

MONTHLY REPORT - FY 2025 Period 5

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | 2,254,249.43 | 1,600,000.00 | -654,249.43 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 GENERAL REAL PROPERTY TAX | 7,217,204.27 | 7,232,685.25 | 9,417,896.00 | 2,185,210.75 |
| 1113 PSC PROPERTY TAX | 341,600.36 | 342,079.15 | 359,000.00 | 16,920.85 |
| 1115 DELINQUENT PROPERTY TAX | 46.21 | 60,571.77 | 80,000.00 | 19,428.23 |
| 1116 DISTILLED SPIRITS TAX | .00 | .00 | .00 | .00 |
| 1117 MOTOR VEHICLE TAX | 138,226.62 | 416,787.94 | 1,300,000.00 | 883,212.06 |
| 1121 UTILITIES TAX | 98,053.42 | 446,004.18 | 1,275,000.00 | 828,995.82 |
| 1140 PENALTIES & INTEREST ON TAXES | 148.57 | 180.39 | 200.00 | 19.61 |
| 1191 OMITTED PROPERTY TAX | .00 | 67,497.18 | 50,000.00 | -17,497.18 |
| TOTAL AD VALOREM TAXES | 7,795,279.45 | 8,565,805.86 | 12,482,096.00 | 3,916,290.14 |
| TUITION | | | | |
| 1310 TUITION FROM INDIVIDUALS | .00 | .00 | .00 | .00 |
| TOTAL TUITION | .00 | .00 | .00 | .00 |
| TRANSPORTATION | | | | |
| 1410 TRANSP FEES FROM INDIVIDUALS | .00 | .00 | .00 | .00 |
| TOTAL TRANSPORTATION | .00 | .00 | .00 | .00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 32,073.13 | 185,503.19 | 120,000.00 | -65,503.19 |
| TOTAL EARNINGS ON INVESTMENTS | 32,073.13 | 185,503.19 | 120,000.00 | -65,503.19 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1911 BUILDING RENTAL | .00 | .00 | .00 | .00 |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | 2,500.00 | .00 | -2,500.00 |
| 1951 MISC REV FRM OTH SCH DST IN ST | .00 | .00 | .00 | .00 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | 14,000.00 | 14,000.00 |

MONTHLY REPORT - FY 2025 Period 5

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| 1990 MISCELLANEOUS REVENUE | 6,554.23 | 17,126.32 | 109,547.96 | 92,421.64 |
| 1997 OTHER REIMBURSEMENTS | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 6,554.23 | 19,626.32 | 123,547.96 | 103,921.64 |
| TOTAL REVENUE FROM LOCAL SOURCES | 7,833,906.81 | 8,770,935.37 | 12,725,643.96 | 3,954,708.59 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 SEEK PROGRAM | 1,069,514.00 | 5,248,720.00 | 12,438,765.00 | 7,190,045.00 |
| TOTAL STATE PROGRAM | 1,069,514.00 | 5,248,720.00 | 12,438,765.00 | 7,190,045.00 |
| OTHER STATE FUNDING | | | | |
| 3121 VOCATIONAL TRAVEL | .00 | .00 | .00 | .00 |
| 3122 VOCATIONAL TRANSPORTATION | .00 | .00 | 50,000.00 | 50,000.00 |
| 3125 BUS DRVR TRAINING REIMB | .00 | .00 | .00 | .00 |
| 3126 SUB SALARY REIMB (STATE) | .00 | .00 | .00 | .00 |
| 3127 PROF DEVELOPMENT REIMB (STATE) | .00 | .00 | .00 | .00 |
| 3128 AUDIT REIMBURSEMENT | .00 | .00 | .00 | .00 |
| 3129 KSB/KSD TRANSP REIMBURSEMENT | .00 | .00 | 1,000.00 | 1,000.00 |
| TOTAL OTHER STATE FUNDING | .00 | .00 | 51,000.00 | 51,000.00 |
| EXPENDITURE REIMBURSEMENTS | | | | |
| 3130 NATL BOARD CERTIFICATION REIMB | .00 | .00 | 10,000.00 | 10,000.00 |
| 3132 SPEECH LANGUAGE PATH REIMBURSE | .00 | .00 | 14,000.00 | 14,000.00 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | 24,000.00 | 24,000.00 |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 ON-BEHALF STATE REVENUE | .00 | .00 | 8,959,000.00 | 8,959,000.00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | 8,959,000.00 | 8,959,000.00 |

MONTHLY REPORT - FY 2025 Period 5

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|---------------|--------------|---------------|------------------|
| TOTAL REVENUE FROM STATE SOURCES | 1,069,514.00 | 5,248,720.00 | 21,472,765.00 | 16,224,045.00 |
| 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 |
| FEDERAL REIMBURSEMENT | | | | |
| 4810 MEDICAID REIMBURSEMENT | .00 | .00 | .00 | .00 |
| TOTAL FEDERAL REIMBURSEMENT | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | 1,379,500.00 | 1,379,500.00 |
| 5220 INDIRECT COSTS TRANSFER | 10,972.01 | 34,531.12 | 128,700.00 | 94,168.88 |
| TOTAL INTERFUND TRANSFERS | 10,972.01 | 34,531.12 | 1,508,200.00 | 1,473,668.88 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 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 | 2,500.00 | 5,000.00 | 2,500.00 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | 2,500.00 | 5,000.00 | 2,500.00 |
| CAPITAL LEASE PROCEEDS | | | | |
| 5500 CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | .00 |
| TOTAL CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | 10,972.01 | 37,031.12 | 1,513,200.00 | 1,476,168.88 |

MONTHLY REPORT - FY 2025 Period 5

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------|---------------|---------------|---------------|------------------|
| TOTAL RECEIPTS | 8,914,392.82 | 14,056,686.49 | 35,711,608.96 | 21,654,922.47 |
| TOTAL REVENUE | 8,914,392.82 | 16,310,935.92 | 37,311,608.96 | 21,000,673.04 |

MONTHLY REPORT - FY 2025 Period 5

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,143,460.25 | 4,445,026.48 | 13,799,789.00 | 9,354,762.52 |
| 0200 EMPLOYEE BENEFITS | 87,910.31 | 369,411.14 | 1,076,285.00 | 706,873.86 |
| 0280 ON-BEHALF | .00 | .00 | 7,865,000.00 | 7,865,000.00 |
| 0300 PURCHASED PROF AND TECH SERV | 19,222.60 | 57,041.60 | 132,050.00 | 75,008.40 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 19,900.00 | 19,900.00 |
| 0500 OTHER PURCHASED SERVICES | 50.17 | 72,917.78 | 84,628.13 | 11,710.35 |
| 0600 SUPPLIES | 32,889.88 | 310,796.39 | 632,007.51 | 321,211.12 |
| 0700 PROPERTY | .00 | 20,353.60 | 20,500.00 | 146.40 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 4,312.82 | 45,686.82 | 41,374.00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 1,283,533.21 | 5,279,859.81 | 23,675,846.46 | 18,395,986.65 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 48,734.38 | 206,311.08 | 609,387.00 | 403,075.92 |
| 0200 EMPLOYEE BENEFITS | 2,517.20 | 10,926.29 | 31,713.00 | 20,786.71 |
| 0280 ON-BEHALF | .00 | .00 | 96,000.00 | 96,000.00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 28,962.68 | 151,000.00 | 122,037.32 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 128.29 | 477.65 | 1,700.00 | 1,222.35 |
| 0600 SUPPLIES | .00 | 9,470.26 | 8,700.00 | -770.26 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 100.00 | 100.00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 51,379.87 | 256,147.96 | 898,600.00 | 642,452.04 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 71,897.74 | 320,134.28 | 865,600.00 | 545,465.72 |
| 0200 EMPLOYEE BENEFITS | 6,395.39 | 28,967.65 | 79,128.00 | 50,160.35 |
| 0280 ON-BEHALF | .00 | .00 | 140,000.00 | 140,000.00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 120.96 | 9,956.36 | 38,200.00 | 28,243.64 |
| 0600 SUPPLIES | .00 | .00 | 5,000.00 | 5,000.00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2025 Period 5

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 78,414.09 | 359,058.29 | 1,127,928.00 | 768,869.71 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 23,199.20 | 121,163.92 | 293,100.00 | 171,936.08 |
| 0200 EMPLOYEE BENEFITS | 3,285.31 | 16,701.72 | 39,380.00 | 22,678.28 |
| 0280 ON-BEHALF | .00 | .00 | 46,000.00 | 46,000.00 |
| 0300 PURCHASED PROF AND TECH SERV | 361,600.36 | 373,100.38 | 460,500.00 | 87,399.62 |
| 0400 PURCHASED PROPERTY SERVICES | 330.77 | 1,653.85 | 5,774.48 | 4,120.63 |
| 0500 OTHER PURCHASED SERVICES | 419.65 | 106,945.58 | 120,250.00 | 13,304.42 |
| 0600 SUPPLIES | 5,947.97 | 39,739.06 | 102,772.74 | 63,033.68 |
| 0700 PROPERTY | .00 | .00 | 9,000.00 | 9,000.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 53.25 | 22,564.36 | 97,300.00 | 74,735.64 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 394,836.51 | 681,868.87 | 1,174,077.22 | 492,208.35 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 126,717.26 | 548,413.05 | 1,501,800.00 | 953,386.95 |
| 0200 EMPLOYEE BENEFITS | 14,361.63 | 60,267.72 | 176,400.00 | 116,132.28 |
| 0280 ON-BEHALF | .00 | .00 | 258,500.00 | 258,500.00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 335.56 | 1,631.00 | 6,000.00 | 4,369.00 |
| 0600 SUPPLIES | .00 | 1,003.85 | 13,000.00 | 11,996.15 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 1,500.00 | 20,427.50 | 18,927.50 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 141,414.45 | 612,815.62 | 1,976,127.50 | 1,363,311.88 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 23,882.18 | 119,410.90 | 287,175.00 | 167,764.10 |
| 0200 EMPLOYEE BENEFITS | 4,489.40 | 22,446.89 | 56,105.00 | 33,658.11 |
| 0280 ON-BEHALF | .00 | .00 | 45,000.00 | 45,000.00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 2,959.30 | 5,500.00 | 2,540.70 |
| 0400 PURCHASED PROPERTY SERVICES | 46.48 | 233.30 | 500.00 | 266.70 |
| 0500 OTHER PURCHASED SERVICES | 15,213.47 | 74,274.96 | 251,956.00 | 177,681.04 |
| 0600 SUPPLIES | 778.48 | 21,455.89 | 44,150.00 | 22,694.11 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,155.00 | 1,663.38 | 600.00 | -1,063.38 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 45,565.01 | 242,444.62 | 690,986.00 | 448,541.38 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 92,907.34 | 468,787.63 | 1,222,200.00 | 753,412.37 |

MONTHLY REPORT - FY 2025 Period 5

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| 0200 EMPLOYEE BENEFITS | 25,640.47 | 130,245.98 | 334,080.00 | 203,834.02 |
| 0280 ON-BEHALF | .00 | .00 | 203,000.00 | 203,000.00 |
| 0300 PURCHASED PROF AND TECH SERV | 2,194.76 | 25,445.48 | 245,857.10 | 220,411.62 |
| 0400 PURCHASED PROPERTY SERVICES | 11,826.18 | 77,376.11 | 254,113.12 | 176,737.01 |
| 0500 OTHER PURCHASED SERVICES | 145.45 | 458,527.91 | 458,300.00 | -227.91 |
| 0600 SUPPLIES | 70,663.21 | 349,929.63 | 823,078.37 | 473,148.74 |
| 0700 PROPERTY | 109,825.00 | 109,825.00 | 125,000.00 | 15,175.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 100.00 | 100.00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 313,202.41 | 1,620,137.74 | 3,665,728.59 | 2,045,590.85 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 93,513.37 | 386,476.88 | 1,004,100.00 | 617,623.12 |
| 0200 EMPLOYEE BENEFITS | 21,485.23 | 108,184.26 | 313,635.00 | 205,450.74 |
| 0280 ON-BEHALF | .00 | .00 | 208,000.00 | 208,000.00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 2,309.46 | 9,500.00 | 7,190.54 |
| 0400 PURCHASED PROPERTY SERVICES | 816.68 | 3,537.60 | 16,616.87 | 13,079.27 |
| 0500 OTHER PURCHASED SERVICES | 100.34 | 401.12 | 2,000.00 | 1,598.88 |
| 0600 SUPPLIES | 23,366.72 | 87,503.26 | 369,492.18 | 281,988.92 |
| 0700 PROPERTY | .00 | 298,975.00 | 307,000.00 | 8,025.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 126.16 | 662.34 | 2,100.00 | 1,437.66 |
| TOTAL 2700 STUDENT TRANSPORTATION | 139,408.50 | 888,049.92 | 2,232,444.05 | 1,344,394.13 |
| 3100 FOOD SERVICE OPERATION | | | | |
| 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 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 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | 166.91 | 166.91 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 4,596.08 | 9,281.05 | 4,684.97 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | 4,596.08 | 9,447.96 | 4,851.88 |
| 4200 LAND IMPROVEMENTS | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2025 Period 5

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| TOTAL 4200 LAND IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 2,367.81 | 60,170.62 | 57,802.81 |
| TOTAL 5100 DEBT SERVICE | .00 | 2,367.81 | 60,170.62 | 57,802.81 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | 164,610.56 | 164,610.56 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | 164,610.56 | 164,610.56 |
| 5300 CONTINGENCY | | | | |
| 0840 CONTINGENCY | .00 | .00 | 1,635,642.00 | 1,635,642.00 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | 1,635,642.00 | 1,635,642.00 |
| TOTAL EXPENDITURES | 2,447,754.05 | 9,947,346.72 | 37,311,608.96 | 27,364,262.24 |
| TOTAL FOR GENERAL FUND (1) | 6,466,638.77 | 6,363,589.20 | .00 | -6,363,589.20 |

MONTHLY REPORT - FY 2025 Period 5

| 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 | | | | |
| TUITION | | | | |
| 1310 TUITION FROM INDIVIDUALS | 6,800.00 | -21,434.05 | .00 | 21,434.05 |
| 1340 OTHER TUITION | .00 | .00 | .00 | .00 |
| TOTAL TUITION | 6,800.00 | -21,434.05 | .00 | 21,434.05 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| FOOD SERVICE | | | | |
| 1629 NON-REIMBURSBLE OTHER FOOD PRG | .00 | .00 | .00 | .00 |
| TOTAL FOOD SERVICE | .00 | .00 | .00 | .00 |
| STUDENT ACTIVITIES | | | | |
| 1740 FEES (ACT) | .00 | .00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1911 BUILDING RENTAL | .00 | .00 | .00 | .00 |
| 1920 CONTRIBUTIONS/DONATIONS | 44,156.74 | 110,622.33 | -5,365.44 | -115,987.77 |
| 1990 MISCELLANEOUS REVENUE | .00 | 84,476.77 | .00 | -84,476.77 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 44,156.74 | 195,099.10 | -5,365.44 | -200,464.54 |
| TOTAL REVENUE FROM LOCAL SOURCES | 50,956.74 | 173,665.05 | -5,365.44 | -179,030.49 |

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| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------|---------------|--------------|---------------|------------------|
| 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 | 10,000.00 | 1,432,053.27 | 2,572,218.68 | 1,140,165.41 |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | 10,000.00 | 1,432,053.27 | 2,572,218.68 | 1,140,165.41 |
| TOTAL REVENUE FROM STATE SOURCES | 10,000.00 | 1,432,053.27 | 2,572,218.68 | 1,140,165.41 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| UNRESTRICTED DIRECT | | | | |
| 4100 UNRESTRICTED DIRECT FEDERAL | .00 | .00 | .00 | .00 |
| TOTAL UNRESTRICTED DIRECT | .00 | .00 | .00 | .00 |
| RESTRICTED DIRECT | | | | |
| 4300 RESTRICTED DIRECT FEDERAL | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED DIRECT | .00 | .00 | .00 | .00 |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | 215,324.29 | 1,682,505.94 | 2,597,608.59 | 915,102.65 |
| TOTAL RESTRICTED THROUGH THE STATE | 215,324.29 | 1,682,505.94 | 2,597,608.59 | 915,102.65 |
| FEDERAL REIMBURSEMENT | | | | |
| 4810 MEDICAID REIMBURSEMENT | .00 | .00 | .00 | .00 |
| 4810 MEDICAID DIRECT REIMB | .00 | .00 | .00 | .00 |
| 4810 MEDICAID INDIRECT REIMB | 1,664.10 | 251,518.38 | .00 | -251,518.38 |
| TOTAL FEDERAL REIMBURSEMENT | 1,664.10 | 251,518.38 | .00 | -251,518.38 |

MONTHLY REPORT - FY 2025 Period 5

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------|---------------|--------------|---------------|------------------|
| TOTAL REVENUE FROM FEDERAL SOURCES | 216,988.39 | 1,934,024.32 | 2,597,608.59 | 663,584.27 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | 163,235.56 | 163,235.56 |
| 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 FOCUS TFR TO FF OPER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | 163,235.56 | 163,235.56 |
| TOTAL OTHER RECEIPTS | .00 | .00 | 163,235.56 | 163,235.56 |
| TOTAL RECEIPTS | 277,945.13 | 3,539,742.64 | 5,327,697.39 | 1,787,954.75 |
| TOTAL REVENUE | 277,945.13 | 3,539,742.64 | 5,327,697.39 | 1,787,954.75 |

MONTHLY REPORT - FY 2025 Period 5

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|-------------------|---------------------|---------------------|---------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 196,461.21 | 872,133.27 | 2,528,380.34 | 1,656,247.07 |
| 0200 EMPLOYEE BENEFITS | 41,935.70 | 170,567.93 | 245,575.64 | 75,007.71 |
| 0300 PURCHASED PROF AND TECH SERV | 2,468.00 | 92,787.01 | 241,687.71 | 148,900.70 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 1,500.00 | 1,500.00 |
| 0500 OTHER PURCHASED SERVICES | 4,917.65 | 9,729.32 | 54,487.31 | 44,757.99 |
| 0600 SUPPLIES | 28,271.57 | 253,913.05 | 477,623.13 | 223,710.08 |
| 0700 PROPERTY | 971.28 | 971.28 | .00 | -971.28 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 17,564.29 | 17,564.29 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 275,025.41 | 1,400,101.86 | 3,566,818.42 | 2,166,716.56 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 5,676.54 | 22,706.16 | 40,655.00 | 17,948.84 |
| 0200 EMPLOYEE BENEFITS | 251.76 | 1,007.04 | 2,440.00 | 1,432.96 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 5,928.30 | 23,713.20 | 43,095.00 | 19,381.80 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 43,255.05 | 211,386.88 | 505,470.86 | 294,083.98 |
| 0200 EMPLOYEE BENEFITS | 9,616.60 | 47,047.11 | 123,491.05 | 76,443.94 |
| 0300 PURCHASED PROF AND TECH SERV | 7,268.90 | 48,255.90 | 76,538.02 | 28,282.12 |
| 0400 PURCHASED PROPERTY SERVICES | 1,704.54 | 20,553.45 | 23,600.00 | 3,046.55 |
| 0500 OTHER PURCHASED SERVICES | 4,091.96 | 24,189.09 | 45,472.00 | 21,282.91 |
| 0600 SUPPLIES | 33,909.47 | 240,164.72 | 176,091.27 | -64,073.45 |
| 0700 PROPERTY | .00 | .00 | 23,000.00 | 23,000.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 530.00 | 530.00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 99,846.52 | 591,597.15 | 974,193.20 | 382,596.05 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL 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 2300 DISTRICT ADMIN SUPPORT | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2025 Period 5

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL 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 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | .00 | .00 | .00 | .00 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 9,906.88 | 49,534.40 | 118,882.56 | 69,348.16 |
| 0200 EMPLOYEE BENEFITS | 1,432.79 | 7,160.23 | .00 | -7,160.23 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 300.00 | 15,000.00 | 14,700.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 50.17 | 200.56 | 10,000.00 | 9,799.44 |
| 0600 SUPPLIES | 5,484.33 | 52,909.55 | 115,600.00 | 62,690.45 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 84,800.00 | 94,300.00 | 30,500.00 | -63,800.00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 101,674.17 | 204,404.74 | 289,982.56 | 85,577.82 |
| 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 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | .00 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | -32,880.00 | -32,880.00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | -16,613.06 | -16,613.06 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | -49,493.06 | -49,493.06 |
| 2900 OTHER INSTRUCTIONAL | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 2900 OTHER INSTRUCTIONAL | .00 | .00 | .00 | .00 |
| 3100 FOOD SERVICE OPERATION | | | | |

MONTHLY REPORT - FY 2025 Period 5

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| 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 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | .00 |
| 3200 DAY CARE OPERATIONS | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 27,652.87 | 175,304.13 | .00 | -175,304.13 |
| 0200 EMPLOYEE BENEFITS | 1,095.92 | 58,246.67 | .00 | -58,246.67 |
| 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 |
| TOTAL 3200 DAY CARE OPERATIONS | 28,748.79 | 233,550.80 | .00 | -233,550.80 |
| 3300 COMMUNITY SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 12,478.50 | 76,704.53 | 204,270.00 | 127,565.47 |
| 0200 EMPLOYEE BENEFITS | 1,402.24 | 7,761.91 | 20,007.51 | 12,245.60 |
| 0300 PURCHASED PROF AND TECH SERV | 575.00 | 2,074.60 | 4,300.00 | 2,225.40 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 100.34 | 5,170.12 | 4,900.00 | -270.12 |
| 0600 SUPPLIES | 5,074.54 | 55,253.93 | 116,802.49 | 61,548.56 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | 19,630.62 | 146,965.09 | 350,280.00 | 203,314.91 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | 244.00 | .00 | -244.00 |
| TOTAL 5200 FUND TRANSFERS | .00 | 244.00 | .00 | -244.00 |
| TOTAL EXPENDITURES | 530,853.81 | 2,600,576.84 | 5,174,876.12 | 2,574,299.28 |
| TOTAL FOR SPECIAL REVENUE (2) | -252,908.68 | 939,165.80 | 152,821.27 | -786,344.53 |

MONTHLY REPORT - FY 2025 Period 5

| DIST ACTIVITY (SPEC REV ANN) (| MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | 124,842.76 | 200,310.42 | 75,467.66 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 5,000.00 | 16,444.91 | 16,444.91 | .00 |
| 1920 SPECIAL DONATIONS | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | .00 | 9,580.75 | 9,580.75 | .00 |
| 1990 MISC REVENUE-FUNDRAISER | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 5,000.00 | 26,025.66 | 26,025.66 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 5,000.00 | 26,025.66 | 26,025.66 | .00 |
| REVENUE FROM STATE SOURCES | | | | |
| OTHER STATE FUNDING | | | | |
| 3120 OTHER STATE FUNDING | .00 | .00 | .00 | .00 |
| TOTAL OTHER STATE FUNDING | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | 59,904.10 | 65,710.59 | 65,710.59 | .00 |
| TOTAL INTERFUND TRANSFERS | 59,904.10 | 65,710.59 | 65,710.59 | .00 |
| TOTAL OTHER RECEIPTS | 59,904.10 | 65,710.59 | 65,710.59 | .00 |
| TOTAL RECEIPTS | 64,904.10 | 91,736.25 | 91,736.25 | .00 |
| TOTAL REVENUE | | | | |

MONTHLY REPORT - FY 2025 Period 5

| DIST ACTIVITY (SPEC REV ANN) (| MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------|---------------|--------------|---------------|------------------|
| | 64,904.10 | 216,579.01 | 292,046.67 | 75,467.66 |

MONTHLY REPORT - FY 2025 Period 5

| DIST ACTIVITY (SPEC REV ANN) (| MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 538.51 | 1,621.82 | .00 | -1,621.82 |
| 0200 EMPLOYEE BENEFITS | 151.96 | 461.03 | .00 | -461.03 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 159.28 | 637.12 | .00 | -637.12 |
| 0600 SUPPLIES | 37,624.00 | 90,628.73 | 298,308.57 | 207,679.84 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 38,473.75 | 93,348.70 | 298,308.57 | 204,959.87 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 38,473.75 | 93,348.70 | 298,308.57 | 204,959.87 |
| TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (| 26,430.35 | 123,230.31 | -6,261.90 | -129,492.21 |

MONTHLY REPORT - FY 2025 Period 5

| SCHOOL ACTIVITY FUND (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 | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| STUDENT ACTIVITIES | | | | |
| 1710 ADMISSIONS (ACT) | .00 | .00 | .00 | .00 |
| 1720 BOOKSTORE SALES (ACT) | .00 | .00 | .00 | .00 |
| 1730 DUES (ACT) | .00 | .00 | .00 | .00 |
| 1740 FEES (ACT) | .00 | .00 | .00 | .00 |
| 1750 DONATIONS (ACT) | .00 | .00 | .00 | .00 |
| 1790 OTHER SCHOOL ACTIVITY INCOME | .00 | .00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 |
| 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 |
| 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 5

| SCHOOL ACTIVITY FUND (25) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------|---------------|--------------|---------------|------------------|
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2025 Period 5

| SCHOOL ACTIVITY FUND (25) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 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 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | .00 | .00 | .00 | .00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 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 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | .00 | .00 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 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 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 |
| 3900 OTHER NON-INSTRUCTION | | | | |
| 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 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 3900 OTHER NON-INSTRUCTION | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2025 Period 5

| SCHOOL ACTIVITY FUND (25) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 |
| TOTAL FOR SCHOOL ACTIVITY FUND (25) | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2025 Period 5

| 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 |
| 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 | | | | |
| 3111 SEEK PROGRAM | .00 | 164,750.00 | 329,500.00 | 164,750.00 |
| TOTAL STATE PROGRAM | .00 | 164,750.00 | 329,500.00 | 164,750.00 |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 164,750.00 | 329,500.00 | 164,750.00 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2025 Period 5

| CAPITAL OUTLAY FUND (310) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------|---------------|--------------|---------------|------------------|
| TOTAL RESTRICTED THROUGH THE STATE | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | 164,750.00 | 329,500.00 | 164,750.00 |
| TOTAL REVENUE | .00 | 164,750.00 | 329,500.00 | 164,750.00 |

MONTHLY REPORT - FY 2025 Period 5

| CAPITAL OUTLAY FUND (310) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|--------------------------------|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | | |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | |
| 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 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | | .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 | | | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | 329,500.00 | 329,500.00 |
| TOTAL 5200 FUND TRANSFERS | | .00 | .00 | 329,500.00 | 329,500.00 |
| TOTAL EXPENDITURES | | .00 | .00 | 329,500.00 | 329,500.00 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | | .00 | 164,750.00 | .00 | -164,750.00 |

MONTHLY REPORT - FY 2025 Period 5

| 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 REAL PROPERTY TAX | 3,814,542.00 | 3,814,542.00 | 3,924,087.00 | 109,545.00 |
| 1117 MOTOR VEHICLE TAX | .00 | .00 | .00 | .00 |
| 1191 OMITTED PROPERTY TAX | .00 | .00 | .00 | .00 |
| TOTAL AD VALOREM TAXES | 3,814,542.00 | 3,814,542.00 | 3,924,087.00 | 109,545.00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1911 BUILDING RENTAL | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 3,814,542.00 | 3,814,542.00 | 3,924,087.00 | 109,545.00 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 SEEK PROGRAM | .00 | 1,030,641.00 | 2,061,282.00 | 1,030,641.00 |
| TOTAL STATE PROGRAM | .00 | 1,030,641.00 | 2,061,282.00 | 1,030,641.00 |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | | | | |

MONTHLY REPORT - FY 2025 Period 5

| BUILDING FUND (5 CENT LEVY) (3 | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------|---------------|--------------|---------------|------------------|
| | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 1,030,641.00 | 2,061,282.00 | 1,030,641.00 |
| 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 |
| 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 | 3,814,542.00 | 4,845,183.00 | 5,985,369.00 | 1,140,186.00 |
| TOTAL REVENUE | 3,814,542.00 | 4,845,183.00 | 5,985,369.00 | 1,140,186.00 |

MONTHLY REPORT - FY 2025 Period 5

| BUILDING FUND (5 CENT LEVY) (3 | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 4100 LAND/SITE ACQUISITIONS | | | | |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | 1,159,260.48 | 1,159,260.48 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | 1,159,260.48 | 1,159,260.48 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | 4,826,108.52 | 4,826,108.52 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | 4,826,108.52 | 4,826,108.52 |
| TOTAL EXPENDITURES | .00 | .00 | 5,985,369.00 | 5,985,369.00 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (3 | 3,814,542.00 | 4,845,183.00 | .00 | -4,845,183.00 |

MONTHLY REPORT - FY 2025 Period 5

| CONSTRUCTION FUND (360) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | 526,586.72 | 526,586.72 |
| 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 | | | | |
| 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 | | | | |
| BOND ISSUANCE | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 |
| 5120 BOND PREMIUM PROCEEDS | .00 | .00 | .00 | .00 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | |

MONTHLY REPORT - FY 2025 Period 5

| CONSTRUCTION FUND (360) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------|---------------|--------------|---------------|------------------|
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| 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 | 526,586.72 | 526,586.72 |

MONTHLY REPORT - FY 2025 Period 5

| 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 | -331.20 | -331.20 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | .00 | .00 | -331.20 | -331.20 |
| 4600 SITE IMPROVEMENT | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | -1,851,016.82 | 62,153.53 | .00 | -62,153.53 |
| 0400 | PURCHASED PROPERTY SERVICES | 2,454,976.62 | 2,454,976.62 | .00 | -2,454,976.62 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 4600 SITE IMPROVEMENT | | 603,959.80 | 2,517,130.15 | .00 | -2,517,130.15 |
| TOTAL EXPENDITURES | | 603,959.80 | 2,517,130.15 | -331.20 | -2,517,461.35 |
| TOTAL FOR CONSTRUCTION FUND (360) | | -603,959.80 | -2,517,130.15 | 526,917.92 | 3,044,048.07 |

MONTHLY REPORT - FY 2025 Period 5

| DEBT SERVICE (40) | 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 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| BOND ISSUANCE | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 |
| 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 5

| DEBT SERVICE (40) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------|---------------|--------------|---------------|------------------|
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2025 Period 5

| DEBT SERVICE (40) | 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 DEBT SERVICE (40) | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2025 Period 5

| DEBT SERVICE (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 STATE REVENUE | .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 | | | | |
| UNDEFINED REV TYPE | | | | |
| 4900 REVENUE FOR/OB PYMT/FED SRCES | .00 | 173,414.81 | 342,986.07 | 169,571.26 |
| TOTAL UNDEFINED REV TYPE | .00 | 173,414.81 | 342,986.07 | 169,571.26 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | 173,414.81 | 342,986.07 | 169,571.26 |

MONTHLY REPORT - FY 2025 Period 5

| DEBT SERVICE (400) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------|---------------|--------------|---------------|------------------|
| 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 | | | | |
| 5210 FUND TRANSFER | .00 | .00 | 4,076,108.52 | 4,076,108.52 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | 4,076,108.52 | 4,076,108.52 |
| TOTAL OTHER RECEIPTS | .00 | .00 | 4,076,108.52 | 4,076,108.52 |
| TOTAL RECEIPTS | .00 | 173,414.81 | 4,419,094.59 | 4,245,679.78 |
| TOTAL REVENUE | .00 | 173,414.81 | 4,419,094.59 | 4,245,679.78 |

MONTHLY REPORT - FY 2025 Period 5

| DEBT SERVICE (400) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|---------------|---------------|------------------|
| EXPENDITURES | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 3,647,554.52 | 4,419,094.59 | 771,540.07 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | 3,647,554.52 | 4,419,094.59 | 771,540.07 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | 3,647,554.52 | 4,419,094.59 | 771,540.07 |
| TOTAL FOR DEBT SERVICE (400) | .00 | -3,474,139.71 | .00 | 3,474,139.71 |

MONTHLY REPORT - FY 2025 Period 5

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | 652,672.67 | 750,000.00 | 97,327.33 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 1,638.52 | 5,610.82 | 8,000.00 | 2,389.18 |
| TOTAL EARNINGS ON INVESTMENTS | 1,638.52 | 5,610.82 | 8,000.00 | 2,389.18 |
| FOOD SERVICE | | | | |
| 1611 REIMBURSABLE SCHOOL LUNCH PROG | 19,426.21 | 48,793.33 | 116,000.00 | 67,206.67 |
| 1621 NON-REIMBURSABLE LUNCH PROG | .00 | .00 | .00 | .00 |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG | .00 | .00 | .00 | .00 |
| TOTAL FOOD SERVICE | 19,426.21 | 48,793.33 | 116,000.00 | 67,206.67 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | 1,000.00 | 1,000.00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | 1,000.00 | 1,000.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 21,064.73 | 54,404.15 | 125,000.00 | 70,595.85 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | 18,000.00 | 18,000.00 |
| TOTAL RESTRICTED | .00 | .00 | 18,000.00 | 18,000.00 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 ON-BEHALF STATE REVENUE | .00 | .00 | 146,000.00 | 146,000.00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | | | | |

MONTHLY REPORT - FY 2025 Period 5

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| | .00 | .00 | 146,000.00 | 146,000.00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | 164,000.00 | 164,000.00 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | 214,833.69 | 669,247.38 | 2,000,000.00 | 1,330,752.62 |
| TOTAL RESTRICTED THROUGH THE STATE | 214,833.69 | 669,247.38 | 2,000,000.00 | 1,330,752.62 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | |
| 4950 CHILD NUTR PRG DONATED COMMOD | .00 | .00 | 164,000.00 | 164,000.00 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00 | .00 | 164,000.00 | 164,000.00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 214,833.69 | 669,247.38 | 2,164,000.00 | 1,494,752.62 |
| 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 | 235,898.42 | 723,651.53 | 2,453,000.00 | 1,729,348.47 |
| TOTAL REVENUE | 235,898.42 | 1,376,324.20 | 3,203,000.00 | 1,826,675.80 |

MONTHLY REPORT - FY 2025 Period 5

| FOOD SERVICE FUND (51) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|--------------------------------|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | | |
| 3100 FOOD SERVICE OPERATION | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 73,825.00 | 298,028.02 | 784,700.00 | 486,671.98 |
| 0200 | EMPLOYEE BENEFITS | 14,651.97 | 71,490.85 | 210,140.00 | 138,649.15 |
| 0280 | ON-BEHALF | .00 | .00 | 129,500.00 | 129,500.00 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | 3,200.00 | 3,200.00 |
| 0400 | PURCHASED PROPERTY SERVICES | 4,668.01 | 38,717.65 | 113,068.83 | 74,351.18 |
| 0500 | OTHER PURCHASED SERVICES | 48.97 | 200.34 | 600.00 | 399.66 |
| 0600 | SUPPLIES | 116,519.74 | 483,637.05 | 1,443,140.21 | 959,503.16 |
| 0700 | PROPERTY | .00 | .00 | 247,895.00 | 247,895.00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | 3,275.00 | 5,700.00 | 2,425.00 |
| 0840 | CONTINGENCY | .00 | .00 | 136,355.96 | 136,355.96 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | | 209,713.69 | 895,348.91 | 3,074,300.00 | 2,178,951.09 |
| 5200 FUND TRANSFERS | | | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | 10,972.01 | 34,287.12 | 128,700.00 | 94,412.88 |
| TOTAL 5200 FUND TRANSFERS | | 10,972.01 | 34,287.12 | 128,700.00 | 94,412.88 |
| TOTAL EXPENDITURES | | 220,685.70 | 929,636.03 | 3,203,000.00 | 2,273,363.97 |
| TOTAL FOR FOOD SERVICE FUND (51) | | 15,212.72 | 446,688.17 | .00 | -446,688.17 |

MONTHLY REPORT - FY 2025 Period 5

| DAY CARE FUND (52) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | 871,930.66 | 850,000.00 | -21,930.66 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| TUITION | | | | |
| 1310 TUITION FROM INDIVIDUALS | 29,744.00 | 153,540.00 | 275,000.00 | 121,460.00 |
| TOTAL TUITION | 29,744.00 | 153,540.00 | 275,000.00 | 121,460.00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 |
| 1994 RETURN FOR INSUFFICIENT FUNDS | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 29,744.00 | 153,540.00 | 275,000.00 | 121,460.00 |
| REVENUE FROM STATE SOURCES | | | | |
| OTHER STATE FUNDING | | | | |
| 3120 OTHER STATE FUNDING | .00 | .00 | .00 | .00 |
| TOTAL OTHER STATE FUNDING | .00 | .00 | .00 | .00 |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 ON-BEHALF STATE REVENUE | .00 | .00 | .00 | .00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2025 Period 5

| DAY CARE FUND (52) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|---------------|--------------|---------------|------------------|
| 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 | 29,744.00 | 153,540.00 | 275,000.00 | 121,460.00 |
| TOTAL REVENUE | 29,744.00 | 1,025,470.66 | 1,125,000.00 | 99,529.34 |

MONTHLY REPORT - FY 2025 Period 5

| DAY CARE FUND (52) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | .00 | .00 | .00 | .00 |
| 3200 DAY CARE OPERATIONS | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 12,749.24 | 31,154.10 | 9,000.00 | -22,154.10 |
| 0200 EMPLOYEE BENEFITS | 1,538.50 | 4,433.01 | 2,265.00 | -2,168.01 |
| 0280 ON-BEHALF | .00 | .00 | 12,000.00 | 12,000.00 |
| 0300 PURCHASED PROF AND TECH SERV | 35.00 | 1,306.60 | 7,000.00 | 5,693.40 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 100.34 | 401.12 | 1,200.00 | 798.88 |
| 0600 SUPPLIES | 1,033.41 | 11,566.57 | 88,060.29 | 76,493.72 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | -25.00 | 25.00 | 1,500.00 | 1,475.00 |
| 0840 CONTINGENCY | .00 | .00 | 703,974.71 | 703,974.71 |
| TOTAL 3200 DAY CARE OPERATIONS | 15,431.49 | 48,886.40 | 825,000.00 | 776,113.60 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | 300,000.00 | 300,000.00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | 300,000.00 | 300,000.00 |
| TOTAL EXPENDITURES | 15,431.49 | 48,886.40 | 1,125,000.00 | 1,076,113.60 |
| TOTAL FOR DAY CARE FUND (52) | 14,312.51 | 976,584.26 | .00 | -976,584.26 |

MONTHLY REPORT - FY 2025 Period 5

| ADULT EDUCATION FUND (54) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 |
| TOTAL FOR ADULT EDUCATION FUND (54) | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2025 Period 5

| PRESCHOOL TUITION FUND (56) | 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 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1994 RETURN FOR INSUFFICIENT FUNDS | .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 5

| PRESCHOOL TUITION FUND (56) | | 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 | .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 PRESCHOOL TUITION FUND (56) | | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2025 Period 5

| REGIONAL TRAINING CENTER CA (6 | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| 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 |
| 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 5

| REGIONAL TRAINING CENTER CA (6 | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .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 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 |
| TOTAL FOR REGIONAL TRAINING CENTER CA (6 | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2025 Period 5

| TRUST/AGENCY FUND (7000) | 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 | | | | |
| 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 |
| 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 5

| TRUST/AGENCY FUND (7000) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------------|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 |
| TOTAL FOR TRUST/AGENCY FUND (7000) | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2025 Period 5

| GOVERNMENTAL ASSETS (8) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1930 GAIN OR LOSS ON SALE OF CAPITA | .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 5

| 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 5

| 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 |
| 2900 OTHER INSTRUCTIONAL | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2900 OTHER INSTRUCTIONAL | .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 5

| 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 OR LOSS ON SALE OF CAPITA | .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 5

| 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 5

| DAY CARE ASSETS (82) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1930 GAIN OR LOSS ON SALE OF CAPITA | .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 5

| DAY CARE ASSETS (82) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 3200 DAY CARE OPERATIONS | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 3200 DAY CARE OPERATIONS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 |
| TOTAL FOR DAY CARE ASSETS (82) | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2025 Period 5

| ADULT EDUCATION ASSETS (84) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 3400 ADULT EDUCATION OPERATIONS | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 3400 ADULT EDUCATION OPERATIONS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 |
| TOTAL FOR ADULT EDUCATION ASSETS (84) | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2025 Period 5
REPORT OPTIONS

| | |
|---|--------|
| Fiscal Year/Period for reports | 2025 5 |
| 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 JOSH WHITE **