

## MONTHLY REPORT - FY 2025 Period 6

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	-13,591,630.06	44,018,606.40	51,446,602.00	7,427,995.60
1112	GENERAL PERS PROPERTY TAX	.00	.00	.00	.00
1113	PSC/FRANCHISE PROPERTY TAX	1,131.89	253,747.40	1,600,638.00	1,346,890.60
1114	PSC PERS PROPERTY TAX	.00	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	.00	160,045.06	100,000.00	-60,045.06
1116	DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117	MOTOR VEHICLE TAX	302,973.06	2,129,261.46	4,479,386.00	2,350,124.54
1118	UNMINED MINERALS TAX	.00	.00	.00	.00
1121	UTILITIES TAX	310,212.35	2,089,517.58	4,429,000.00	2,339,482.42
1131	OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
1191	OMITTED PROPERTY TAX	.00	3,315.49	64,500.00	61,184.51
1192	EXCISE TAX	.00	.00	.00	.00
	TOTAL AD VALOREM TAXES	-12,977,312.76	48,654,493.39	62,120,126.00	13,465,632.61
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	1,816.00	16,877.00	.00	-16,877.00
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	1,816.00	16,877.00	.00	-16,877.00
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 6

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		258,579.28	1,024,972.47	.00	-1,024,972.47
1530 NET INCREASE INVESTT FAIR VAL		-9,996.50	81,695.61	.00	-81,695.61
1540 INVESTMENT INC FROM REAL PRPTY		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	248,582.78		1,106,668.08	.00	-1,106,668.08
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	750.00	2,200.00	1,450.00
1911 BUILDING RENTAL		1,884.00	18,979.00	19,000.00	21.00
1912 BUS RENTAL		7,685.66	108,984.85	150,000.00	41,015.15
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 6

GENERAL FUND (1)	MONTH	TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1990 MISCELLANEOUS REVENUE		615.02	98,285.54	80,000.00	-18,285.54
1999 Preschool Special Project C/O		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES					
	10,184.68		233,049.39	266,700.00	33,650.61
TOTAL REVENUE FROM LOCAL SOURCES					
	-12,716,729.30		50,011,270.86	62,395,826.00	12,384,555.14
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM		3,249,826.00	20,040,645.00	39,956,887.00	19,916,242.00
TOTAL STATE PROGRAM	3,249,826.00		20,040,645.00	39,956,887.00	19,916,242.00
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	47,237.16	75,332.00	28,094.84
TOTAL REVENUE IN LIEU OF TAXES/STATE	7,872.86		47,237.16	75,332.00	28,094.84
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 6

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	3,257,698.86		20,087,882.16	81,932,619.00	61,844,736.84
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		225,104.98	309,195.53	300,000.00	-9,195.53
TOTAL FEDERAL REIMBURSEMENT		225,104.98	309,195.53	300,000.00	-9,195.53
TOTAL REVENUE FROM FEDERAL SOURCES		225,104.98	309,195.53	305,000.00	-4,195.53
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00		.00	.00	.00
TOTAL BOND ISSUANCE	.00		.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER		8,628.00	731,293.69	1,150,278.69	418,985.00
5210 TRANSFER IN - SALARIES		97,246.00	97,246.00	1,769,379.00	1,672,133.00
5220 INDIRECT COSTS TRANSFER		25,388.00	94,091.00	185,348.37	91,257.37
TOTAL INTERFUND TRANSFERS		131,262.00	922,630.69	3,105,006.06	2,182,375.37
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00		.00	.00	.00

MONTHLY REPORT - FY 2025 Period 6

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	124.00	500.00	376.00
5341 DISPOSAL PROCEEDS - TECH EQ		1,220.80	2,903.60	5,000.00	2,096.40
5342 INSUR COMP - EQUIPMENT ETC		.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		1,220.80	3,027.60	5,500.00	2,472.40
CAPITAL LEASE PROCEEDS					
5500 CAPITAL LEASE PROCEEDS		.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		132,482.80	925,658.29	3,110,506.06	2,184,847.77
TOTAL RECEIPTS		-9,101,442.66	71,334,006.84	147,743,951.06	76,409,944.22
TOTAL REVENUE		-9,101,442.66	71,334,006.84	172,341,757.15	101,007,750.31

## MONTHLY REPORT - FY 2025 Period 6

GENERAL FUND (1)	MONTH	TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
<b>1000 INSTRUCTION</b>					
0100	SALARIES PERSONNEL SERVICES	3,786,049.48	17,736,166.06	50,652,011.64	32,915,845.58
0200	EMPLOYEE BENEFITS	269,464.26	4,652,195.09	7,720,780.20	3,068,585.11
0280	ON-BEHALF	.00	.00	37,187,084.54	37,187,084.54
0300	PURCHASED PROF AND TECH SERV	128,702.98	479,701.09	275,575.25	-204,125.84
0400	PURCHASED PROPERTY SERVICES	12,673.88	75,333.74	207,130.30	131,796.56
0500	OTHER PURCHASED SERVICES	5,762.93	29,199.84	118,312.00	89,112.16
0600	SUPPLIES	86,609.07	1,558,328.28	1,848,967.13	290,638.85
0700	PROPERTY	.00	450,876.40	358,132.00	-92,744.40
0800	DEBT SERVICE AND MISCELLANEOUS	146,492.54	155,187.81	1,148,314.61	993,126.80
0900	OTHER ITEMS	.00	.00	.00	.00
<b>TOTAL 1000 INSTRUCTION</b>		<b>4,435,755.14</b>	<b>25,136,988.31</b>	<b>99,516,307.67</b>	<b>74,379,319.36</b>
<b>2100 STUDENT SUPPORT SERVICES</b>					
0100	SALARIES PERSONNEL SERVICES	626,227.98	3,093,265.59	7,464,991.85	4,371,726.26
0200	EMPLOYEE BENEFITS	47,685.55	236,738.08	665,892.05	429,153.97
0280	ON-BEHALF	.00	.00	1,105,551.46	1,105,551.46
0300	PURCHASED PROF AND TECH SERV	40,814.90	221,464.32	430,195.00	208,730.68
0400	PURCHASED PROPERTY SERVICES	.00	528.00	320.00	-208.00
0500	OTHER PURCHASED SERVICES	199.44	1,987.85	2,500.00	512.15
0600	SUPPLIES	319.18	27,297.15	43,631.62	16,334.47
0700	PROPERTY	.00	31,892.25	100,000.00	68,107.75
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>		<b>715,247.05</b>	<b>3,613,173.24</b>	<b>9,813,081.98</b>	<b>6,199,908.74</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0100	SALARIES PERSONNEL SERVICES	342,399.46	1,543,289.88	3,532,956.52	1,989,666.64
0200	EMPLOYEE BENEFITS	20,657.79	94,027.45	282,551.53	188,524.08
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	3,470.00	.00	-3,470.00
0500	OTHER PURCHASED SERVICES	1,615.28	19,600.93	34,174.18	14,573.25
0600	SUPPLIES	166,144.83	1,046,434.62	459,652.41	-586,782.21
0700	PROPERTY	.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
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>		<b>530,817.36</b>	<b>2,838,790.05</b>	<b>5,207,209.68</b>	<b>2,368,419.63</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>					
0100	SALARIES PERSONNEL SERVICES	46,256.30	285,933.66	596,673.03	310,739.37
0200	EMPLOYEE BENEFITS	33,209.51	34,833.64	251,854.82	217,021.18
0280	ON-BEHALF	.00	.00	90,545.57	90,545.57

MONTHLY REPORT - FY 2025 Period 6

GENERAL FUND (1)	MONTH	TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	PURCHASED PROF AND TECH SERV	117,179.78	1,124,415.28	1,106,382.00	-18,033.28
0400	PURCHASED PROPERTY SERVICES	1,353.22	12,483.98	49,200.00	36,716.02
0500	OTHER PURCHASED SERVICES	145,340.96	463,400.89	514,245.90	50,845.01
0600	SUPPLIES	-4,067.20	15,554.38	232,845.82	217,291.44
0700	PROPERTY	.00	.00	500.00	500.00
0800	DEBT SERVICE AND MISCELLANEOUS	700.00	50,831.37	67,880.00	17,048.63
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		339,972.57	1,987,453.20	2,910,127.14	922,673.94
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	591,124.45	3,246,530.80	6,630,499.55	3,383,968.75
0200	EMPLOYEE BENEFITS	69,454.02	370,609.31	873,659.89	503,050.58
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		660,578.47	3,617,140.11	8,531,304.43	4,914,164.32
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	142,067.32	896,327.48	1,680,150.22	783,822.74
0200	EMPLOYEE BENEFITS	34,283.63	201,774.93	465,245.53	263,470.60
0280	ON-BEHALF	.00	.00	237,607.49	237,607.49
0300	PURCHASED PROF AND TECH SERV	8,860.50	129,937.51	166,841.03	36,903.52
0400	PURCHASED PROPERTY SERVICES	.00	4,265.00	380,000.00	375,735.00
0500	OTHER PURCHASED SERVICES	17,010.49	98,312.02	500,976.97	402,664.95
0600	SUPPLIES	18,037.25	84,634.04	817,641.83	733,007.79
0700	PROPERTY	56,578.32	739,937.89	2,627,786.45	1,887,848.56
0800	DEBT SERVICE AND MISCELLANEOUS	.00	-224,208.20	100.00	224,308.20
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		276,837.51	1,930,980.67	6,876,349.52	4,945,368.85
2600 PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	358,841.05	2,145,867.75	4,098,376.89	1,952,509.14
0200	EMPLOYEE BENEFITS	100,290.18	595,656.84	1,324,040.39	728,383.55
0280	ON-BEHALF	.00	.00	634,018.01	634,018.01
0300	PURCHASED PROF AND TECH SERV	250.00	256.00	17,500.00	17,244.00
0400	PURCHASED PROPERTY SERVICES	160,400.72	761,071.14	1,522,845.36	761,774.22
0500	OTHER PURCHASED SERVICES	153,062.24	476,639.93	422,942.00	-53,697.93
0600	SUPPLIES	295,120.12	1,666,334.91	3,040,945.69	1,374,610.78
0700	PROPERTY	4,685.00	67,788.00	220,000.00	152,212.00

## MONTHLY REPORT - FY 2025 Period 6

GENERAL FUND (1)	MONTH	TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800	DEBT SERVICE AND MISCELLANEOUS	2,331.33	20,745.35	36,000.00	15,254.65
TOTAL 2600	PLANT OPERATIONS AND MAINTENANCE 1,074,980.64		5,734,359.92	11,316,668.34	5,582,308.42
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	334,971.38	1,601,743.72	3,682,099.79	2,080,356.07
0200	EMPLOYEE BENEFITS	96,517.46	455,421.34	1,281,091.01	825,669.67
0280	ON-BEHALF	.00	.00	508,249.19	508,249.19
0300	PURCHASED PROF AND TECH SERV	.00	50,147.34	1,500.00	-48,647.34
0400	PURCHASED PROPERTY SERVICES	-286.27	60,010.88	104,777.62	44,766.74
0500	OTHER PURCHASED SERVICES	54,641.43	182,063.69	201,550.40	19,486.71
0600	SUPPLIES	111,201.38	505,700.87	1,521,391.14	1,015,690.27
0700	PROPERTY	353,609.90	1,710,812.17	1,480,000.00	-230,812.17
0800	DEBT SERVICE AND MISCELLANEOUS	1,519.01	4,775.31	19,700.00	14,924.69
TOTAL 2700	STUDENT TRANSPORTATION 952,174.29		4,570,675.32	8,800,359.15	4,229,683.83
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	89.76	121.56	.00	-121.56
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	718.00	2,454.00	2,250.00	-204.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	600.00	600.00
0600	SUPPLIES	428.78	611.31	1,700.00	1,088.69
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 1,236.54		3,186.87	4,600.00	1,413.13
4100	LAND/SITE ACQUISITIONS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 6

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	37,966.06	224,196.36	340,946.69	116,750.33
0200	EMPLOYEE BENEFITS	4,467.51	26,776.76	58,133.61	31,356.85
0300	PURCHASED PROF AND TECH SERV	.00	1,555.00	15,900.00	14,345.00
0400	PURCHASED PROPERTY SERVICES	85,500.37	109,055.10	229,772.94	120,717.84
0500	OTHER PURCHASED SERVICES	463.23	1,769.57	4,585.00	2,815.43
0600	SUPPLIES	-50.00	10,391.07	181,026.00	170,634.93
0700	PROPERTY	.00	-103,603.00	503,000.00	606,603.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	205.50	2,085.00	1,879.50
TOTAL 4300	ARCHITECTURAL/ENGIN	128,347.17	270,346.36	1,335,449.24	1,065,102.88
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 6

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	136,307.00	5,000.00	-131,307.00
TOTAL 5200	FUND TRANSFERS	.00	136,307.00	5,000.00	-131,307.00
5300	CONTINGENCY				
0840	CONTINGENCY	.00	.00	17,999,300.00	17,999,300.00
TOTAL 5300	CONTINGENCY	.00	.00	17,999,300.00	17,999,300.00
TOTAL EXPENDITURES	9,115,946.74		49,839,401.05	172,341,757.15	122,502,356.10
TOTAL FOR GENERAL FUND (1)	-18,217,389.40		21,494,605.79	.00	-21,494,605.79

MONTHLY REPORT - FY 2025 Period 6

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 CONTRIBUTIONS / DONATIONS		.00	615,349.19	45,000.00	-570,349.19
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00		615,349.19	45,000.00	-570,349.19
TOTAL REVENUE FROM LOCAL SOURCES	.00		615,349.19	45,000.00	-570,349.19
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 6

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-PROF DEVELOPMENT FY 07/08		70,589.00	992,322.71	2,836,085.00	1,843,762.29
TOTAL RESTRICTED	70,589.00		992,322.71	2,836,085.00	1,843,762.29
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	70,589.00		992,322.71	2,836,085.00	1,843,762.29
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 REV-HEAD START FY 12/13		.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00		.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE		.00	1,526,456.14	3,816,871.00	2,290,414.86
TOTAL RESTRICTED THROUGH THE STATE	.00		1,526,456.14	3,816,871.00	2,290,414.86
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	.00		1,569,063.15	3,816,871.00	2,247,807.85
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER IN		.00	138,641.50	7,334.50	-131,307.00

MONTHLY REPORT - FY 2025 Period 6

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	.00		138,641.50	7,334.50	-131,307.00
TOTAL OTHER RECEIPTS	.00		138,641.50	7,334.50	-131,307.00
TOTAL RECEIPTS	70,589.00		3,315,376.55	6,705,290.50	3,389,913.95
TOTAL REVENUE	70,589.00		3,315,376.55	6,888,762.55	3,573,386.00

## MONTHLY REPORT - FY 2025 Period 6

SPECIAL REVENUE (2)	MONTH	TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>					
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
<b>1000 INSTRUCTION</b>					
0100	SALARIES PERSONNEL SERVICES	178,597.17	812,561.00	2,301,695.03	1,489,134.03
0200	EMPLOYEE BENEFITS	15,524.90	69,452.48	250,778.07	181,325.59
0300	PURCHASED PROF AND TECH SERV	1,155.00	19,623.01	483,046.16	463,423.15
0400	PURCHASED PROPERTY SERVICES	.00	835.00	.00	-835.00
0500	OTHER PURCHASED SERVICES	219.69	751.88	35,651.02	34,899.14
0600	SUPPLIES	11,931.90	187,522.24	256,281.00	68,758.76
0700	PROPERTY	.00	.00	13,000.00	13,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	248.53	-9.51	10,000.00	10,009.51
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000	INSTRUCTION	207,677.19	1,090,736.10	3,350,451.28	2,259,715.18
<b>2100 STUDENT SUPPORT SERVICES</b>					
0100	SALARIES PERSONNEL SERVICES	54,048.98	284,510.92	793,861.87	509,350.95
0200	EMPLOYEE BENEFITS	14,128.40	67,151.68	234,917.08	167,765.40
0300	PURCHASED PROF AND TECH SERV	807.00	2,155.97	15,996.00	13,840.03
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	2,163.01	4,542.01	14,603.00	10,060.99
0600	SUPPLIES	535.72	94,856.81	101,972.00	7,115.19
0700	PROPERTY	.00	4,924.50	.00	-4,924.50
0800	DEBT SERVICE AND MISCELLANEOUS	213.20	213.20	500.00	286.80
TOTAL 2100	STUDENT SUPPORT SERVICES	71,896.31	458,355.09	1,161,849.95	703,494.86
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0100	SALARIES PERSONNEL SERVICES	119,669.44	596,760.63	1,444,587.53	847,826.90
0200	EMPLOYEE BENEFITS	37,127.39	182,618.29	378,031.65	195,413.36
0300	PURCHASED PROF AND TECH SERV	705.00	18,737.72	21,232.09	2,494.37
0400	PURCHASED PROPERTY SERVICES	.00	820.29	3,500.00	2,679.71
0500	OTHER PURCHASED SERVICES	1,751.41	30,198.80	39,082.00	8,883.20
0600	SUPPLIES	273.93	138,417.28	122,906.00	-15,511.28
0700	PROPERTY	.00	24,786.00	14,800.00	-9,986.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	159,527.17	992,339.01	2,024,139.27	1,031,800.26

MONTHLY REPORT - FY 2025 Period 6

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 6

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		25,362.50	349,980.15	.00	-349,980.15
0200	EMPLOYEE BENEFITS		15,060.32	154,764.95	.00	-154,764.95
0400	PURCHASED PROPERTY SERVICES		.00	5,600.00	.00	-5,600.00
0600	SUPPLIES		354.81	41,552.64	.00	-41,552.64
0800	DEBT SERVICE AND MISCELLANEOUS		7,669.90	49,410.85	.00	-49,410.85
TOTAL 3200		DAY CARE OPERATIONS	48,447.53	601,308.59	.00	-601,308.59
3300		COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES		12,436.74	73,877.44	144,128.90	70,251.46
0200	EMPLOYEE BENEFITS		965.90	5,592.91	12,915.70	7,322.79
0300	PURCHASED PROF AND TECH SERV		.00	.00	300.00	300.00
0500	OTHER PURCHASED SERVICES		16.74	228.66	250.00	21.34
0600	SUPPLIES		792.24	4,408.52	10,905.40	6,496.88
0700	PROPERTY		.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS		.00	185.00	350.00	165.00
TOTAL 3300		COMMUNITY SERVICES	14,211.62	84,292.53	168,850.00	84,557.47
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 6

SPECIAL REVENUE (2)	MONTH	TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00		.00	.00	.00
TOTAL EXPENDITURES	501,759.82		3,227,031.32	6,705,290.50	3,478,259.18
TOTAL FOR SPECIAL REVENUE (2)	-431,170.82		88,345.23	183,472.05	95,126.82

MONTHLY REPORT - FY 2025 Period 6

DISTRICT ACTIVITY FUND 21 AY (	MONTH	YEAR	BUDGET	AVAILABLE
	TO DATE	TO DATE	APPROP	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	5,057.05	31,665.95	.00	-31,665.95
TOTAL EARNINGS ON INVESTMENTS	5,057.05	31,665.95	.00	-31,665.95
STUDENT ACTIVITIES				
1710 ADMISSIONS - DISTRICT ACTIVITY	11,824.25	130,083.39	.00	-130,083.39
1720 BOOKSTORE SALES-DISTRICT ACTIV	2,835.52	6,405.52	.00	-6,405.52
1740 STUDENT FEES-DISTRICT ACTIVITY	78,868.71	1,586,520.25	2,449,923.59	863,403.34
1790 OTHER DIST/STUDENT ACTIVIT INC	1,450.11	143,517.30	.00	-143,517.30
TOTAL STUDENT ACTIVITIES	94,978.59	1,866,526.46	2,449,923.59	583,397.13
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS / DONATIONS	21,521.92	186,499.89	.00	-186,499.89
TOTAL OTHER REVENUE FROM LOCAL SOURCES	21,521.92	186,499.89	.00	-186,499.89
TOTAL REVENUE FROM LOCAL SOURCES	121,557.56	2,084,692.30	2,449,923.59	365,231.29
TOTAL RECEIPTS	121,557.56	2,084,692.30	2,449,923.59	365,231.29
TOTAL REVENUE	121,557.56	2,084,692.30	2,449,923.59	365,231.29

## MONTHLY REPORT - FY 2025 Period 6

DISTRICT	ACTIVITY FUND	MONTH	TO DATE	YEAR	BUDGET	AVAILABLE
	21 AY (			TO DATE	APPROP	BUDGET
<b>EXPENDITURES</b>						
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		14,434.49	90,202.52	.00	-90,202.52
0200	EMPLOYEE BENEFITS		1,605.47	8,436.51	.00	-8,436.51
0300	PURCHASED PROF AND TECH SERV		3,903.72	63,922.61	.00	-63,922.61
0400	PURCHASED PROPERTY SERVICES		24,464.15	118,966.72	.00	-118,966.72
0500	OTHER PURCHASED SERVICES		127.80	42,709.84	.00	-42,709.84
0600	SUPPLIES		107,482.56	974,606.18	2,380,920.69	1,406,314.51
0700	PROPERTY		.00	9,504.60	.00	-9,504.60
0800	DEBT SERVICE AND MISCELLANEOUS		25.00	15,226.32	.00	-15,226.32
	UNDEFINED EXP OBJ		.00	.00	.00	.00
TOTAL 1000	INSTRUCTION		152,043.19	1,323,575.30	2,380,920.69	1,057,345.39
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		.00	21,465.19	.00	-21,465.19
TOTAL 5200	FUND TRANSFERS		.00	21,465.19	.00	-21,465.19
5300	CONTINGENCY					
0840	CONTINGENCY		.00	.00	.00	.00
TOTAL 5300	CONTINGENCY		.00	.00	.00	.00
TOTAL EXPENDITURES			152,043.19	1,350,841.49	2,445,033.09	1,094,191.60
TOTAL FOR DISTRICT ACTIVITY FUND 21 AY (			-30,485.63	733,850.81	4,890.50	-728,960.31

## MONTHLY REPORT - FY 2025 Period 6

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 DONATIONS (DISTRCT ACTIVITY)	.00	.00	.00	.00
1790 OTHER DIST/STUDENT ACTIVIT INC	85,814.29	477,830.39	418,234.18	-59,596.21
1790 FIELD TRIP FEES - OPER/MAINT	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	85,814.29	477,830.39	418,234.18	-59,596.21
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS / DONATIONS	-3,577.15	-27.15	.00	27.15
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-3,577.15	-27.15	.00	27.15
TOTAL REVENUE FROM LOCAL SOURCES	82,237.14	477,803.24	418,234.18	-59,569.06
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 6**

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	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	82,237.14	477,803.24	2,821,044.75	2,343,241.51
TOTAL REVENUE	82,237.14	477,803.24	3,065,252.40	2,587,449.16

## MONTHLY REPORT - FY 2025 Period 6

DISTRICT	ACTIVITY FUND	MONTH MY (	TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
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		59,349.22	369,606.41	163,261.29	-206,345.12
0200	EMPLOYEE BENEFITS		6,411.87	40,824.57	34,671.00	-6,153.57
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	5,426.92	9,000.00	3,573.08
0600	SUPPLIES		12,759.80	64,713.88	372,667.65	307,953.77
0700	PROPERTY		.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS		.00	6,114.50	1,505.00	-4,609.50
0900	OTHER ITEMS		.00	.00	.00	.00
TOTAL 1000	INSTRUCTION		78,520.89	486,686.28	662,441.83	175,755.55
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 6

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				78,520.89	486,686.28	662,441.83	175,755.55
TOTAL FOR DISTRICT ACTIVITY FUND 22 MY (				3,716.25	-8,883.04	2,402,810.57	2,411,693.61

MONTHLY REPORT - FY 2025 Period 6

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 6

SCHOOL ACTIVITY FUND 25 (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
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 6

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 6

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 6

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 6

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 6

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	19,717,805.00	19,717,805.00	19,717,805.00	.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	19,717,805.00	19,717,805.00	19,717,805.00	.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	19,717,805.00	19,717,805.00	19,717,805.00	.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 6

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	19,717,805.00		24,110,409.00	28,503,012.00	4,392,603.00
TOTAL REVENUE	19,717,805.00		24,110,409.00	28,503,012.00	4,392,603.00

MONTHLY REPORT - FY 2025 Period 6

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 6

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	.00	7,855,776.22	15,722,768.01	7,866,991.79
TOTAL 5200 FUND TRANSFERS	.00	7,855,776.22	15,722,768.01	7,866,991.79
TOTAL EXPENDITURES	.00	7,855,776.22	28,503,012.00	20,647,235.78
TOTAL FOR BLDING FUND (5CNT LEVY-DT SVC)	19,717,805.00	16,254,632.78	.00	-16,254,632.78

MONTHLY REPORT - FY 2025 Period 6

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		14,042.41	444,020.15	39,437.70	-404,582.45
TOTAL EARNINGS ON INVESTMENTS	14,042.41		444,020.15	39,437.70	-404,582.45
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	14,042.41		444,020.15	37,537.54	-406,482.61
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 6

CONSTRUCTION FUND (360)	MONTH	TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER IN		.00	2,006,140.46	7,000,000.00	4,993,859.54
TOTAL INTERFUND TRANSFERS	.00		2,006,140.46	7,000,000.00	4,993,859.54
TOTAL OTHER RECEIPTS	.00		2,006,140.46	24,385,252.35	22,379,111.89
TOTAL RECEIPTS	14,042.41		2,450,160.61	23,937,704.89	21,487,544.28
TOTAL REVENUE	14,042.41		2,450,160.61	23,937,704.89	21,487,544.28

## MONTHLY REPORT - FY 2025 Period 6

CONSTRUCTION FUND (360)	MONTH	TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
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	-58,256.32	.00	58,256.32
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	-825.20	-825.20	.00	825.20
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4200	LAND IMPROVEMENTS	-825.20	-59,081.52	.00	59,081.52
4500	BUILDING ACQUISTIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	24,490.69	24,490.69	.00	-24,490.69
0400	PURCHASED PROPERTY SERVICES	149,823.06	1,026,077.37	-174,140.00	-1,200,217.37
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4500	BUILDING ACQUISTIONS & CONSTRUCTION	174,313.75	1,050,568.06	-174,140.00	-1,224,708.06
4600	SITE IMPROVEMENT				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4600	SITE IMPROVEMENT	.00	.00	.00	.00

**MONTHLY REPORT - FY 2025 Period 6**

CONSTRUCTION FUND (360)		MONTH	TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>4700 BUILDING IMPROVEMENTS</b>						
0300	PURCHASED PROF AND TECH SERV		.00	25,624.63	.00	-25,624.63
0400	PURCHASED PROPERTY SERVICES		135.00	312,905.51	.00	-312,905.51
0500	OTHER PURCHASED SERVICES		.00	371.50	.00	-371.50
0600	SUPPLIES		.00	.00	.00	.00
0700	PROPERTY		.00	226,677.75	.00	-226,677.75
0800	DEBT SERVICE AND MISCELLANEOUS		.00	.00	.00	.00
0840	CONTINGENCY		.00	.00	.00	.00
0900	OTHER ITEMS		.00	.00	.00	.00
<b>TOTAL 4700 BUILDING IMPROVEMENTS</b>			<b>135.00</b>	<b>565,579.39</b>	<b>.00</b>	<b>-565,579.39</b>
<b>4900 OTHER - FACILITIES</b>						
0300	PURCHASED PROF AND TECH SERV		624,761.31	5,118,766.91	855,037.35	-4,263,729.56
0400	PURCHASED PROPERTY SERVICES		1,511,367.23	7,634,214.22	15,738,300.00	8,104,085.78
0500	OTHER PURCHASED SERVICES		.00	2,200.00	5,000.00	2,800.00
0600	SUPPLIES		.00	19,510.00	.00	-19,510.00
0700	PROPERTY		.00	10,678.16	.00	-10,678.16
0840	CONTINGENCY		.00	.00	786,915.00	786,915.00
0900	OTHER ITEMS		.00	.00	.00	.00
<b>TOTAL 4900 OTHER - FACILITIES</b>			<b>2,136,128.54</b>	<b>12,785,369.29</b>	<b>17,385,252.35</b>	<b>4,599,883.06</b>
<b>5100 DEBT SERVICE</b>						
0800	DEBT SERVICE AND MISCELLANEOUS		.00	.00	.00	.00
0900	OTHER ITEMS		.00	.00	.00	.00
<b>TOTAL 5100 DEBT SERVICE</b>			<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>5200 FUND TRANSFERS</b>						
0900	OTHER ITEMS		.00	.00	-4,561,928.74	-4,561,928.74
<b>TOTAL 5200 FUND TRANSFERS</b>			<b>.00</b>	<b>.00</b>	<b>-4,561,928.74</b>	<b>-4,561,928.74</b>
<b>TOTAL EXPENDITURES</b>			<b>2,309,752.09</b>	<b>14,342,435.22</b>	<b>12,649,183.61</b>	<b>-1,693,251.61</b>
<b>TOTAL FOR CONSTRUCTION FUND (360)</b>			<b>-2,295,709.68</b>	<b>-11,892,274.61</b>	<b>11,288,521.28</b>	<b>23,180,795.89</b>

MONTHLY REPORT - FY 2025 Period 6

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 6

DEBT SERVICE FUND (400)	MONTH	TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER		.00	5,849,635.76	15,722,768.01	9,873,132.25
TOTAL INTERFUND TRANSFERS	.00		5,849,635.76	15,722,768.01	9,873,132.25
TOTAL OTHER RECEIPTS	.00		5,849,635.76	15,722,768.01	9,873,132.25
TOTAL RECEIPTS	.00		5,849,635.76	15,948,579.48	10,098,943.72
TOTAL REVENUE	.00		5,849,635.76	15,948,579.48	10,098,943.72

MONTHLY REPORT - FY 2025 Period 6

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	.00	5,849,635.76	15,948,579.48	10,098,943.72
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100	DEBT SERVICE	.00	5,849,635.76	15,948,579.48	10,098,943.72
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		.00	5,849,635.76	15,948,579.48	10,098,943.72
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 6

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	11,016.37	76,938.22	100,000.00	23,061.78
	TOTAL EARNINGS ON INVESTMENTS	11,016.37	76,938.22	100,000.00	23,061.78
FOOD SERVICE					
	1611 REIMBURSABLE SCHOOL LUNCH PRG	190,383.27	1,111,106.09	2,126,000.00	1,014,893.91
	1612 REIMBURSABLE SCH BREAKFAST PRG	9,500.02	60,687.42	254,500.00	193,812.58
	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	4,413.23	29,440.43	159,600.00	130,159.57
	1627 NON-REIMB VENDING MACH PRG	.00	.00	.00	.00
	1629 NON-REIMBURSABLE OTHER FOOD PRG	4,229.64	39,377.66	141,100.00	101,722.34
	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	208,526.16	1,240,611.60	2,681,200.00	1,440,588.40
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	-41.43	-521.45	.00	521.45
	1994 RETURN FOR INSUFFICIENT CHECKS	38.25	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	-3.18	-521.45	.00	521.45
	TOTAL REVENUE FROM LOCAL SOURCES	219,539.35	1,317,028.37	2,781,200.00	1,464,171.63
REVENUE FROM STATE SOURCES					

MONTHLY REPORT - FY 2025 Period 6

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		238,889.02	1,041,696.54	1,702,000.00	660,303.46
TOTAL RESTRICTED THROUGH THE STATE	238,889.02		1,041,696.54	1,702,000.00	660,303.46
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD		9,793.84	36,016.01	169,000.00	132,983.99
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	9,793.84		36,016.01	169,000.00	132,983.99
TOTAL REVENUE FROM FEDERAL SOURCES	248,682.86		1,077,712.55	1,871,000.00	793,287.45
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 6

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	468,222.21		2,394,740.92	4,936,300.00	2,541,559.08
TOTAL REVENUE	468,222.21		2,394,740.92	6,390,254.68	3,995,513.76

MONTHLY REPORT - FY 2025 Period 6

FOOD SERVICE FUND (51)		MONTH	TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES		148,129.07	703,089.96	1,424,726.39	721,636.43
0200	EMPLOYEE BENEFITS		38,471.40	182,588.72	478,083.75	295,495.03
0280	ON-BEHALF		.00	.00	241,800.00	241,800.00
0300	PURCHASED PROF AND TECH SERV		20.00	6,307.00	7,457.34	1,150.34
0400	PURCHASED PROPERTY SERVICES		12,851.25	21,407.61	23,352.95	1,945.34
0500	OTHER PURCHASED SERVICES		6,999.55	15,542.21	139,202.94	123,660.73
0600	SUPPLIES		276,677.40	1,747,467.42	2,570,050.00	822,582.58
0700	PROPERTY		.00	497,979.88	75,000.00	-422,979.88
0800	DEBT SERVICE AND MISCELLANEOUS		34.98	7,602.91	33,576.65	25,973.74
0840	CONTINGENCY		.00	.00	1,211,656.29	1,211,656.29
0900	OTHER ITEMS		.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION			483,183.65	3,181,985.71	6,204,906.31	3,022,920.60
5200 FUND TRANSFERS						
0900	OTHER ITEMS		25,388.00	94,091.00	185,348.37	91,257.37
TOTAL 5200 FUND TRANSFERS			25,388.00	94,091.00	185,348.37	91,257.37
TOTAL EXPENDITURES			508,571.65	3,276,076.71	6,390,254.68	3,114,177.97
TOTAL FOR FOOD SERVICE FUND (51)			-40,349.44	-881,335.79	.00	881,335.79

MONTHLY REPORT - FY 2025 Period 6

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	296,498.87	2,221,067.89	4,411,635.00	2,190,567.11
	TOTAL TUITION	296,498.87	2,221,067.89	4,411,635.00	2,190,567.11
EARNINGS ON INVESTMENTS					
	1510 INTEREST ON INVESTMENTS	.00	100,561.57	155,000.00	54,438.43
	TOTAL EARNINGS ON INVESTMENTS	.00	100,561.57	155,000.00	54,438.43
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	296,498.87	2,321,629.46	4,566,635.00	2,245,005.54
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	2,560.36	4,871.46	.00	-4,871.46

MONTHLY REPORT - FY 2025 Period 6

DAYCARE PROGRAM (52)	MONTH	TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED THROUGH THE STATE	2,560.36		4,871.46	.00	-4,871.46
TOTAL REVENUE FROM FEDERAL SOURCES	2,560.36		4,871.46	.00	-4,871.46
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	299,059.23		2,326,500.92	4,566,635.00	2,240,134.08
TOTAL REVENUE	299,059.23		6,805,531.15	9,131,363.58	2,325,832.43

MONTHLY REPORT - FY 2025 Period 6

DAYCARE PROGRAM (52)	MONTH	TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	103,344.25	782,998.53	1,792,779.05	1,009,780.52
0200	EMPLOYEE BENEFITS	31,948.96	226,246.03	637,732.82	411,486.79
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	2,174.00	6,965.48	42,425.00	35,459.52
0400	PURCHASED PROPERTY SERVICES	4,086.20	7,488.68	22,650.00	15,161.32
0500	OTHER PURCHASED SERVICES	131.10	978.21	10,660.00	9,681.79
0600	SUPPLIES	27,333.85	153,672.38	474,289.20	320,616.82
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	19,559.65	250,139.56	738,787.39	488,647.83
0840	CONTINGENCY	.00	.00	3,121,361.12	3,121,361.12
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3200	DAY CARE OPERATIONS	188,578.01	1,428,488.87	6,840,684.58	5,412,195.71
5200 FUND TRANSFERS					
0600	SUPPLIES	1,750.28	1,750.28	.00	-1,750.28
0900	OTHER ITEMS	105,874.00	809,409.00	2,290,679.00	1,481,270.00
TOTAL 5200	FUND TRANSFERS	107,624.28	811,159.28	2,290,679.00	1,479,519.72
TOTAL EXPENDITURES		296,202.29	2,239,648.15	9,131,363.58	6,891,715.43
TOTAL FOR DAYCARE PROGRAM (52)		2,856.94	4,565,883.00	.00	-4,565,883.00

MONTHLY REPORT - FY 2025 Period 6

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 6

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 6

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 6

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 6

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 6

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 6

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 6

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 6

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 6

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 6**  
REPORT OPTIONS

Fiscal Year/Period for reports	2025 6
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 \*\*