

MONTHLY REPORT - FY 2025 Period 11

GENERAL FUND (1)	MONTH	TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	35,060,415.30	35,060,415.30	35,060,415.30	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
	1111 GNL FND PROPERTY TAX REVNU	231,092.14	48,799,389.13	51,446,602.00	2,647,212.87
	1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00
	1113 PSC/FRANCHISE PROPERTY TAX	101,847.05	2,041,086.11	1,600,638.00	-440,448.11
	1114 PSC PERS PROPERTY TAX	.00	.00	.00	.00
	1115 DELINQUENT PROPERTY TAX	27,809.36	215,663.14	100,000.00	-115,663.14
	1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
	1117 MOTOR VEHICLE TAX	473,754.37	4,873,649.79	4,479,386.00	-394,263.79
	1118 UNMINED MINERALS TAX	.00	.00	.00	.00
	1121 UTILITIES TAX	375,432.18	3,983,343.18	4,429,000.00	445,656.82
	1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
	1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
	1191 OMITTED PROPERTY TAX	.00	53,801.06	64,500.00	10,698.94
	1192 EXCISE TAX	.00	.00	.00	.00
	TOTAL AD VALOREM TAXES	1,209,935.10	59,966,932.41	62,120,126.00	2,153,193.59
REVENUE OTHER LOCAL GOVERNMENT UNITS					
	1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00
TUITION					
	1310 DISTRICT TUITION FRM INDIVIDUA	3,581.50	30,657.50	.00	-30,657.50
	1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
	1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
	1340 TUITION-RESTITUTION	.00	.00	.00	.00
	TOTAL TUITION	3,581.50	30,657.50	.00	-30,657.50
TRANSPORTATION					
	1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
	1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
	1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00

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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		274,697.65	2,217,632.97	.00	-2,217,632.97
1530 NET INCREASE INVESTT FAIR VAL		28,216.20	131,787.56	.00	-131,787.56
1540 INVESTMENT INC FROM REAL PRPTY		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	302,913.85		2,349,420.53	.00	-2,349,420.53
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		273.25	456.25	9,000.00	8,543.75
TOTAL COMMUNITY SERVICE ACTIVITIES	273.25		456.25	9,000.00	8,543.75
OTHER REVENUE FROM LOCAL SOURCES					
1910 REAL PROPERTY RENT INCOME		.00	1,500.00	2,200.00	700.00
1911 BUILDING RENTAL		2,873.00	42,608.99	19,000.00	-23,608.99
1912 BUS RENTAL		32,711.19	276,241.83	150,000.00	-126,241.83
1919 RENTAL-OTHER		.00	6,050.00	5,500.00	-550.00
1920 CONTRIBUTIONS / DONATIONS		.00	93,000.00	125,000.00	32,000.00
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

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1990 MISCELLANEOUS REVENUE	1,513.37	101,680.28	80,000.00	-21,680.28
1999 Preschool Special Project C/O	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	37,097.56	521,081.10	381,700.00	-139,381.10
TOTAL REVENUE FROM LOCAL SOURCES	1,553,801.26	62,868,547.79	62,510,826.00	-357,721.79
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	3,031,907.00	35,853,937.00	39,956,887.00	4,102,950.00
TOTAL STATE PROGRAM	3,031,907.00	35,853,937.00	39,956,887.00	4,102,950.00
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	7,873.89	86,605.18	75,332.00	-11,273.18
TOTAL REVENUE IN LIEU OF TAXES/STATE	7,873.89	86,605.18	75,332.00	-11,273.18
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE-ON BEHALF PMTS-STATE	.00	.00	41,715,400.00	41,715,400.00

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TOTAL REVENUE ON BEHALF PAYMENTS	.00		.00	41,715,400.00	41,715,400.00
TOTAL REVENUE FROM STATE SOURCES	3,039,780.89		35,940,542.18	81,932,619.00	45,992,076.82
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	5,000.00	5,000.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	5,000.00	5,000.00
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	52,431.80	468,223.19	300,000.00	-168,223.19	
TOTAL FEDERAL REIMBURSEMENT	52,431.80	468,223.19	300,000.00	-168,223.19	
TOTAL REVENUE FROM FEDERAL SOURCES	52,431.80	468,223.19	305,000.00	-163,223.19	
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	907,756.46	1,326,741.46	418,985.00	
5210 TRANSFER IN - SALARIES	.00	1,395,405.00	1,769,379.00	373,974.00	
5220 INDIRECT COSTS TRANSFER	26,560.00	221,909.00	185,348.37	-36,560.63	
TOTAL INTERFUND TRANSFERS	26,560.00	2,525,070.46	3,281,468.83	756,398.37	
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00

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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	21,124.00	500.00	-20,624.00
5341 DISPOSAL PROCEEDS - TECH EQ		.00	3,262.76	5,000.00	1,737.24
5342 INSUR COMP - EQUIPMENT ETC		.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	24,386.76	5,500.00	-18,886.76
CAPITAL LEASE PROCEEDS					
5500 CAPITAL LEASE PROCEEDS		.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS	26,560.00		2,549,457.22	3,286,968.83	737,511.61
TOTAL RECEIPTS	4,672,573.95		101,826,770.38	148,035,413.83	46,208,643.45
TOTAL REVENUE	39,732,989.25		136,887,185.68	183,095,829.13	46,208,643.45

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EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	4,613,315.91	36,267,474.82	52,865,231.84	16,597,757.02
0200	EMPLOYEE BENEFITS	335,653.51	6,098,933.18	10,636,434.81	4,537,501.63
0280	ON-BEHALF	.00	.00	37,187,084.54	37,187,084.54
0300	PURCHASED PROF AND TECH SERV	187,170.71	1,004,512.58	311,575.25	-692,937.33
0400	PURCHASED PROPERTY SERVICES	23,491.38	160,987.67	197,280.30	36,292.63
0500	OTHER PURCHASED SERVICES	8,813.78	69,454.82	143,312.00	73,857.18
0600	SUPPLIES	150,245.56	2,024,025.67	2,801,590.13	777,564.46
0700	PROPERTY	.00	465,876.40	463,132.00	-2,744.40
0800	DEBT SERVICE AND MISCELLANEOUS	46,102.27	1,983,674.37	1,148,314.61	-835,359.76
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		5,364,793.12	48,074,939.51	105,753,955.48	57,679,015.97
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	627,982.44	6,206,257.12	7,464,991.85	1,258,734.73
0200	EMPLOYEE BENEFITS	47,555.61	479,762.19	665,892.05	186,129.86
0280	ON-BEHALF	.00	.00	1,105,551.46	1,105,551.46
0300	PURCHASED PROF AND TECH SERV	-166,547.91	323,735.54	430,195.00	106,459.46
0400	PURCHASED PROPERTY SERVICES	.00	528.00	320.00	-208.00
0500	OTHER PURCHASED SERVICES	801.17	3,887.00	2,500.00	-1,387.00
0600	SUPPLIES	12,815.78	79,809.93	43,631.62	-36,178.31
0700	PROPERTY	.00	31,892.25	100,000.00	68,107.75
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		522,607.09	7,125,872.03	9,813,081.98	2,687,209.95
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	348,330.32	3,148,360.24	3,622,956.52	474,596.28
0200	EMPLOYEE BENEFITS	21,217.32	193,978.86	282,551.53	88,572.67
0280	ON-BEHALF	.00	.00	552,925.04	552,925.04
0300	PURCHASED PROF AND TECH SERV	660.00	13,194.99	25,950.00	12,755.01
0400	PURCHASED PROPERTY SERVICES	.00	3,470.00	.00	-3,470.00
0500	OTHER PURCHASED SERVICES	2,249.02	27,827.85	34,174.18	6,346.33
0600	SUPPLIES	130,067.41	1,375,115.57	641,115.18	-734,000.39
0700	PROPERTY	20,938.25	135,377.09	316,000.00	180,622.91
0800	DEBT SERVICE AND MISCELLANEOUS	355.99	5,778.23	23,000.00	17,221.77
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		523,818.31	4,903,102.83	5,498,672.45	595,569.62
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	39,058.96	518,729.71	540,273.03	21,543.32
0200	EMPLOYEE BENEFITS	22,706.92	38,619.12	251,854.82	213,235.70
0280	ON-BEHALF	.00	.00	90,545.57	90,545.57

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0300	PURCHASED PROF AND TECH SERV		51,067.58	1,400,438.18	1,106,382.00	-294,056.18
0400	PURCHASED PROPERTY SERVICES		2,263.69	21,762.79	49,200.00	27,437.21
0500	OTHER PURCHASED SERVICES		10,942.01	607,760.84	514,245.90	-93,514.94
0600	SUPPLIES		269.48	15,540.70	232,845.82	217,305.12
0700	PROPERTY		1,207.93	1,207.93	500.00	-707.93
0800	DEBT SERVICE AND MISCELLANEOUS		445.00	52,775.37	67,880.00	15,104.63
0840	CONTINGENCY		.00	.00	.00	.00
0900	OTHER ITEMS		.00	.00	.00	.00
TOTAL 2300		DISTRICT ADMIN SUPPORT		2,656,834.64	2,853,727.14	196,892.50
		127,961.57				
2400 SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES		576,784.57	6,123,477.07	6,630,499.55	507,022.48
0200	EMPLOYEE BENEFITS		67,348.78	713,158.67	873,659.89	160,501.22
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		6,836,635.74	8,531,304.43	1,694,668.69
		644,133.35				
2500 BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES		178,244.47	1,664,283.95	1,680,150.22	15,866.27
0200	EMPLOYEE BENEFITS		35,782.02	377,157.24	465,245.53	88,088.29
0280	ON-BEHALF		.00	.00	237,607.49	237,607.49
0300	PURCHASED PROF AND TECH SERV		11,679.98	182,705.64	171,768.03	-10,937.61
0400	PURCHASED PROPERTY SERVICES		1,881.10	16,949.12	15,068.02	-1,881.10
0500	OTHER PURCHASED SERVICES		17,788.87	182,318.23	500,976.97	318,658.74
0600	SUPPLIES		-2,675.30	177,871.66	767,922.77	590,051.11
0700	PROPERTY		-19,828.97	1,712,557.68	3,037,510.49	1,324,952.81
0800	DEBT SERVICE AND MISCELLANEOUS		.00	-224,083.20	100.00	224,183.20
0900	OTHER ITEMS		.00	.00	.00	.00
TOTAL 2500		BUSINESS SUPPORT SERVICES		4,089,760.32	6,876,349.52	2,786,589.20
		222,872.17				
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES		381,721.15	3,977,616.56	4,098,376.89	120,760.33
0200	EMPLOYEE BENEFITS		106,326.92	1,107,420.87	1,324,040.39	216,619.52
0280	ON-BEHALF		.00	.00	634,018.01	634,018.01
0300	PURCHASED PROF AND TECH SERV		7,138.00	28,010.00	17,500.00	-10,510.00
0400	PURCHASED PROPERTY SERVICES		103,668.16	1,391,980.47	1,522,845.36	130,864.89
0500	OTHER PURCHASED SERVICES		11,435.24	672,674.13	422,942.00	-249,732.13
0600	SUPPLIES		269,623.77	3,048,809.90	3,040,945.69	-7,864.21
0700	PROPERTY		.00	190,095.98	220,000.00	29,904.02

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0800	DEBT SERVICE AND MISCELLANEOUS	2,577.59	37,384.43	36,000.00	-1,384.43
TOTAL 2600	PLANT OPERATIONS AND MAINTENANCE	882,490.83	10,453,992.34	11,316,668.34	862,676.00
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	333,119.94	3,220,587.75	3,682,099.79	461,512.04
0200	EMPLOYEE BENEFITS	99,581.48	944,432.78	1,281,091.01	336,658.23
0280	ON-BEHALF	.00	.00	508,249.19	508,249.19
0300	PURCHASED PROF AND TECH SERV	.00	50,647.34	1,500.00	-49,147.34
0400	PURCHASED PROPERTY SERVICES	6,642.91	96,223.61	104,777.62	8,554.01
0500	OTHER PURCHASED SERVICES	2,424.62	245,710.10	201,550.40	-44,159.70
0600	SUPPLIES	121,371.38	953,698.62	1,521,391.14	567,692.52
0700	PROPERTY	210,193.22	1,921,005.39	1,480,000.00	-441,005.39
0800	DEBT SERVICE AND MISCELLANEOUS	1,274.45	11,053.98	19,700.00	8,646.02
TOTAL 2700	STUDENT TRANSPORTATION	774,608.00	7,443,359.57	8,800,359.15	1,356,999.58
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	-44.41	77.15	.00	-77.15
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	-166.50	3,057.50	2,250.00	-807.50
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	600.00	600.00
0600	SUPPLIES	83.54	1,094.32	1,700.00	605.68
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	-127.37	4,228.97	4,600.00	371.03
4100	LAND/SITE ACQUISITIONS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00

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0700	PROPERTY	.00	.00	4,000,000.00	4,000,000.00
TOTAL 4100	LAND/SITE ACQUISITIONS	.00	.00	4,000,000.00	4,000,000.00
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	32,987.26	390,840.28	340,946.69	-49,893.59
0200	EMPLOYEE BENEFITS	3,279.78	43,904.89	58,133.61	14,228.72
0300	PURCHASED PROF AND TECH SERV	1,200.00	4,930.00	15,900.00	10,970.00
0400	PURCHASED PROPERTY SERVICES	10,641.23	416,361.24	229,772.94	-186,588.30
0500	OTHER PURCHASED SERVICES	60.00	2,620.86	4,585.00	1,964.14
0600	SUPPLIES	.00	29,156.72	181,026.00	151,869.28
0700	PROPERTY	90,480.18	-13,122.82	503,000.00	516,122.82
0800	DEBT SERVICE AND MISCELLANEOUS	85.00	1,269.50	2,085.00	815.50
TOTAL 4300	ARCHITECTURAL/ENGIN	138,733.45	875,960.67	1,335,449.24	459,488.57
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				

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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	328,562.67	5,000.00	-323,562.67
TOTAL 5200	FUND TRANSFERS	.00	328,562.67	5,000.00	-323,562.67
5300	CONTINGENCY				
0840	CONTINGENCY	.00	.00	18,000,000.00	18,000,000.00
TOTAL 5300	CONTINGENCY	.00	.00	18,000,000.00	18,000,000.00
TOTAL EXPENDITURES		9,201,890.52	92,793,249.29	182,815,167.73	90,021,918.44
TOTAL FOR GENERAL FUND (1)		30,531,098.73	44,093,936.39	280,661.40	-43,813,274.99

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SPECIAL REVENUE (2)	MONTH	TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00		.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00		.00	.00	.00
STUDENT ACTIVITIES					
1740 REV-BAND DIRECTOR FY 09		.00	.00	.00	.00
1790 OTHER DIST/STUDENT ACTIVIT INC		.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS / DONATIONS		.00	247,883.86	70,000.00	-177,883.86
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00		247,883.86	70,000.00	-177,883.86
TOTAL REVENUE FROM LOCAL SOURCES	.00		247,883.86	70,000.00	-177,883.86
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					

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SPECIAL REVENUE (2)	MONTH	TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3111 SEEK PROGRAM		.00	.00	.00	.00
TOTAL STATE PROGRAM	.00		.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE		797,970.00	2,851,395.91	2,772,152.80	-79,243.11
TOTAL RESTRICTED	797,970.00		2,851,395.91	2,772,152.80	-79,243.11
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	797,970.00		2,851,395.91	2,772,152.80	-79,243.11
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 REV-HEAD START FY16		.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00		.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE		342,531.84	3,364,436.06	3,815,087.00	450,650.94
TOTAL RESTRICTED THROUGH THE STATE	342,531.84		3,364,436.06	3,815,087.00	450,650.94
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	342,531.84		3,407,043.07	3,815,087.00	408,043.93
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER IN		.00	328,562.67	197,255.67	-131,307.00

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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		328,562.67	197,255.67	-131,307.00
TOTAL OTHER RECEIPTS	.00		328,562.67	197,255.67	-131,307.00
TOTAL RECEIPTS	1,140,501.84		6,834,885.51	6,854,495.47	19,609.96
TOTAL REVENUE	1,140,501.84		6,834,885.51	6,854,495.47	19,609.96

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SPECIAL REVENUE (2)	MONTH	TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	220,970.69	1,746,399.76	2,309,423.69	563,023.93
0200	EMPLOYEE BENEFITS	17,649.63	154,427.35	250,778.07	96,350.72
0300	PURCHASED PROF AND TECH SERV	200,838.00	421,186.01	434,958.00	13,771.99
0400	PURCHASED PROPERTY SERVICES	.00	835.00	825.15	-9.85
0500	OTHER PURCHASED SERVICES	1,333.17	29,736.82	53,575.00	23,838.18
0600	SUPPLIES	89,411.96	-14,058.96	433,494.09	447,553.05
0700	PROPERTY	.00	196,093.04	5,672.45	-190,420.59
0800	DEBT SERVICE AND MISCELLANEOUS	875.58	3,195.30	10,000.00	6,804.70
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		531,079.03	2,537,814.32	3,498,726.45	960,912.13
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	59,778.51	606,746.29	793,861.87	187,115.58
0200	EMPLOYEE BENEFITS	15,357.30	141,311.78	234,917.08	93,605.30
0300	PURCHASED PROF AND TECH SERV	.00	3,739.97	15,996.00	12,256.03
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,489.67	12,439.46	14,603.00	2,163.54
0600	SUPPLIES	1,852.97	96,901.30	95,328.00	-1,573.30
0700	PROPERTY	.00	11,379.50	6,644.00	-4,735.50
0800	DEBT SERVICE AND MISCELLANEOUS	35.06	268.50	500.00	231.50
TOTAL 2100 STUDENT SUPPORT SERVICES		78,513.51	872,786.80	1,161,849.95	289,063.15
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	125,143.43	1,202,708.98	1,404,238.53	201,529.55
0200	EMPLOYEE BENEFITS	38,171.02	371,536.02	371,673.37	137.35
0300	PURCHASED PROF AND TECH SERV	40,905.00	95,243.38	28,843.82	-66,399.56
0400	PURCHASED PROPERTY SERVICES	.00	820.29	3,500.00	2,679.71
0500	OTHER PURCHASED SERVICES	5,904.38	50,227.81	42,115.99	-8,111.82
0600	SUPPLIES	2,240.62	174,138.17	155,677.56	-18,460.61
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		212,364.45	1,919,460.65	2,020,849.27	101,388.62

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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				

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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		.00	395,250.46	.00	-395,250.46
0200	EMPLOYEE BENEFITS		.00	181,014.25	.00	-181,014.25
0400	PURCHASED PROPERTY SERVICES		.00	5,600.00	.00	-5,600.00
0600	SUPPLIES		521.10	48,361.83	.00	-48,361.83
0800	DEBT SERVICE AND MISCELLANEOUS		.00	57,604.35	.00	-57,604.35
TOTAL 3200		DAY CARE OPERATIONS	521.10	687,830.89	.00	-687,830.89
3300		COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES		12,436.74	136,061.14	144,631.60	8,570.46
0200	EMPLOYEE BENEFITS		964.37	10,553.95	12,211.83	1,657.88
0300	PURCHASED PROF AND TECH SERV		.00	49.00	49.00	.00
0500	OTHER PURCHASED SERVICES		.00	249.36	249.36	.00
0600	SUPPLIES		2,338.86	11,077.27	12,211.01	1,133.74
0700	PROPERTY		.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS		.00	185.00	185.00	.00
TOTAL 3300		COMMUNITY SERVICES	15,739.97	158,175.72	169,537.80	11,362.08
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

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SPECIAL REVENUE (2)	MONTH	TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00		.00	.00	.00
TOTAL EXPENDITURES	838,218.06		6,176,068.38	6,850,963.47	674,895.09
TOTAL FOR SPECIAL REVENUE (2)	302,283.78		658,817.13	3,532.00	-655,285.13

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DISTRICT ACTIVITY FUND 21 AY (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	5,382.25	59,051.34	.00	-59,051.34
TOTAL EARNINGS ON INVESTMENTS	5,382.25	59,051.34	.00	-59,051.34
STUDENT ACTIVITIES				
1710 ADMISSIONS - DISTRICT ACTIVITY	10,405.00	197,639.39	.00	-197,639.39
1720 BOOKSTORE SALES-DISTRICT ACTIV	28,938.44	35,468.96	.00	-35,468.96
1740 STUDENT FEES-DISTRICT ACTIVITY	99,923.74	1,904,542.49	2,449,923.59	545,381.10
1790 OTHER DIST/STUDENT ACTIVIT INC	23,944.77	205,341.00	.00	-205,341.00
TOTAL STUDENT ACTIVITIES	163,211.95	2,342,991.84	2,449,923.59	106,931.75
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS / DONATIONS	55,482.12	348,527.36	.00	-348,527.36
TOTAL OTHER REVENUE FROM LOCAL SOURCES	55,482.12	348,527.36	.00	-348,527.36
TOTAL REVENUE FROM LOCAL SOURCES	224,076.32	2,750,570.54	2,449,923.59	-300,646.95
TOTAL RECEIPTS	224,076.32	2,750,570.54	2,449,923.59	-300,646.95
TOTAL REVENUE	224,076.32	2,750,570.54	2,449,923.59	-300,646.95

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DISTRICT	ACTIVITY FUND	21 AY (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000	RESTRICT TO REV & BAL SHT ONLY					
0100	SALARIES PERSONNEL SERVICES		.00	.00	.00	.00
0200	EMPLOYEE BENEFITS		.00	.00	.00	.00
TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
1000	INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES		91,069.11	276,850.03	.00	-276,850.03
0200	EMPLOYEE BENEFITS		10,700.44	28,532.86	.00	-28,532.86
0300	PURCHASED PROF AND TECH SERV		4,001.40	90,140.31	.00	-90,140.31
0400	PURCHASED PROPERTY SERVICES		16,637.93	195,219.91	.00	-195,219.91
0500	OTHER PURCHASED SERVICES		7,955.69	112,830.03	.00	-112,830.03
0600	SUPPLIES		201,480.90	1,596,822.00	2,380,920.69	784,098.69
0700	PROPERTY		.00	18,454.60	.00	-18,454.60
0800	DEBT SERVICE AND MISCELLANEOUS		12.50	15,448.82	.00	-15,448.82
	UNDEFINED EXP OBJ		.00	.00	.00	.00
TOTAL 1000	INSTRUCTION		331,857.97	2,334,298.56	2,380,920.69	46,622.13
2600	PLANT OPERATIONS AND MAINTENANCE					
0400	PURCHASED PROPERTY SERVICES		.00	5,801.00	.00	-5,801.00
0600	SUPPLIES		.00	3,000.00	64,112.40	61,112.40
0700	PROPERTY		.00	.00	.00	.00
TOTAL 2600	PLANT OPERATIONS AND MAINTENANCE		.00	8,801.00	64,112.40	55,311.40
5200	FUND TRANSFERS					
0600	SUPPLIES		75.00	75.00	.00	-75.00
0900	OTHER ITEMS		.00	225,558.46	.00	-225,558.46
TOTAL 5200	FUND TRANSFERS		75.00	225,633.46	.00	-225,633.46
5300	CONTINGENCY					
0840	CONTINGENCY		.00	.00	.00	.00
TOTAL 5300	CONTINGENCY		.00	.00	.00	.00
TOTAL EXPENDITURES			331,932.97	2,568,733.02	2,445,033.09	-123,699.93
TOTAL FOR DISTRICT ACTIVITY FUND 21 AY (

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DISTRICT ACTIVITY FUND 22 MY (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	244,207.65	244,207.65
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS - DISTRICT ACTIVITY	.00	.00	.00	.00
1720 BOOKSTORE SALES-DISTRICT ACTIV	.00	.00	.00	.00
1730 CLUB DUES-DISTRICT ACTIVITY FD	.00	.00	.00	.00
1740 STUDENT FEES-DISTRICT ACTIVITY	.00	.00	.00	.00
1740 STUDENT FEES - ATHLETIC	.00	.00	.00	.00
1750 SALES REVENUE	.00	.00	.00	.00
1790 OTHER DIST/STUDENT ACTIVIT INC	1,200.00	773,389.16	418,234.18	-355,154.98
1790 FIELD TRIP FEES - OPER/MAINT	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	1,200.00	773,389.16	418,234.18	-355,154.98
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS / DONATIONS	.00	13,002.85	.00	-13,002.85
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	13,002.85	.00	-13,002.85
TOTAL REVENUE FROM LOCAL SOURCES	1,200.00	786,392.01	418,234.18	-368,157.83
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				

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DISTRICT ACTIVITY FUND 22 MY (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	2,402,810.57	2,402,810.57
5210 FUND 22 PREV YR END BAL TRNSFR	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	2,402,810.57	2,402,810.57
TOTAL OTHER RECEIPTS	.00	.00	2,402,810.57	2,402,810.57
TOTAL RECEIPTS	1,200.00	786,392.01	2,821,044.75	2,034,652.74
TOTAL REVENUE	1,200.00	786,392.01	3,065,252.40	2,278,860.39

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DISTRICT	ACTIVITY FUND	MONTH MY (TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000	RESTRICT TO REV & BAL SHT ONLY					
0600	SUPPLIES		.00	.00	.00	.00
0900	OTHER ITEMS		.00	.00	.00	.00
TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
1000	INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES		2,083.34	565,313.34	163,261.29	-402,052.05
0200	EMPLOYEE BENEFITS		98.24	64,069.10	34,671.00	-29,398.10
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		2,662.31	150,526.55	372,667.65	222,141.10
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		4,843.89	791,450.41	662,441.83	-129,008.58
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

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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	4,843.89	791,450.41	662,441.83	-129,008.58
TOTAL FOR DISTRICT ACTIVITY FUND 22 MY (-3,643.89	-5,058.40	2,402,810.57	2,407,868.97

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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

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

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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		555,455.00	1,131,005.00	1,131,005.00	.00
TOTAL RESTRICTED	555,455.00		1,131,005.00	1,131,005.00	.00
TOTAL REVENUE FROM STATE SOURCES	555,455.00		1,131,005.00	1,131,005.00	.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	555,455.00		1,131,005.00	1,131,005.00	.00
TOTAL REVENUE	555,455.00		1,131,005.00	1,131,005.00	.00

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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

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CAPITAL OUTLAY FUND (310)		MONTH	TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
		.00		.00	.00	.00
4500	BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV		.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES		.00	.00	.00	.00
0700	PROPERTY		.00	.00	.00	.00
TOTAL 4500	BUILDING ACQUISITIONS & CONSTRUCTION	.00		.00	.00	.00
4600	SITE IMPROVEMENT					
0300	PURCHASED PROF AND TECH SERV		.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES		.00	.00	.00	.00
0700	PROPERTY		.00	.00	.00	.00
TOTAL 4600	SITE IMPROVEMENT	.00		.00	.00	.00
4700	BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV		.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES		.00	.00	.00	.00
0700	PROPERTY		.00	.00	.00	.00
TOTAL 4700	BUILDING IMPROVEMENTS	.00		.00	.00	.00
4900	OTHER - FACILITIES					
0400	PURCHASED PROPERTY SERVICES		.00	.00	1,131,005.00	1,131,005.00
TOTAL 4900	OTHER - FACILITIES	.00		.00	1,131,005.00	1,131,005.00
5100	DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV		.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES		.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES		.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS		.00	.00	.00	.00
TOTAL 5100	DEBT SERVICE	.00		.00	.00	.00
5200	FUND TRANSFERS					
0900	OTHER ITEMS		.00	.00	.00	.00
TOTAL 5200	FUND TRANSFERS	.00		.00	.00	.00

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CAPITAL OUTLAY FUND (310)	MONTH	TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	.00		.00	1,131,005.00	1,131,005.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	555,455.00		1,131,005.00	.00	-1,131,005.00

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BLDING FUND (5CNT LEVY-DT SVC)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	.00	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	.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	.00	19,717,805.00	19,717,805.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 REVENUE-FSPK & EQUALIZATION	.00	4,392,604.00	7,675,143.00	3,282,539.00
TOTAL RESTRICTED	.00	4,392,604.00	7,675,143.00	3,282,539.00
TOTAL REVENUE FROM STATE SOURCES	.00	4,392,604.00	7,675,143.00	3,282,539.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00

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BLDING FUND (5CNT LEVY-DT SVC)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	24,110,409.00	27,392,948.00	3,282,539.00
TOTAL REVENUE	.00	24,110,409.00	27,392,948.00	3,282,539.00

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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

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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	11,417,879.99	11,417,879.99
TOTAL 4900 OTHER - FACILITIES	.00	.00	11,417,879.99	11,417,879.99
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	8,188,285.40	21,852,183.86	15,722,768.01	-6,129,415.85
TOTAL 5200 FUND TRANSFERS	8,188,285.40	21,852,183.86	15,722,768.01	-6,129,415.85
TOTAL EXPENDITURES	8,188,285.40	21,852,183.86	27,392,948.00	5,540,764.14
TOTAL FOR BLDING FUND (5CNT LEVY-DT SVC)	-8,188,285.40	2,258,225.14	.00	-2,258,225.14

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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	169,109.86	930,532.27	.00	-930,532.27
	TOTAL EARNINGS ON INVESTMENTS				
	169,109.86		930,532.27	.00	-930,532.27
OTHER REVENUE FROM LOCAL SOURCES					
	1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
	1990 MISC REV CAMDEN 18199	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES				
	.00		.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES				
	169,109.86		930,532.27	.00	-930,532.27
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
	3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS				
	.00		.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES				
	.00		.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
	5110 BOND PRINCIPAL PROCEEDS	.00	62,340,950.28	16,752,752.35	-45,588,197.93
	5120 BOND PREMIUM PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE				
	.00		62,340,950.28	16,752,752.35	-45,588,197.93
INTERFUND TRANSFERS					

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CONSTRUCTION FUND (360)	MONTH	TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER IN		191,160.40	6,129,415.85	1,477,000.00	-4,652,415.85
TOTAL INTERFUND TRANSFERS	191,160.40		6,129,415.85	1,477,000.00	-4,652,415.85
TOTAL OTHER RECEIPTS	191,160.40		68,470,366.13	18,229,752.35	-50,240,613.78
TOTAL RECEIPTS	360,270.26		69,400,898.40	18,229,752.35	-51,171,146.05
TOTAL REVENUE	360,270.26		69,400,898.40	18,229,752.35	-51,171,146.05

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CONSTRUCTION FUND (360)	MONTH	TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000	RESTRICT TO REV & BAL SHT ONLY				
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
2300	DISTRICT ADMIN SUPPORT				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 2300	DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
4100	LAND/SITE ACQUISITIONS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4100	LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200	LAND IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	13,015.00	-45,241.32	.00	45,241.32
0400	PURCHASED PROPERTY SERVICES	200.00	12,995,523.29	.00	-12,995,523.29
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	11,474.80	.00	-11,474.80
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4200	LAND IMPROVEMENTS	13,215.00	12,961,756.77	.00	-12,961,756.77
4500	BUILDING ACQUISTIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	.00	24,490.69	.00	-24,490.69
0400	PURCHASED PROPERTY SERVICES	.00	1,026,077.37	.00	-1,026,077.37
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4500	BUILDING ACQUISTIONS & CONSTRUCTION	.00	1,050,568.06	.00	-1,050,568.06
4600	SITE IMPROVEMENT				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4600	SITE IMPROVEMENT	.00	.00	.00	.00

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CONSTRUCTION FUND (360)		MONTH	TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4700 BUILDING IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV		.00	25,624.63	843,000.00	817,375.37
0400	PURCHASED PROPERTY SERVICES		.00	383,007.96	.00	-383,007.96
0500	OTHER PURCHASED SERVICES		.00	371.50	1,500.00	1,128.50
0600	SUPPLIES		.00	.00	.00	.00
0700	PROPERTY		.00	231,737.22	.00	-231,737.22
0800	DEBT SERVICE AND MISCELLANEOUS		.00	.00	.00	.00
0840	CONTINGENCY		.00	.00	.00	.00
0900	OTHER ITEMS		.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS			.00	640,741.31	844,500.00	203,758.69
4900 OTHER - FACILITIES						
0300	PURCHASED PROF AND TECH SERV		132,643.04	7,037,877.94	855,037.35	-6,182,840.59
0400	PURCHASED PROPERTY SERVICES		3,115,256.12	4,962,328.54	15,738,300.00	10,775,971.46
0500	OTHER PURCHASED SERVICES		.00	49,001.61	5,000.00	-44,001.61
0600	SUPPLIES		.00	19,510.00	.00	-19,510.00
0700	PROPERTY		.00	239,577.40	.00	-239,577.40
0840	CONTINGENCY		.00	.00	786,915.00	786,915.00
0900	OTHER ITEMS		.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES			3,247,899.16	12,308,295.49	17,385,252.35	5,076,956.86
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS		.00	464,643.41	.00	-464,643.41
0900	OTHER ITEMS		.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE			.00	464,643.41	.00	-464,643.41
5200 FUND TRANSFERS						
0900	OTHER ITEMS		.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS			.00	.00	.00	.00
TOTAL EXPENDITURES			3,261,114.16	27,426,005.04	18,229,752.35	-9,196,252.69
TOTAL FOR CONSTRUCTION FUND (360)			-2,900,843.90	41,974,893.36	.00	-41,974,893.36

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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					

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DEBT SERVICE FUND (400)	MONTH	TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER IN		7,997,125.00	15,722,768.01	15,722,768.01	.00
TOTAL INTERFUND TRANSFERS	7,997,125.00		15,722,768.01	15,722,768.01	.00
TOTAL OTHER RECEIPTS	7,997,125.00		15,722,768.01	15,722,768.01	.00
TOTAL RECEIPTS	7,997,125.00		15,722,768.01	15,948,579.48	225,811.47
TOTAL REVENUE	7,997,125.00		15,722,768.01	15,948,579.48	225,811.47

MONTHLY REPORT - FY 2025 Period 11

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	7,997,125.00	15,722,768.01	15,948,579.48	225,811.47
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100	DEBT SERVICE	7,997,125.00	15,722,768.01	15,948,579.48	225,811.47
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		7,997,125.00	15,722,768.01	15,948,579.48	225,811.47
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 11

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	9,729.29	124,580.67	100,000.00	-24,580.67
	TOTAL EARNINGS ON INVESTMENTS	9,729.29	124,580.67	100,000.00	-24,580.67
FOOD SERVICE					
	1611 REIMBURSABLE SCHOOL LUNCH PRG	206,624.53	2,142,632.06	2,126,000.00	-16,632.06
	1612 REIMBURSABLE SCH BREAKFAST PRG	8,910.23	108,602.50	254,500.00	145,897.50
	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	5,194.03	56,950.57	159,600.00	102,649.43
	1627 NON-REIMB VENDING MACH PRG	.00	.00	.00	.00
	1629 NON-REIMBURSABLE OTHER FOOD PRG	14,802.88	90,716.45	141,100.00	50,383.55
	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	235,531.67	2,398,901.58	2,681,200.00	282,298.42
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	371.56	-444.11	.00	444.11
	1994 RETURN FOR INSUFFICIENT CHECKS	-10.00	-10.00	.00	10.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	361.56	-454.11	.00	454.11
	TOTAL REVENUE FROM LOCAL SOURCES	245,622.52	2,523,028.14	2,781,200.00	258,171.86
REVENUE FROM STATE SOURCES					

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FOOD SERVICE FUND (51)	MONTH	TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED					
3200 RESTRICTED STATE REVENUE		.00	45,980.07	43,000.00	-2,980.07
TOTAL RESTRICTED	.00		45,980.07	43,000.00	-2,980.07
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		45,980.07	284,100.00	238,119.93
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE		277,303.47	2,214,118.95	1,702,000.00	-512,118.95
TOTAL RESTRICTED THROUGH THE STATE	277,303.47		2,214,118.95	1,702,000.00	-512,118.95
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD		23,338.60	152,819.52	169,000.00	16,180.48
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	23,338.60		152,819.52	169,000.00	16,180.48
TOTAL REVENUE FROM FEDERAL SOURCES	300,642.07		2,366,938.47	1,871,000.00	-495,938.47
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					

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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	546,264.59		4,935,946.68	4,936,300.00	353.32
TOTAL REVENUE	546,264.59		4,935,946.68	6,390,254.68	1,454,308.00

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FOOD SERVICE FUND (51)		MONTH	TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES		144,713.81	1,436,696.10	1,424,726.39	-11,969.71
0200	EMPLOYEE BENEFITS		38,350.09	385,500.91	478,083.75	92,582.84
0280	ON-BEHALF		.00	.00	241,800.00	241,800.00
0300	PURCHASED PROF AND TECH SERV		.00	6,590.00	7,457.34	867.34
0400	PURCHASED PROPERTY SERVICES		612.25	26,292.86	23,352.95	-2,939.91
0500	OTHER PURCHASED SERVICES		3,117.96	71,784.28	139,202.94	67,418.66
0600	SUPPLIES		342,709.68	3,209,529.96	2,570,050.00	-639,479.96
0700	PROPERTY		.00	497,979.88	75,000.00	-422,979.88
0800	DEBT SERVICE AND MISCELLANEOUS		2,590.09	27,384.93	33,576.65	6,191.72
0840	CONTINGENCY		.00	.00	1,211,656.29	1,211,656.29
0900	OTHER ITEMS		.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION			532,093.88	5,661,758.92	6,204,906.31	543,147.39
5200 FUND TRANSFERS						
0900	OTHER ITEMS		26,560.00	221,909.00	185,348.37	-36,560.63
TOTAL 5200 FUND TRANSFERS			26,560.00	221,909.00	185,348.37	-36,560.63
TOTAL EXPENDITURES			558,653.88	5,883,667.92	6,390,254.68	506,586.76
TOTAL FOR FOOD SERVICE FUND (51)			-12,389.29	-947,721.24	.00	947,721.24

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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	599,346.40	4,068,476.16	4,411,635.00	343,158.84
	TOTAL TUITION	599,346.40	4,068,476.16	4,411,635.00	343,158.84
EARNINGS ON INVESTMENTS					
	1510 INTEREST ON INVESTMENTS	14,034.35	193,818.88	155,000.00	-38,818.88
	TOTAL EARNINGS ON INVESTMENTS	14,034.35	193,818.88	155,000.00	-38,818.88
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	613,380.75	4,262,295.04	4,566,635.00	304,339.96
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	2,240.92	9,690.89	.00	-9,690.89

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DAYCARE PROGRAM (52)	MONTH	TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED THROUGH THE STATE	2,240.92		9,690.89	.00	-9,690.89
TOTAL REVENUE FROM FEDERAL SOURCES	2,240.92		9,690.89	.00	-9,690.89
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	615,621.67		4,271,985.93	4,566,635.00	294,649.07
TOTAL REVENUE	615,621.67		8,751,016.16	9,131,363.58	380,347.42

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DAYCARE PROGRAM (52)		MONTH	TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0100	SALARIES PERSONNEL SERVICES		136,242.68	1,449,537.20	1,792,779.05	343,241.85
0200	EMPLOYEE BENEFITS		42,705.74	425,349.75	637,732.82	212,383.07
0280	ON-BEHALF		.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV		861.00	10,928.98	42,425.00	31,496.02
0400	PURCHASED PROPERTY SERVICES		1,655.23	9,143.91	22,650.00	13,506.09
0500	OTHER PURCHASED SERVICES		.00	6,430.42	10,660.00	4,229.58
0600	SUPPLIES		26,414.07	231,644.99	474,289.20	242,644.21
0700	PROPERTY		.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS		64,808.50	426,428.80	738,787.39	312,358.59
0840	CONTINGENCY		.00	.00	3,121,361.12	3,121,361.12
0900	OTHER ITEMS		.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS			272,687.22	2,559,464.05	6,840,684.58	4,281,220.53
5200 FUND TRANSFERS						
0600	SUPPLIES		.00	1,750.28	.00	-1,750.28
0900	OTHER ITEMS		.00	2,077,603.00	2,290,679.00	213,076.00
TOTAL 5200 FUND TRANSFERS			.00	2,079,353.28	2,290,679.00	211,325.72
TOTAL EXPENDITURES			272,687.22	4,638,817.33	9,131,363.58	4,492,546.25
TOTAL FOR DAYCARE PROGRAM (52)			342,934.45	4,112,198.83	.00	-4,112,198.83

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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

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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

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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

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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

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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

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GOVERNMENTAL CAPITAL ASSETS (8	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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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					

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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

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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

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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

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REPORT OPTIONS

Fiscal Year/Period for reports	2025 11
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 **