

MONTHLY REPORT - FY 2025 Period 3

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | 1,600,000.00 | 1,600,000.00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 GENERAL REAL PROPERTY TAX | 8,471.03 | 33,992.25 | 9,417,896.00 | 9,383,903.75 |
| 1113 PSC PROPERTY TAX | 261.99 | 1,051.31 | 359,000.00 | 357,948.69 |
| 1115 DELINQUENT PROPERTY TAX | 47,534.99 | 60,263.70 | 80,000.00 | 19,736.30 |
| 1116 DISTILLED SPIRITS TAX | .00 | .00 | .00 | .00 |
| 1117 MOTOR VEHICLE TAX | 91,716.42 | 248,532.84 | 1,300,000.00 | 1,051,467.16 |
| 1121 UTILITIES TAX | 235,542.41 | 347,338.76 | 1,275,000.00 | 927,661.24 |
| 1140 PENALTIES & INTEREST ON TAXES | 8.26 | 80.98 | 200.00 | 119.02 |
| 1191 OMITTED PROPERTY TAX | .00 | 23,250.50 | 50,000.00 | 26,749.50 |
| TOTAL AD VALOREM TAXES | 383,535.10 | 714,510.34 | 12,482,096.00 | 11,767,585.66 |
| 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 | 34,953.98 | 120,831.89 | 120,000.00 | -831.89 |
| TOTAL EARNINGS ON INVESTMENTS | 34,953.98 | 120,831.89 | 120,000.00 | -831.89 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1911 BUILDING RENTAL | .00 | .00 | .00 | .00 |
| 1920 CONTRIBUTIONS/DONATIONS | 2,500.00 | 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 3

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| 1990 MISCELLANEOUS REVENUE | -26,901.18 | 10,681.21 | 95,704.79 | 85,023.58 |
| 1997 OTHER REIMBURSEMENTS | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | -24,401.18 | 13,181.21 | 109,704.79 | 96,523.58 |
| TOTAL REVENUE FROM LOCAL SOURCES | 394,087.90 | 848,523.44 | 12,711,800.79 | 11,863,277.35 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 SEEK PROGRAM | 1,036,564.00 | 3,109,692.00 | 12,438,765.00 | 9,329,073.00 |
| TOTAL STATE PROGRAM | 1,036,564.00 | 3,109,692.00 | 12,438,765.00 | 9,329,073.00 |
| 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 3

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|---------------|--------------|---------------|------------------|
| TOTAL REVENUE FROM STATE SOURCES | 1,036,564.00 | 3,109,692.00 | 21,472,765.00 | 18,363,073.00 |
| 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 | 11,060.74 | 12,931.92 | 128,700.00 | 115,768.08 |
| TOTAL INTERFUND TRANSFERS | 11,060.74 | 12,931.92 | 1,508,200.00 | 1,495,268.08 |
| 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 | .00 | 5,000.00 | 5,000.00 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | 5,000.00 | 5,000.00 |
| CAPITAL LEASE PROCEEDS | | | | |
| 5500 CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | .00 |
| TOTAL CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | 11,060.74 | 12,931.92 | 1,513,200.00 | 1,500,268.08 |

MONTHLY REPORT - FY 2025 Period 3

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------|---------------|--------------|---------------|------------------|
| TOTAL RECEIPTS | 1,441,712.64 | 3,971,147.36 | 35,697,765.79 | 31,726,618.43 |
| TOTAL REVENUE | 1,441,712.64 | 3,971,147.36 | 37,297,765.79 | 33,326,618.43 |

MONTHLY REPORT - FY 2025 Period 3

| 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 | 1,096,272.34 | 2,165,500.02 | 13,799,789.00 | 11,634,288.98 |
| 0200 EMPLOYEE BENEFITS | 92,536.83 | 190,188.20 | 1,076,285.00 | 886,096.80 |
| 0280 ON-BEHALF | .00 | .00 | 7,865,000.00 | 7,865,000.00 |
| 0300 PURCHASED PROF AND TECH SERV | 16,594.00 | 22,879.00 | 132,050.00 | 109,171.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 19,900.00 | 19,900.00 |
| 0500 OTHER PURCHASED SERVICES | 504.80 | 72,583.82 | 84,628.13 | 12,044.31 |
| 0600 SUPPLIES | 57,602.25 | 211,377.53 | 622,407.51 | 411,029.98 |
| 0700 PROPERTY | .00 | 20,353.60 | 20,500.00 | 146.40 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 800.00 | 800.00 | 45,686.82 | 44,886.82 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 1,264,310.22 | 2,683,682.17 | 23,666,246.46 | 20,982,564.29 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 48,701.26 | 108,875.44 | 609,387.00 | 500,511.56 |
| 0200 EMPLOYEE BENEFITS | 2,516.51 | 5,901.03 | 31,713.00 | 25,811.97 |
| 0280 ON-BEHALF | .00 | .00 | 96,000.00 | 96,000.00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 151,000.00 | 151,000.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 100.26 | 221.08 | 1,700.00 | 1,478.92 |
| 0600 SUPPLIES | .00 | 8,509.21 | 8,700.00 | 190.79 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 100.00 | 100.00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 51,318.03 | 123,506.76 | 898,600.00 | 775,093.24 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 71,862.54 | 176,233.20 | 865,600.00 | 689,366.80 |
| 0200 EMPLOYEE BENEFITS | 6,412.81 | 16,152.40 | 79,128.00 | 62,975.60 |
| 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 | 135.32 | 306.14 | 38,200.00 | 37,893.86 |
| 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 3

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 78,410.67 | 192,691.74 | 1,127,928.00 | 935,236.26 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 23,911.59 | 72,235.66 | 293,100.00 | 220,864.34 |
| 0200 EMPLOYEE BENEFITS | 3,488.42 | 9,969.89 | 39,380.00 | 29,410.11 |
| 0280 ON-BEHALF | .00 | .00 | 46,000.00 | 46,000.00 |
| 0300 PURCHASED PROF AND TECH SERV | 2,309.25 | 8,525.02 | 460,500.00 | 451,974.98 |
| 0400 PURCHASED PROPERTY SERVICES | 330.77 | 992.31 | 5,774.48 | 4,782.17 |
| 0500 OTHER PURCHASED SERVICES | 433.81 | 104,167.04 | 120,250.00 | 16,082.96 |
| 0600 SUPPLIES | 6,537.34 | 26,005.63 | 102,772.74 | 76,767.11 |
| 0700 PROPERTY | .00 | .00 | 9,000.00 | 9,000.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 53.25 | 22,511.11 | 97,300.00 | 74,788.89 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 37,064.43 | 244,406.66 | 1,174,077.22 | 929,670.56 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 125,048.73 | 288,878.83 | 1,501,800.00 | 1,212,921.17 |
| 0200 EMPLOYEE BENEFITS | 14,401.93 | 31,241.11 | 176,400.00 | 145,158.89 |
| 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 | 455.05 | 790.40 | 6,000.00 | 5,209.60 |
| 0600 SUPPLIES | 1,003.85 | 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 | 140,909.56 | 323,414.19 | 1,976,127.50 | 1,652,713.31 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 23,882.18 | 71,646.54 | 287,175.00 | 215,528.46 |
| 0200 EMPLOYEE BENEFITS | 4,489.40 | 13,468.09 | 56,105.00 | 42,636.91 |
| 0280 ON-BEHALF | .00 | .00 | 45,000.00 | 45,000.00 |
| 0300 PURCHASED PROF AND TECH SERV | 1,834.30 | 2,134.30 | 5,500.00 | 3,365.70 |
| 0400 PURCHASED PROPERTY SERVICES | 46.70 | 140.26 | 500.00 | 359.74 |
| 0500 OTHER PURCHASED SERVICES | 21,068.90 | 44,356.25 | 251,956.00 | 207,599.75 |
| 0600 SUPPLIES | 572.54 | 20,270.42 | 44,150.00 | 23,879.58 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 508.38 | 600.00 | 91.62 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 51,894.02 | 152,524.24 | 690,986.00 | 538,461.76 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 96,884.90 | 283,040.68 | 1,222,200.00 | 939,159.32 |

MONTHLY REPORT - FY 2025 Period 3

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| 0200 EMPLOYEE BENEFITS | 27,093.02 | 78,488.72 | 334,080.00 | 255,591.28 |
| 0280 ON-BEHALF | .00 | .00 | 203,000.00 | 203,000.00 |
| 0300 PURCHASED PROF AND TECH SERV | 6,160.95 | 20,870.72 | 245,857.10 | 224,986.38 |
| 0400 PURCHASED PROPERTY SERVICES | 21,066.57 | 41,411.36 | 254,113.12 | 212,701.76 |
| 0500 OTHER PURCHASED SERVICES | 340.02 | 456,715.13 | 458,300.00 | 1,584.87 |
| 0600 SUPPLIES | 72,562.82 | 184,651.57 | 823,078.37 | 638,426.80 |
| 0700 PROPERTY | .00 | .00 | 125,000.00 | 125,000.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 100.00 | 100.00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 224,108.28 | 1,065,178.18 | 3,665,728.59 | 2,600,550.41 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 107,592.95 | 194,854.95 | 1,004,100.00 | 809,245.05 |
| 0200 EMPLOYEE BENEFITS | 31,759.15 | 57,825.39 | 313,635.00 | 255,809.61 |
| 0280 ON-BEHALF | .00 | .00 | 208,000.00 | 208,000.00 |
| 0300 PURCHASED PROF AND TECH SERV | 361.50 | 1,752.32 | 9,500.00 | 7,747.68 |
| 0400 PURCHASED PROPERTY SERVICES | 371.35 | 2,606.95 | 16,616.87 | 14,009.92 |
| 0500 OTHER PURCHASED SERVICES | 100.26 | 200.52 | 2,000.00 | 1,799.48 |
| 0600 SUPPLIES | 18,645.92 | 42,768.69 | 369,492.18 | 326,723.49 |
| 0700 PROPERTY | .00 | .00 | 307,000.00 | 307,000.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 157.70 | 378.48 | 2,100.00 | 1,721.52 |
| TOTAL 2700 STUDENT TRANSPORTATION | 158,988.83 | 300,387.30 | 2,232,444.05 | 1,932,056.75 |
| 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 | 90.61 | 90.61 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 1,414.45 | 5,114.18 | 3,699.73 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | 1,414.45 | 5,204.79 | 3,790.34 |
| 4200 LAND IMPROVEMENTS | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2025 Period 3

| 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 | 2,007,004.04 | 5,089,573.50 | 37,297,765.79 | 32,208,192.29 |
| TOTAL FOR GENERAL FUND (1) | -565,291.40 | -1,118,426.14 | .00 | 1,118,426.14 |

MONTHLY REPORT - FY 2025 Period 3

| 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 | 7,500.00 | -38,634.05 | .00 | 38,634.05 |
| 1340 OTHER TUITION | .00 | .00 | .00 | .00 |
| TOTAL TUITION | 7,500.00 | -38,634.05 | .00 | 38,634.05 |
| 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 | 6,062.35 | 52,402.64 | -5,365.44 | -57,768.08 |
| 1990 MISCELLANEOUS REVENUE | 358.19 | 84,476.77 | .00 | -84,476.77 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 6,420.54 | 136,879.41 | -5,365.44 | -142,244.85 |
| TOTAL REVENUE FROM LOCAL SOURCES | 13,920.54 | 98,245.36 | -5,365.44 | -103,610.80 |

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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 | 335,570.00 | 1,038,708.68 | 2,309,683.68 | 1,270,975.00 |
| 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 | 335,570.00 | 1,038,708.68 | 2,309,683.68 | 1,270,975.00 |
| TOTAL REVENUE FROM STATE SOURCES | 335,570.00 | 1,038,708.68 | 2,309,683.68 | 1,270,975.00 |
| 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 | 306,748.75 | 1,080,594.71 | 2,597,608.59 | 1,517,013.88 |
| TOTAL RESTRICTED THROUGH THE STATE | 306,748.75 | 1,080,594.71 | 2,597,608.59 | 1,517,013.88 |
| FEDERAL REIMBURSEMENT | | | | |
| 4810 MEDICAID REIMBURSEMENT | .00 | .00 | .00 | .00 |
| 4810 MEDICAID DIRECT REIMB | .00 | .00 | .00 | .00 |
| 4810 MEDICAID INDIRECT REIMB | .00 | 244,298.44 | .00 | -244,298.44 |
| TOTAL FEDERAL REIMBURSEMENT | .00 | 244,298.44 | .00 | -244,298.44 |

MONTHLY REPORT - FY 2025 Period 3

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------|---------------|--------------|---------------|------------------|
| TOTAL REVENUE FROM FEDERAL SOURCES | 306,748.75 | 1,324,893.15 | 2,597,608.59 | 1,272,715.44 |
| 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 | 656,239.29 | 2,461,847.19 | 5,065,162.39 | 2,603,315.20 |
| TOTAL REVENUE | 656,239.29 | 2,461,847.19 | 5,065,162.39 | 2,603,315.20 |

MONTHLY REPORT - FY 2025 Period 3

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|-------------------|-------------------|---------------------|---------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 206,438.17 | 477,820.90 | 2,511,496.17 | 2,033,675.27 |
| 0200 EMPLOYEE BENEFITS | 49,274.30 | 88,402.15 | 244,333.35 | 155,931.20 |
| 0300 PURCHASED PROF AND TECH SERV | 12,279.00 | 44,554.00 | 241,687.71 | 197,133.71 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 1,500.00 | 1,500.00 |
| 0500 OTHER PURCHASED SERVICES | .00 | 4,653.55 | 54,487.31 | 49,833.76 |
| 0600 SUPPLIES | 113,689.36 | 191,580.64 | 481,848.91 | 290,268.27 |
| 0700 PROPERTY | .00 | .00 | 6,394.68 | 6,394.68 |
| 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 | 381,680.83 | 807,011.24 | 3,559,312.42 | 2,752,301.18 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 5,676.54 | 11,353.08 | 40,655.00 | 29,301.92 |
| 0200 EMPLOYEE BENEFITS | 251.76 | 503.52 | 2,440.00 | 1,936.48 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 5,928.30 | 11,856.60 | 43,095.00 | 31,238.40 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 44,602.78 | 124,284.05 | 524,640.86 | 400,356.81 |
| 0200 EMPLOYEE BENEFITS | 10,597.85 | 27,809.01 | 123,629.05 | 95,820.04 |
| 0300 PURCHASED PROF AND TECH SERV | 7,965.54 | 34,437.00 | 95,038.02 | 60,601.02 |
| 0400 PURCHASED PROPERTY SERVICES | 5,654.54 | 18,644.37 | 23,600.00 | 4,955.63 |
| 0500 OTHER PURCHASED SERVICES | 3,970.96 | 11,224.62 | 45,472.00 | 34,247.38 |
| 0600 SUPPLIES | 75,821.82 | 175,228.38 | 153,213.27 | -22,015.11 |
| 0700 PROPERTY | .00 | .00 | 20,000.00 | 20,000.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 148,613.49 | 391,627.43 | 985,593.20 | 593,965.77 |
| 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 3

| 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 | 29,720.64 | 118,882.56 | 89,161.92 |
| 0200 EMPLOYEE BENEFITS | 1,431.86 | 4,295.58 | .00 | -4,295.58 |
| 0300 PURCHASED PROF AND TECH SERV | 300.00 | 300.00 | .00 | -300.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 50.13 | 100.26 | .00 | -100.26 |
| 0600 SUPPLIES | 5,635.20 | 30,088.77 | .00 | -30,088.77 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 2,000.00 | .00 | -2,000.00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 17,324.07 | 66,505.25 | 118,882.56 | 52,377.31 |
| 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 3

| 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 | 54,756.05 | 127,736.71 | .00 | -127,736.71 |
| 0200 EMPLOYEE BENEFITS | 20,656.34 | 43,260.12 | .00 | -43,260.12 |
| 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 | 75,412.39 | 170,996.83 | .00 | -170,996.83 |
| 3300 COMMUNITY SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 17,022.00 | 51,066.00 | 204,270.00 | 153,204.00 |
| 0200 EMPLOYEE BENEFITS | 1,605.34 | 4,929.13 | 20,007.51 | 15,078.38 |
| 0300 PURCHASED PROF AND TECH SERV | 759.60 | 1,499.60 | 4,000.00 | 2,500.40 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 4,779.26 | 4,879.52 | 4,700.00 | -179.52 |
| 0600 SUPPLIES | 9,848.02 | 38,532.85 | 117,302.49 | 78,769.64 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | 34,014.22 | 100,907.10 | 350,280.00 | 249,372.90 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | 244.00 | .00 | -244.00 |
| TOTAL 5200 FUND TRANSFERS | .00 | 244.00 | .00 | -244.00 |
| TOTAL EXPENDITURES | 662,973.30 | 1,549,148.45 | 5,007,670.12 | 3,458,521.67 |
| TOTAL FOR SPECIAL REVENUE (2) | -6,734.01 | 912,698.74 | 57,492.27 | -855,206.47 |

MONTHLY REPORT - FY 2025 Period 3

| 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 | 8,842.89 | 11,444.91 | 11,444.91 | .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 | 8,842.89 | 21,025.66 | 21,025.66 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 8,842.89 | 21,025.66 | 21,025.66 | .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 | 4,205.00 | 5,580.00 | 5,580.00 | .00 |
| TOTAL INTERFUND TRANSFERS | 4,205.00 | 5,580.00 | 5,580.00 | .00 |
| TOTAL OTHER RECEIPTS | 4,205.00 | 5,580.00 | 5,580.00 | .00 |
| TOTAL RECEIPTS | 13,047.89 | 26,605.66 | 26,605.66 | .00 |
| TOTAL REVENUE | | | | |

MONTHLY REPORT - FY 2025 Period 3

| DIST ACTIVITY (SPEC REV ANN) (| MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------|---------------|--------------|---------------|------------------|
| | 13,047.89 | 151,448.42 | 226,916.08 | 75,467.66 |

MONTHLY REPORT - FY 2025 Period 3

| DIST ACTIVITY (SPEC REV ANN) (| MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,083.31 | 1,083.31 | .00 | -1,083.31 |
| 0200 EMPLOYEE BENEFITS | 309.07 | 309.07 | .00 | -309.07 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 159.28 | 318.56 | .00 | -318.56 |
| 0600 SUPPLIES | 12,598.57 | 31,658.21 | 233,177.98 | 201,519.77 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 14,150.23 | 33,369.15 | 233,177.98 | 199,808.83 |
| 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 | 14,150.23 | 33,369.15 | 233,177.98 | 199,808.83 |
| TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (| -1,102.34 | 118,079.27 | -6,261.90 | -124,341.17 |

MONTHLY REPORT - FY 2025 Period 3

| 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 3

| 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 3

| 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 3

| 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 3

| 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 3

| 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 3

| 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 3

| 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 | .00 | .00 | 3,924,087.00 | 3,924,087.00 |
| 1117 MOTOR VEHICLE TAX | .00 | .00 | .00 | .00 |
| 1191 OMITTED PROPERTY TAX | .00 | .00 | .00 | .00 |
| TOTAL AD VALOREM TAXES | .00 | .00 | 3,924,087.00 | 3,924,087.00 |
| 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 | .00 | .00 | 3,924,087.00 | 3,924,087.00 |
| 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 3

| 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 | .00 | 1,030,641.00 | 5,985,369.00 | 4,954,728.00 |
| TOTAL REVENUE | .00 | 1,030,641.00 | 5,985,369.00 | 4,954,728.00 |

MONTHLY REPORT - FY 2025 Period 3

| 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 | .00 | 1,030,641.00 | .00 | -1,030,641.00 |

MONTHLY REPORT - FY 2025 Period 3

| 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 3

| 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 3

| 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 | 495,688.42 | 1,560,115.54 | .00 | -1,560,115.54 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 4600 SITE IMPROVEMENT | | 495,688.42 | 1,560,115.54 | .00 | -1,560,115.54 |
| TOTAL EXPENDITURES | | 495,688.42 | 1,560,115.54 | -331.20 | -1,560,446.74 |
| TOTAL FOR CONSTRUCTION FUND (360) | | -495,688.42 | -1,560,115.54 | 526,917.92 | 2,087,033.46 |

MONTHLY REPORT - FY 2025 Period 3

| 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 3

| 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 3

| 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 3

| 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 3

| 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 3

| 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 | 385,915.18 | 4,419,094.59 | 4,033,179.41 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | 385,915.18 | 4,419,094.59 | 4,033,179.41 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | 385,915.18 | 4,419,094.59 | 4,033,179.41 |
| TOTAL FOR DEBT SERVICE (400) | .00 | -212,500.37 | .00 | 212,500.37 |

MONTHLY REPORT - FY 2025 Period 3

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | 750,000.00 | 750,000.00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 2,341.88 | 2,426.28 | 8,000.00 | 5,573.72 |
| TOTAL EARNINGS ON INVESTMENTS | 2,341.88 | 2,426.28 | 8,000.00 | 5,573.72 |
| FOOD SERVICE | | | | |
| 1611 REIMBURSABLE SCHOOL LUNCH PROG | 9,442.22 | 20,581.15 | 116,000.00 | 95,418.85 |
| 1621 NON-REIMBURSABLE LUNCH PROG | .00 | .00 | .00 | .00 |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG | .00 | .00 | .00 | .00 |
| TOTAL FOOD SERVICE | 9,442.22 | 20,581.15 | 116,000.00 | 95,418.85 |
| 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 | 11,784.10 | 23,007.43 | 125,000.00 | 101,992.57 |
| 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 3

| 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 | 180,702.14 | 279,454.16 | 2,000,000.00 | 1,720,545.84 |
| TOTAL RESTRICTED THROUGH THE STATE | 180,702.14 | 279,454.16 | 2,000,000.00 | 1,720,545.84 |
| 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 | 180,702.14 | 279,454.16 | 2,164,000.00 | 1,884,545.84 |
| 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 | 192,486.24 | 302,461.59 | 2,453,000.00 | 2,150,538.41 |
| TOTAL REVENUE | 192,486.24 | 302,461.59 | 3,203,000.00 | 2,900,538.41 |

MONTHLY REPORT - FY 2025 Period 3

| FOOD SERVICE FUND (51) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|--------------------------------|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | | |
| 3100 FOOD SERVICE OPERATION | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 69,145.43 | 152,864.26 | 784,700.00 | 631,835.74 |
| 0200 | EMPLOYEE BENEFITS | 17,962.81 | 38,243.25 | 210,140.00 | 171,896.75 |
| 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 | 7,585.02 | 29,184.63 | 113,068.83 | 83,884.20 |
| 0500 | OTHER PURCHASED SERVICES | 50.13 | 100.26 | 600.00 | 499.74 |
| 0600 | SUPPLIES | 144,000.09 | 267,375.12 | 1,443,140.21 | 1,175,765.09 |
| 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 | | 238,743.48 | 491,042.52 | 3,074,300.00 | 2,583,257.48 |
| 5200 FUND TRANSFERS | | | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | 11,060.74 | 12,687.92 | 128,700.00 | 116,012.08 |
| TOTAL 5200 FUND TRANSFERS | | 11,060.74 | 12,687.92 | 128,700.00 | 116,012.08 |
| TOTAL EXPENDITURES | | 249,804.22 | 503,730.44 | 3,203,000.00 | 2,699,269.56 |
| TOTAL FOR FOOD SERVICE FUND (51) | | -57,317.98 | -201,268.85 | .00 | 201,268.85 |

MONTHLY REPORT - FY 2025 Period 3

| DAY CARE FUND (52) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | 850,000.00 | 850,000.00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| TUITION | | | | |
| 1310 TUITION FROM INDIVIDUALS | 31,527.50 | 85,244.00 | 275,000.00 | 189,756.00 |
| TOTAL TUITION | 31,527.50 | 85,244.00 | 275,000.00 | 189,756.00 |
| 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 | 31,527.50 | 85,244.00 | 275,000.00 | 189,756.00 |
| 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 3

| 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 | 31,527.50 | 85,244.00 | 275,000.00 | 189,756.00 |
| TOTAL REVENUE | 31,527.50 | 85,244.00 | 1,125,000.00 | 1,039,756.00 |

MONTHLY REPORT - FY 2025 Period 3

| 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 | .00 | .00 | 9,000.00 | 9,000.00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | 2,265.00 | 2,265.00 |
| 0280 ON-BEHALF | .00 | .00 | 12,000.00 | 12,000.00 |
| 0300 PURCHASED PROF AND TECH SERV | 105.00 | 1,061.60 | 7,000.00 | 5,938.40 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 100.26 | 200.52 | 1,200.00 | 999.48 |
| 0600 SUPPLIES | 3,324.03 | 8,781.91 | 88,060.29 | 79,278.38 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 1,500.00 | 1,500.00 |
| 0840 CONTINGENCY | .00 | .00 | 703,974.71 | 703,974.71 |
| TOTAL 3200 DAY CARE OPERATIONS | 3,529.29 | 10,044.03 | 825,000.00 | 814,955.97 |
| 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 | 3,529.29 | 10,044.03 | 1,125,000.00 | 1,114,955.97 |
| TOTAL FOR DAY CARE FUND (52) | 27,998.21 | 75,199.97 | .00 | -75,199.97 |

MONTHLY REPORT - FY 2025 Period 3

| 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 3

| 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 3

| 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 3

| 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 3

| 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 3

| 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 3

| 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 3

| 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 3

| 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 3

| 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 3

| 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 3

| 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 3

| 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 3

| 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 3

| 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 3
REPORT OPTIONS

| | |
|---|--------|
| Fiscal Year/Period for reports | 2025 3 |
| 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 **