

MONTHLY REPORT - FY 2025 Period 9

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|---------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | 10,000,000.00 | 10,000,000.00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 GENERAL PROPERTY TAX | 43,368.77 | 10,755,804.88 | 10,962,059.87 | 206,254.99 |
| 1113 PSC PROPERTY TAX | 75,220.29 | 159,820.75 | 459,000.00 | 299,179.25 |
| 1115 DELINQUENT PROPERTY TAX | 5,637.06 | 115,662.04 | 102,000.00 | -13,662.04 |
| 1117 MOTOR VEHICLE TAX | 79,450.68 | 517,645.86 | 810,900.00 | 293,254.14 |
| 1121 UTILITIES TAX | .00 | 706,359.11 | 1,100,000.00 | 393,640.89 |
| 1191 OMITTED PROPERTY TAX | .00 | 2,759.65 | 20,400.00 | 17,640.35 |
| TOTAL AD VALOREM TAXES | 203,676.80 | 12,258,052.29 | 13,454,359.87 | 1,196,307.58 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | |
| 1280 REVENUE IN LIEU OF TAXES | .00 | 158,232.86 | 148,677.00 | -9,555.86 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00 | 158,232.86 | 148,677.00 | -9,555.86 |
| TUITION | | | | |
| 1310 TUITION FROM INDIVIDUALS | .00 | .00 | .00 | .00 |
| 1340 OTHER TUITION | .00 | .00 | .00 | .00 |
| TOTAL TUITION | .00 | .00 | .00 | .00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 90,017.89 | 581,071.72 | 306,000.00 | -275,071.72 |
| TOTAL EARNINGS ON INVESTMENTS | 90,017.89 | 581,071.72 | 306,000.00 | -275,071.72 |
| STUDENT ACTIVITIES | | | | |
| 1750 DONATIONS (ACTIVITY FND) | .00 | .00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 |

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|---|---------------|---------------|---------------|------------------|
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 65.10 | 43,227.23 | 35,319.70 | -7,907.53 |
| 1942 TEXTBOOK RENTALS | .00 | .00 | .00 | .00 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | 4,973.23 | 48,605.64 | 28,500.00 | -20,105.64 |
| 1990 MISC. REVENUE MATH GRANT | .00 | .00 | .00 | .00 |
| 1999 OTHER MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 5,038.33 | 91,832.87 | 63,819.70 | -28,013.17 |
| TOTAL REVENUE FROM LOCAL SOURCES | 298,733.02 | 13,089,189.74 | 13,972,856.57 | 883,666.83 |
| 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 | | | | |
| STATE PROGRAM | | | | |
| 3111 SEEK PROGRAM | 707,062.00 | 6,294,186.00 | 8,210,234.00 | 1,916,048.00 |
| TOTAL STATE PROGRAM | 707,062.00 | 6,294,186.00 | 8,210,234.00 | 1,916,048.00 |
| OTHER STATE FUNDING | | | | |
| 3122 VOCATIONAL TRANSPORTATION | .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 | .00 | .00 |
| EXPENDITURE REIMBURSEMENTS | | | | |
| 3130 NBCT SALARY REIMBURSEMENT | .00 | .00 | 8,000.00 | 8,000.00 |
| 3132 Speech Language Pathologist R | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2025 Period 9

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------------|---------------|--------------|---------------|------------------|
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | 8,000.00 | 8,000.00 |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 |
| REVENUE IN LIEU OF TAXES/STATE | | | | |
| 3800 REVENUE IN LIEU OF TAXES | 2,204.99 | 19,842.77 | 26,010.00 | 6,167.23 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 2,204.99 | 19,842.77 | 26,010.00 | 6,167.23 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | 709,266.99 | 6,314,028.77 | 8,244,244.00 | 1,930,215.23 |
| 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 |
| FEDERAL REIMBURSEMENT | | | | |
| 4810 SBAC MEDICAID REIMBURSEMENT | 6,064.06 | 183,923.41 | 125,000.00 | -58,923.41 |
| TOTAL FEDERAL REIMBURSEMENT | 6,064.06 | 183,923.41 | 125,000.00 | -58,923.41 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 6,064.06 | 183,923.41 | 125,000.00 | -58,923.41 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | 7,679.11 | .00 | -7,679.11 |
| 5220 INDIRECT COSTS TRANSFER | 6,443.69 | 57,993.21 | 67,173.00 | 9,179.79 |

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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|---------------|---------------|---------------|------------------|
| TOTAL INTERFUND TRANSFERS | 6,443.69 | 65,672.32 | 67,173.00 | 1,500.68 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 5312 LOSS COMP - LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 5332 LOSS COMP - BUILDINGS | .00 | .00 | .00 | .00 |
| 5341 SALE OF EQUIPMENT ETC | .00 | 252.11 | 2,000.00 | 1,747.89 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | 252.11 | 2,000.00 | 1,747.89 |
| CAPITAL LEASE PROCEEDS | | | | |
| 5500 CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | .00 |
| TOTAL CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | 6,443.69 | 65,924.43 | 69,173.00 | 3,248.57 |
| TOTAL RECEIPTS | 1,020,507.76 | 19,653,066.35 | 22,411,273.57 | 2,758,207.22 |
| TOTAL REVENUE | 1,020,507.76 | 19,653,066.35 | 32,411,273.57 | 12,758,207.22 |

MONTHLY REPORT - FY 2025 Period 9

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------------|---------------------|----------------------|---------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 941,690.37 | 7,037,746.60 | 11,284,740.39 | 4,246,993.79 |
| 0200 EMPLOYEE BENEFITS | 81,694.86 | 449,991.92 | 771,977.97 | 321,986.05 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 750.00 | 57,869.63 | 94,280.00 | 36,410.37 |
| 0400 PURCHASED PROPERTY SERVICES | 4,989.96 | 73,812.27 | 100,566.00 | 26,753.73 |
| 0500 OTHER PURCHASED SERVICES | 1,032.03 | 9,257.81 | 25,551.00 | 16,293.19 |
| 0600 SUPPLIES | 67,731.47 | 454,258.52 | 733,802.50 | 279,543.98 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 1,097,888.69 | 8,082,936.75 | 13,010,917.86 | 4,927,981.11 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 92,865.10 | 711,688.10 | 1,103,031.80 | 391,343.70 |
| 0200 EMPLOYEE BENEFITS | 9,801.75 | 74,343.67 | 121,839.99 | 47,496.32 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 10,000.00 | 10,000.00 |
| 0500 OTHER PURCHASED SERVICES | 449.00 | 264,490.55 | 314,060.00 | 49,569.45 |
| 0600 SUPPLIES | 173.42 | 7,614.35 | 10,000.00 | 2,385.65 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 103,289.27 | 1,058,136.67 | 1,558,931.79 | 500,795.12 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 84,085.28 | 721,622.90 | 1,093,707.93 | 372,085.03 |
| 0200 EMPLOYEE BENEFITS | 11,884.32 | 103,134.49 | 149,738.50 | 46,604.01 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | 1,138.00 | 3,060.00 | 1,922.00 |
| 0600 SUPPLIES | 320.04 | 20,454.65 | 450,000.00 | 429,545.35 |
| 0700 PROPERTY | .00 | 99.99 | .00 | -99.99 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 96,289.64 | 846,450.03 | 1,696,506.43 | 850,056.40 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 66,267.10 | 527,965.48 | 757,318.42 | 229,352.94 |
| 0200 EMPLOYEE BENEFITS | 3,734.57 | 155,617.98 | 307,592.42 | 151,974.44 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 134,032.60 | 880,368.01 | 990,324.00 | 109,955.99 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 2,210.21 | 327,173.35 | 295,052.00 | -32,121.35 |
| 0600 SUPPLIES | 5,578.83 | 200,764.22 | 243,268.45 | 42,504.23 |
| 0700 PROPERTY | .00 | .00 | 12,000.00 | 12,000.00 |

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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 4,210.55 | 2,040.00 | -2,170.55 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 211,823.31 | 2,096,099.59 | 2,607,595.29 | 511,495.70 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 115,515.92 | 934,763.46 | 1,379,269.07 | 444,505.61 |
| 0200 EMPLOYEE BENEFITS | 15,169.48 | 119,636.31 | 181,488.67 | 61,852.36 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 282.25 | 3,709.00 | 3,426.75 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 1,525.00 | 1,525.00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | 8,387.13 | 212,609.90 | 207,031.00 | -5,578.90 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 139,072.53 | 1,267,291.92 | 1,773,022.74 | 505,730.82 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 14,358.92 | 197,675.89 | 282,685.90 | 85,010.01 |
| 0200 EMPLOYEE BENEFITS | 3,890.78 | 38,372.75 | 48,832.20 | 10,459.45 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 50.00 | .00 | -50.00 |
| 0500 OTHER PURCHASED SERVICES | .00 | 3,147.07 | 6,500.00 | 3,352.93 |
| 0600 SUPPLIES | .00 | 1,135.46 | 9,050.00 | 7,914.54 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 18,249.70 | 240,381.17 | 347,068.10 | 106,686.93 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 62,703.05 | 582,871.12 | 919,074.40 | 336,203.28 |
| 0200 EMPLOYEE BENEFITS | 17,000.59 | 160,570.14 | 247,577.35 | 87,007.21 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 4,050.51 | 370,229.49 | 615,510.00 | 245,280.51 |
| 0400 PURCHASED PROPERTY SERVICES | 371.83 | 28,167.52 | 153,540.00 | 125,372.48 |
| 0500 OTHER PURCHASED SERVICES | 317.85 | 2,825.83 | 10,710.00 | 7,884.17 |
| 0600 SUPPLIES | 17,583.85 | 98,168.33 | 193,040.00 | 94,871.67 |
| 0700 PROPERTY | .00 | 18,419.64 | 6,062,273.21 | 6,043,853.57 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 102,027.68 | 1,261,252.07 | 8,201,724.96 | 6,940,472.89 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 16,108.00 | 131,118.11 | 229,698.72 | 98,580.61 |
| 0200 EMPLOYEE BENEFITS | 4,281.72 | 35,253.20 | 55,438.98 | 20,185.78 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 4,286.90 | 59,905.57 | 60,612.00 | 706.43 |

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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| 0400 PURCHASED PROPERTY SERVICES | .00 | 8,189.61 | 8,160.00 | -29.61 |
| 0500 OTHER PURCHASED SERVICES | 223.18 | 1,807.69 | 6,550.00 | 4,742.31 |
| 0600 SUPPLIES | 2,982.59 | 31,142.75 | 57,110.00 | 25,967.25 |
| 0700 PROPERTY | .00 | .00 | 317,794.00 | 317,794.00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 27,882.39 | 267,416.93 | 735,363.70 | 467,946.77 |
| 2900 OTHER INSTRUCTIONAL | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| TOTAL 2900 OTHER INSTRUCTIONAL | .00 | .00 | .00 | .00 |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | | |
| 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 | 3,536.73 | 21,140.95 | 35,319.70 | 14,178.75 |
| TOTAL 3300 COMMUNITY SERVICES | 3,536.73 | 21,140.95 | 35,319.70 | 14,178.75 |
| 4600 SITE IMPROVEMENT | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 10,000.00 | 10,000.00 |
| TOTAL 4600 SITE IMPROVEMENT | .00 | .00 | 10,000.00 | 10,000.00 |
| 4700 BUILDING IMPROVEMENTS | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 45,956.28 | 50,335.00 | 4,378.72 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2025 Period 9

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------|---------------|---------------|---------------|------------------|
| TOTAL 5100 DEBT SERVICE | .00 | 45,956.28 | 50,335.00 | 4,378.72 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | 18,699.00 | 111,888.21 | 34,488.00 | -77,400.21 |
| TOTAL 5200 FUND TRANSFERS | 18,699.00 | 111,888.21 | 34,488.00 | -77,400.21 |
| 5300 CONTINGENCY | | | | |
| 0840 CONTINGENCY | .00 | .00 | 2,350,000.00 | 2,350,000.00 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | 2,350,000.00 | 2,350,000.00 |
| TOTAL EXPENDITURES | 1,818,758.94 | 15,298,950.57 | 32,411,273.57 | 17,112,323.00 |
| TOTAL FOR GENERAL FUND (1) | -798,251.18 | 4,354,115.78 | .00 | -4,354,115.78 |

MONTHLY REPORT - FY 2025 Period 9

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | 7,000.00 | .00 | -7,000.00 |
| 1951 MISC REV FRM OTH SCH DST IN ST | .00 | .00 | .00 | .00 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | .00 | 2,044.54 | 9,500.00 | 7,455.46 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | 9,044.54 | 9,500.00 | 455.46 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | 9,044.54 | 9,500.00 | 455.46 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 SEEK PROGRAM | .00 | .00 | .00 | .00 |
| TOTAL STATE PROGRAM | .00 | .00 | .00 | .00 |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | 698,738.51 | 894,746.00 | 196,007.49 |
| 3200 Boys and Girls Club 21st Centr | .00 | 3,093.75 | .00 | -3,093.75 |
| 3200 PRESCHOOL PARTNERSHIP | .00 | .00 | .00 | .00 |
| 3200 RESTRICTED STATE REVENUE LHS | .00 | 70,875.00 | 94,500.00 | 23,625.00 |
| 3200 RESTRICTED STATE REVENUE ME | .00 | 67,567.50 | 90,090.00 | 22,522.50 |
| 3200 YMCA 21st Century After School | .00 | 6,263.25 | .00 | -6,263.25 |
| 3200 Arnett Y After School | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | .00 | 846,538.01 | 1,079,336.00 | 232,797.99 |

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|-------------------------------------|---------------|--------------|---------------|------------------|
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 846,538.01 | 1,079,336.00 | 232,797.99 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED DIRECT | | | | |
| 4300 RESTRICTED DIRECT FEDERAL | .00 | 753,284.75 | 711,000.00 | -42,284.75 |
| TOTAL RESTRICTED DIRECT | .00 | 753,284.75 | 711,000.00 | -42,284.75 |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | 317,515.37 | 1,183,881.21 | 1,950,065.00 | 766,183.79 |
| TOTAL RESTRICTED THROUGH THE STATE | 317,515.37 | 1,183,881.21 | 1,950,065.00 | 766,183.79 |
| THROUGH INTERMEDIATE AGENCIES | | | | |
| 4700 FEDERAL REV THRU INTERMED SRC | .00 | 1,500.00 | .00 | -1,500.00 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | .00 | 1,500.00 | .00 | -1,500.00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 317,515.37 | 1,938,665.96 | 2,661,065.00 | 722,399.04 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | 18,699.00 | 97,090.00 | 220,585.00 | 123,495.00 |
| 5231 FUND TRANSFER | .00 | .00 | .00 | .00 |
| 5241 FUND TRANSFER | .00 | .00 | .00 | .00 |
| 5251 FLEX FOCUS TRANSFER FROM ESS | .00 | .00 | .00 | .00 |
| 5252 FLEX FOCUS TRANSFER FROM PD | .00 | .00 | .00 | .00 |
| 5253 FLEX FOCUS TRANSFER FROM IR | .00 | .00 | .00 | .00 |
| 5261 FLEX F TRANSFER TO OPERATIONAL | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | 18,699.00 | 97,090.00 | 220,585.00 | 123,495.00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |

MONTHLY REPORT - FY 2025 Period 9

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|---------------|--------------|---------------|------------------|
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | 18,699.00 | 97,090.00 | 220,585.00 | 123,495.00 |
| TOTAL RECEIPTS | 336,214.37 | 2,891,338.51 | 3,970,486.00 | 1,079,147.49 |
| TOTAL REVENUE | 336,214.37 | 2,891,338.51 | 3,970,486.00 | 1,079,147.49 |

MONTHLY REPORT - FY 2025 Period 9

| 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 | 2,000.00 | .00 | -2,000.00 |
| 0200 EMPLOYEE BENEFITS | .00 | 88.16 | .00 | -88.16 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | 2,088.16 | .00 | -2,088.16 |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 144,962.23 | 1,089,646.95 | 1,667,667.21 | 578,020.26 |
| 0200 EMPLOYEE BENEFITS | 44,056.23 | 376,917.43 | 490,188.30 | 113,270.87 |
| 0300 PURCHASED PROF AND TECH SERV | 17,836.80 | 119,268.68 | 212,460.41 | 93,191.73 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 3,797.04 | 12,420.26 | 21,039.42 | 8,619.16 |
| 0600 SUPPLIES | 577.66 | 41,516.55 | 60,063.88 | 18,547.33 |
| 0700 PROPERTY | 135.18 | 906.60 | -.04 | -906.64 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 447.05 | 4,500.00 | 4,052.95 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 211,365.14 | 1,641,123.52 | 2,455,919.18 | 814,795.66 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 23,198.64 | 181,462.49 | 92,506.46 | -88,956.03 |
| 0200 EMPLOYEE BENEFITS | 6,514.76 | 61,373.01 | 23,290.54 | -38,082.47 |
| 0300 PURCHASED PROF AND TECH SERV | 3,780.00 | 3,780.00 | 10,359.00 | 6,579.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | 4,320.66 | 10,718.40 | 6,397.74 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 33,493.40 | 250,936.16 | 136,874.40 | -114,061.76 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 5,820.38 | .00 | -5,820.38 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | 2,000.00 | 2,000.00 |
| 0600 SUPPLIES | .00 | 50,341.80 | .00 | -50,341.80 |
| 0700 PROPERTY | .00 | .00 | 66,976.00 | 66,976.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | 56,162.18 | 68,976.00 | 12,813.82 |

MONTHLY REPORT - FY 2025 Period 9

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | .00 | .00 | .00 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 50,000.00 | 100,000.00 | 50,000.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | 50,000.00 | 100,000.00 | 50,000.00 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | 1,000.00 | 1,000.00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | 344.40 | 344.40 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | 1,344.40 | 1,344.40 |
| 3200 DAY CARE OPERATIONS | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| TOTAL 3200 DAY CARE OPERATIONS | .00 | .00 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 37,932.18 | 423,223.65 | 581,623.40 | 158,399.75 |
| 0200 EMPLOYEE BENEFITS | 12,977.10 | 111,918.69 | 170,294.36 | 58,375.67 |
| 0300 PURCHASED PROF AND TECH SERV | 15,174.75 | 184,837.45 | 49,525.00 | -135,312.45 |
| 0500 OTHER PURCHASED SERVICES | 1,170.32 | 22,139.94 | 14,467.97 | -7,671.97 |
| 0600 SUPPLIES | 22,594.51 | 278,805.42 | 199,880.27 | -78,925.15 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | 89,848.86 | 1,020,925.15 | 1,015,791.00 | -5,134.15 |

MONTHLY REPORT - FY 2025 Period 9

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------|---------------|--------------|---------------|------------------|
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | 53,459.00 | 192,270.00 | 138,811.00 |
| TOTAL 5200 FUND TRANSFERS | .00 | 53,459.00 | 192,270.00 | 138,811.00 |
| TOTAL EXPENDITURES | 334,707.40 | 3,074,694.17 | 3,971,174.98 | 896,480.81 |
| TOTAL FOR SPECIAL REVENUE (2) | 1,506.97 | -183,355.66 | -688.98 | 182,666.68 |

MONTHLY REPORT - FY 2025 Period 9

| DISTRICT ACTIVITY FUNDS (21) | 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 | .00 | .00 | .00 | .00 |
| 1760 BOARD CONTRIBUTIONS (ACTIVITY) | .00 | .00 | .00 | .00 |
| 1790 FUNDRAISER | .00 | .00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2025 Period 9

| DISTRICT ACTIVITY FUNDS (21) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|----------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | |
| 1000 INSTRUCTION | | | | | |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | | .00 | .00 | .00 | .00 |
| TOTAL FOR DISTRICT ACTIVITY FUNDS (21) | | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2025 Period 9

| DIST ACTIVITY (SPEC REV MY) (2 | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | 83,275.89 | 11,863.20 | -71,412.69 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 10,000.00 | 33,404.23 | .00 | -33,404.23 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 10,000.00 | 33,404.23 | .00 | -33,404.23 |
| TOTAL REVENUE FROM LOCAL SOURCES | 10,000.00 | 33,404.23 | .00 | -33,404.23 |
| 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 | 10,000.00 | 33,404.23 | .00 | -33,404.23 |
| TOTAL REVENUE | 10,000.00 | 116,680.12 | 11,863.20 | -104,816.92 |

MONTHLY REPORT - FY 2025 Period 9

| DIST ACTIVITY (SPEC REV MY) (2 | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | 842.67 | 18,328.42 | .00 | -18,328.42 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 842.67 | 18,328.42 | .00 | -18,328.42 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | .00 | .00 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 842.67 | 18,328.42 | .00 | -18,328.42 |
| TOTAL FOR DIST ACTIVITY (SPEC REV MY) (2 | 9,157.33 | 98,351.70 | 11,863.20 | -86,488.50 |

MONTHLY REPORT - FY 2025 Period 9

| DISTR ACTIV FUND- SPECIAL REVE | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | 174,776.45 | 166,650.14 | -8,126.31 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| FOOD SERVICE | | | | |
| 1637 VENDING | 50.44 | 1,054.30 | 600.00 | -454.30 |
| 1637 CONCESSIONS | 18.77 | 41,414.71 | 10,500.00 | -30,914.71 |
| TOTAL FOOD SERVICE | 69.21 | 42,469.01 | 11,100.00 | -31,369.01 |
| STUDENT ACTIVITIES | | | | |
| 1710 ADMISSIONS | 1,806.50 | 75,001.81 | 51,000.00 | -24,001.81 |
| 1730 CLUB & OTHER DUES | .00 | 190.00 | 1,000.00 | 810.00 |
| 1740 STUDENT FEES | 1,034.36 | 1,034.36 | .00 | -1,034.36 |
| 1790 OTHER STUDENT ACTIVITY INCOME | 12,746.13 | 73,744.90 | 46,224.00 | -27,520.90 |
| 1790 FUNDRAISER | 15,526.30 | 88,326.40 | 100,457.00 | 12,130.60 |
| TOTAL STUDENT ACTIVITIES | 31,113.29 | 238,297.47 | 198,681.00 | -39,616.47 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 301.00 | 12,365.58 | 100.00 | -12,265.58 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 301.00 | 12,365.58 | 100.00 | -12,265.58 |
| TOTAL REVENUE FROM LOCAL SOURCES | 31,483.50 | 293,132.06 | 209,881.00 | -83,251.06 |
| 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 |

MONTHLY REPORT - FY 2025 Period 9

| DISTR ACTIV FUND- SPECIAL REVE | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------|---------------|--------------|---------------|------------------|
| TOTAL RECEIPTS | 31,483.50 | 293,132.06 | 209,881.00 | -83,251.06 |
| TOTAL REVENUE | 31,483.50 | 467,908.51 | 376,531.14 | -91,377.37 |

MONTHLY REPORT - FY 2025 Period 9

| DISTR | ACTIV FUND- SPECIAL REVE | 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 | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | 591.80 | 208.82 | -382.98 |
| 0200 | EMPLOYEE BENEFITS | .00 | 159.72 | .00 | -159.72 |
| 0300 | PURCHASED PROF AND TECH SERV | 3,240.00 | 5,337.00 | 41,626.51 | 36,289.51 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | 14,565.96 | 14,565.96 |
| 0600 | SUPPLIES | 31,134.07 | 241,415.34 | 286,736.40 | 45,321.06 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | 584.97 | 19,239.62 | 18,654.65 |
| | TOTAL 1000 INSTRUCTION | 34,374.07 | 248,088.83 | 362,377.31 | 114,288.48 |
| 2100 | STUDENT SUPPORT SERVICES | | | | |
| 0600 | SUPPLIES | .00 | .00 | 243.83 | 243.83 |
| | TOTAL 2100 STUDENT SUPPORT SERVICES | .00 | .00 | 243.83 | 243.83 |
| 2200 | INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0600 | SUPPLIES | 1,535.36 | 15,653.89 | 7,500.00 | -8,153.89 |
| | TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 1,535.36 | 15,653.89 | 7,500.00 | -8,153.89 |
| 2700 | STUDENT TRANSPORTATION | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 2,994.53 | 24,328.11 | 6,410.00 | -17,918.11 |
| | TOTAL 2700 STUDENT TRANSPORTATION | 2,994.53 | 24,328.11 | 6,410.00 | -17,918.11 |
| | TOTAL EXPENDITURES | 38,903.96 | 288,070.83 | 376,531.14 | 88,460.31 |
| | TOTAL FOR DISTR ACTIV FUND- SPECIAL REVE | -7,420.46 | 179,837.68 | .00 | -179,837.68 |

MONTHLY REPORT - FY 2025 Period 9

| 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 RESTRICTED STATE REVENUE | .00 | 106,300.00 | 210,000.00 | 103,700.00 |
| TOTAL RESTRICTED | .00 | 106,300.00 | 210,000.00 | 103,700.00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 106,300.00 | 210,000.00 | 103,700.00 |
| 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 | 106,300.00 | 210,000.00 | 103,700.00 |
| TOTAL REVENUE | .00 | 106,300.00 | 210,000.00 | 103,700.00 |

MONTHLY REPORT - FY 2025 Period 9

| CAPITAL OUTLAY FUND (310) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | |
| 5100 DEBT SERVICE | | | | | |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | 134,464.16 | 134,464.16 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | | .00 | .00 | 134,464.16 | 134,464.16 |
| 5200 FUND TRANSFERS | | | | | |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | 75,535.84 | 75,535.84 |
| 0900 | OTHER ITEMS | -73,746.55 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | | -73,746.55 | .00 | 75,535.84 | 75,535.84 |
| TOTAL EXPENDITURES | | -73,746.55 | .00 | 210,000.00 | 210,000.00 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | | 73,746.55 | 106,300.00 | .00 | -106,300.00 |

MONTHLY REPORT - FY 2025 Period 9

| BUILDING FUND (5 CENT LEVY) (3 | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 GENERAL PROPERTY TAX | .00 | 1,582,768.00 | 808,984.00 | -773,784.00 |
| 1113 PSC PROPERTY TAX | .00 | .00 | .00 | .00 |
| 1115 DELINQUENT PROPERTY TAX | .00 | .00 | .00 | .00 |
| 1116 DISTILLED SPIRITS 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 |
| 1192 EXCISE TAX | .00 | .00 | .00 | .00 |
| TOTAL AD VALOREM TAXES | .00 | 1,582,768.00 | 808,984.00 | -773,784.00 |
| 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 | 1,582,768.00 | 808,984.00 | -773,784.00 |
| REVENUE FROM STATE SOURCES | | | | |
| EXPENDITURE REIMBURSEMENTS | | | | |
| 3131 LOCAL MISCELLANEOUS REIMBURSE | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | .00 | .00 |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | 298,945.00 | 462,566.29 | 163,621.29 |
| TOTAL RESTRICTED | .00 | 298,945.00 | 462,566.29 | 163,621.29 |

MONTHLY REPORT - FY 2025 Period 9

| BUILDING FUND (5 CENT LEVY) (3) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|---------------|--------------|---------------|------------------|
| TOTAL REVENUE FROM STATE SOURCES | .00 | 298,945.00 | 462,566.29 | 163,621.29 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 5312 LOSS COMP - LAND & IMPROVEMNTS | .00 | .00 | .00 | .00 |
| 5331 SALE OF BUILDINGS | .00 | .00 | .00 | .00 |
| 5332 LOSS COMP - BUILDINGS | .00 | .00 | .00 | .00 |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | 1,881,713.00 | 1,271,550.29 | -610,162.71 |
| TOTAL REVENUE | .00 | 1,881,713.00 | 1,271,550.29 | -610,162.71 |

MONTHLY REPORT - FY 2025 Period 9

| BUILDING FUND (5 CENT LEVY) (3 | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 4200 LAND IMPROVEMENTS | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| TOTAL 4200 LAND IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 231,873.00 | 231,873.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | 231,873.00 | 231,873.00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | 504,982.76 | 2,269,502.06 | 1,039,677.29 | -1,229,824.77 |
| TOTAL 5200 FUND TRANSFERS | 504,982.76 | 2,269,502.06 | 1,039,677.29 | -1,229,824.77 |
| TOTAL EXPENDITURES | 504,982.76 | 2,269,502.06 | 1,271,550.29 | -997,951.77 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (3 | -504,982.76 | -387,789.06 | .00 | 387,789.06 |

MONTHLY REPORT - FY 2025 Period 9

| 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 | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3110 STATE FUNDING | .00 | .00 | .00 | .00 |
| TOTAL STATE PROGRAM | .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 | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED THROUGH THE STATE | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2025 Period 9

| CONSTRUCTION FUND (360) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------|---------------|--------------|---------------|------------------|
| OTHER RECEIPTS | | | | |
| BOND ISSUANCE | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 |
| 5130 ACCURED INTEREST | .00 | .00 | .00 | .00 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | 1,457,782.10 | 911,044.00 | -546,738.10 |
| TOTAL INTERFUND TRANSFERS | .00 | 1,457,782.10 | 911,044.00 | -546,738.10 |
| TOTAL OTHER RECEIPTS | .00 | 1,457,782.10 | 911,044.00 | -546,738.10 |
| TOTAL RECEIPTS | .00 | 1,457,782.10 | 911,044.00 | -546,738.10 |
| TOTAL REVENUE | .00 | 1,457,782.10 | 911,044.00 | -546,738.10 |

MONTHLY REPORT - FY 2025 Period 9

| CONSTRUCTION FUND (360) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|--------------------------------|---------------|---------------|---------------|------------------|
| EXPENDITURES | | | | | |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | .00 | .00 | .00 | .00 |
| 4600 SITE IMPROVEMENT | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | 59,547.88 | 27,887.41 | -31,660.47 |
| 0400 | PURCHASED PROPERTY SERVICES | 70,816.60 | 1,734,480.40 | 236,833.59 | -1,497,646.81 |
| 0500 | OTHER PURCHASED SERVICES | .00 | 63.59 | .00 | -63.59 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| 0840 | CONTINGENCY | .00 | 293,033.80 | .00 | -293,033.80 |
| TOTAL 4600 SITE IMPROVEMENT | | 70,816.60 | 2,087,125.67 | 264,721.00 | -1,822,404.67 |
| 4700 BUILDING IMPROVEMENTS | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | 307,393.60 | 923,183.66 | 58,793.00 | -864,390.66 |
| 0400 | PURCHASED PROPERTY SERVICES | 185,805.00 | 225,093.00 | 558,600.00 | 333,507.00 |
| 0500 | OTHER PURCHASED SERVICES | 215.35 | 1,205.03 | 1,000.00 | -205.03 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 | CONTINGENCY | .00 | 27,930.00 | 27,930.00 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | | 493,413.95 | 1,177,411.69 | 646,323.00 | -531,088.69 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | | 564,230.55 | 3,264,537.36 | 911,044.00 | -2,353,493.36 |
| TOTAL FOR CONSTRUCTION FUND (360) | | -564,230.55 | -1,806,755.26 | .00 | 1,806,755.26 |

MONTHLY REPORT - FY 2025 Period 9

| 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 ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | 431,236.21 | 872,298.06 | 1,039,677.29 | 167,379.23 |
| TOTAL INTERFUND TRANSFERS | 431,236.21 | 872,298.06 | 1,039,677.29 | 167,379.23 |
| TOTAL OTHER RECEIPTS | 431,236.21 | 872,298.06 | 1,039,677.29 | 167,379.23 |

MONTHLY REPORT - FY 2025 Period 9

| DEBT SERVICE FUND (400) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------|---------------|--------------|---------------|------------------|
| TOTAL RECEIPTS | 431,236.21 | 872,298.06 | 1,039,677.29 | 167,379.23 |
| TOTAL REVENUE | 431,236.21 | 872,298.06 | 1,039,677.29 | 167,379.23 |

MONTHLY REPORT - FY 2025 Period 9

| DEBT SERVICE FUND (400) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 5100 DEBT SERVICE | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 431,236.21 | 872,298.06 | 1,039,677.29 | 167,379.23 |
| TOTAL 5100 DEBT SERVICE | 431,236.21 | 872,298.06 | 1,039,677.29 | 167,379.23 |
| TOTAL EXPENDITURES | 431,236.21 | 872,298.06 | 1,039,677.29 | 167,379.23 |
| TOTAL FOR DEBT SERVICE FUND (400) | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2025 Period 9

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------------|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | 1,500,000.00 | 1,500,000.00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| FOOD SERVICE | | | | |
| 1610 REIMBURSABLE PROGRAMS | 10,883.72 | 23,427.22 | 17,340.00 | -6,087.22 |
| 1611 REIMBURSABLE SCHOOL LUNCH PROG | .00 | .00 | .00 | .00 |
| 1611 ARNETT LUNCH REIMBURSABLE | .00 | .00 | .00 | .00 |
| 1611 HOWELL LUNCH REIMBURSABLE | .00 | .00 | .00 | .00 |
| 1611 LINDEMAN LUNCH REIMBURSABLE | .00 | .00 | .00 | .00 |
| 1611 MILES LUNCH REIMBURSABLE | .00 | .00 | .00 | .00 |
| 1611 TICHENOR LUNCH REIMBURSABLE | .00 | .00 | .00 | .00 |
| 1612 REIMBURSABLE SCH BREAKFAST PRG | .00 | .00 | .00 | .00 |
| 1612 ARNETT BREAKFAST REIMBURSABLE | .00 | .00 | .00 | .00 |
| 1612 HOWELL BREAKFAST REIMBURSABLE | .00 | .00 | .00 | .00 |
| 1612 LINDEMAN BREAKFAST REIM. | .00 | .00 | .00 | .00 |
| 1612 MILES BREAKFAST REIMBURSABLE | .00 | .00 | .00 | .00 |
| 1612 TICHENOR BREAKFAST REIM. | .00 | .00 | .00 | .00 |
| 1613 REIMBURSABLE SPECIAL MILK PROG | .00 | .00 | .00 | .00 |
| 1614 REIM AFTER SCHOOL SNACK PROG | .00 | .00 | .00 | .00 |
| 1621 NON-REIMBURSABLE LUNCH PROG | .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 | 5,227.18 | 39,066.76 | 43,000.00 | 3,933.24 |
| 1625 NON-REIMB A LA CARTE BKFST PRG | .00 | .00 | .00 | .00 |
| 1626 NON-REIMB A LA CARTE LUNCH PRG | .00 | .00 | .00 | .00 |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG | .00 | 23,131.89 | 40,000.00 | 16,868.11 |
| 1630 SPECIAL FUNCTIONS | .00 | .00 | .00 | .00 |
| 1631 CATERING | 10,945.36 | 16,374.99 | 20,000.00 | 3,625.01 |
| 1690 FOOD SERVICE REBATES | .00 | .00 | .00 | .00 |
| TOTAL FOOD SERVICE | 27,056.26 | 102,000.86 | 120,340.00 | 18,339.14 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2025 Period 9

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | .00 | 1,804.49 | 8,500.00 | 6,695.51 |
| 1990 ARNETT REIMBURSABLE REVENUE | .00 | .00 | .00 | .00 |
| 1990 HOWELL REIMBURSABLE REVENUE | .00 | .00 | .00 | .00 |
| 1990 LINDEMAN REIMBURSABLE REVENUE | .00 | .00 | .00 | .00 |
| 1990 MILES REIMBURSABLE REVENUE | .00 | .00 | .00 | .00 |
| 1990 TICHENOR REIMBURSABLE REVENUE | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | 1,804.49 | 8,500.00 | 6,695.51 |
| TOTAL REVENUE FROM LOCAL SOURCES | 27,056.26 | 103,805.35 | 128,840.00 | 25,034.65 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | 13,500.00 | 13,500.00 |
| TOTAL RESTRICTED | .00 | .00 | 13,500.00 | 13,500.00 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | 13,500.00 | 13,500.00 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | 3,966.49 | 144,105.69 | 424,000.00 | 279,894.31 |
| 4500 RES. FED THRU STATE BREAKFAST | 49,493.52 | 337,069.86 | 430,000.00 | 92,930.14 |
| 4500 RES FED THRU STATE LUNCH | 163,381.54 | 1,014,043.10 | 1,200,000.00 | 185,956.90 |
| 4500 RES. FED THRU STATE SNACKS | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED THROUGH THE STATE | 216,841.55 | 1,495,218.65 | 2,054,000.00 | 558,781.35 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | |
| 4950 CHILD NUTR PRG DONATED COMMOD | .00 | .00 | .00 | .00 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | | | | |

MONTHLY REPORT - FY 2025 Period 9

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|---------------|--------------|---------------|------------------|
| | 216,841.55 | 1,495,218.65 | 2,054,000.00 | 558,781.35 |
| 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 | | | | |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | 243,897.81 | 1,599,024.00 | 2,196,340.00 | 597,316.00 |
| TOTAL REVENUE | 243,897.81 | 1,599,024.00 | 3,696,340.00 | 2,097,316.00 |

MONTHLY REPORT - FY 2025 Period 9

| FOOD SERVICE FUND (51) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------|--------------------------------|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | | |
| 3100 FOOD SERVICE OPERATION | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 54,038.47 | 467,105.43 | 793,918.29 | 326,812.86 |
| 0200 | EMPLOYEE BENEFITS | 15,641.46 | 122,634.56 | 222,308.18 | 99,673.62 |
| 0280 | ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | 2,696.02 | 24,257.87 | 43,190.00 | 18,932.13 |
| 0400 | PURCHASED PROPERTY SERVICES | 1,572.81 | 42,140.09 | 38,660.00 | -3,480.09 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | 7,000.00 | 7,000.00 |
| 0600 | SUPPLIES | 95,248.15 | 744,017.32 | 1,154,900.04 | 410,882.72 |
| 0700 | PROPERTY | 12,000.00 | 78,289.23 | 72,100.00 | -6,189.23 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 | CONTINGENCY | .00 | .00 | 1,303,263.49 | 1,303,263.49 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | | 181,196.91 | 1,478,444.50 | 3,635,340.00 | 2,156,895.50 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 | OTHER ITEMS | 6,443.69 | 57,993.21 | 61,000.00 | 3,006.79 |
| TOTAL 5200 FUND TRANSFERS | | 6,443.69 | 57,993.21 | 61,000.00 | 3,006.79 |
| TOTAL EXPENDITURES | | 187,640.60 | 1,536,437.71 | 3,696,340.00 | 2,159,902.29 |
| TOTAL FOR FOOD SERVICE FUND (51) | | 56,257.21 | 62,586.29 | .00 | -62,586.29 |

MONTHLY REPORT - FY 2025 Period 9

| FIDUCIARY FUNDS PENSION INVEST | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 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 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2025 Period 9

| FIDUCIARY FUNDS PENSION INVEST | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 5100 DEBT SERVICE | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 |
| TOTAL FOR FIDUCIARY FUNDS PENSION INVEST | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2025 Period 9

| GOVERNMENTAL ASSETS (8) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1930 GAIN/LOSS ON SALE OF ASSETS | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 5331 SALE OF BUILDINGS | .00 | .00 | .00 | .00 |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2025 Period 9

| GOVERNMENTAL ASSETS (8) | MONTH 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 9

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

MONTHLY REPORT - FY 2025 Period 9

| FOOD SERVICE ASSETS (81) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1930 GAIN/LOSS ON SALE OF ASSETS | .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 9

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

MONTHLY REPORT - FY 2025 Period 9
REPORT OPTIONS

| | |
|---|--------|
| Fiscal Year/Period for reports | 2025 9 |
| 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 Lisa Goetz **