

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 | 2,211,265.15 | 3,040,000.00 | 828,734.85 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 GENERAL PROPERTY TAX | .00 | .00 | 2,840,000.00 | 2,840,000.00 |
| 1113 PSC PROPERTY TAX | 13,930.40 | 55,500.63 | 1,035,000.00 | 979,499.37 |
| 1115 DELINQUENT PROPERTY TAX | .00 | 3,884.31 | 35,000.00 | 31,115.69 |
| 1117 MOTOR VEHICLE TAX | .00 | 33,326.55 | 900,000.00 | 866,673.45 |
| 1118 UNMINED MINERALS TAX | .00 | .00 | 105,000.00 | 105,000.00 |
| 1121 UTILITIES TAX | 135,454.59 | 199,945.41 | 730,000.00 | 530,054.59 |
| 1140 PENALTIES & INTEREST ON TAXES | .79 | 1.49 | 100.00 | 98.51 |
| 1191 OMITTED PROPERTY TAX | .00 | .00 | 35,000.00 | 35,000.00 |
| 1192 EXCISE TAX | .00 | .00 | .00 | .00 |
| TOTAL AD VALOREM TAXES | 149,385.78 | 292,658.39 | 5,680,100.00 | 5,387,441.61 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | |
| 1280 REVENUE IN LIEU OF TAXES | .00 | .00 | 1,050,000.00 | 1,050,000.00 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00 | .00 | 1,050,000.00 | 1,050,000.00 |
| TUITION | | | | |
| 1310 TUITION FROM INDIVIDUALS | .00 | .00 | .00 | .00 |
| 1340 OTHER TUITION | .00 | .00 | .00 | .00 |
| TOTAL TUITION | .00 | .00 | .00 | .00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 7,120.37 | 26,055.64 | 135,000.00 | 108,944.36 |
| 1510 KISTA INTEREST | .00 | .00 | .00 | .00 |
| 1540 INVESTMENT INC FROM REAL PRPTY | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | 7,120.37 | 26,055.64 | 135,000.00 | 108,944.36 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |

MONTHLY REPORT - FY 2025 Period 3

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| 1911 BUILDING RENTAL | .00 | .00 | .00 | .00 |
| 1912 BUS RENTAL | .00 | .00 | .00 | .00 |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | 100.00 | .00 | -100.00 |
| 1930 GAIN/LOSS ON SALE OF ASSETS | .00 | .00 | .00 | .00 |
| 1932 GAIN OR SALE OF ASSETS | .00 | .00 | .00 | .00 |
| 1942 TEXTBOOK RENTALS | .00 | .00 | .00 | .00 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | 8,381.16 | 8,381.16 | 5,000.00 | -3,381.16 |
| 1997 OTHER REIMBURSEMENTS | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 8,381.16 | 8,481.16 | 5,000.00 | -3,481.16 |
| TOTAL REVENUE FROM LOCAL SOURCES | 164,887.31 | 327,195.19 | 6,870,100.00 | 6,542,904.81 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 SEEK PROGRAM | 196,528.00 | 589,584.00 | 2,455,000.00 | 1,865,416.00 |
| TOTAL STATE PROGRAM | 196,528.00 | 589,584.00 | 2,455,000.00 | 1,865,416.00 |
| OTHER STATE FUNDING | | | | |
| 3122 VOCATIONAL TRANSPORTATION | .00 | .00 | .00 | .00 |
| 3123 STATE VOCATIONAL SCHOOL | .00 | .00 | .00 | .00 |
| 3125 BUS DRVR TRAINING REIMB | .00 | .00 | .00 | .00 |
| 3126 SUB SALARY REIMB (STATE) | .00 | .00 | .00 | .00 |
| 3127 FLEX SPENDING REFUND | .00 | .00 | .00 | .00 |
| 3128 AUDIT REIMBURSEMENT | .00 | .00 | .00 | .00 |
| TOTAL OTHER STATE FUNDING | .00 | .00 | .00 | .00 |
| EXPENDITURE REIMBURSEMENTS | | | | |
| 3130 National Board Certification | .00 | .00 | 10,000.00 | 10,000.00 |
| 3132 SPCH LANGUAGE PATH/REVENUE | .00 | .00 | 4,000.00 | 4,000.00 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | 14,000.00 | 14,000.00 |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 |
| REVENUE IN LIEU OF TAXES/STATE | | | | |

MONTHLY REPORT - FY 2025 Period 3

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------------|---------------|--------------|---------------|------------------|
| 3800 TELECOMMUNICATIONS TAX | 1,533.37 | 4,599.87 | 18,500.00 | 13,900.13 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 1,533.37 | 4,599.87 | 18,500.00 | 13,900.13 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 ON BEHALF REVENUE PAYMENTS | .00 | .00 | 3,473,800.00 | 3,473,800.00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | 3,473,800.00 | 3,473,800.00 |
| TOTAL REVENUE FROM STATE SOURCES | 198,061.37 | 594,183.87 | 5,961,300.00 | 5,367,116.13 |
| 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 |
| THROUGH INTERMEDIATE AGENCIES | | | | |
| 4700 FEDERAL REV THRU INTERMED SRC | .00 | .00 | .00 | .00 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | .00 | .00 | .00 | .00 |
| FEDERAL REIMBURSEMENT | | | | |
| 4810 MEDICAID REIM FROM FEDERAL | .00 | 10,556.80 | 70,000.00 | 59,443.20 |
| TOTAL FEDERAL REIMBURSEMENT | .00 | 10,556.80 | 70,000.00 | 59,443.20 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | 10,556.80 | 70,000.00 | 59,443.20 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| 5220 INDIRECT COSTS TRANSFER | .00 | .00 | .00 | .00 |
| 5242 LOSS COMPENSATION-EQUIPMENT | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2025 Period 3

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|---------------|--------------|---------------|------------------|
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 5331 SALE OF BUILDINGS | .00 | .00 | .00 | .00 |
| 5332 LOSS COMP - BUILDINGS | .00 | .00 | .00 | .00 |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | 362,948.68 | 931,935.86 | 12,901,400.00 | 11,969,464.14 |
| TOTAL REVENUE | 362,948.68 | 3,143,201.01 | 15,941,400.00 | 12,798,198.99 |

MONTHLY REPORT - FY 2025 Period 3

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 302,168.74 | 618,507.03 | 3,590,819.00 | 2,972,311.97 |
| 0200 EMPLOYEE BENEFITS | 20,249.30 | 40,900.61 | 246,130.00 | 205,229.39 |
| 0280 ON-BEHALF | .00 | .00 | 2,082,900.00 | 2,082,900.00 |
| 0300 PURCHASED PROF AND TECH SERV | 2,308.75 | 3,147.32 | 46,700.00 | 43,552.68 |
| 0400 PURCHASED PROPERTY SERVICES | 3,023.44 | -499.95 | 22,800.00 | 23,299.95 |
| 0500 OTHER PURCHASED SERVICES | 1,032.89 | 5,045.84 | 6,200.00 | 1,154.16 |
| 0600 SUPPLIES | 7,466.90 | 32,661.65 | 82,595.60 | 49,933.95 |
| 0700 PROPERTY | .00 | 12,861.44 | .00 | -12,861.44 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 744.10 | 784.53 | 44,500.00 | 43,715.47 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 336,994.12 | 713,408.47 | 6,122,644.60 | 5,409,236.13 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 30,807.34 | 69,112.02 | 342,450.00 | 273,337.98 |
| 0200 EMPLOYEE BENEFITS | 4,053.49 | 8,718.52 | 43,145.00 | 34,426.48 |
| 0280 ON-BEHALF | .00 | .00 | 208,225.00 | 208,225.00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 5,050.00 | 5,050.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 870.42 | 816.52 | 7,050.00 | 6,233.48 |
| 0600 SUPPLIES | 308.96 | 1,813.23 | 18,500.00 | 16,686.77 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 36,040.21 | 80,460.29 | 624,420.00 | 543,959.71 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 50,248.34 | 121,971.87 | 600,960.00 | 478,988.13 |
| 0200 EMPLOYEE BENEFITS | 3,855.76 | 9,456.28 | 47,350.00 | 37,893.72 |
| 0280 ON-BEHALF | .00 | .00 | 160,500.00 | 160,500.00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 3,000.00 | 3,000.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 300.00 | .00 | -300.00 |
| 0500 OTHER PURCHASED SERVICES | 233.10 | 778.14 | 5,100.00 | 4,321.86 |
| 0600 SUPPLIES | 19,735.83 | 55,717.34 | 60,900.00 | 5,182.66 |
| 0700 PROPERTY | .00 | 2,736.00 | .00 | -2,736.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 74,073.03 | 190,959.63 | 877,810.00 | 686,850.37 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 17,472.14 | 50,466.42 | 184,250.00 | 133,783.58 |
| 0200 EMPLOYEE BENEFITS | 6,410.03 | 28,825.02 | 57,540.00 | 28,714.98 |
| 0280 ON-BEHALF | .00 | .00 | 125,000.00 | 125,000.00 |

MONTHLY REPORT - FY 2025 Period 3

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| 0300 PURCHASED PROF AND TECH SERV | 523.09 | 17,177.36 | 156,000.00 | 138,822.64 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | -462.81 | 5,000.00 | 5,462.81 |
| 0500 OTHER PURCHASED SERVICES | 102.34 | 3,777.38 | 15,550.00 | 11,772.62 |
| 0600 SUPPLIES | 779.79 | 1,872.55 | 14,300.00 | 12,427.45 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 239.25 | 239.25 | 500.00 | 260.75 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 25,526.64 | 101,895.17 | 558,140.00 | 456,244.83 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 56,315.16 | 147,463.59 | 680,830.00 | 533,366.41 |
| 0200 EMPLOYEE BENEFITS | 7,050.15 | 17,329.13 | 87,840.00 | 70,510.87 |
| 0280 ON-BEHALF | .00 | .00 | 280,400.00 | 280,400.00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | 300.00 | 300.00 |
| 0600 SUPPLIES | .00 | .00 | 100.00 | 100.00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 63,365.31 | 164,792.72 | 1,049,470.00 | 884,677.28 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 10,799.58 | 31,607.11 | 129,620.00 | 98,012.89 |
| 0200 EMPLOYEE BENEFITS | 1,715.98 | 35,357.96 | 72,045.00 | 36,687.04 |
| 0280 ON-BEHALF | .00 | .00 | 95,000.00 | 95,000.00 |
| 0300 PURCHASED PROF AND TECH SERV | 9,600.00 | 10,851.20 | 24,000.00 | 13,148.80 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | 86,872.43 | 156,920.00 | 70,047.57 |
| 0600 SUPPLIES | 2,210.49 | 4,600.98 | 20,800.00 | 16,199.02 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 24,326.05 | 169,289.68 | 498,385.00 | 329,095.32 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 34,971.60 | 96,855.61 | 423,800.00 | 326,944.39 |
| 0200 EMPLOYEE BENEFITS | 10,009.22 | 28,276.30 | 123,490.00 | 95,213.70 |
| 0280 ON-BEHALF | .00 | .00 | 160,500.00 | 160,500.00 |
| 0300 PURCHASED PROF AND TECH SERV | 3,584.19 | 50,540.00 | 202,500.00 | 151,960.00 |
| 0400 PURCHASED PROPERTY SERVICES | 15,260.84 | 45,094.82 | 130,040.00 | 84,945.18 |
| 0500 OTHER PURCHASED SERVICES | 7,379.03 | 103,732.32 | 135,650.00 | 31,917.68 |
| 0600 SUPPLIES | 45,585.89 | 84,015.29 | 420,700.00 | 336,684.71 |
| 0700 PROPERTY | .00 | .00 | 2,500.00 | 2,500.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 315.01 | 2,016.95 | 1,700.00 | -316.95 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |

MONTHLY REPORT - FY 2025 Period 3

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| | 117,105.78 | 410,531.29 | 1,600,880.00 | 1,190,348.71 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 54,754.28 | 106,159.41 | 573,700.00 | 467,540.59 |
| 0200 EMPLOYEE BENEFITS | 16,921.83 | 32,573.42 | 183,295.00 | 150,721.58 |
| 0280 ON-BEHALF | .00 | .00 | 280,000.00 | 280,000.00 |
| 0300 PURCHASED PROF AND TECH SERV | 2,346.77 | 2,930.77 | 37,600.00 | 34,669.23 |
| 0400 PURCHASED PROPERTY SERVICES | 1,319.63 | 1,445.42 | 32,300.00 | 30,854.58 |
| 0500 OTHER PURCHASED SERVICES | 4,575.00 | 98,328.10 | 91,000.00 | -7,328.10 |
| 0600 SUPPLIES | 29,106.42 | 47,534.05 | 299,150.00 | 251,615.95 |
| 0700 PROPERTY | .00 | 95,803.00 | 138,650.00 | 42,847.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 178.95 | 653.61 | 3,000.00 | 2,346.39 |
| TOTAL 2700 STUDENT TRANSPORTATION | 109,202.88 | 385,427.78 | 1,638,695.00 | 1,253,267.22 |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | .00 |
| 4600 SITE IMPROVEMENT | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| TOTAL 4600 SITE IMPROVEMENT | .00 | .00 | .00 | .00 |
| 4700 BUILDING IMPROVEMENTS | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 4900 OTHER - FACILITIES | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| TOTAL 4900 OTHER - FACILITIES | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 57,093.96 | 152,661.00 | 95,567.04 |
| TOTAL 5100 DEBT SERVICE | .00 | 57,093.96 | 152,661.00 | 95,567.04 |

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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------|---------------|--------------|---------------|------------------|
| | .00 | 57,093.96 | 152,661.00 | 95,567.04 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | 22,200.00 | 22,200.00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | 22,200.00 | 22,200.00 |
| 5300 CONTINGENCY | | | | |
| 0600 SUPPLIES | 23.13 | 4,267.72 | .00 | -4,267.72 |
| 0840 CONTINGENCY | .00 | .00 | 2,796,094.40 | 2,796,094.40 |
| TOTAL 5300 CONTINGENCY | 23.13 | 4,267.72 | 2,796,094.40 | 2,791,826.68 |
| TOTAL EXPENDITURES | 786,657.15 | 2,278,126.71 | 15,941,400.00 | 13,663,273.29 |
| TOTAL FOR GENERAL FUND (1) | -423,708.47 | 865,074.30 | .00 | -865,074.30 |

MONTHLY REPORT - FY 2025 Period 3

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | 3,117.65 | .00 | -3,117.65 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | 3,117.65 | .00 | -3,117.65 |
| STUDENT ACTIVITIES | | | | |
| 1740 STUDENT FEES | 8,157.86 | 23,393.30 | .00 | -23,393.30 |
| TOTAL STUDENT ACTIVITIES | 8,157.86 | 23,393.30 | .00 | -23,393.30 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 479.04 | -16,643.12 | -750.00 | 15,893.12 |
| 1925 REIMBURSEMENTS | .00 | 433.69 | .00 | -433.69 |
| 1990 MISCELLANEOUS REVENUE | .00 | 24,737.67 | .00 | -24,737.67 |
| 1999 OTHER MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 479.04 | 8,528.24 | -750.00 | -9,278.24 |
| TOTAL REVENUE FROM LOCAL SOURCES | 8,636.90 | 35,039.19 | -750.00 | -35,789.19 |
| 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 | 50,190.00 | 190,374.06 | 505,256.00 | 314,881.94 |
| TOTAL RESTRICTED | 50,190.00 | 190,374.06 | 505,256.00 | 314,881.94 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 ON BEHALF REVENUE PAYMENTS | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2025 Period 3

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | 50,190.00 | 190,374.06 | 505,256.00 | 314,881.94 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | 122,101.64 | 147,797.69 | 675,974.33 | 528,176.64 |
| TOTAL RESTRICTED THROUGH THE STATE | 122,101.64 | 147,797.69 | 675,974.33 | 528,176.64 |
| THROUGH INTERMEDIATE AGENCIES | | | | |
| 4700 FEDERAL REV THRU INTERMED SRC | .00 | .00 | .00 | .00 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 122,101.64 | 147,797.69 | 675,974.33 | 528,176.64 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | 22,200.00 | 22,200.00 |
| 5220 INDIRECT COSTS TRANSFER | .00 | .00 | .00 | .00 |
| 5231 ESSA TRANSFER FROM TITLE II | .00 | .00 | .00 | .00 |
| 5241 ESSA TRANSFER TO TITLE I | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | 22,200.00 | 22,200.00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | 22,200.00 | 22,200.00 |
| TOTAL RECEIPTS | 180,928.54 | 373,210.94 | 1,202,680.33 | 829,469.39 |
| TOTAL REVENUE | 180,928.54 | 373,210.94 | 1,202,680.33 | 829,469.39 |

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 | 95,549.29 | 202,100.36 | 781,033.49 | 578,933.13 |
| 0200 EMPLOYEE BENEFITS | 29,024.74 | 60,364.69 | 148,450.08 | 88,085.39 |
| 0300 PURCHASED PROF AND TECH SERV | 1,500.00 | 24,154.17 | 41,267.00 | 17,112.83 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 235.88 | 9,916.47 | 22,235.00 | 12,318.53 |
| 0600 SUPPLIES | 20,544.25 | 94,899.61 | 41,416.90 | -53,482.71 |
| 0700 PROPERTY | 11,864.65 | 86,327.01 | 46,900.00 | -39,427.01 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 602.66 | 602.66 | .00 | -602.66 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 159,321.47 | 478,364.97 | 1,081,302.47 | 602,937.50 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 3,534.27 | 7,068.54 | .00 | -7,068.54 |
| 0200 EMPLOYEE BENEFITS | 171.77 | 341.67 | .00 | -341.67 |
| 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 2100 STUDENT SUPPORT SERVICES | 3,706.04 | 7,410.21 | .00 | -7,410.21 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | .00 | .00 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | .00 | .00 | .00 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2025 Period 3

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| TOTAL 2400 SCHOOL ADMIN SUPPORT | .00 | .00 | .00 | .00 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 60,000.00 | 60,000.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | 200.00 | .00 | -200.00 |
| 0600 SUPPLIES | 2,560.00 | 2,885.40 | .00 | -2,885.40 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 2,560.00 | 3,085.40 | 60,000.00 | 56,914.60 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 3,852.96 | 7,435.16 | 42,032.77 | 34,597.61 |
| 0200 EMPLOYEE BENEFITS | 1,419.61 | 2,759.28 | 14,068.99 | 11,309.71 |
| 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 | 305.00 | 305.00 | 6,026.10 | 5,721.10 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 5,577.57 | 10,499.44 | 62,127.86 | 51,628.42 |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .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 | 15,809.89 | 45,487.67 | .00 | -45,487.67 |
| 0200 EMPLOYEE BENEFITS | 1,896.42 | 5,181.54 | .00 | -5,181.54 |
| 0280 ON-BEHALF | .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 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2025 Period 3

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------|---------------|--------------|---------------|------------------|
| TOTAL 3300 COMMUNITY SERVICES | 17,706.31 | 50,669.21 | .00 | -50,669.21 |
| 4600 SITE IMPROVEMENT | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 4600 SITE IMPROVEMENT | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 188,871.39 | 550,029.23 | 1,203,430.33 | 653,401.10 |
| TOTAL FOR SPECIAL REVENUE (2) | -7,942.85 | -176,818.29 | -750.00 | 176,068.29 |

MONTHLY REPORT - FY 2025 Period 3

| SCHOOL ACTIVITY FUNDS (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 | .00 | .00 | .00 | .00 |
| 1730 CLUB & OTHER DUES | .00 | .00 | .00 | .00 |
| 1740 STUDENT FEES | .00 | .00 | .00 | .00 |
| 1790 OTHER STUDENT ACTIVITY INCOME | .00 | .00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | .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 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2025 Period 3

| SCHOOL ACTIVITY FUNDS (25) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 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 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | .00 | .00 | .00 | .00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 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 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | .00 | .00 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | .00 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 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 |

MONTHLY REPORT - FY 2025 Period 3

| SCHOOL ACTIVITY FUNDS (25) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------------|---------------|--------------|---------------|------------------|
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 |
| 2900 OTHER INSTRUCTIONAL | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 2900 OTHER INSTRUCTIONAL | .00 | .00 | .00 | .00 |
| 3900 OTHER NON-INSTRUCTION | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 3900 OTHER NON-INSTRUCTION | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 |
| TOTAL FOR SCHOOL ACTIVITY FUNDS (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 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | 46,250.00 | 92,500.00 | 46,250.00 |
| TOTAL RESTRICTED | .00 | 46,250.00 | 92,500.00 | 46,250.00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 46,250.00 | 92,500.00 | 46,250.00 |
| 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 | 46,250.00 | 92,500.00 | 46,250.00 |
| TOTAL REVENUE | .00 | 46,250.00 | 92,500.00 | 46,250.00 |

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 | | | | | |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | | .00 | .00 | .00 | .00 |
| 4100 LAND/SITE ACQUISITIONS | | | | | |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | | .00 | .00 | .00 | .00 |
| 4300 ARCHITECTURAL/ENGIN | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| TOTAL 4300 ARCHITECTURAL/ENGIN | | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 | OTHER ITEMS | .00 | 46,250.00 | 92,500.00 | 46,250.00 |
| TOTAL 5200 FUND TRANSFERS | | .00 | 46,250.00 | 92,500.00 | 46,250.00 |
| TOTAL EXPENDITURES | | .00 | 46,250.00 | 92,500.00 | 46,250.00 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | | .00 | .00 | .00 | .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 PROPERTY TAX | .00 | .00 | 523,728.00 | 523,728.00 |
| 1113 PSC PROPERTY TAX | .00 | .00 | .00 | .00 |
| 1115 DELINQUENT PROPERTY TAX | .00 | .00 | .00 | .00 |
| 1116 DISTILLED SPIRITS TAX | .00 | .00 | .00 | .00 |
| 1117 MOTOR VEHICLE TAX | .00 | .00 | .00 | .00 |
| 1118 UNMINED MINERALS TAX | .00 | .00 | .00 | .00 |
| 1140 PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 |
| 1191 OMITTED PROPERTY TAX | .00 | .00 | .00 | .00 |
| 1192 EXCISE TAX | .00 | .00 | .00 | .00 |
| TOTAL AD VALOREM TAXES | .00 | .00 | 523,728.00 | 523,728.00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | 523,728.00 | 523,728.00 |
| 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 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |

MONTHLY REPORT - FY 2025 Period 3

| BUILDING FUND (5 CENT LEVY) (3 | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|---------------|--------------|---------------|------------------|
| 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 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 5312 LOSS COMP - LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 5331 SALE OF BUILDINGS | .00 | .00 | .00 | .00 |
| 5332 LOSS COMP - BUILDINGS | .00 | .00 | .00 | .00 |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | .00 | 523,728.00 | 523,728.00 |
| TOTAL REVENUE | .00 | .00 | 523,728.00 | 523,728.00 |

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 | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .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 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | -6,851.84 | 523,728.00 | 530,579.84 |
| TOTAL 5200 FUND TRANSFERS | .00 | -6,851.84 | 523,728.00 | 530,579.84 |
| TOTAL EXPENDITURES | .00 | -6,851.84 | 523,728.00 | 530,579.84 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (3 | .00 | 6,851.84 | .00 | -6,851.84 |

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 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 6,568.18 | 34,786.35 | .00 | -34,786.35 |
| TOTAL EARNINGS ON INVESTMENTS | 6,568.18 | 34,786.35 | .00 | -34,786.35 |
| 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 | 6,568.18 | 34,786.35 | .00 | -34,786.35 |
| 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 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED THROUGH THE STATE | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2025 Period 3

| CONSTRUCTION FUND (360) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------|---------------|--------------|---------------|------------------|
| OTHER RECEIPTS | | | | |
| BOND ISSUANCE | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | -213,059.00 | -213,059.00 |
| TOTAL BOND ISSUANCE | .00 | .00 | -213,059.00 | -213,059.00 |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | -213,059.00 | -213,059.00 |
| TOTAL RECEIPTS | 6,568.18 | 34,786.35 | -213,059.00 | -247,845.35 |
| TOTAL REVENUE | 6,568.18 | 34,786.35 | -213,059.00 | -247,845.35 |

MONTHLY REPORT - FY 2025 Period 3

| CONSTRUCTION FUND (360) | 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 |
| 4400 EDUCATIONAL SPECIFIC | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 4400 EDUCATIONAL SPECIFIC | .00 | .00 | .00 | .00 |
| 4500 BUILDING ACQUISTIONS & CONSTRUCTION | | | | |
| 0300 PURCHASED PROF AND TECH SERV | 405.00 | 57,481.54 | .00 | -57,481.54 |
| 0400 PURCHASED PROPERTY SERVICES | 363,408.00 | 3,071,148.59 | .00 | -3,071,148.59 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | 5,986.91 | 14,666.91 | .00 | -14,666.91 |
| 0700 PROPERTY | .00 | -540.00 | .00 | 540.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION | 369,799.91 | 3,142,757.04 | .00 | -3,142,757.04 |
| 4700 BUILDING IMPROVEMENTS | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 369,799.91 | 3,142,757.04 | .00 | -3,142,757.04 |
| TOTAL FOR CONSTRUCTION FUND (360) | -363,231.73 | -3,107,970.69 | -213,059.00 | 2,894,911.69 |

MONTHLY REPORT - FY 2025 Period 3

| DEBT SERVICE FUND (400) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 ON BEHALF REVENUE PAYMENTS | .00 | .00 | 193,354.00 | 193,354.00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | 193,354.00 | 193,354.00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | 193,354.00 | 193,354.00 |
| 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 | 39,398.16 | 616,228.00 | 576,829.84 |

MONTHLY REPORT - FY 2025 Period 3

| DEBT SERVICE FUND (400) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------|---------------|--------------|---------------|------------------|
| TOTAL INTERFUND TRANSFERS | .00 | 39,398.16 | 616,228.00 | 576,829.84 |
| TOTAL OTHER RECEIPTS | .00 | 39,398.16 | 616,228.00 | 576,829.84 |
| TOTAL RECEIPTS | .00 | 39,398.16 | 809,582.00 | 770,183.84 |
| TOTAL REVENUE | .00 | 39,398.16 | 809,582.00 | 770,183.84 |

MONTHLY REPORT - FY 2025 Period 3

| DEBT SERVICE FUND (400) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | |
| 5100 DEBT SERVICE | | | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | 39,398.16 | 809,582.00 | 770,183.84 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | | .00 | 39,398.16 | 809,582.00 | 770,183.84 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | | .00 | 39,398.16 | 809,582.00 | 770,183.84 |
| TOTAL FOR DEBT SERVICE FUND (400) | | .00 | .00 | .00 | .00 |

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 | 200,000.00 | 200,000.00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | 3,000.00 | 3,000.00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | 3,000.00 | 3,000.00 |
| FOOD SERVICE | | | | |
| 1611 REIMBURSABLE SCHOOL LUNCH PRG | .00 | .00 | 800.00 | 800.00 |
| 1612 REIMBURSABLE SCH BREAKFAST PRG | .00 | .00 | .00 | .00 |
| 1621 NON-REIMBURSABLE LUNCH PRG | 4,934.47 | 6,737.14 | 15,000.00 | 8,262.86 |
| 1622 NON-REIMBURSABLE BREAKFAST PRG | 348.20 | 815.20 | 1,200.00 | 384.80 |
| 1624 NON-REIMBURSABLE A LA CARTE PRG | 3,829.48 | 6,743.49 | 26,000.00 | 19,256.51 |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG | .00 | .00 | .00 | .00 |
| 1690 FOOD SERVICE REBATES | .00 | .00 | 300.00 | 300.00 |
| TOTAL FOOD SERVICE | 9,112.15 | 14,295.83 | 43,300.00 | 29,004.17 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 |
| 1925 REIMBURSEMENTS | .00 | .00 | .00 | .00 |
| 1930 GAIN/LOSS ON SALE OF ASSETS | .00 | .00 | .00 | .00 |
| 1932 GAIN OR SALE OF ASSETS | .00 | .00 | .00 | .00 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | 50.00 | 50.00 |
| 1994 RETURN FOR INSUFFICIENT CHECKS | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | 50.00 | 50.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 9,112.15 | 14,295.83 | 46,350.00 | 32,054.17 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | 3,833.32 | 6,572.16 | 7,000.00 | 427.84 |

MONTHLY REPORT - FY 2025 Period 3

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| TOTAL RESTRICTED | 3,833.32 | 6,572.16 | 7,000.00 | 427.84 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 ON BEHALF REVENUE PAYMENTS | .00 | .00 | 64,125.00 | 64,125.00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | 64,125.00 | 64,125.00 |
| TOTAL REVENUE FROM STATE SOURCES | 3,833.32 | 6,572.16 | 71,125.00 | 64,552.84 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | 122,376.84 | 248,085.15 | 982,688.02 | 734,602.87 |
| 4550 Donated Commodities | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED THROUGH THE STATE | 122,376.84 | 248,085.15 | 982,688.02 | 734,602.87 |
| FEDERAL REIMBURSEMENT | | | | |
| 4800 FEDERAL REIMBURSEMENT REVENUE | .00 | .00 | .00 | .00 |
| TOTAL FEDERAL REIMBURSEMENT | .00 | .00 | .00 | .00 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | |
| 4950 CHILD NUTR PRG DONATED COMMOD | .00 | .00 | 75,000.00 | 75,000.00 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00 | .00 | 75,000.00 | 75,000.00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 122,376.84 | 248,085.15 | 1,057,688.02 | 809,602.87 |
| 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

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------|---------------|--------------|---------------|------------------|
| TOTAL RECEIPTS | 135,322.31 | 268,953.14 | 1,175,163.02 | 906,209.88 |
| TOTAL REVENUE | 135,322.31 | 268,953.14 | 1,375,163.02 | 1,106,209.88 |

MONTHLY REPORT - FY 2025 Period 3

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 34,452.27 | 88,298.68 | 413,830.00 | 325,531.32 |
| 0200 EMPLOYEE BENEFITS | 9,863.43 | 24,427.82 | 123,460.00 | 99,032.18 |
| 0280 ON-BEHALF | .00 | .00 | 64,125.00 | 64,125.00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 4,225.00 | 6,500.00 | 2,275.00 |
| 0400 PURCHASED PROPERTY SERVICES | 1,585.30 | 6,431.41 | 26,000.00 | 19,568.59 |
| 0500 OTHER PURCHASED SERVICES | 276.67 | 317.35 | 6,500.00 | 6,182.65 |
| 0600 SUPPLIES | 60,372.20 | 158,664.70 | 574,177.87 | 415,513.17 |
| 0700 PROPERTY | .00 | 64,187.00 | 7,147.00 | -57,040.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 257.64 | 683.22 | 6,000.00 | 5,316.78 |
| 0840 CONTINGENCY | .00 | .00 | 149,310.00 | 149,310.00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 106,807.51 | 347,235.18 | 1,377,049.87 | 1,029,814.69 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 106,807.51 | 347,235.18 | 1,377,049.87 | 1,029,814.69 |
| TOTAL FOR FOOD SERVICE FUND (51) | 28,514.80 | -78,282.04 | -1,886.85 | 76,395.19 |

MONTHLY REPORT - FY 2025 Period 3

| DAY CARE SERVICES (52) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| COMMUNITY SERVICE ACTIVITIES | | | | |
| 1810 DAY CARE FEES | .00 | .00 | .00 | .00 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | .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 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 ON BEHALF REVENUE PAYMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED THROUGH THE STATE | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2025 Period 3

| DAY CARE SERVICES (52) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------|---------------|--------------|---------------|------------------|
| 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

| DAY CARE SERVICES (52) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 3200 DAY CARE OPERATIONS | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0280 ON-BEHALF | .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 3200 DAY CARE OPERATIONS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 |
| TOTAL FOR DAY CARE SERVICES (52) | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2025 Period 3

| TRUST/AGENCY FUNDS (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 | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | -10.00 | -10.00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | -10.00 | -10.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | -10.00 | -10.00 |
| 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 | -10.00 | -10.00 |
| TOTAL REVENUE | .00 | .00 | -10.00 | -10.00 |

MONTHLY REPORT - FY 2025 Period 3

| TRUST/AGENCY FUNDS (7000) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 |
| TOTAL FOR TRUST/AGENCY FUNDS (7000) | .00 | .00 | -10.00 | -10.00 |

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/LOSS ON SALE OF ASSETS | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 5331 SALE OF BUILDINGS | .00 | .00 | .00 | .00 |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2025 Period 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 |
| 3300 COMMUNITY SERVICES | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 |
| UNDEFINED FUNC | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL UNDEFINED FUNC | .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/LOSS ON SALE OF ASSETS | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2025 Period 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

| LONG TERM DEBT (9) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| 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 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2025 Period 3

| LONG TERM DEBT (9) | 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 LONG TERM DEBT (9) | .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 Michelle Keeling **