

MONTHLY REPORT - FY 2025 Period 4

| 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 | 406.00 | 51,446,602.00 | 51,446,196.00 |
| 1112 | GENERAL PERS PROPERTY TAX | .00 | .00 | .00 | .00 |
| 1113 | PSC/FRANCHISE PROPERTY TAX | .00 | 122,991.93 | 1,600,638.00 | 1,477,646.07 |
| 1114 | PSC PERS PROPERTY TAX | .00 | .00 | .00 | .00 |
| 1115 | DELINQUENT PROPERTY TAX | 4,215.58 | 157,999.60 | 100,000.00 | -57,999.60 |
| 1116 | DISTILLED SPIRITS TAX | .00 | .00 | .00 | .00 |
| 1117 | MOTOR VEHICLE TAX | 360,509.28 | 1,234,055.71 | 4,479,386.00 | 3,245,330.29 |
| 1118 | UNMINED MINERALS TAX | .00 | .00 | .00 | .00 |
| 1121 | UTILITIES TAX | 345,438.69 | 1,468,058.93 | 4,429,000.00 | 2,960,941.07 |
| 1131 | OCCUPATIONAL LICENSE TAX | .00 | .00 | .00 | .00 |
| 1140 | PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 |
| 1191 | OMITTED PROPERTY TAX | 1,876.80 | 3,315.49 | 64,500.00 | 61,184.51 |
| 1192 | EXCISE TAX | .00 | .00 | .00 | .00 |
| | TOTAL AD VALOREM TAXES | 712,040.35 | 2,986,827.66 | 62,120,126.00 | 59,133,298.34 |
| 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 | 3,402.50 | 11,360.50 | .00 | -11,360.50 |
| 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 | 3,402.50 | 11,360.50 | .00 | -11,360.50 |
| 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 |

MONTHLY REPORT - FY 2025 Period 4

| 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 | | 195,473.36 | 451,047.91 | .00 | -451,047.91 |
| 1530 NET INCREASE INVESTT FAIR VAL | | 50,068.00 | 183,688.36 | .00 | -183,688.36 |
| 1540 INVESTMENT INC FROM REAL PRPTY | | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | 245,541.36 | | 634,736.27 | .00 | -634,736.27 |
| 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 | | .00 | 183.00 | 9,000.00 | 8,817.00 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | .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 | | 5,446.00 | 15,779.00 | 19,000.00 | 3,221.00 |
| 1912 BUS RENTAL | | 24,613.70 | 69,233.82 | 150,000.00 | 80,766.18 |
| 1919 RENTAL-OTHER | | .00 | 6,050.00 | 5,500.00 | -550.00 |
| 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 4

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|--|------------------|-----------------|------------------|---------------------|
| 1990 MISCELLANEOUS REVENUE | 92,739.58 | 96,187.16 | 80,000.00 | -16,187.16 |
| 1999 Preschool Special Project C/O | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 122,799.28 | 187,249.98 | 266,700.00 | 79,450.02 |
| TOTAL REVENUE FROM LOCAL SOURCES | 1,083,783.49 | 3,820,357.41 | 62,395,826.00 | 58,575,468.59 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 SEEK PROGRAM | 3,249,826.00 | 13,540,993.00 | 39,956,887.00 | 26,415,894.00 |
| TOTAL STATE PROGRAM | 3,249,826.00 | 13,540,993.00 | 39,956,887.00 | 26,415,894.00 |
| 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 OUT OF DISTRICT REIMBURSEMENT | .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 | 31,491.44 | 75,332.00 | 43,840.56 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 7,872.86 | 31,491.44 | 75,332.00 | 43,840.56 |
| 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 4

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|------------------------------------|--------------|-----------|---------------|---------------|------------------|
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | | .00 | 41,715,400.00 | 41,715,400.00 |
| TOTAL REVENUE FROM STATE SOURCES | 3,257,698.86 | | 13,572,484.44 | 81,932,619.00 | 68,360,134.56 |
| 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 | | 29,703.92 | 58,644.33 | 300,000.00 | 241,355.67 |
| TOTAL FEDERAL REIMBURSEMENT | 29,703.92 | | 58,644.33 | 300,000.00 | 241,355.67 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 29,703.92 | | 58,644.33 | 305,000.00 | 246,355.67 |
| OTHER RECEIPTS | | | | | |
| BOND ISSUANCE | | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | | .00 | .00 | .00 |
| TOTAL BOND ISSUANCE | .00 | | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | | |
| 5210 FUND TRANSFER IN | | 1,254.49 | 714,118.24 | 1,132,293.24 | 418,175.00 |
| 5210 TRANSFER IN - SALARIES | | .00 | .00 | 1,769,379.00 | 1,769,379.00 |
| 5220 INDIRECT COSTS TRANSFER | | 25,255.00 | 43,087.00 | 185,348.37 | 142,261.37 |
| TOTAL INTERFUND TRANSFERS | 26,509.49 | | 757,205.24 | 3,087,020.61 | 2,329,815.37 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | | .00 | .00 | .00 |

MONTHLY REPORT - FY 2025 Period 4

| GENERAL FUND (1) | MONTH | TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|--------------|---------|---------------|----------------|------------------|
| 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 | 1,682.80 | 5,000.00 | 3,317.20 |
| 5342 INSUR COMP - EQUIPMENT ETC | | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | | .00 | 1,682.80 | 5,500.00 | 3,817.20 |
| CAPITAL LEASE PROCEEDS | | | | | |
| 5500 CAPITAL LEASE PROCEEDS | | .00 | .00 | .00 | .00 |
| TOTAL CAPITAL LEASE PROCEEDS | | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | 26,509.49 | | 758,888.04 | 3,092,520.61 | 2,333,632.57 |
| TOTAL RECEIPTS | 4,397,695.76 | | 18,210,374.22 | 147,725,965.61 | 129,515,591.39 |
| TOTAL REVENUE | 4,397,695.76 | | 18,210,374.22 | 172,323,771.70 | 154,113,397.48 |

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|---|--------------------------------|---------------------|----------------------|----------------------|----------------------|
| EXPENDITURES | | | | | |
| 1000 INSTRUCTION | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 3,939,506.54 | 9,810,653.78 | 50,652,011.64 | 40,841,357.86 |
| 0200 | EMPLOYEE BENEFITS | 252,855.78 | 547,773.52 | 7,720,780.20 | 7,173,006.68 |
| 0280 | ON-BEHALF | .00 | .00 | 37,187,084.54 | 37,187,084.54 |
| 0300 | PURCHASED PROF AND TECH SERV | 119,041.53 | 273,329.46 | 275,575.25 | 2,245.79 |
| 0400 | PURCHASED PROPERTY SERVICES | 13,571.82 | 44,683.20 | 207,130.30 | 162,447.10 |
| 0500 | OTHER PURCHASED SERVICES | 11,110.35 | 21,442.78 | 118,312.00 | 96,869.22 |
| 0600 | SUPPLIES | 73,060.70 | 1,411,012.27 | 1,842,267.13 | 431,254.86 |
| 0700 | PROPERTY | 102,799.00 | 450,876.40 | 358,132.00 | -92,744.40 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 212.03 | 7,327.45 | 1,148,314.61 | 1,140,987.16 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | | 4,512,157.75 | 12,567,098.86 | 99,509,607.67 | 86,942,508.81 |
| 2100 STUDENT SUPPORT SERVICES | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 621,668.32 | 1,839,807.20 | 7,464,991.85 | 5,625,184.65 |
| 0200 | EMPLOYEE BENEFITS | 47,566.17 | 141,265.99 | 665,892.05 | 524,626.06 |
| 0280 | ON-BEHALF | .00 | .00 | 1,105,551.46 | 1,105,551.46 |
| 0300 | PURCHASED PROF AND TECH SERV | 133,954.27 | 148,802.47 | 430,195.00 | 281,392.53 |
| 0400 | PURCHASED PROPERTY SERVICES | 528.00 | 528.00 | 320.00 | -208.00 |
| 0500 | OTHER PURCHASED SERVICES | 863.52 | 1,311.90 | 2,500.00 | 1,188.10 |
| 0600 | SUPPLIES | 4,721.30 | 24,493.67 | 43,631.62 | 19,137.95 |
| 0700 | PROPERTY | 6,885.00 | 23,334.01 | 100,000.00 | 76,665.99 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | | 816,186.58 | 2,179,543.24 | 9,813,081.98 | 7,633,538.74 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 295,390.58 | 894,015.25 | 3,532,956.52 | 2,638,941.27 |
| 0200 | EMPLOYEE BENEFITS | 17,553.59 | 55,527.69 | 282,551.53 | 227,023.84 |
| 0280 | ON-BEHALF | .00 | .00 | 552,925.04 | 552,925.04 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | 15,740.00 | 25,950.00 | 10,210.00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | 6,055.60 | 17,149.69 | 34,174.18 | 17,024.49 |
| 0600 | SUPPLIES | 463,227.83 | 638,490.25 | 447,666.96 | -190,823.29 |
| 0700 | PROPERTY | 9,000.00 | 114,438.84 | 316,000.00 | 201,561.16 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | 1,788.33 | 3,000.00 | 1,211.67 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | | 791,227.60 | 1,737,150.05 | 5,195,224.23 | 3,458,074.18 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 42,411.84 | 196,742.33 | 596,673.03 | 399,930.70 |
| 0200 | EMPLOYEE BENEFITS | 28,636.98 | -6,370.23 | 251,854.82 | 258,225.05 |
| 0280 | ON-BEHALF | .00 | .00 | 90,545.57 | 90,545.57 |

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|---------------------------------------|--------------------------------|-------|-------------|--------------|---------------|------------------|
| 0300 | PURCHASED PROF AND TECH SERV | | 37,714.58 | 104,591.74 | 1,106,382.00 | 1,001,790.26 |
| 0400 | PURCHASED PROPERTY SERVICES | | 1,475.70 | 7,663.91 | 49,200.00 | 41,536.09 |
| 0500 | OTHER PURCHASED SERVICES | | 10,751.57 | 311,998.83 | 514,245.90 | 202,247.07 |
| 0600 | SUPPLIES | | -4,649.25 | 21,771.26 | 232,845.82 | 211,074.56 |
| 0700 | PROPERTY | | .00 | .00 | 500.00 | 500.00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | | 21,950.00 | 49,831.37 | 67,880.00 | 18,048.63 |
| 0840 | CONTINGENCY | | .00 | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | | | 138,291.42 | 686,229.21 | 2,910,127.14 | 2,223,897.93 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | | 579,336.88 | 2,071,474.20 | 6,630,499.55 | 4,559,025.35 |
| 0200 | EMPLOYEE BENEFITS | | 67,713.27 | 232,640.54 | 873,659.89 | 641,019.35 |
| 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 | | | 647,050.15 | 2,304,114.74 | 8,531,304.43 | 6,227,189.69 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | | 141,957.47 | 600,632.56 | 1,680,150.22 | 1,079,517.66 |
| 0200 | EMPLOYEE BENEFITS | | 33,018.75 | 136,564.59 | 465,245.53 | 328,680.94 |
| 0280 | ON-BEHALF | | .00 | .00 | 237,607.49 | 237,607.49 |
| 0300 | PURCHASED PROF AND TECH SERV | | 56,997.59 | 111,185.15 | 170,341.03 | 59,155.88 |
| 0400 | PURCHASED PROPERTY SERVICES | | 569.00 | 824.00 | 380,000.00 | 379,176.00 |
| 0500 | OTHER PURCHASED SERVICES | | 21,204.19 | 64,961.81 | 496,976.97 | 432,015.16 |
| 0600 | SUPPLIES | | 16,519.03 | 46,340.96 | 817,641.83 | 771,300.87 |
| 0700 | PROPERTY | | -5,547.68 | 683,359.57 | 2,627,786.45 | 1,944,426.88 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | | -166,515.50 | -224,333.20 | 600.00 | 224,933.20 |
| 0900 | OTHER ITEMS | | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | | | 98,202.85 | 1,419,535.44 | 6,876,349.52 | 5,456,814.08 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | | 351,968.75 | 1,430,625.44 | 4,098,376.89 | 2,667,751.45 |
| 0200 | EMPLOYEE BENEFITS | | 98,530.90 | 395,089.83 | 1,324,040.39 | 928,950.56 |
| 0280 | ON-BEHALF | | .00 | .00 | 634,018.01 | 634,018.01 |
| 0300 | PURCHASED PROF AND TECH SERV | | .00 | 6.00 | 17,500.00 | 17,494.00 |
| 0400 | PURCHASED PROPERTY SERVICES | | 90,333.55 | 399,124.21 | 1,522,845.36 | 1,123,721.15 |
| 0500 | OTHER PURCHASED SERVICES | | 21,630.73 | 323,196.37 | 422,942.00 | 99,745.63 |
| 0600 | SUPPLIES | | 281,927.45 | 1,133,786.44 | 3,040,945.69 | 1,907,159.25 |
| 0700 | PROPERTY | | .00 | 63,103.00 | 220,000.00 | 156,897.00 |

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|------------------|----------------------------------|------------|--------------|---------------|------------------|
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 3,913.95 | 13,790.36 | 36,000.00 | 22,209.64 |
| TOTAL 2600 | PLANT OPERATIONS AND MAINTENANCE | 848,305.33 | 3,758,721.65 | 11,316,668.34 | 7,557,946.69 |
| 2700 | STUDENT TRANSPORTATION | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 326,211.73 | 931,159.04 | 3,682,099.79 | 2,750,940.75 |
| 0200 | EMPLOYEE BENEFITS | 97,022.16 | 259,944.21 | 1,281,091.01 | 1,021,146.80 |
| 0280 | ON-BEHALF | .00 | .00 | 508,249.19 | 508,249.19 |
| 0300 | PURCHASED PROF AND TECH SERV | 16,001.00 | 50,147.34 | 1,500.00 | -48,647.34 |
| 0400 | PURCHASED PROPERTY SERVICES | 14,138.17 | 47,121.01 | 104,777.62 | 57,656.61 |
| 0500 | OTHER PURCHASED SERVICES | 3,728.84 | 127,402.98 | 201,550.40 | 74,147.42 |
| 0600 | SUPPLIES | 58,797.39 | 350,258.62 | 1,521,391.14 | 1,171,132.52 |
| 0700 | PROPERTY | 473,947.00 | 906,604.27 | 1,480,000.00 | 573,395.73 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 587.02 | 2,559.98 | 19,700.00 | 17,140.02 |
| TOTAL 2700 | STUDENT TRANSPORTATION | 990,433.31 | 2,675,197.45 | 8,800,359.15 | 6,125,161.70 |
| 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 | 385.00 | 1,585.00 | 2,250.00 | 665.00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | 600.00 | 600.00 |
| 0600 | SUPPLIES | 112.38 | 112.38 | 1,700.00 | 1,587.62 |
| 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 | 497.38 | 1,697.38 | 4,600.00 | 2,902.62 |
| 4100 | LAND/SITE ACQUISITIONS | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2025 Period 4

| 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 | 148,984.24 | 340,946.69 | 191,962.45 |
| 0200 | EMPLOYEE BENEFITS | 4,461.98 | 17,847.92 | 58,133.61 | 40,285.69 |
| 0300 | PURCHASED PROF AND TECH SERV | 1,200.00 | 1,555.00 | 15,900.00 | 14,345.00 |
| 0400 | PURCHASED PROPERTY SERVICES | 21,093.41 | -168,732.00 | 229,772.94 | 398,504.94 |
| 0500 | OTHER PURCHASED SERVICES | 120.00 | 1,007.99 | 4,585.00 | 3,577.01 |
| 0600 | SUPPLIES | .00 | 2,655.52 | 181,026.00 | 178,370.48 |
| 0700 | PROPERTY | .00 | -103,603.00 | 503,000.00 | 606,603.00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 205.50 | 205.50 | 2,085.00 | 1,879.50 |
| TOTAL 4300 | ARCHITECTURAL/ENGIN | 64,326.95 | -100,078.83 | 1,335,449.24 | 1,435,528.07 |
| 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 4

| 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 | 131,307.00 | 136,307.00 | 5,000.00 | -131,307.00 |
| TOTAL 5200 | FUND TRANSFERS | 131,307.00 | 136,307.00 | 5,000.00 | -131,307.00 |
| 5300 | CONTINGENCY | | | | |
| 0840 | CONTINGENCY | .00 | .00 | 18,000,000.00 | 18,000,000.00 |
| TOTAL 5300 | CONTINGENCY | .00 | .00 | 18,000,000.00 | 18,000,000.00 |
| TOTAL EXPENDITURES | | 9,037,986.32 | 27,365,516.19 | 172,323,771.70 | 144,958,255.51 |
| TOTAL FOR GENERAL FUND (1) | | -4,640,290.56 | -9,155,141.97 | .00 | 9,155,141.97 |

MONTHLY REPORT - FY 2025 Period 4

| SPECIAL REVENUE (2) | MONTH | TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|-----------|-----------|--------------|---------------|------------------|
| REVENUES | | | | | |
| 0999 BEGINNING BALANCE | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | | .00 | 183,472.05 | 183,472.05 |
| 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 LOCAL REVENUES | | 15,505.62 | 595,854.81 | 45,000.00 | -550,854.81 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 15,505.62 | | 595,854.81 | 45,000.00 | -550,854.81 |
| TOTAL REVENUE FROM LOCAL SOURCES | 15,505.62 | | 595,854.81 | 45,000.00 | -550,854.81 |
| 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 4

| 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 RESTRICTED STATE REVENUE | | 379,663.50 | 911,733.71 | 2,836,085.00 | 1,924,351.29 |
| TOTAL RESTRICTED | 379,663.50 | | 911,733.71 | 2,836,085.00 | 1,924,351.29 |
| 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 | 379,663.50 | | 911,733.71 | 2,836,085.00 | 1,924,351.29 |
| 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 RESTRICTED FED THRU STATE | | 75,698.00 | 806,015.57 | 4,230,539.50 | 3,424,523.93 |
| TOTAL RESTRICTED THROUGH THE STATE | 75,698.00 | | 806,015.57 | 4,230,539.50 | 3,424,523.93 |
| THROUGH INTERMEDIATE AGENCIES | | | | | |
| 4700 FEDERAL REV THRU INTRMDTE AGY | | .00 | 42,607.01 | .00 | -42,607.01 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | .00 | | 42,607.01 | .00 | -42,607.01 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 75,698.00 | | 848,622.58 | 4,230,539.50 | 3,381,916.92 |
| OTHER RECEIPTS | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 5210 FUND TRANSFER | | 131,307.00 | 138,641.50 | 7,334.50 | -131,307.00 |

MONTHLY REPORT - FY 2025 Period 4

| 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 | .00 | .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 | 131,307.00 | | 138,641.50 | 7,334.50 | -131,307.00 |
| TOTAL OTHER RECEIPTS | 131,307.00 | | 138,641.50 | 7,334.50 | -131,307.00 |
| TOTAL RECEIPTS | 602,174.12 | | 2,494,852.60 | 7,118,959.00 | 4,624,106.40 |
| TOTAL REVENUE | 602,174.12 | | 2,494,852.60 | 7,302,431.05 | 4,807,578.45 |

MONTHLY REPORT - FY 2025 Period 4

| 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 | 180,447.18 | 455,424.96 | 2,292,695.03 | 1,837,270.07 |
| 0200 | EMPLOYEE BENEFITS | 16,170.78 | 38,407.97 | 250,778.07 | 212,370.10 |
| 0300 | PURCHASED PROF AND TECH SERV | 14,583.01 | 15,343.01 | 483,046.16 | 467,703.15 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | 159.80 | 369.38 | 35,651.02 | 35,281.64 |
| 0600 | SUPPLIES | 90,203.73 | 157,146.09 | 256,281.00 | 99,134.91 |
| 0700 | PROPERTY | .00 | .00 | 13,000.00 | 13,000.00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | -636.40 | 10,500.00 | 11,136.40 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 1000 | INSTRUCTION | 301,564.50 | 666,055.01 | 3,341,951.28 | 2,675,896.27 |
| 2100 STUDENT SUPPORT SERVICES | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 55,351.41 | 176,412.96 | 851,482.45 | 675,069.49 |
| 0200 | EMPLOYEE BENEFITS | 13,228.45 | 39,181.36 | 254,753.08 | 215,571.72 |
| 0300 | PURCHASED PROF AND TECH SERV | 449.00 | 1,348.97 | 52,382.00 | 51,033.03 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | 1,131.39 | 1,621.77 | 14,603.00 | 12,981.23 |
| 0600 | SUPPLIES | 31,145.21 | 95,493.71 | 101,922.00 | 6,428.29 |
| 0700 | PROPERTY | .00 | 4,924.50 | .00 | -4,924.50 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2100 | STUDENT SUPPORT SERVICES | 101,305.46 | 318,983.27 | 1,275,142.53 | 956,159.26 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 122,313.31 | 365,765.44 | 1,486,927.53 | 1,121,162.09 |
| 0200 | EMPLOYEE BENEFITS | 38,794.63 | 110,187.94 | 378,031.65 | 267,843.71 |
| 0300 | PURCHASED PROF AND TECH SERV | 8,355.49 | 15,786.72 | 133,712.89 | 117,926.17 |
| 0400 | PURCHASED PROPERTY SERVICES | 535.77 | 820.29 | 2,500.00 | 1,679.71 |
| 0500 | OTHER PURCHASED SERVICES | 1,833.82 | 25,767.18 | 107,998.12 | 82,230.94 |
| 0600 | SUPPLIES | 11,242.53 | 108,901.00 | 149,275.00 | 40,374.00 |
| 0700 | PROPERTY | .00 | 3,816.00 | 74,570.00 | 70,754.00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 2200 | INSTRUCTIONAL STAFF SUPP SERV | 183,075.55 | 631,044.57 | 2,333,015.19 | 1,701,970.62 |

MONTHLY REPORT - FY 2025 Period 4

| 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 4

| 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 | | 27,311.81 | 282,940.05 | .00 | -282,940.05 |
| 0200 | EMPLOYEE BENEFITS | | 15,424.46 | 117,788.90 | .00 | -117,788.90 |
| 0400 | PURCHASED PROPERTY SERVICES | | .00 | 5,600.00 | .00 | -5,600.00 |
| 0600 | SUPPLIES | | 26,280.99 | 35,415.09 | .00 | -35,415.09 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | | 10,855.60 | 29,548.63 | .00 | -29,548.63 |
| TOTAL 3200 | | DAY CARE OPERATIONS | 79,872.86 | 471,292.67 | .00 | -471,292.67 |
| 3300 | | COMMUNITY SERVICES | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | | 12,436.74 | 49,003.96 | 147,405.80 | 98,401.84 |
| 0200 | EMPLOYEE BENEFITS | | 965.90 | 3,661.11 | 9,638.80 | 5,977.69 |
| 0300 | PURCHASED PROF AND TECH SERV | | .00 | .00 | 650.00 | 650.00 |
| 0500 | OTHER PURCHASED SERVICES | | 31.28 | 189.38 | 250.00 | 60.62 |
| 0600 | SUPPLIES | | 340.19 | 2,496.55 | 10,905.40 | 8,408.85 |
| 0700 | PROPERTY | | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | | .00 | 185.00 | .00 | -185.00 |
| TOTAL 3300 | | COMMUNITY SERVICES | 13,774.11 | 55,536.00 | 168,850.00 | 113,314.00 |
| 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 4

| SPECIAL REVENUE (2) | MONTH | TO DATE | YEAR TO DATE | BUDGET APPROX | AVAILABLE BUDGET |
|-------------------------------|------------|---------|--------------|---------------|------------------|
| | .00 | | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 679,592.48 | | 2,142,911.52 | 7,118,959.00 | 4,976,047.48 |
| TOTAL FOR SPECIAL REVENUE (2) | -77,418.36 | | 351,941.08 | 183,472.05 | -168,469.03 |

MONTHLY REPORT - FY 2025 Period 4

| 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 | 8,402.36 | 21,243.77 | .00 | -21,243.77 |
| TOTAL EARNINGS ON INVESTMENTS | 8,402.36 | 21,243.77 | .00 | -21,243.77 |
| STUDENT ACTIVITIES | | | | |
| 1710 ADMISSIONS - DISTRICT ACTIVITY | 73,460.83 | 85,528.39 | .00 | -85,528.39 |
| 1720 BOOKSTORE SALES-DISTRICT ACTIV | 30.00 | 3,570.00 | .00 | -3,570.00 |
| 1740 STUDENT FEES-DISTRICT ACTIVITY | 232,903.87 | 1,459,865.85 | 2,449,923.59 | 990,057.74 |
| 1790 OTHER DIST/STUDENT ACTIVIT INC | 39,313.70 | 130,717.24 | .00 | -130,717.24 |
| TOTAL STUDENT ACTIVITIES | 345,708.40 | 1,679,681.48 | 2,449,923.59 | 770,242.11 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS / DONATIONS | 11,596.81 | 135,769.82 | .00 | -135,769.82 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 11,596.81 | 135,769.82 | .00 | -135,769.82 |
| TOTAL REVENUE FROM LOCAL SOURCES | 365,707.57 | 1,836,695.07 | 2,449,923.59 | 613,228.52 |
| TOTAL RECEIPTS | 365,707.57 | 1,836,695.07 | 2,449,923.59 | 613,228.52 |
| TOTAL REVENUE | 365,707.57 | 1,836,695.07 | 2,449,923.59 | 613,228.52 |

MONTHLY REPORT - FY 2025 Period 4

| MONTH | | YEAR | BUDGET | AVAILABLE | |
|---------------------|----------------------------------|------------|------------|--------------|--------------|
| DISTRICT | ACTIVITY FUND 21 AY (| TO DATE | TO DATE | APPROP | 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 | 11,771.88 | 48,440.35 | .00 | -48,440.35 |
| 0200 | EMPLOYEE BENEFITS | 985.45 | 4,740.14 | .00 | -4,740.14 |
| 0300 | PURCHASED PROF AND TECH SERV | 13,717.70 | 53,469.77 | .00 | -53,469.77 |
| 0400 | PURCHASED PROPERTY SERVICES | 22,286.99 | 74,319.93 | .00 | -74,319.93 |
| 0500 | OTHER PURCHASED SERVICES | 17,260.98 | 28,984.56 | .00 | -28,984.56 |
| 0600 | SUPPLIES | 152,890.40 | 748,416.21 | 2,385,811.19 | 1,637,394.98 |
| 0700 | PROPERTY | 7,575.00 | 9,504.60 | .00 | -9,504.60 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 1,051.82 | 12,653.82 | .00 | -12,653.82 |
| | UNDEFINED EXP OBJ | .00 | .00 | .00 | .00 |
| TOTAL 1000 | INSTRUCTION | 227,540.22 | 980,529.38 | 2,385,811.19 | 1,405,281.81 |
| 2600 | PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | 5,801.00 | .00 | -5,801.00 |
| 0600 | SUPPLIES | .00 | .00 | 64,112.40 | 64,112.40 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2600 | PLANT OPERATIONS AND MAINTENANCE | .00 | 5,801.00 | 64,112.40 | 58,311.40 |
| 5200 | FUND TRANSFERS | | | | |
| 0900 | OTHER ITEMS | 1,254.49 | 12,917.74 | .00 | -12,917.74 |
| TOTAL 5200 | FUND TRANSFERS | 1,254.49 | 12,917.74 | .00 | -12,917.74 |
| 5300 | CONTINGENCY | | | | |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 5300 | CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | | 228,794.71 | 999,248.12 | 2,449,923.59 | 1,450,675.47 |
| TOTAL FOR DISTRICT | ACTIVITY FUND 21 AY (| 136,912.86 | 837,446.95 | .00 | -837,446.95 |

MONTHLY REPORT - FY 2025 Period 4

| 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 | 68,009.09 | 321,520.93 | 418,234.18 | 96,713.25 |
| 1790 FIELD TRIP FEES - OPER/MAINT | .00 | .00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | 68,009.09 | 321,520.93 | 418,234.18 | 96,713.25 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS / DONATIONS | 500.00 | 3,040.00 | .00 | -3,040.00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 500.00 | 3,040.00 | .00 | -3,040.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 68,509.09 | 324,560.93 | 418,234.18 | 93,673.25 |
| 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 4

| 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 | 2,402,810.57 | 2,402,810.57 |
| 5210 FUND 22 PREV YR END BAL TRNSFR | | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | | .00 | 2,402,810.57 | 2,402,810.57 |
| TOTAL OTHER RECEIPTS | .00 | | .00 | 2,402,810.57 | 2,402,810.57 |
| TOTAL RECEIPTS | 68,509.09 | | 324,560.93 | 2,821,044.75 | 2,496,483.82 |
| TOTAL REVENUE | 68,509.09 | | 324,560.93 | 3,065,252.40 | 2,740,691.47 |

MONTHLY REPORT - FY 2025 Period 4

| 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 | | 75,923.54 | 231,580.08 | 163,261.29 | -68,318.79 |
| 0200 | EMPLOYEE BENEFITS | | 7,592.91 | 26,718.03 | 34,671.00 | 7,952.97 |
| 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 | | 32.17 | 5,426.92 | 9,000.00 | 3,573.08 |
| 0600 | SUPPLIES | | 9,576.95 | 41,282.88 | 372,667.65 | 331,384.77 |
| 0700 | PROPERTY | | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | | .00 | 5,806.50 | 1,505.00 | -4,301.50 |
| 0900 | OTHER ITEMS | | .00 | .00 | .00 | .00 |
| TOTAL 1000 | INSTRUCTION | | 93,125.57 | 310,814.41 | 662,441.83 | 351,627.42 |
| 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 4

| 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 | | 93,125.57 | 310,814.41 | 662,441.83 | 351,627.42 |
| TOTAL FOR DISTRICT ACTIVITY FUND 22 MY (| | -24,616.48 | 13,746.52 | 2,402,810.57 | 2,389,064.05 |

MONTHLY REPORT - FY 2025 Period 4

| 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 4

| 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 4

| CAPITAL OUTLAY FUND (310) | MONTH | TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|-------|---------|--------------|---------------|------------------|
| REVENUES | | | | | |
| 0999 BEGINNING BALANCE | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | | .00 | .00 | .00 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 INTEREST 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 | | .00 | 575,550.00 | 1,151,100.00 | 575,550.00 |
| TOTAL RESTRICTED | .00 | | 575,550.00 | 1,151,100.00 | 575,550.00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | | 575,550.00 | 1,151,100.00 | 575,550.00 |
| OTHER RECEIPTS | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 5210 FUND TRANSFER | | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | | 575,550.00 | 1,151,100.00 | 575,550.00 |
| TOTAL REVENUE | .00 | | 575,550.00 | 1,151,100.00 | 575,550.00 |

MONTHLY REPORT - FY 2025 Period 4

| 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 4

| 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 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0700 | PROPERTY | .00 | .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 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0700 | PROPERTY | .00 | .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 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 |
| TOTAL 4700 | BUILDING IMPROVEMENTS | .00 | | .00 | .00 | .00 |
| 4900 | OTHER - FACILITIES | | | | | |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | 1,151,100.00 | 1,151,100.00 |
| TOTAL 4900 | OTHER - FACILITIES | .00 | | .00 | 1,151,100.00 | 1,151,100.00 |
| 5100 | DEBT SERVICE | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 5100 | DEBT SERVICE | .00 | | .00 | .00 | .00 |
| 5200 | FUND TRANSFERS | | | | | |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 5200 | FUND TRANSFERS | .00 | | .00 | .00 | .00 |

MONTHLY REPORT - FY 2025 Period 4

| CAPITAL OUTLAY FUND (310) | MONTH | TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|-------|---------|--------------|---------------|------------------|
| TOTAL EXPENDITURES | .00 | | .00 | 1,151,100.00 | 1,151,100.00 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | .00 | | 575,550.00 | .00 | -575,550.00 |

MONTHLY REPORT - FY 2025 Period 4

| 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 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 GENERAL REAL PROPERTY TAX | .00 | .00 | 19,717,805.00 | 19,717,805.00 |
| 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 | 19,717,805.00 | 19,717,805.00 |
| 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 | 19,717,805.00 | 19,717,805.00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 REVENUE-FSPK & EQUALIZATION | .00 | 4,392,604.00 | 8,785,207.00 | 4,392,603.00 |
| TOTAL RESTRICTED | .00 | 4,392,604.00 | 8,785,207.00 | 4,392,603.00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 4,392,604.00 | 8,785,207.00 | 4,392,603.00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2025 Period 4

| 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 | .00 | | 4,392,604.00 | 28,503,012.00 | 24,110,408.00 |
| TOTAL REVENUE | .00 | | 4,392,604.00 | 28,503,012.00 | 24,110,408.00 |

MONTHLY REPORT - FY 2025 Period 4

| 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 4

| 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 | 12,527,943.99 | 12,527,943.99 |
| TOTAL 4900 OTHER - FACILITIES | .00 | .00 | 12,527,943.99 | 12,527,943.99 |
| 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 | 215,100.00 | 5,267,510.76 | 15,722,768.01 | 10,455,257.25 |
| TOTAL 5200 FUND TRANSFERS | 215,100.00 | 5,267,510.76 | 15,722,768.01 | 10,455,257.25 |
| TOTAL EXPENDITURES | 215,100.00 | 5,267,510.76 | 28,503,012.00 | 23,235,501.24 |
| TOTAL FOR BLDING FUND (5CNT LEVY-DT SVC) | -215,100.00 | -874,906.76 | .00 | 874,906.76 |

MONTHLY REPORT - FY 2025 Period 4

| CONSTRUCTION FUND (360) | MONTH | TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|--|-----------|--------------|---------------|------------------|
| REVENUES | | | | | |
| 0999 BEGINNING BALANCE | | | | | |
| | TOTAL 0999 BEGINNING BALANCE | | | | |
| | .00 | | .00 | .00 | .00 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| EARNINGS ON INVESTMENTS | | | | | |
| | 1510 INTEREST ON INVESTMENTS | 21,446.22 | 416,765.90 | 39,437.70 | -377,328.20 |
| | TOTAL EARNINGS ON INVESTMENTS | 21,446.22 | 416,765.90 | 39,437.70 | -377,328.20 |
| 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 | 21,446.22 | 416,765.90 | 37,537.54 | -379,228.36 |
| REVENUE FROM STATE SOURCES | | | | | |
| EXPENDITURE REIMBURSEMENTS | | | | | |
| | 3131 MISCELLANEOUS REIMBURSEMENTS | .00 | .00 | -485,085.00 | -485,085.00 |
| | TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | -485,085.00 | -485,085.00 |
| | TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | -485,085.00 | -485,085.00 |
| OTHER RECEIPTS | | | | | |
| BOND ISSUANCE | | | | | |
| | 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | 17,385,252.35 | 17,385,252.35 |
| | 5120 BOND PREMIUM PROCEEDS | .00 | .00 | .00 | .00 |
| | TOTAL BOND ISSUANCE | .00 | .00 | 17,385,252.35 | 17,385,252.35 |
| INTERFUND TRANSFERS | | | | | |

MONTHLY REPORT - FY 2025 Period 4

| CONSTRUCTION FUND (360) | MONTH | TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------|-----------|---------|--------------|---------------|------------------|
| 5210 FUND TRANSFER IN | | .00 | .00 | 7,000,000.00 | 7,000,000.00 |
| TOTAL INTERFUND TRANSFERS | .00 | | .00 | 7,000,000.00 | 7,000,000.00 |
| TOTAL OTHER RECEIPTS | .00 | | .00 | 24,385,252.35 | 24,385,252.35 |
| TOTAL RECEIPTS | 21,446.22 | | 416,765.90 | 23,937,704.89 | 23,520,938.99 |
| TOTAL REVENUE | 21,446.22 | | 416,765.90 | 23,937,704.89 | 23,520,938.99 |

MONTHLY REPORT - FY 2025 Period 4

| 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 | -54,249.00 | .00 | 54,249.00 |
| 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 | -54,249.00 | .00 | 54,249.00 |
| 4500 | BUILDING ACQUISITIONS & CONSTRUCTION | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | -92,037.00 | 876,254.31 | -174,140.00 | -1,050,394.31 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 4500 | BUILDING ACQUISITIONS & CONSTRUCTION | -92,037.00 | 876,254.31 | -174,140.00 | -1,050,394.31 |
| 4600 | SITE IMPROVEMENT | | | | |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| TOTAL 4600 | SITE IMPROVEMENT | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2025 Period 4

| CONSTRUCTION FUND (360) | | MONTH | TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|--------------------------------|-------|---------------|---------------|---------------|------------------|
| 4700 BUILDING IMPROVEMENTS | | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | | -15,156.00 | 25,624.63 | .00 | -25,624.63 |
| 0400 | PURCHASED PROPERTY SERVICES | | -767,516.65 | 312,635.51 | .00 | -312,635.51 |
| 0500 | OTHER PURCHASED SERVICES | | .00 | 371.50 | .00 | -371.50 |
| 0600 | SUPPLIES | | .00 | .00 | .00 | .00 |
| 0700 | PROPERTY | | 44,881.42 | 119,853.87 | .00 | -119,853.87 |
| 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 | | -737,791.23 | 458,485.51 | .00 | -458,485.51 |
| 4900 OTHER - FACILITIES | | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | | 2,092,885.02 | 4,208,951.13 | 855,037.35 | -3,353,913.78 |
| 0400 | PURCHASED PROPERTY SERVICES | | -5,402,462.86 | 3,186,889.04 | 15,738,300.00 | 12,551,410.96 |
| 0500 | OTHER PURCHASED SERVICES | | 558.21 | 2,200.00 | 5,000.00 | 2,800.00 |
| 0600 | SUPPLIES | | .00 | 19,510.00 | .00 | -19,510.00 |
| 0700 | PROPERTY | | -14,803.88 | 10,678.16 | .00 | -10,678.16 |
| 0840 | CONTINGENCY | | .00 | .00 | 786,915.00 | 786,915.00 |
| 0900 | OTHER ITEMS | | .00 | .00 | .00 | .00 |
| TOTAL 4900 | OTHER - FACILITIES | | -3,323,823.51 | 7,428,228.33 | 17,385,252.35 | 9,957,024.02 |
| 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 | -4,358,435.62 | -4,358,435.62 |
| TOTAL 5200 | FUND TRANSFERS | | .00 | .00 | -4,358,435.62 | -4,358,435.62 |
| TOTAL EXPENDITURES | | | -4,153,651.74 | 8,708,719.15 | 12,852,676.73 | 4,143,957.58 |
| TOTAL FOR CONSTRUCTION FUND (360) | | | 4,175,097.96 | -8,291,953.25 | 11,085,028.16 | 19,376,981.41 |

MONTHLY REPORT - FY 2025 Period 4

| 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 | 225,811.47 | 225,811.47 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | | .00 | 225,811.47 | 225,811.47 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | | .00 | 225,811.47 | 225,811.47 |
| 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 4

| DEBT SERVICE FUND (400) | MONTH | TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------|------------|------------|--------------|---------------|------------------|
| 5210 FUND TRANSFER | | 215,100.00 | 5,267,510.76 | 15,722,768.01 | 10,455,257.25 |
| TOTAL INTERFUND TRANSFERS | 215,100.00 | | 5,267,510.76 | 15,722,768.01 | 10,455,257.25 |
| TOTAL OTHER RECEIPTS | 215,100.00 | | 5,267,510.76 | 15,722,768.01 | 10,455,257.25 |
| TOTAL RECEIPTS | 215,100.00 | | 5,267,510.76 | 15,948,579.48 | 10,681,068.72 |
| TOTAL REVENUE | 215,100.00 | | 5,267,510.76 | 15,948,579.48 | 10,681,068.72 |

MONTHLY REPORT - FY 2025 Period 4

| 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 | 215,100.00 | 5,267,510.76 | 15,948,579.48 | 10,681,068.72 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5100 | DEBT SERVICE | 215,100.00 | 5,267,510.76 | 15,948,579.48 | 10,681,068.72 |
| 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 | | 215,100.00 | 5,267,510.76 | 15,948,579.48 | 10,681,068.72 |
| TOTAL FOR DEBT SERVICE FUND (400) | | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2025 Period 4

| 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 | | .00 | 42,415.17 | 100,000.00 | 57,584.83 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | | 42,415.17 | 100,000.00 | 57,584.83 |
| FOOD SERVICE | | | | | |
| 1611 REIMBURSABLE SCHOOL LUNCH PRG | | .00 | 457,691.87 | 2,126,000.00 | 1,668,308.13 |
| 1612 REIMBURSABLE SCH BREAKFAST PRG | | .00 | 28,054.65 | 254,500.00 | 226,445.35 |
| 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 | 13,642.92 | 159,600.00 | 145,957.08 |
| 1627 NON-REIMB VENDING MACH PRG | | .00 | .00 | .00 | .00 |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG | | .00 | 19,544.04 | 141,100.00 | 121,555.96 |
| 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 | .00 | | 518,933.48 | 2,681,200.00 | 2,162,266.52 |
| 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 | -747.50 | .00 | 747.50 |
| 1994 RETURN FOR INSUFFICIENT CHECKS | | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | | -747.50 | .00 | 747.50 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | | 560,601.15 | 2,781,200.00 | 2,220,598.85 |
| REVENUE FROM STATE SOURCES | | | | | |

MONTHLY REPORT - FY 2025 Period 4

| 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 | | -2,311.10 | 239,589.97 | 1,702,000.00 | 1,462,410.03 |
| TOTAL RESTRICTED THROUGH THE STATE | -2,311.10 | | 239,589.97 | 1,702,000.00 | 1,462,410.03 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | | |
| 4950 CHILD NUTR PRG DONATED COMMOD | | .00 | 7,096.46 | 169,000.00 | 161,903.54 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00 | | 7,096.46 | 169,000.00 | 161,903.54 |
| TOTAL REVENUE FROM FEDERAL SOURCES | -2,311.10 | | 246,686.43 | 1,871,000.00 | 1,624,313.57 |
| 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 4

| 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 | -2,311.10 | | 807,287.58 | 4,936,300.00 | 4,129,012.42 |
| TOTAL REVENUE | -2,311.10 | | 807,287.58 | 6,390,254.68 | 5,582,967.10 |

MONTHLY REPORT - FY 2025 Period 4

| FOOD SERVICE FUND (51) | | MONTH | TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|--------------------------------|-------|-------------|---------------|---------------|------------------|
| EXPENDITURES | | | | | | |
| 3100 FOOD SERVICE OPERATION | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | | 142,595.59 | 406,104.28 | 1,424,726.39 | 1,018,622.11 |
| 0200 | EMPLOYEE BENEFITS | | 37,131.04 | 105,449.72 | 478,083.75 | 372,634.03 |
| 0280 | ON-BEHALF | | .00 | .00 | 241,800.00 | 241,800.00 |
| 0300 | PURCHASED PROF AND TECH SERV | | 80.00 | 6,287.00 | 7,457.34 | 1,170.34 |
| 0400 | PURCHASED PROPERTY SERVICES | | 2,013.51 | 5,382.86 | 23,352.95 | 17,970.09 |
| 0500 | OTHER PURCHASED SERVICES | | 1,098.54 | 6,798.85 | 139,202.94 | 132,404.09 |
| 0600 | SUPPLIES | | 398,086.18 | 1,128,051.05 | 2,570,050.00 | 1,441,998.95 |
| 0700 | PROPERTY | | 17,839.91 | 497,979.88 | 75,000.00 | -422,979.88 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | | 2,829.69 | 3,758.61 | 33,576.65 | 29,818.04 |
| 0840 | CONTINGENCY | | .00 | .00 | 1,211,656.29 | 1,211,656.29 |
| 0900 | OTHER ITEMS | | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | | | 601,674.46 | 2,159,812.25 | 6,204,906.31 | 4,045,094.06 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 | OTHER ITEMS | | 25,255.00 | 43,087.00 | 185,348.37 | 142,261.37 |
| TOTAL 5200 FUND TRANSFERS | | | 25,255.00 | 43,087.00 | 185,348.37 | 142,261.37 |
| TOTAL EXPENDITURES | | | 626,929.46 | 2,202,899.25 | 6,390,254.68 | 4,187,355.43 |
| TOTAL FOR FOOD SERVICE FUND (51) | | | -629,240.56 | -1,395,611.67 | .00 | 1,395,611.67 |

MONTHLY REPORT - FY 2025 Period 4

| DAYCARE PROGRAM (52) | MONTH | TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|--|------------|--------------|---------------|------------------|
| REVENUES | | | | | |
| 0999 BEGINNING BALANCE | | | | | |
| | TOTAL 0999 BEGINNING BALANCE | .00 | 4,479,030.23 | 4,564,728.58 | 85,698.35 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| TUITION | | | | | |
| | 1310 TUITION FROM INDIVIDUALS | 369,453.06 | 1,596,420.44 | 4,411,635.00 | 2,815,214.56 |
| | TOTAL TUITION | 369,453.06 | 1,596,420.44 | 4,411,635.00 | 2,815,214.56 |
| EARNINGS ON INVESTMENTS | | | | | |
| | 1510 INTEREST ON INVESTMENTS | 18,036.06 | 84,240.50 | 155,000.00 | 70,759.50 |
| | TOTAL EARNINGS ON INVESTMENTS | 18,036.06 | 84,240.50 | 155,000.00 | 70,759.50 |
| 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 | 387,489.12 | 1,680,660.94 | 4,566,635.00 | 2,885,974.06 |
| REVENUE FROM STATE SOURCES | | | | | |
| REVENUE ON BEHALF PAYMENTS | | | | | |
| | 3900 REVENUE-ON BEHALF PMTS-STATE | .00 | .00 | .00 | .00 |
| | TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 |
| | TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 |
| REVENUE FROM FEDERAL SOURCES | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | |
| | 4500 RESTRICTED FED THRU STATE | 2,311.10 | 2,311.10 | .00 | -2,311.10 |

MONTHLY REPORT - FY 2025 Period 4

| DAYCARE PROGRAM (52) | MONTH | TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------|------------|---------|--------------|---------------|------------------|
| TOTAL RESTRICTED THROUGH THE STATE | 2,311.10 | | 2,311.10 | .00 | -2,311.10 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 2,311.10 | | 2,311.10 | .00 | -2,311.10 |
| 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 | 389,800.22 | | 1,682,972.04 | 4,566,635.00 | 2,883,662.96 |
| TOTAL REVENUE | 389,800.22 | | 6,162,002.27 | 9,131,363.58 | 2,969,361.31 |

MONTHLY REPORT - FY 2025 Period 4

| DAYCARE PROGRAM (52) | MONTH | TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|--------------------------------|------------|--------------|---------------|------------------|
| EXPENDITURES | | | | | |
| 3200 DAY CARE OPERATIONS | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 106,847.39 | 558,940.97 | 1,792,779.05 | 1,233,838.08 |
| 0200 | EMPLOYEE BENEFITS | 33,026.22 | 156,058.73 | 637,732.82 | 481,674.09 |
| 0280 | ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | 815.00 | 2,538.98 | 42,425.00 | 39,886.02 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | 3,402.48 | 22,650.00 | 19,247.52 |
| 0500 | OTHER PURCHASED SERVICES | .00 | 726.51 | 10,660.00 | 9,933.49 |
| 0600 | SUPPLIES | 78,096.73 | 116,348.39 | 474,289.20 | 357,940.81 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 14,767.03 | 197,576.67 | 738,787.39 | 541,210.72 |
| 0840 | CONTINGENCY | .00 | .00 | 3,121,361.12 | 3,121,361.12 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 3200 | DAY CARE OPERATIONS | 233,552.37 | 1,035,592.73 | 6,840,684.58 | 5,805,091.85 |
| 5200 FUND TRANSFERS | | | | | |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | .00 | 703,535.00 | 2,290,679.00 | 1,587,144.00 |
| TOTAL 5200 | FUND TRANSFERS | .00 | 703,535.00 | 2,290,679.00 | 1,587,144.00 |
| TOTAL EXPENDITURES | | 233,552.37 | 1,739,127.73 | 9,131,363.58 | 7,392,235.85 |
| TOTAL FOR DAYCARE PROGRAM (52) | | 156,247.85 | 4,422,874.54 | .00 | -4,422,874.54 |

MONTHLY REPORT - FY 2025 Period 4

| 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 4

| 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 4

| 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 4

| 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 4

| 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 4

| GOVERNMENTAL CAPITAL ASSETS | MONTH (8 | 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 4

| 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 4

| 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 4

| 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 4

| 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 4
REPORT OPTIONS

| | |
|---|--------|
| Fiscal Year/Period for reports | 2025 4 |
| 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 **