED PROF AND TECH SERV | | 3,213.72 | 3,213.72 | 1,101,882.00 | 1,098,668.28 |
| 0400 | PURCHASED PROPERTY SERVICES | | .00 | .00 | 49,200.00 | 49,200.00 |
| 0500 | OTHER PURCHASED SERVICES | | 127,195.00 | 127,195.00 | 514,245.90 | 387,050.90 |
| 0600 | SUPPLIES | | 47,952.93 | 47,952.93 | 232,845.82 | 184,892.89 |
| 0700 | PROPERTY | | .00 | .00 | 500.00 | 500.00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | | 19,146.11 | 19,146.11 | 67,880.00 | 48,733.89 |
| 0840 | CONTINGENCY | | .00 | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | | .00 | .00 | .00 | .00 |
| TOTAL 2300 | | DISTRICT ADMIN SUPPORT | | | | |
| | | 179,399.41 | | 179,399.41 | 2,905,627.14 | 2,726,227.73 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | | 369,879.00 | 369,879.00 | 6,630,499.55 | 6,260,620.55 |
| 0200 | EMPLOYEE BENEFITS | | 37,004.16 | 37,004.16 | 873,659.89 | 836,655.73 |
| 0280 | ON-BEHALF | | .00 | .00 | 1,027,144.99 | 1,027,144.99 |
| 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 | | | | |
| | | 406,883.16 | | 406,883.16 | 8,531,304.43 | 8,124,421.27 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | | 149,903.26 | 149,903.26 | 1,680,150.22 | 1,530,246.96 |
| 0200 | EMPLOYEE BENEFITS | | 34,364.49 | 34,364.49 | 465,245.53 | 430,881.04 |
| 0280 | ON-BEHALF | | .00 | .00 | 237,607.49 | 237,607.49 |
| 0300 | PURCHASED PROF AND TECH SERV | | 19,256.25 | 19,256.25 | 170,341.03 | 151,084.78 |
| 0400 | PURCHASED PROPERTY SERVICES | | .00 | .00 | 380,000.00 | 380,000.00 |
| 0500 | OTHER PURCHASED SERVICES | | 11,270.25 | 11,270.25 | 496,976.97 | 485,706.72 |
| 0600 | SUPPLIES | | -2,494.25 | -2,494.25 | 819,641.83 | 822,136.08 |
| 0700 | PROPERTY | | 569,686.30 | 569,686.30 | 2,627,786.45 | 2,058,100.15 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | | 100.00 | 100.00 | 600.00 | 500.00 |
| 0900 | OTHER ITEMS | | .00 | .00 | .00 | .00 |
| TOTAL 2500 | | BUSINESS SUPPORT SERVICES | | | | |
| | | 782,086.30 | | 782,086.30 | 6,878,349.52 | 6,096,263.22 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | | 367,658.37 | 367,658.37 | 4,098,376.89 | 3,730,718.52 |
| 0200 | EMPLOYEE BENEFITS | | 98,171.76 | 98,171.76 | 1,324,040.39 | 1,225,868.63 |
| 0280 | ON-BEHALF | | .00 | .00 | 634,018.01 | 634,018.01 |
| 0300 | PURCHASED PROF AND TECH SERV | | 6.00 | 6.00 | 17,500.00 | 17,494.00 |
| 0400 | PURCHASED PROPERTY SERVICES | | 72,420.97 | 72,420.97 | 1,522,845.36 | 1,450,424.39 |
| 0500 | OTHER PURCHASED SERVICES | | 142,479.74 | 142,479.74 | 422,942.00 | 280,462.26 |
| 0600 | SUPPLIES | | 304,359.94 | 304,359.94 | 3,041,068.77 | 2,736,708.83 |
| 0700 | PROPERTY | | 15,014.00 | 15,014.00 | 220,000.00 | 204,986.00 |

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|------------------|----------------------------------|--------------|--------------|---------------|------------------|
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 2,740.09 | 2,740.09 | 36,000.00 | 33,259.91 |
| TOTAL 2600 | PLANT OPERATIONS AND MAINTENANCE | 1,002,850.87 | 1,002,850.87 | 11,316,791.42 | 10,313,940.55 |
| 2700 | STUDENT TRANSPORTATION | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 94,221.06 | 94,221.06 | 3,682,099.79 | 3,587,878.73 |
| 0200 | EMPLOYEE BENEFITS | 18,766.91 | 18,766.91 | 1,281,091.01 | 1,262,324.10 |
| 0280 | ON-BEHALF | .00 | .00 | 508,249.19 | 508,249.19 |
| 0300 | PURCHASED PROF AND TECH SERV | 105.34 | 105.34 | 1,500.00 | 1,394.66 |
| 0400 | PURCHASED PROPERTY SERVICES | 541.93 | 541.93 | 104,777.62 | 104,235.69 |
| 0500 | OTHER PURCHASED SERVICES | 61,836.53 | 61,836.53 | 201,550.40 | 139,713.87 |
| 0600 | SUPPLIES | 131,636.13 | 131,636.13 | 1,521,391.14 | 1,389,755.01 |
| 0700 | PROPERTY | 149,477.27 | 149,477.27 | 1,480,000.00 | 1,330,522.73 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 281.76 | 281.76 | 19,700.00 | 19,418.24 |
| TOTAL 2700 | STUDENT TRANSPORTATION | 456,866.93 | 456,866.93 | 8,800,359.15 | 8,343,492.22 |
| 3100 | FOOD SERVICE OPERATION | | | | |
| 0280 | ON-BEHALF | .00 | .00 | .00 | .00 |
| TOTAL 3100 | FOOD SERVICE OPERATION | .00 | .00 | .00 | .00 |
| 3200 | DAY CARE OPERATIONS | | | | |
| 0280 | ON-BEHALF | .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 | 2,250.00 | 2,250.00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | 600.00 | 600.00 |
| 0600 | SUPPLIES | .00 | .00 | 1,700.00 | 1,700.00 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 50.00 | 50.00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 3300 | COMMUNITY SERVICES | .00 | .00 | 4,600.00 | 4,600.00 |
| 4100 | LAND/SITE ACQUISITIONS | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2025 Period 1

| GENERAL FUND (1) | MONTH | TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------|--------------------------------------|-----------|--------------|---------------|------------------|
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 4100 | LAND/SITE ACQUISITIONS | .00 | .00 | .00 | .00 |
| 4200 | LAND IMPROVEMENTS | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | 6,000.00 | 6,000.00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | 20,000.00 | 20,000.00 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 4200 | LAND IMPROVEMENTS | .00 | .00 | 26,000.00 | 26,000.00 |
| 4300 | ARCHITECTURAL/ENGIN | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 37,246.06 | 37,246.06 | 340,946.69 | 303,700.63 |
| 0200 | EMPLOYEE BENEFITS | 4,461.98 | 4,461.98 | 58,133.61 | 53,671.63 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | 15,900.00 | 15,900.00 |
| 0400 | PURCHASED PROPERTY SERVICES | 30,130.40 | 30,130.40 | 229,772.94 | 199,642.54 |
| 0500 | OTHER PURCHASED SERVICES | 138.56 | 138.56 | 4,585.00 | 4,446.44 |
| 0600 | SUPPLIES | 235.44 | 235.44 | 181,026.00 | 180,790.56 |
| 0700 | PROPERTY | .00 | .00 | 503,000.00 | 503,000.00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 2,085.00 | 2,085.00 |
| TOTAL 4300 | ARCHITECTURAL/ENGIN | 72,212.44 | 72,212.44 | 1,335,449.24 | 1,263,236.80 |
| 4400 | EDUCATIONAL SPECIFIC | | | | |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 4400 | EDUCATIONAL SPECIFIC | .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 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 4500 | BUILDING ACQUISITIONS & CONSTRUCTION | .00 | .00 | .00 | .00 |
| 4600 | SITE IMPROVEMENT | | | | |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| TOTAL 4600 | SITE IMPROVEMENT | .00 | .00 | .00 | .00 |
| 4700 | BUILDING IMPROVEMENTS | | | | |

MONTHLY REPORT - FY 2025 Period 1

| GENERAL FUND (1) | MONTH | TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------|--------------------------------|--------------|--------------|----------------|------------------|
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 4700 | BUILDING IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 5100 | DEBT SERVICE | | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 5100 | DEBT SERVICE | .00 | .00 | .00 | .00 |
| 5200 | FUND TRANSFERS | | | | |
| 0900 | OTHER ITEMS | .00 | .00 | 5,000.00 | 5,000.00 |
| TOTAL 5200 | FUND TRANSFERS | .00 | .00 | 5,000.00 | 5,000.00 |
| 5300 | CONTINGENCY | | | | |
| 0840 | CONTINGENCY | .00 | .00 | 19,000,000.00 | 19,000,000.00 |
| TOTAL 5300 | CONTINGENCY | .00 | .00 | 19,000,000.00 | 19,000,000.00 |
| TOTAL EXPENDITURES | | 3,271,881.53 | 3,271,881.53 | 172,717,648.78 | 169,445,767.25 |
| TOTAL FOR GENERAL FUND (1) | | 1,125,039.21 | 1,125,039.21 | -140,831.30 | -1,265,870.51 |

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 | | | | | |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 INTEREST ON INVESTMENTS | | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | | .00 | .00 | .00 |
| STUDENT ACTIVITIES | | | | | |
| 1740 REV-BAND DIRECTOR FY 09 | | .00 | .00 | .00 | .00 |
| 1790 OTHER DIST/STUDENT ACTIVIT INC | | .00 | .00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | .00 | | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1920 CONTRIBUTIONS / DONATIONS | | .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 | | | | | |
| 2200 REV-MATH COACH (NKU) FY 07/08 | | .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 | | | | | |

MONTHLY REPORT - FY 2025 Period 1

| SPECIAL REVENUE (2) | MONTH | TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|--------------|--------------|--------------|---------------|------------------|
| 3111 SEEK PROGRAM | | .00 | .00 | .00 | .00 |
| TOTAL STATE PROGRAM | .00 | | .00 | .00 | .00 |
| RESTRICTED | | | | | |
| 3200 REV UK LEAD TEACHER | | 43,095.00 | 43,095.00 | 2,566,953.00 | 2,523,858.00 |
| TOTAL RESTRICTED | 43,095.00 | | 43,095.00 | 2,566,953.00 | 2,523,858.00 |
| REVENUE ON BEHALF PAYMENTS | | | | | |
| 3900 REVENUE-ON BEHALF IDU FY 08 | | .00 | .00 | .00 | .00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | 43,095.00 | | 43,095.00 | 2,566,953.00 | 2,523,858.00 |
| REVENUE FROM FEDERAL SOURCES | | | | | |
| RESTRICTED DIRECT | | | | | |
| 4300 REV-HEAD START FY16 | | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED DIRECT | .00 | | .00 | .00 | .00 |
| RESTRICTED THROUGH THE STATE | | | | | |
| 4500 REV-IDEA (B) BASIC FY16 | | 1,141,268.47 | 1,141,268.47 | 4,476,689.72 | 3,335,421.25 |
| TOTAL RESTRICTED THROUGH THE STATE | 1,141,268.47 | | 1,141,268.47 | 4,476,689.72 | 3,335,421.25 |
| THROUGH INTERMEDIATE AGENCIES | | | | | |
| 4700 FEDERAL REV THRU INTRMDTE AGY | | .00 | .00 | .00 | .00 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | .00 | | .00 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 1,141,268.47 | | 1,141,268.47 | 4,476,689.72 | 3,335,421.25 |
| OTHER RECEIPTS | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 5210 FUND TRANSFER | | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2025 Period 1

| SPECIAL REVENUE (2) | MONTH | TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------|--------------|---------|--------------|---------------|------------------|
| 5231 GRANT XFRS FROM TITLE II | | .00 | .00 | .00 | .00 |
| 5232 NCLB XFR FROM TITLE IV | | .00 | .00 | .00 | .00 |
| 5241 GRANT XFRS TO TITLE I | | .00 | .00 | 30,218.00 | 30,218.00 |
| 5242 NCLB XFR TO TITLE II | | .00 | .00 | .00 | .00 |
| 5251 FLEX FOCUS TRNSFR FROM ESS | | .00 | .00 | .00 | .00 |
| 5252 FLEX FOCUS TRNSFR FROM PD | | .00 | .00 | .00 | .00 |
| 5253 FLEX FOCUS TRNSFR FROM IR | | .00 | .00 | .00 | .00 |
| 5254 FLEX TRANSFER IN | | .00 | .00 | .00 | .00 |
| 5261 FLEX TRNSF TO FLEX OPERATIONL | | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | | .00 | 30,218.00 | 30,218.00 |
| TOTAL OTHER RECEIPTS | .00 | | .00 | 30,218.00 | 30,218.00 |
| TOTAL RECEIPTS | 1,184,363.47 | | 1,184,363.47 | 7,073,860.72 | 5,889,497.25 |
| TOTAL REVENUE | 1,184,363.47 | | 1,184,363.47 | 7,073,860.72 | 5,889,497.25 |

MONTHLY REPORT - FY 2025 Period 1

| SPECIAL REVENUE (2) | 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 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | | .00 | .00 | .00 | .00 |
| 1000 INSTRUCTION | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 6,895.89 | 6,895.89 | 2,278,428.01 | 2,271,532.12 |
| 0200 | EMPLOYEE BENEFITS | 1,311.47 | 1,311.47 | 373,459.60 | 372,148.13 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | 232,557.76 | 232,557.76 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | 25,785.67 | 25,785.67 |
| 0600 | SUPPLIES | .00 | .00 | 150,646.73 | 150,646.73 |
| 0700 | PROPERTY | .00 | .00 | 13,000.00 | 13,000.00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | -636.40 | -636.40 | 10,500.00 | 11,136.40 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | | 7,570.96 | 7,570.96 | 3,084,377.77 | 3,076,806.81 |
| 2100 STUDENT SUPPORT SERVICES | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 1,890.00 | 1,890.00 | 621,041.45 | 619,151.45 |
| 0200 | EMPLOYEE BENEFITS | 92.80 | 92.80 | 129,958.14 | 129,865.34 |
| 0300 | PURCHASED PROF AND TECH SERV | 445.00 | 445.00 | 52,382.00 | 51,937.00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | 14,603.00 | 14,603.00 |
| 0600 | SUPPLIES | 33,609.60 | 33,609.60 | 56,922.00 | 23,312.40 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | | 36,037.40 | 36,037.40 | 874,906.59 | 838,869.19 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 58,313.27 | 58,313.27 | 1,596,404.39 | 1,538,091.12 |
| 0200 | EMPLOYEE BENEFITS | 14,146.69 | 14,146.69 | 396,654.84 | 382,508.15 |
| 0300 | PURCHASED PROF AND TECH SERV | 306.23 | 306.23 | 228,617.77 | 228,311.54 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | 2,500.00 | 2,500.00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | 93,598.12 | 93,598.12 |
| 0600 | SUPPLIES | 2,098.52 | 2,098.52 | 578,373.85 | 576,275.33 |
| 0700 | PROPERTY | .00 | .00 | 74,570.00 | 74,570.00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | | 74,864.71 | 74,864.71 | 2,970,718.97 | 2,895,854.26 |

MONTHLY REPORT - FY 2025 Period 1

| SPECIAL REVENUE (2) | MONTH | TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------|----------------------------------|---------|--------------|---------------|------------------|
| 2300 | DISTRICT ADMIN SUPPORT | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| TOTAL 2300 | DISTRICT ADMIN SUPPORT | .00 | .00 | .00 | .00 |
| 2400 | SCHOOL ADMIN SUPPORT | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| TOTAL 2400 | SCHOOL ADMIN SUPPORT | .00 | .00 | .00 | .00 |
| 2500 | BUSINESS SUPPORT SERVICES | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 | EMPLOYEE BENEFITS | .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 |
| 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 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2600 | PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | .00 |
| 2700 | STUDENT TRANSPORTATION | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 | EMPLOYEE BENEFITS | .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 2700 | STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 |
| 3100 | FOOD SERVICE OPERATION | | | | |

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 |
| 0700 | PROPERTY | | .00 | .00 | .00 | .00 |
| TOTAL 3100 | | FOOD SERVICE OPERATION | .00 | .00 | .00 | .00 |
| 3200 | | DAY CARE OPERATIONS | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | | 127,304.94 | 127,304.94 | .00 | -127,304.94 |
| 0200 | EMPLOYEE BENEFITS | | 51,972.74 | 51,972.74 | .00 | -51,972.74 |
| 0400 | PURCHASED PROPERTY SERVICES | | 5,600.00 | 5,600.00 | .00 | -5,600.00 |
| 0600 | SUPPLIES | | 1,215.43 | 1,215.43 | .00 | -1,215.43 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | | 4,721.03 | 4,721.03 | .00 | -4,721.03 |
| TOTAL 3200 | | DAY CARE OPERATIONS | 190,814.14 | 190,814.14 | .00 | -190,814.14 |
| 3300 | | COMMUNITY SERVICES | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | | 11,693.74 | 11,693.74 | 128,578.80 | 116,885.06 |
| 0200 | EMPLOYEE BENEFITS | | 763.41 | 763.41 | 3,465.80 | 2,702.39 |
| 0300 | PURCHASED PROF AND TECH SERV | | .00 | .00 | 650.00 | 650.00 |
| 0500 | OTHER PURCHASED SERVICES | | 158.10 | 158.10 | 250.00 | 91.90 |
| 0600 | SUPPLIES | | .00 | .00 | 10,905.40 | 10,905.40 |
| 0700 | PROPERTY | | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | | 185.00 | 185.00 | .00 | -185.00 |
| TOTAL 3300 | | COMMUNITY SERVICES | 12,800.25 | 12,800.25 | 143,850.00 | 131,049.75 |
| 4300 | | ARCHITECTURAL/ENGIN | | | | |
| 0400 | PURCHASED PROPERTY SERVICES | | .00 | .00 | .00 | .00 |
| 0700 | PROPERTY | | .00 | .00 | .00 | .00 |
| TOTAL 4300 | | ARCHITECTURAL/ENGIN | .00 | .00 | .00 | .00 |
| 4900 | | OTHER - FACILITIES | | | | |
| 0400 | PURCHASED PROPERTY SERVICES | | .00 | .00 | .00 | .00 |
| TOTAL 4900 | | OTHER - FACILITIES | .00 | .00 | .00 | .00 |
| 5200 | | FUND TRANSFERS | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | | .00 | .00 | .00 | .00 |
| 0200 | EMPLOYEE BENEFITS | | .00 | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | | .00 | .00 | .00 | .00 |
| TOTAL 5200 | | FUND TRANSFERS | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2025 Period 1

| SPECIAL REVENUE (2) | MONTH | TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------|------------|---------|--------------|---------------|------------------|
| | .00 | | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 322,087.46 | | 322,087.46 | 7,073,853.33 | 6,751,765.87 |
| TOTAL FOR SPECIAL REVENUE (2) | 862,276.01 | | 862,276.01 | 7.39 | -862,268.62 |

MONTHLY REPORT - FY 2025 Period 1

| DISTRICT ACTIVITY FUND 21 AY (| 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 ON INVESTMENTS | | 143.17 | 143.17 | .00 | -143.17 |
| TOTAL EARNINGS ON INVESTMENTS | 143.17 | | 143.17 | .00 | -143.17 |
| STUDENT ACTIVITIES | | | | | |
| 1710 ADMISSIONS - DISTRICT ACTIVITY | | .00 | .00 | .00 | .00 |
| 1720 BOOKSTORE SALES-DISTRICT ACTIV | | .00 | .00 | .00 | .00 |
| 1740 STUDENT FEES-DISTRICT ACTIVITY | | 7,114.57 | 7,114.57 | 2,446,362.15 | 2,439,247.58 |
| 1790 OTHER DIST/STUDENT ACTIVIT INC | | 1,898.16 | 1,898.16 | .00 | -1,898.16 |
| TOTAL STUDENT ACTIVITIES | 9,012.73 | | 9,012.73 | 2,446,362.15 | 2,437,349.42 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1920 CONTRIBUTIONS / DONATIONS | | 19,991.31 | 19,991.31 | .00 | -19,991.31 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 19,991.31 | | 19,991.31 | .00 | -19,991.31 |
| TOTAL REVENUE FROM LOCAL SOURCES | 29,147.21 | | 29,147.21 | 2,446,362.15 | 2,417,214.94 |
| TOTAL RECEIPTS | 29,147.21 | | 29,147.21 | 2,446,362.15 | 2,417,214.94 |
| TOTAL REVENUE | 29,147.21 | | 29,147.21 | 2,446,362.15 | 2,417,214.94 |

MONTHLY REPORT - FY 2025 Period 1

| DISTRICT | ACTIVITY FUND | 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 |
| TOTAL 0000 | RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 |
| 1000 | INSTRUCTION | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 585.94 | 585.94 | .00 | -585.94 |
| 0200 | EMPLOYEE BENEFITS | 162.02 | 162.02 | .00 | -162.02 |
| 0300 | PURCHASED PROF AND TECH SERV | 315.00 | 315.00 | .00 | -315.00 |
| 0400 | PURCHASED PROPERTY SERVICES | 3,555.00 | 3,555.00 | 5,135.60 | 1,580.60 |
| 0500 | OTHER PURCHASED SERVICES | 196.00 | 196.00 | .00 | -196.00 |
| 0600 | SUPPLIES | 135,227.52 | 135,227.52 | 2,380,634.92 | 2,245,407.40 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 2,205.00 | 2,205.00 | .00 | -2,205.00 |
| | UNDEFINED EXP OBJ | .00 | .00 | .00 | .00 |
| TOTAL 1000 | INSTRUCTION | 142,246.48 | 142,246.48 | 2,385,770.52 | 2,243,524.04 |
| 2600 | PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0400 | PURCHASED PROPERTY SERVICES | 5,801.00 | 5,801.00 | .00 | -5,801.00 |
| 0600 | SUPPLIES | .00 | .00 | 44,572.40 | 44,572.40 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2600 | PLANT OPERATIONS AND MAINTENANCE | 5,801.00 | 5,801.00 | 44,572.40 | 38,771.40 |
| 5200 | FUND TRANSFERS | | | | |
| 0900 | OTHER ITEMS | .00 | .00 | 19,580.67 | 19,580.67 |
| TOTAL 5200 | FUND TRANSFERS | .00 | .00 | 19,580.67 | 19,580.67 |
| 5300 | CONTINGENCY | | | | |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 5300 | CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | | 148,047.48 | 148,047.48 | 2,449,923.59 | 2,301,876.11 |
| TOTAL FOR DISTRICT ACTIVITY FUND 21 AY (| | -118,900.27 | -118,900.27 | -3,561.44 | 115,338.83 |

MONTHLY REPORT - FY 2025 Period 1

| DISTRICT ACTIVITY FUND 22 MY (| MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | 244,207.65 | 244,207.65 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| STUDENT ACTIVITIES | | | | |
| 1710 ADMISSIONS - DISTRICT ACTIVITY | .00 | .00 | .00 | .00 |
| 1720 BOOKSTORE SALES-DISTRICT ACTIV | .00 | .00 | .00 | .00 |
| 1730 CLUB DUES-DISTRICT ACTIVITY FD | .00 | .00 | .00 | .00 |
| 1740 STUDENT FEES-DISTRICT ACTIVITY | .00 | .00 | .00 | .00 |
| 1740 STUDENT FEES - ATHLETIC | .00 | .00 | .00 | .00 |
| 1750 SALES REVENUE | .00 | .00 | .00 | .00 |
| 1790 OTHER DIST/STUDENT ACTIVIT INC | 52,659.25 | 52,659.25 | 418,234.18 | 365,574.93 |
| 1790 FIELD TRIP FEES - OPER/MAINT | .00 | .00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | 52,659.25 | 52,659.25 | 418,234.18 | 365,574.93 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS / DONATIONS | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 52,659.25 | 52,659.25 | 418,234.18 | 365,574.93 |
| 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 | | | | |

MONTHLY REPORT - FY 2025 Period 1

| DISTRICT ACTIVITY FUND 22 MY (| MONTH | TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|-----------|---------|--------------|---------------|------------------|
| | .00 | | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 5210 FUND TRANSFER | | .00 | .00 | .00 | .00 |
| 5210 FUND 22 PREV YR END BAL TRNSFR | | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | | .00 | .00 | .00 |
| TOTAL RECEIPTS | 52,659.25 | | 52,659.25 | 418,234.18 | 365,574.93 |
| TOTAL REVENUE | 52,659.25 | | 52,659.25 | 662,441.83 | 609,782.58 |

MONTHLY REPORT - FY 2025 Period 1

| DISTRICT | ACTIVITY FUND | MONTH MY (| TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------|----------------------------------|------------|-----------|--------------|---------------|------------------|
| EXPENDITURES | | | | | | |
| 0000 | RESTRICT TO REV & BAL SHT ONLY | | | | | |
| 0600 | SUPPLIES | | .00 | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | | .00 | .00 | .00 | .00 |
| TOTAL 0000 | RESTRICT TO REV & BAL SHT ONLY | | .00 | .00 | .00 | .00 |
| 1000 | INSTRUCTION | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | | 49,083.68 | 49,083.68 | 163,261.29 | 114,177.61 |
| 0200 | EMPLOYEE BENEFITS | | 6,723.50 | 6,723.50 | 34,630.00 | 27,906.50 |
| 0300 | PURCHASED PROF AND TECH SERV | | .00 | .00 | 79,400.00 | 79,400.00 |
| 0400 | PURCHASED PROPERTY SERVICES | | .00 | .00 | 1,936.89 | 1,936.89 |
| 0500 | OTHER PURCHASED SERVICES | | .00 | .00 | 9,000.00 | 9,000.00 |
| 0600 | SUPPLIES | | 1,450.01 | 1,450.01 | 372,667.65 | 371,217.64 |
| 0700 | PROPERTY | | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | | 591.50 | 591.50 | 1,390.00 | 798.50 |
| 0900 | OTHER ITEMS | | .00 | .00 | .00 | .00 |
| TOTAL 1000 | INSTRUCTION | | 57,848.69 | 57,848.69 | 662,285.83 | 604,437.14 |
| 2200 | INSTRUCTIONAL STAFF SUPP SERV | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | | .00 | .00 | .00 | .00 |
| 0200 | EMPLOYEE BENEFITS | | .00 | .00 | .00 | .00 |
| 0400 | PURCHASED PROPERTY 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 2200 | INSTRUCTIONAL STAFF SUPP SERV | | .00 | .00 | .00 | .00 |
| 2600 | PLANT OPERATIONS AND MAINTENANCE | | | | | |
| 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 |
| 0600 | SUPPLIES | | .00 | .00 | .00 | .00 |
| 0700 | PROPERTY | | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | | .00 | .00 | .00 | .00 |
| TOTAL 2600 | PLANT OPERATIONS AND MAINTENANCE | | .00 | .00 | .00 | .00 |
| 2700 | STUDENT TRANSPORTATION | | | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2025 Period 1

| DISTRICT | ACTIVITY | FUND | 22 MY (| MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------------|------|-----------|------------------|-----------------|------------------|---------------------|
| TOTAL 2700 | STUDENT TRANSPORTATION | | .00 | | .00 | .00 | .00 |
| 5200 | FUND TRANSFERS | | | | | | |
| 0900 | OTHER ITEMS | | .00 | | .00 | .00 | .00 |
| TOTAL 5200 | FUND TRANSFERS | | .00 | | .00 | .00 | .00 |
| TOTAL EXPENDITURES | | | 57,848.69 | | 57,848.69 | 662,285.83 | 604,437.14 |
| TOTAL FOR DISTRICT ACTIVITY FUND 22 MY (| | | -5,189.44 | | -5,189.44 | 156.00 | 5,345.44 |

MONTHLY REPORT - FY 2025 Period 1

| SCHOOL ACTIVITY FUND 25 (25) | 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 | | | | |
| STUDENT ACTIVITIES | | | | |
| 1740 STUDENT FEES-DISTRICT ACTIVITY | .00 | .00 | .00 | .00 |
| 1790 OTHER DIST/STUDENT ACTIVIT INC | .00 | .00 | 1,917,000.00 | 1,917,000.00 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | 1,917,000.00 | 1,917,000.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | 1,917,000.00 | 1,917,000.00 |
| TOTAL RECEIPTS | .00 | .00 | 1,917,000.00 | 1,917,000.00 |
| TOTAL REVENUE | .00 | .00 | 1,917,000.00 | 1,917,000.00 |

MONTHLY REPORT - FY 2025 Period 1

| SCHOOL ACTIVITY FUND 25 (25) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 |
| 1000 INSTRUCTION | | | | |
| 0600 SUPPLIES | .00 | .00 | 1,917,000.00 | 1,917,000.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | .00 | .00 | 1,917,000.00 | 1,917,000.00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | 1,917,000.00 | 1,917,000.00 |
| TOTAL FOR SCHOOL ACTIVITY FUND 25 (25) | .00 | .00 | .00 | .00 |

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 | 1,203,523.00 | 1,203,523.00 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 INTEREST ON INVESTMENTS | | .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 REVENUE-CAPITAL OUTLAY | | 575,550.00 | 575,550.00 | 1,151,098.00 | 575,548.00 |
| TOTAL RESTRICTED | 575,550.00 | | 575,550.00 | 1,151,098.00 | 575,548.00 |
| TOTAL REVENUE FROM STATE SOURCES | 575,550.00 | | 575,550.00 | 1,151,098.00 | 575,548.00 |
| 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 | 575,550.00 | | 575,550.00 | 1,151,098.00 | 575,548.00 |
| TOTAL REVENUE | 575,550.00 | | 575,550.00 | 2,354,621.00 | 1,779,071.00 |

MONTHLY REPORT - FY 2025 Period 1

| CAPITAL OUTLAY FUND (310) | MONTH | TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------|----------------------------------|---------|--------------|---------------|------------------|
| EXPENDITURES | | | | | |
| 0000 | RESTRICT TO REV & BAL SHT ONLY | | | | |
| 0900 | OTHER ITEMS | .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 |
| TOTAL 1000 | INSTRUCTION | .00 | .00 | .00 | .00 |
| 2300 | DISTRICT ADMIN SUPPORT | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 2300 | DISTRICT ADMIN SUPPORT | .00 | .00 | .00 | .00 |
| 2600 | PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2600 | PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | .00 |
| 4100 | LAND/SITE ACQUISITIONS | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 4100 | LAND/SITE ACQUISITIONS | .00 | .00 | .00 | .00 |
| 4200 | LAND IMPROVEMENTS | | | | |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| TOTAL 4200 | LAND IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 4300 | ARCHITECTURAL/ENGIN | | | | |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| TOTAL 4300 | ARCHITECTURAL/ENGIN | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2025 Period 1

| CAPITAL OUTLAY FUND (310) | | MONTH | TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------|--------------------------------------|-------|---------|--------------|---------------|------------------|
| | | .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 |
| 0700 | PROPERTY | | .00 | .00 | .00 | .00 |
| TOTAL 4500 | BUILDING ACQUISITIONS & CONSTRUCTION | .00 | | .00 | .00 | .00 |
| 4600 | SITE IMPROVEMENT | | | | | |
| 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 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 |
| 0700 | PROPERTY | | .00 | .00 | .00 | .00 |
| TOTAL 4700 | BUILDING IMPROVEMENTS | .00 | | .00 | .00 | .00 |
| 4900 | OTHER - FACILITIES | | | | | |
| 0400 | PURCHASED PROPERTY SERVICES | | .00 | .00 | 2,354,621.00 | 2,354,621.00 |
| TOTAL 4900 | OTHER - FACILITIES | .00 | | .00 | 2,354,621.00 | 2,354,621.00 |
| 5100 | DEBT SERVICE | | | | | |
| 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 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | | .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 |

MONTHLY REPORT - FY 2025 Period 1

| CAPITAL OUTLAY FUND (310) | MONTH | TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|------------|---------|--------------|---------------|------------------|
| TOTAL EXPENDITURES | .00 | | .00 | 2,354,621.00 | 2,354,621.00 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | 575,550.00 | | 575,550.00 | .00 | -575,550.00 |

MONTHLY REPORT - FY 2025 Period 1

| BLDING FUND (5CNT LEVY-DT SVC) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | 252,300.37 | 252,300.37 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 GENERAL REAL PROPERTY TAX | .00 | .00 | 19,094,435.00 | 19,094,435.00 |
| 1113 PSC REAL PROPERTY TAX | .00 | .00 | .00 | .00 |
| 1115 DELINQUENT PROPERTY TAX | .00 | .00 | .00 | .00 |
| 1117 MOTOR VEHICLE TAX | .00 | .00 | .00 | .00 |
| 1118 UNMINED MINERALS TAX | .00 | .00 | .00 | .00 |
| 1140 PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 |
| 1191 OMITTED PROPERTY TAX | .00 | .00 | .00 | .00 |
| TOTAL AD VALOREM TAXES | .00 | .00 | 19,094,435.00 | 19,094,435.00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | 19,094,435.00 | 19,094,435.00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 REVENUE-FSPK & EQUALIZATION | 4,392,604.00 | 4,392,604.00 | 5,205,144.00 | 812,540.00 |
| TOTAL RESTRICTED | 4,392,604.00 | 4,392,604.00 | 5,205,144.00 | 812,540.00 |
| TOTAL REVENUE FROM STATE SOURCES | 4,392,604.00 | 4,392,604.00 | 5,205,144.00 | 812,540.00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2025 Period 1

| BLDING FUND (5CNT LEVY-DT SVC) | MONTH | TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|--------------|---------|--------------|---------------|------------------|
| TOTAL INTERFUND TRANSFERS | .00 | | .00 | .00 | .00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | |
| 5312 LOSS COMP - LAND & IMPROVEMNTS | | .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 | 4,392,604.00 | | 4,392,604.00 | 24,299,579.00 | 19,906,975.00 |
| TOTAL REVENUE | 4,392,604.00 | | 4,392,604.00 | 24,551,879.37 | 20,159,275.37 |

MONTHLY REPORT - FY 2025 Period 1

| BLDING FUND (5CNT LEVY-DT SVC) | MONTH | TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------|-------------------------------------|---------|--------------|---------------|------------------|
| EXPENDITURES | | | | | |
| 0000 | RESTRICT TO REV & BAL SHT ONLY | | | | |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 0000 | RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 |
| 2300 | DISTRICT ADMIN SUPPORT | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | 252,300.00 | 252,300.00 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 2300 | DISTRICT ADMIN SUPPORT | .00 | .00 | 252,300.00 | 252,300.00 |
| 4100 | LAND/SITE ACQUISITIONS | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 4100 | LAND/SITE ACQUISITIONS | .00 | .00 | .00 | .00 |
| 4500 | BUILDING ACQUISTIONS & 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 |
| TOTAL 4500 | BUILDING ACQUISTIONS & CONSTRUCTION | .00 | .00 | .00 | .00 |
| 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 |
| 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 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 4700 | BUILDING IMPROVEMENTS | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2025 Period 1

| BLDING FUND (5CNT LEVY-DT SVC) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| 4900 OTHER - FACILITIES | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 6,385,495.02 | 6,385,495.02 |
| TOTAL 4900 OTHER - FACILITIES | .00 | .00 | 6,385,495.02 | 6,385,495.02 |
| 5100 DEBT SERVICE | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | 10,725.00 | 10,725.00 | 17,914,084.35 | 17,903,359.35 |
| TOTAL 5200 FUND TRANSFERS | 10,725.00 | 10,725.00 | 17,914,084.35 | 17,903,359.35 |
| TOTAL EXPENDITURES | 10,725.00 | 10,725.00 | 24,551,879.37 | 24,541,154.37 |
| TOTAL FOR BLDING FUND (5CNT LEVY-DT SVC) | 4,381,879.00 | 4,381,879.00 | .00 | -4,381,879.00 |

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 | 15,570,428.79 | 15,570,428.79 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| EARNINGS ON INVESTMENTS | | | | | |
| | 1510 INTEREST ON INVESTMENTS | 140,109.04 | 140,109.04 | 45,069.00 | -95,040.04 |
| | TOTAL EARNINGS ON INVESTMENTS | 140,109.04 | 140,109.04 | 45,069.00 | -95,040.04 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| | 1925 REIMBURSEMENTS (NON-GVT) | .00 | .00 | -1,900.16 | -1,900.16 |
| | 1990 MISC REV CAMDEN 18199 | .00 | .00 | .00 | .00 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | -1,900.16 | -1,900.16 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 140,109.04 | 140,109.04 | 43,168.84 | -96,940.20 |
| REVENUE FROM STATE SOURCES | | | | | |
| EXPENDITURE REIMBURSEMENTS | | | | | |
| | 3131 MISCELLANEOUS REIMBURSEMENTS | .00 | .00 | .00 | .00 |
| | TOTAL EXPENDITURE REIMBURSEMENTS | .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 PROCEEDS | .00 | .00 | .00 | .00 |
| | TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | | |

MONTHLY REPORT - FY 2025 Period 1

| CONSTRUCTION FUND (360) | MONTH | TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------|------------|---------|--------------|---------------|------------------|
| 5210 FUND TRANSFER | | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | | .00 | .00 | .00 |
| TOTAL RECEIPTS | 140,109.04 | | 140,109.04 | 43,168.84 | -96,940.20 |
| TOTAL REVENUE | 140,109.04 | | 140,109.04 | 15,613,597.63 | 15,473,488.59 |

MONTHLY REPORT - FY 2025 Period 1

| CONSTRUCTION FUND (360) | MONTH | TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------|--------------------------------------|------------|--------------|---------------|------------------|
| EXPENDITURES | | | | | |
| 0000 | RESTRICT TO REV & BAL SHT ONLY | | | | |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 0000 | RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 |
| 2300 | DISTRICT ADMIN SUPPORT | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| TOTAL 2300 | DISTRICT ADMIN SUPPORT | .00 | .00 | .00 | .00 |
| 4100 | LAND/SITE ACQUISITIONS | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 4100 | LAND/SITE ACQUISITIONS | .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 |
| 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 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 4200 | LAND IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 4500 | BUILDING ACQUISITIONS & CONSTRUCTION | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | 342,713.37 | 342,713.37 | 15,396,288.79 | 15,053,575.42 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 4500 | BUILDING ACQUISITIONS & CONSTRUCTION | 342,713.37 | 342,713.37 | 15,396,288.79 | 15,053,575.42 |
| 4600 | SITE IMPROVEMENT | | | | |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| TOTAL 4600 | SITE IMPROVEMENT | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2025 Period 1

| CONSTRUCTION FUND (360) | | MONTH | TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|--------------------------------|-------|---------------|---------------|---------------|------------------|
| 4700 BUILDING IMPROVEMENTS | | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | | .00 | .00 | .00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | | 527,451.80 | 527,451.80 | .00 | -527,451.80 |
| 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 4700 | BUILDING IMPROVEMENTS | | 527,451.80 | 527,451.80 | .00 | -527,451.80 |
| 4900 OTHER - FACILITIES | | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | | .00 | .00 | .00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | | 4,523,836.13 | 4,523,836.13 | .00 | -4,523,836.13 |
| 0500 | OTHER PURCHASED SERVICES | | 1,600.00 | 1,600.00 | .00 | -1,600.00 |
| 0600 | SUPPLIES | | .00 | .00 | .00 | .00 |
| 0700 | PROPERTY | | 24,847.00 | 24,847.00 | .00 | -24,847.00 |
| 0840 | CONTINGENCY | | .00 | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | | .00 | .00 | .00 | .00 |
| TOTAL 4900 | OTHER - FACILITIES | | 4,550,283.13 | 4,550,283.13 | .00 | -4,550,283.13 |
| 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 | -6,101,323.34 | -6,101,323.34 |
| TOTAL 5200 | FUND TRANSFERS | | .00 | .00 | -6,101,323.34 | -6,101,323.34 |
| TOTAL EXPENDITURES | | | 5,420,448.30 | 5,420,448.30 | 9,294,965.45 | 3,874,517.15 |
| TOTAL FOR CONSTRUCTION FUND (360) | | | -5,280,339.26 | -5,280,339.26 | 6,318,632.18 | 11,598,971.44 |

MONTHLY REPORT - FY 2025 Period 1

| DEBT SERVICE FUND (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 ON INVESTMENTS | .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 |
| REVENUE ON BEHALF PAYMENTS | | | | | |
| | 3900 REVENUE-ON BEHALF PMTS-STATE | .00 | .00 | 434,321.54 | 434,321.54 |
| | TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | 434,321.54 | 434,321.54 |
| | TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | 434,321.54 | 434,321.54 |
| OTHER RECEIPTS | | | | | |
| BOND ISSUANCE | | | | | |
| | 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 |
| | 5120 BOND PREMIUM PROCEEDS | .00 | .00 | .00 | .00 |
| | TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | | |

MONTHLY REPORT - FY 2025 Period 1

| DEBT SERVICE FUND (400) | MONTH | TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------|-----------|-----------|--------------|---------------|------------------|
| 5210 FUND TRANSFER IN | | 10,725.00 | 10,725.00 | 17,257,739.00 | 17,247,014.00 |
| TOTAL INTERFUND TRANSFERS | 10,725.00 | | 10,725.00 | 17,257,739.00 | 17,247,014.00 |
| TOTAL OTHER RECEIPTS | 10,725.00 | | 10,725.00 | 17,257,739.00 | 17,247,014.00 |
| TOTAL RECEIPTS | 10,725.00 | | 10,725.00 | 17,692,060.54 | 17,681,335.54 |
| TOTAL REVENUE | 10,725.00 | | 10,725.00 | 17,692,060.54 | 17,681,335.54 |

MONTHLY REPORT - FY 2025 Period 1

| DEBT SERVICE FUND (400) | MONTH | TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|--------------------------------|-------------|--------------|---------------|------------------|
| EXPENDITURES | | | | | |
| 0000 | RESTRICT TO REV & BAL SHT ONLY | | | | |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 0000 | RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 |
| 5100 | DEBT SERVICE | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 306,941.95 | 306,941.95 | 17,692,060.54 | 17,385,118.59 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5100 | DEBT SERVICE | 306,941.95 | 306,941.95 | 17,692,060.54 | 17,385,118.59 |
| 5200 | FUND TRANSFERS | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 | FUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | | 306,941.95 | 306,941.95 | 17,692,060.54 | 17,385,118.59 |
| TOTAL FOR DEBT SERVICE FUND (400) | | -296,216.95 | -296,216.95 | .00 | 296,216.95 |

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 | .00 | .00 | 1,453,954.68 | 1,453,954.68 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| EARNINGS ON INVESTMENTS | | | | | |
| | 1510 INTEREST ON INVESTMENTS | 14,643.64 | 14,643.64 | 100,000.00 | 85,356.36 |
| | TOTAL EARNINGS ON INVESTMENTS | 14,643.64 | 14,643.64 | 100,000.00 | 85,356.36 |
| FOOD SERVICE | | | | | |
| | 1611 REIMBURSABLE SCHOOL LUNCH PRG | 6,459.84 | 6,459.84 | 2,126,000.00 | 2,119,540.16 |
| | 1612 REIMBURSABLE SCH BREAKFAST PRG | .00 | .00 | 254,500.00 | 254,500.00 |
| | 1613 REIMBURSABLE SPECIAL MILK PRG | .00 | .00 | .00 | .00 |
| | 1621 NON-REIMBURSABLE LUNCH PRG | .00 | .00 | .00 | .00 |
| | 1622 NON-REIMBURSABLE BREAKFAST PRG | .00 | .00 | .00 | .00 |
| | 1623 NON-REIMBURSABLE MILK PROGRAM | .00 | .00 | .00 | .00 |
| | 1624 NON-REIMBURSABLE A LA CARTE PRG | .00 | .00 | 159,600.00 | 159,600.00 |
| | 1627 NON-REIMB VENDING MACH PRG | .00 | .00 | .00 | .00 |
| | 1629 NON-REIMBURSABLE OTHER FOOD PRG | 7,590.92 | 7,590.92 | 141,100.00 | 133,509.08 |
| | 1630 SPECIAL FUNCTIONS | .00 | .00 | .00 | .00 |
| | 1631 CATERING FOOD SERVICE | .00 | .00 | .00 | .00 |
| | 1633 GROUP SALES FOOD SERVICE | .00 | .00 | .00 | .00 |
| | 1634 EXTENDED SCHOOL FOOD SERVICE | .00 | .00 | .00 | .00 |
| | 1636 IN-SERVICE FOOD SERVICE | .00 | .00 | .00 | .00 |
| | TOTAL FOOD SERVICE | 14,050.76 | 14,050.76 | 2,681,200.00 | 2,667,149.24 |
| 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 |
| | 1994 RETURN FOR INSUFFICIENT CHECKS | .00 | .00 | .00 | .00 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 28,694.40 | 28,694.40 | 2,781,200.00 | 2,752,505.60 |
| REVENUE FROM STATE SOURCES | | | | | |

MONTHLY REPORT - FY 2025 Period 1

| FOOD SERVICE FUND (51) | MONTH | TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|-----------|-----------|--------------|---------------|------------------|
| RESTRICTED | | | | | |
| 3200 RESTRICTED STATE REVENUE | | .00 | .00 | 43,000.00 | 43,000.00 |
| TOTAL RESTRICTED | .00 | | .00 | 43,000.00 | 43,000.00 |
| REVENUE ON BEHALF PAYMENTS | | | | | |
| 3900 REVENUE-ON BEHALF PMTS-STATE | | .00 | .00 | 241,100.00 | 241,100.00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | | .00 | 241,100.00 | 241,100.00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | | .00 | 284,100.00 | 284,100.00 |
| REVENUE FROM FEDERAL SOURCES | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | |
| 4500 RESTRICTED FED THRU STATE | | 10,129.71 | 10,129.71 | 1,702,000.00 | 1,691,870.29 |
| TOTAL RESTRICTED THROUGH THE STATE | 10,129.71 | | 10,129.71 | 1,702,000.00 | 1,691,870.29 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | | |
| 4950 CHILD NUTR PRG DONATED COMMOD | | .00 | .00 | 169,000.00 | 169,000.00 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00 | | .00 | 169,000.00 | 169,000.00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 10,129.71 | | 10,129.71 | 1,871,000.00 | 1,860,870.29 |
| OTHER RECEIPTS | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 5210 FUND TRANSFER | | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | | .00 | .00 | .00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | |
| 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 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | | | | | |

MONTHLY REPORT - FY 2025 Period 1

| FOOD SERVICE FUND (51) | MONTH | TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------|-----------|---------|--------------|---------------|------------------|
| | .00 | | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | | .00 | .00 | .00 |
| TOTAL RECEIPTS | 38,824.11 | | 38,824.11 | 4,936,300.00 | 4,897,475.89 |
| TOTAL REVENUE | 38,824.11 | | 38,824.11 | 6,390,254.68 | 6,351,430.57 |

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 | 24,336.78 | 24,336.78 | 1,424,726.39 | 1,400,389.61 |
| 0200 | EMPLOYEE BENEFITS | 8,389.38 | 8,389.38 | 478,083.75 | 469,694.37 |
| 0280 | ON-BEHALF | .00 | .00 | 241,800.00 | 241,800.00 |
| 0300 | PURCHASED PROF AND TECH SERV | 2,862.00 | 2,862.00 | 7,457.34 | 4,595.34 |
| 0400 | PURCHASED PROPERTY SERVICES | 612.25 | 612.25 | 23,352.95 | 22,740.70 |
| 0500 | OTHER PURCHASED SERVICES | 685.84 | 685.84 | 139,202.94 | 138,517.10 |
| 0600 | SUPPLIES | 40,375.60 | 40,375.60 | 2,570,050.00 | 2,529,674.40 |
| 0700 | PROPERTY | 22,749.59 | 22,749.59 | 75,000.00 | 52,250.41 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 33,576.65 | 33,576.65 |
| 0840 | CONTINGENCY | .00 | .00 | 1,211,656.29 | 1,211,656.29 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 3100 | FOOD SERVICE OPERATION | 100,011.44 | 100,011.44 | 6,204,906.31 | 6,104,894.87 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 | OTHER ITEMS | .00 | .00 | 185,348.37 | 185,348.37 |
| TOTAL 5200 | FUND TRANSFERS | .00 | .00 | 185,348.37 | 185,348.37 |
| TOTAL EXPENDITURES | | 100,011.44 | 100,011.44 | 6,390,254.68 | 6,290,243.24 |
| TOTAL FOR FOOD SERVICE FUND (51) | | -61,187.33 | -61,187.33 | .00 | 61,187.33 |

MONTHLY REPORT - FY 2025 Period 1

| DAYCARE PROGRAM (52) | MONTH | TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|--|------------|--------------|---------------|------------------|
| REVENUES | | | | | |
| 0999 BEGINNING BALANCE | | | | | |
| | TOTAL 0999 BEGINNING BALANCE | .00 | .00 | 4,418,366.03 | 4,418,366.03 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| TUITION | | | | | |
| | 1310 TUITION FROM INDIVIDUALS | 458,037.99 | 458,037.99 | 3,798,552.60 | 3,340,514.61 |
| | TOTAL TUITION | 458,037.99 | 458,037.99 | 3,798,552.60 | 3,340,514.61 |
| EARNINGS ON INVESTMENTS | | | | | |
| | 1510 INTEREST ON INVESTMENTS | 23,931.43 | 23,931.43 | 155,000.00 | 131,068.57 |
| | TOTAL EARNINGS ON INVESTMENTS | 23,931.43 | 23,931.43 | 155,000.00 | 131,068.57 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| | 1920 CONTRIBUTIONS / DONATIONS | .00 | .00 | .00 | .00 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 481,969.42 | 481,969.42 | 3,953,552.60 | 3,471,583.18 |
| REVENUE FROM STATE SOURCES | | | | | |
| REVENUE ON BEHALF PAYMENTS | | | | | |
| | 3900 REVENUE-ON BEHALF PMTS-STATE | .00 | .00 | 63,900.00 | 63,900.00 |
| | TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | 63,900.00 | 63,900.00 |
| | TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | 63,900.00 | 63,900.00 |
| REVENUE FROM FEDERAL SOURCES | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | |
| | 4500 RESTRICTED FED THRU STATE | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2025 Period 1

| DAYCARE PROGRAM (52) | MONTH | TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------|------------|---------|--------------|---------------|------------------|
| 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 | 481,969.42 | | 481,969.42 | 4,017,452.60 | 3,535,483.18 |
| TOTAL REVENUE | 481,969.42 | | 481,969.42 | 8,435,818.63 | 7,953,849.21 |

MONTHLY REPORT - FY 2025 Period 1

| DAYCARE PROGRAM (52) | MONTH | TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|--------------------------------|------------|--------------|---------------|------------------|
| EXPENDITURES | | | | | |
| 3200 DAY CARE OPERATIONS | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 127,926.03 | 127,926.03 | 1,946,998.16 | 1,819,072.13 |
| 0200 | EMPLOYEE BENEFITS | 22,114.91 | 22,114.91 | 635,112.64 | 612,997.73 |
| 0280 | ON-BEHALF | .00 | .00 | 145,742.70 | 145,742.70 |
| 0300 | PURCHASED PROF AND TECH SERV | 89.98 | 89.98 | 51,475.00 | 51,385.02 |
| 0400 | PURCHASED PROPERTY SERVICES | 700.00 | 700.00 | 52,200.00 | 51,500.00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | 14,640.00 | 14,640.00 |
| 0600 | SUPPLIES | 3,704.68 | 3,704.68 | 504,987.53 | 501,282.85 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 46,107.38 | 46,107.38 | 505,346.64 | 459,239.26 |
| 0840 | CONTINGENCY | .00 | .00 | 2,453,948.55 | 2,453,948.55 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 3200 | DAY CARE OPERATIONS | 200,642.98 | 200,642.98 | 6,310,451.22 | 6,109,808.24 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 | OTHER ITEMS | 35,000.00 | 35,000.00 | 2,135,949.00 | 2,100,949.00 |
| TOTAL 5200 | FUND TRANSFERS | 35,000.00 | 35,000.00 | 2,135,949.00 | 2,100,949.00 |
| TOTAL EXPENDITURES | | 235,642.98 | 235,642.98 | 8,446,400.22 | 8,210,757.24 |
| TOTAL FOR DAYCARE PROGRAM (52) | | 246,326.44 | 246,326.44 | -10,581.59 | -256,908.03 |

MONTHLY REPORT - FY 2025 Period 1

| FIDUCIARY FUNDS - AGENCY FUNDS | 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 | | | | |
| TUITION | | | | |
| 1310 TUITION FROM INDIVIDUALS | .00 | .00 | .00 | .00 |
| TOTAL TUITION | .00 | .00 | .00 | .00 |
| STUDENT ACTIVITIES | | | | |
| 1720 SALES-STUDENT ACTIVITIES | .00 | .00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| UNDEFINED REV SOURCE | | | | |
| UNDEFINED REV TYPE | | | | |
| 2200 RESTRICTED REV - INTERMED SRC | .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 REVENUE-KY MOTORCYCLE PROGRAM | .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

| FIDUCIARY FUNDS - AGENCY FUNDS | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|------------------|-----------------|------------------|---------------------|
| OTHER RECEIPTS | | | | |
| 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 |
| 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

| FIDUCIARY FUNDS - AGENCY FUNDS | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|--------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | |
| 1000 INSTRUCTION | | | | | |
| .0300 | PURCHASED PROF AND TECH SERV | .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 |
| TOTAL 1000 | INSTRUCTION | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | | .00 | .00 | .00 | .00 |
| TOTAL FOR FIDUCIARY FUNDS - AGENCY FUNDS | | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2025 Period 1

| FIDUCIARY - PENS/INVST/PRIVATE | 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 ON INVESTMENTS | .00 | .00 | .00 | .00 |
| 1530 NET INCREASE INVESTT FAIR VAL | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS / DONATIONS | .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

| FIDUCIARY - PENS/INVST/PRIVATE | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | .00 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 |
| TOTAL FOR FIDUCIARY - PENS/INVST/PRIVATE | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2025 Period 1

| GOVERNMENTAL CAPITAL ASSETS (8 | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| 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 CAPITAL ASSETS | MONTH (8) | TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|----------------------------------|---------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | |
| 1000 INSTRUCTION | | | | | |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 1000 | INSTRUCTION | .00 | .00 | .00 | .00 |
| 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 | .00 | .00 | .00 | .00 |
| TOTAL 2300 | DISTRICT ADMIN SUPPORT | .00 | .00 | .00 | .00 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2400 | SCHOOL ADMIN SUPPORT | .00 | .00 | .00 | .00 |
| 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 | | | | | |

MONTHLY REPORT - FY 2025 Period 1

| GOVERNMENTAL CAPITAL 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 | | .00 | .00 | .00 | .00 |
| TOTAL FOR GOVERNMENTAL CAPITAL ASSETS (8 | | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2025 Period 1

| FOOD SERVICE CAPITAL ASSETS | MONTH (8 | TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|-------------|---------|-----------------|------------------|---------------------|
| REVENUES | | | | | |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1930 GAIN/LOSS SALE ASSET FOOD SERV | | .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 CAPITAL ASSETS (8 | 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 CAPITAL ASSETS (8 | .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 Newkirk, Leslie **