

## MONTHLY REPORT - FY 2025 Period 10

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	35,060,415.30	35,060,415.30
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GNL FND PROPERTY TAX REVNU	214,662.30	48,568,296.99	51,446,602.00	2,878,305.01
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00
1113 PSC/FRANCHISE PROPERTY TAX	333,007.53	1,939,239.06	1,600,638.00	-338,601.06
1114 PSC PERS PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	2,957.65	187,853.78	100,000.00	-87,853.78
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	797,748.83	4,399,895.42	4,479,386.00	79,490.58
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
1121 UTILITIES TAX	325,033.18	3,607,911.00	4,429,000.00	821,089.00
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	50,485.57	53,801.06	64,500.00	10,698.94
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	1,723,895.06	58,756,997.31	62,120,126.00	3,363,128.69
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00
TUITION				
1310 PS DISTRICT TUITION FRM INDIVS	1,105.50	27,076.00	.00	-27,076.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
1340 TUITION-RESTITUTION	.00	.00	.00	.00
TOTAL TUITION	1,105.50	27,076.00	.00	-27,076.00
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00

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1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	220,984.03	1,942,935.32	.00	-1,942,935.32
1530 NET INCREASE INVESTT FAIR VAL	8,850.25	103,571.36	.00	-103,571.36
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	229,834.28	2,046,506.68	.00	-2,046,506.68
STUDENT ACTIVITIES				
1740 STUDENT PARKING FEES - 75%	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1800 REVENUE-SPECIAL PROJECTS	.00	.00	.00	.00
1819 REVENUE-RESOURCE CENTER	.00	183.00	9,000.00	8,817.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	183.00	9,000.00	8,817.00
OTHER REVENUE FROM LOCAL SOURCES				
1910 REAL PROPERTY RENT INCOME	750.00	1,500.00	2,200.00	700.00
1911 BUILDING RENTAL	13,564.24	39,735.99	19,000.00	-20,735.99
1912 BUS RENTAL	34,738.39	243,530.64	150,000.00	-93,530.64
1919 RENTAL-OTHER	.00	6,050.00	5,500.00	-550.00
1920 CONTRIBUTIONS / DONATIONS	.00	93,000.00	125,000.00	32,000.00
1920 CONTRIBUTIONS- BOOSTERS/PTA	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1925 REV-ADAPTIVE SCHL REG FEE	.00	.00	.00	.00
1925 DAYCARE REVENUE	.00	.00	.00	.00
1925 REIMBURSEMENTS/FOOD SERVICE	.00	.00	.00	.00
1925 GATE RECEIPTS	.00	.00	.00	.00
1925 LOCKER/PARKING REVENUE	.00	.00	.00	.00
1925 SCHOOL FEES	.00	.00	.00	.00
1925 SCHOOL REVENUE	.00	.00	.00	.00
1925 SPORTS PASS	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1970 REV FROM OTHER DEPT IN DISTRIC	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00

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1990 MISCELLANEOUS REVENUE	113.87	100,166.91	80,000.00	-20,166.91
1999 Preschool Special Project C/O	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	49,166.50	483,983.54	381,700.00	-102,283.54
TOTAL REVENUE FROM LOCAL SOURCES	2,004,001.34	61,314,746.53	62,510,826.00	1,196,079.47
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	3,031,907.00	32,822,030.00	39,956,887.00	7,134,857.00
TOTAL STATE PROGRAM	3,031,907.00	32,822,030.00	39,956,887.00	7,134,857.00
OTHER STATE FUNDING				
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	35,000.00	35,000.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	35,000.00	35,000.00
EXPENDITURE REIMBURSEMENTS				
3130 NATL BD CERT TEACHER SUPPLEMNT	.00	.00	150,000.00	150,000.00
3131 MISC REIMB	.00	.00	.00	.00
3132 SPEECH THERAPIST SUPPLMNT REIM	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	150,000.00	150,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REV-IN LIEU OF TAX-STATE	7,873.89	78,731.29	75,332.00	-3,399.29
TOTAL REVENUE IN LIEU OF TAXES/STATE	7,873.89	78,731.29	75,332.00	-3,399.29
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE-ON BEHALF PMTS-STATE	.00	.00	41,715,400.00	41,715,400.00

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TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	41,715,400.00	41,715,400.00
TOTAL REVENUE FROM STATE SOURCES	3,039,780.89	32,900,761.29	81,932,619.00	49,031,857.71
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	5,000.00	5,000.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	5,000.00	5,000.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	21,555.44	415,791.39	300,000.00	-115,791.39
TOTAL FEDERAL REIMBURSEMENT	21,555.44	415,791.39	300,000.00	-115,791.39
TOTAL REVENUE FROM FEDERAL SOURCES	21,555.44	415,791.39	305,000.00	-110,791.39
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	87,019.56	907,756.46	1,326,741.46	418,985.00
5210 TRANSFER IN - SALARIES	.00	1,395,405.00	1,769,379.00	373,974.00
5220 INDIRECT COSTS TRANSFER	24,217.00	195,349.00	185,348.37	-10,000.63
TOTAL INTERFUND TRANSFERS	111,236.56	2,498,510.46	3,281,468.83	782,958.37
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 INSUR COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5341 SALE OF SURPLUS EQ-ONLINE AUCT	.00	21,124.00	500.00	-20,624.00
5341 DISPOSAL PROCEEDS - TECH EQ	359.16	3,262.76	5,000.00	1,737.24
5342 INSUR COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	359.16	24,386.76	5,500.00	-18,886.76
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	111,595.72	2,522,897.22	3,286,968.83	764,071.61
TOTAL RECEIPTS	5,176,933.39	97,154,196.43	148,035,413.83	50,881,217.40
TOTAL REVENUE	5,176,933.39	97,154,196.43	183,095,829.13	85,941,632.70

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EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	3,915,530.73	31,654,158.91	53,145,893.24	21,491,734.33
0200 EMPLOYEE BENEFITS	264,095.32	5,763,279.67	10,636,434.81	4,873,155.14
0280 ON-BEHALF	.00	.00	37,187,084.54	37,187,084.54
0300 PURCHASED PROF AND TECH SERV	74,390.26	817,341.87	311,575.25	-505,766.62
0400 PURCHASED PROPERTY SERVICES	16,452.96	137,496.29	197,280.30	59,784.01
0500 OTHER PURCHASED SERVICES	10,382.14	60,641.04	143,312.00	82,670.96
0600 SUPPLIES	114,446.65	1,873,780.11	2,801,590.13	927,810.02
0700 PROPERTY	10,000.00	465,876.40	463,132.00	-2,744.40
0800 DEBT SERVICE AND MISCELLANEOUS	4,819.36	1,937,572.10	1,148,314.61	-789,257.49
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	4,410,117.42	42,710,146.39	106,034,616.88	63,324,470.49
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	632,708.53	5,578,274.68	7,464,991.85	1,886,717.17
0200 EMPLOYEE BENEFITS	46,557.62	432,206.58	665,892.05	233,685.47
0280 ON-BEHALF	.00	.00	1,105,551.46	1,105,551.46
0300 PURCHASED PROF AND TECH SERV	30,250.78	490,283.45	430,195.00	-60,088.45
0400 PURCHASED PROPERTY SERVICES	.00	528.00	320.00	-208.00
0500 OTHER PURCHASED SERVICES	359.12	3,085.83	2,500.00	-585.83
0600 SUPPLIES	-30.00	66,994.15	43,631.62	-23,362.53
0700 PROPERTY	.00	31,892.25	100,000.00	68,107.75
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	709,846.05	6,603,264.94	9,813,081.98	3,209,817.04
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	341,864.12	2,800,029.92	3,622,956.52	822,926.60
0200 EMPLOYEE BENEFITS	19,183.25	172,761.54	282,551.53	109,789.99
0280 ON-BEHALF	.00	.00	552,925.04	552,925.04
0300 PURCHASED PROF AND TECH SERV	5,769.99	12,534.99	25,950.00	13,415.01
0400 PURCHASED PROPERTY SERVICES	.00	3,470.00	.00	-3,470.00
0500 OTHER PURCHASED SERVICES	1,922.75	25,578.83	34,174.18	8,595.35
0600 SUPPLIES	37,861.14	1,245,048.16	641,115.18	-603,932.98
0700 PROPERTY	.00	114,438.84	316,000.00	201,561.16
0800 DEBT SERVICE AND MISCELLANEOUS	888.25	5,422.24	23,000.00	17,577.76
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	407,489.50	4,379,284.52	5,498,672.45	1,119,387.93
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	51,065.03	479,670.75	540,273.03	60,602.28
0200 EMPLOYEE BENEFITS	-72,222.13	15,912.20	251,854.82	235,942.62
0280 ON-BEHALF	.00	.00	90,545.57	90,545.57

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0300	PURCHASED PROF AND TECH SERV	21,159.87	1,349,370.60	1,106,382.00	-242,988.60
0400	PURCHASED PROPERTY SERVICES	1,609.42	19,499.10	49,200.00	29,700.90
0500	OTHER PURCHASED SERVICES	2,164.40	596,818.83	514,245.90	-82,572.93
0600	SUPPLIES	-3,377.49	15,271.22	232,845.82	217,574.60
0700	PROPERTY	.00	.00	500.00	500.00
0800	DEBT SERVICE AND MISCELLANEOUS	795.00	52,330.37	67,880.00	15,549.63
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		1,194.10	2,528,873.07	2,853,727.14	324,854.07
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	578,468.82	5,546,692.50	6,630,499.55	1,083,807.05
0200	EMPLOYEE BENEFITS	67,411.21	645,809.89	873,659.89	227,850.00
0280	ON-BEHALF	.00	.00	1,027,144.99	1,027,144.99
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		645,880.03	6,192,502.39	8,531,304.43	2,338,802.04
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	137,314.25	1,486,039.48	1,680,150.22	194,110.74
0200	EMPLOYEE BENEFITS	33,628.03	341,375.22	465,245.53	123,870.31
0280	ON-BEHALF	.00	.00	237,607.49	237,607.49
0300	PURCHASED PROF AND TECH SERV	17,095.91	171,025.66	171,768.03	742.37
0400	PURCHASED PROPERTY SERVICES	.00	15,068.02	15,068.02	.00
0500	OTHER PURCHASED SERVICES	17,573.78	164,529.36	500,976.97	336,447.61
0600	SUPPLIES	1,886.99	180,546.96	767,922.77	587,375.81
0700	PROPERTY	565,076.20	1,732,386.65	3,037,510.49	1,305,123.84
0800	DEBT SERVICE AND MISCELLANEOUS	125.00	-224,083.20	100.00	224,183.20
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		772,700.16	3,866,888.15	6,876,349.52	3,009,461.37
2600 PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	378,455.80	3,595,895.41	4,098,376.89	502,481.48
0200	EMPLOYEE BENEFITS	104,003.05	1,001,093.95	1,324,040.39	322,946.44
0280	ON-BEHALF	.00	.00	634,018.01	634,018.01
0300	PURCHASED PROF AND TECH SERV	6,348.00	20,872.00	17,500.00	-3,372.00
0400	PURCHASED PROPERTY SERVICES	183,487.86	1,288,312.31	1,522,845.36	234,533.05
0500	OTHER PURCHASED SERVICES	9,549.90	661,238.89	422,942.00	-238,296.89
0600	SUPPLIES	246,216.97	2,779,186.13	3,040,945.69	261,759.56
0700	PROPERTY	47,555.28	190,095.98	220,000.00	29,904.02

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0800 DEBT SERVICE AND MISCELLANEOUS	3,559.40	34,806.84	36,000.00	1,193.16
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	979,176.26	9,571,501.51	11,316,668.34	1,745,166.83
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	358,535.67	2,887,467.81	3,682,099.79	794,631.98
0200 EMPLOYEE BENEFITS	113,248.25	844,851.30	1,281,091.01	436,239.71
0280 ON-BEHALF	.00	.00	508,249.19	508,249.19
0300 PURCHASED PROF AND TECH SERV	.00	50,647.34	1,500.00	-49,147.34
0400 PURCHASED PROPERTY SERVICES	15,496.17	89,580.70	104,777.62	15,196.92
0500 OTHER PURCHASED SERVICES	2,838.36	243,285.48	201,550.40	-41,735.08
0600 SUPPLIES	122,367.67	832,327.24	1,521,391.14	689,063.90
0700 PROPERTY	.00	1,710,812.17	1,480,000.00	-230,812.17
0800 DEBT SERVICE AND MISCELLANEOUS	1,377.58	9,779.53	19,700.00	9,920.47
TOTAL 2700 STUDENT TRANSPORTATION	613,863.70	6,668,751.57	8,800,359.15	2,131,607.58
3100 FOOD SERVICE OPERATION				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	121.56	.00	-121.56
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	385.00	3,224.00	2,250.00	-974.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	600.00	600.00
0600 SUPPLIES	103.48	1,010.78	1,700.00	689.22
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	50.00	50.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	488.48	4,356.34	4,600.00	243.66
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00



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0700	PROPERTY	.00	.00	4,000,000.00	4,000,000.00
	TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	4,000,000.00	4,000,000.00
4200	LAND IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	6,000.00	6,000.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	20,000.00	20,000.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 4200 LAND IMPROVEMENTS	.00	.00	26,000.00	26,000.00
4300	ARCHITECTURAL/ENGIN				
0100	SALARIES PERSONNEL SERVICES	32,987.26	357,853.02	340,946.69	-16,906.33
0200	EMPLOYEE BENEFITS	3,279.78	40,625.11	58,133.61	17,508.50
0300	PURCHASED PROF AND TECH SERV	.00	3,730.00	15,900.00	12,170.00
0400	PURCHASED PROPERTY SERVICES	59,610.41	405,720.01	229,772.94	-175,947.07
0500	OTHER PURCHASED SERVICES	242.49	2,560.86	4,585.00	2,024.14
0600	SUPPLIES	1,104.00	29,156.72	181,026.00	151,869.28
0700	PROPERTY	.00	-103,603.00	503,000.00	606,603.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,184.50	2,085.00	900.50
	TOTAL 4300 ARCHITECTURAL/ENGIN	97,223.94	737,227.22	1,335,449.24	598,222.02
4400	EDUCATIONAL SPECIFIC				
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00
4500	BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4600	SITE IMPROVEMENT				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
	TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700	BUILDING IMPROVEMENTS				

## MONTHLY REPORT - FY 2025 Period 10

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	192,255.67	328,562.67	5,000.00	-323,562.67
TOTAL 5200 FUND TRANSFERS		192,255.67	328,562.67	5,000.00	-323,562.67
5300	CONTINGENCY				
0840	CONTINGENCY	.00	.00	18,000,000.00	18,000,000.00
TOTAL 5300 CONTINGENCY		.00	.00	18,000,000.00	18,000,000.00
TOTAL EXPENDITURES		8,830,235.31	83,591,358.77	183,095,829.13	99,504,470.36
TOTAL FOR GENERAL FUND (1)		-3,653,301.92	13,562,837.66	.00	-13,562,837.66

## MONTHLY REPORT - FY 2025 Period 10

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1740 REV-BAND DIRECTOR FY 09	.00	.00	.00	.00
1790 OTHER DIST/STUDENT ACTIVIT INC	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS / DONATIONS	10,000.00	247,883.86	70,000.00	-177,883.86
TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,000.00	247,883.86	70,000.00	-177,883.86
TOTAL REVENUE FROM LOCAL SOURCES	10,000.00	247,883.86	70,000.00	-177,883.86
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
2200 REV-MATH COACH (NKU) FY 07/08	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				

## MONTHLY REPORT - FY 2025 Period 10

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	106,551.50	2,053,425.91	2,772,152.80	718,726.89
TOTAL RESTRICTED	106,551.50	2,053,425.91	2,772,152.80	718,726.89
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE-ON BEHALF IDU FY 08	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	106,551.50	2,053,425.91	2,772,152.80	718,726.89
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 REV-HEAD START FY 12/13	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 REV-TITLE III (ESL)	375,458.37	3,021,904.22	3,815,087.00	793,182.78
TOTAL RESTRICTED THROUGH THE STATE	375,458.37	3,021,904.22	3,815,087.00	793,182.78
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTRMDTE AGY	.00	42,607.01	.00	-42,607.01
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	42,607.01	.00	-42,607.01
TOTAL REVENUE FROM FEDERAL SOURCES	375,458.37	3,064,511.23	3,815,087.00	750,575.77
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER IN	192,255.67	328,562.67	197,255.67	-131,307.00

## MONTHLY REPORT - FY 2025 Period 10

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5231 GRANT XFRS FROM TITLE II	.00	.00	.00	.00
5232 NCLB XFR FROM TITLE IV	.00	.00	.00	.00
5241 GRANT XFRS TO TITLE I	.00	.00	.00	.00
5242 NCLB XFR TO TITLE II	.00	.00	.00	.00
5251 FLEX FOCUS TRNSFR FROM ESS	.00	.00	.00	.00
5252 FLEX FOCUS TRNSFR FROM PD	.00	.00	.00	.00
5253 FLEX FOCUS TRNSFR FROM IR	.00	.00	.00	.00
5254 FLEX TRANSFER IN	.00	.00	.00	.00
5261 FLEX TRNSF TO FLEX OPERATIONL	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	192,255.67	328,562.67	197,255.67	-131,307.00
TOTAL OTHER RECEIPTS	192,255.67	328,562.67	197,255.67	-131,307.00
TOTAL RECEIPTS	684,265.54	5,694,383.67	6,854,495.47	1,160,111.80
TOTAL REVENUE	684,265.54	5,694,383.67	6,854,495.47	1,160,111.80

## MONTHLY REPORT - FY 2025 Period 10

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	174,404.12	1,525,429.07	2,309,423.69	783,994.62
0200 EMPLOYEE BENEFITS	16,142.81	136,777.72	250,778.07	114,000.35
0300 PURCHASED PROF AND TECH SERV	161,350.00	220,348.01	434,958.00	214,609.99
0400 PURCHASED PROPERTY SERVICES	.00	835.00	825.15	-9.85
0500 OTHER PURCHASED SERVICES	21,966.57	28,403.65	53,575.00	25,171.35
0600 SUPPLIES	54,681.97	-103,470.92	431,198.59	534,669.51
0700 PROPERTY	.00	196,093.04	5,672.45	-190,420.59
0800 DEBT SERVICE AND MISCELLANEOUS	621.14	2,319.72	10,000.00	7,680.28
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	429,166.61	2,006,735.29	3,496,430.95	1,489,695.66
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	55,994.91	546,967.78	793,861.87	246,894.09
0200 EMPLOYEE BENEFITS	14,742.34	125,954.48	234,917.08	108,962.60
0300 PURCHASED PROF AND TECH SERV	449.00	3,739.97	15,996.00	12,256.03
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,584.01	10,949.79	14,603.00	3,653.21
0600 SUPPLIES	-4,758.95	95,048.33	101,972.00	6,923.67
0700 PROPERTY	6,455.00	11,379.50	6,644.00	-4,735.50
0800 DEBT SERVICE AND MISCELLANEOUS	20.24	233.44	500.00	266.56
TOTAL 2100 STUDENT SUPPORT SERVICES	74,486.55	794,273.29	1,168,493.95	374,220.66
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	133,407.00	1,077,565.55	1,404,238.53	326,672.98
0200 EMPLOYEE BENEFITS	39,612.20	333,365.00	371,673.37	38,308.37
0300 PURCHASED PROF AND TECH SERV	4,374.00	54,338.38	28,843.82	-25,494.56
0400 PURCHASED PROPERTY SERVICES	.00	820.29	3,500.00	2,679.71
0500 OTHER PURCHASED SERVICES	9,274.68	44,323.43	42,115.99	-2,207.44
0600 SUPPLIES	1,550.40	171,897.55	155,677.56	-16,219.99
0700 PROPERTY	.00	24,786.00	14,800.00	-9,986.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	188,218.28	1,707,096.20	2,020,849.27	313,753.07

## MONTHLY REPORT - FY 2025 Period 10

SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300	DISTRICT ADMIN SUPPORT				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600	PLANT OPERATIONS AND MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3100	FOOD SERVICE OPERATION				

## MONTHLY REPORT - FY 2025 Period 10

SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	.00	395,250.46	.00	-395,250.46
0200	EMPLOYEE BENEFITS	.00	181,014.25	.00	-181,014.25
0400	PURCHASED PROPERTY SERVICES	.00	5,600.00	.00	-5,600.00
0600	SUPPLIES	.00	47,840.73	.00	-47,840.73
0800	DEBT SERVICE AND MISCELLANEOUS	.00	57,604.35	.00	-57,604.35
TOTAL 3200 DAY CARE OPERATIONS		.00	687,309.79	.00	-687,309.79
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	12,436.74	123,624.40	144,631.60	21,007.20
0200	EMPLOYEE BENEFITS	964.24	9,589.58	12,211.83	2,622.25
0300	PURCHASED PROF AND TECH SERV	.00	49.00	49.00	.00
0500	OTHER PURCHASED SERVICES	.00	249.36	249.36	.00
0600	SUPPLIES	1,327.56	8,738.41	12,211.01	3,472.60
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	185.00	185.00	.00
TOTAL 3300 COMMUNITY SERVICES		14,728.54	142,435.75	169,537.80	27,102.05
4300 ARCHITECTURAL/ENGIN					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN		.00	.00	.00	.00
4900 OTHER - FACILITIES					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES		.00	.00	.00	.00
5200 FUND TRANSFERS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS					



## MONTHLY REPORT - FY 2025 Period 10

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL EXPENDITURES	706,599.98	5,337,850.32	6,855,311.97	1,517,461.65
TOTAL FOR SPECIAL REVENUE (2)	-22,334.44	356,533.35	-816.50	-357,349.85

## MONTHLY REPORT - FY 2025 Period 10

DISTRICT ACTIVITY FUND 21 AY (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	3,761.24	53,669.09	.00	-53,669.09
TOTAL EARNINGS ON INVESTMENTS	3,761.24	53,669.09	.00	-53,669.09
STUDENT ACTIVITIES				
1710 ADMISSIONS - DISTRICT ACTIVITY	8,482.25	187,234.39	.00	-187,234.39
1720 BOOKSTORE SALES-DISTRICT ACTIV	.00	6,530.52	.00	-6,530.52
1740 STUDENT FEES-DISTRICT ACTIVITY	99,997.57	1,804,618.75	2,449,923.59	645,304.84
1790 OTHER DIST/STUDENT ACTIVIT INC	22,262.19	181,396.23	.00	-181,396.23
TOTAL STUDENT ACTIVITIES	130,742.01	2,179,779.89	2,449,923.59	270,143.70
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS / DONATIONS	28,423.28	293,045.24	.00	-293,045.24
TOTAL OTHER REVENUE FROM LOCAL SOURCES	28,423.28	293,045.24	.00	-293,045.24
TOTAL REVENUE FROM LOCAL SOURCES	162,926.53	2,526,494.22	2,449,923.59	-76,570.63
TOTAL RECEIPTS	162,926.53	2,526,494.22	2,449,923.59	-76,570.63
TOTAL REVENUE	162,926.53	2,526,494.22	2,449,923.59	-76,570.63

## MONTHLY REPORT - FY 2025 Period 10

DISTRICT ACTIVITY FUND 21 AY (		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	73,176.85	185,780.92	.00	-185,780.92
0200	EMPLOYEE BENEFITS	7,047.94	17,832.42	.00	-17,832.42
0300	PURCHASED PROF AND TECH SERV	5,322.48	86,138.91	.00	-86,138.91
0400	PURCHASED PROPERTY SERVICES	21,641.35	178,581.98	.00	-178,581.98
0500	OTHER PURCHASED SERVICES	12,260.88	104,874.34	.00	-104,874.34
0600	SUPPLIES	151,200.66	1,395,341.10	2,380,920.69	985,579.59
0700	PROPERTY	7,095.00	18,454.60	.00	-18,454.60
0800	DEBT SERVICE AND MISCELLANEOUS	57.50	15,436.32	.00	-15,436.32
	UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		277,802.66	2,002,440.59	2,380,920.69	378,480.10
2600 PLANT OPERATIONS AND MAINTENANCE					
0400	PURCHASED PROPERTY SERVICES	.00	5,801.00	.00	-5,801.00
0600	SUPPLIES	3,000.00	3,000.00	64,112.40	61,112.40
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		3,000.00	8,801.00	64,112.40	55,311.40
5200 FUND TRANSFERS					
0600	SUPPLIES	.00	.00	.00	.00
0900	OTHER ITEMS	87,019.56	225,558.46	.00	-225,558.46
TOTAL 5200 FUND TRANSFERS		87,019.56	225,558.46	.00	-225,558.46
5300 CONTINGENCY					
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 5300 CONTINGENCY		.00	.00	.00	.00
TOTAL EXPENDITURES		367,822.22	2,236,800.05	2,445,033.09	208,233.04
TOTAL FOR DISTRICT ACTIVITY FUND 21 AY (					

## MONTHLY REPORT - FY 2025 Period 10

DISTRICT ACTIVITY FUND 21 AY (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	-204,895.69	289,694.17	4,890.50	-284,803.67

## MONTHLY REPORT - FY 2025 Period 10

DISTRICT ACTIVITY FUND 22 MY (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	244,207.65	244,207.65
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS - DISTRICT ACTIVITY	.00	.00	.00	.00
1720 BOOKSTORE SALES-DISTRICT ACTIV	.00	.00	.00	.00
1730 CLUB DUES-DISTRICT ACTIVITY FD	.00	.00	.00	.00
1740 STUDENT FEES-DISTRICT ACTIVITY	.00	.00	.00	.00
1740 STUDENT FEES - ATHLETIC	.00	.00	.00	.00
1750 SALES REVENUE	.00	.00	.00	.00
1790 OTHER DIST/STUDENT ACTIVIT INC	2,280.00	772,189.16	418,234.18	-353,954.98
1790 FIELD TRIP FEES - OPER/MAINT	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	2,280.00	772,189.16	418,234.18	-353,954.98
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS / DONATIONS	.00	13,002.85	.00	-13,002.85
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	13,002.85	.00	-13,002.85
TOTAL REVENUE FROM LOCAL SOURCES	2,280.00	785,192.01	418,234.18	-366,957.83
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES				

## MONTHLY REPORT - FY 2025 Period 10

DISTRICT ACTIVITY FUND 22 MY (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	2,402,810.57	2,402,810.57
5210 FUND 22 PREV YR END BAL TRNSFR	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	2,402,810.57	2,402,810.57
TOTAL OTHER RECEIPTS	.00	.00	2,402,810.57	2,402,810.57
TOTAL RECEIPTS	2,280.00	785,192.01	2,821,044.75	2,035,852.74
TOTAL REVENUE	2,280.00	785,192.01	3,065,252.40	2,280,060.39

## MONTHLY REPORT - FY 2025 Period 10

DISTRICT ACTIVITY FUND 22 MY (		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600	SUPPLIES	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	9,889.37	563,230.00	163,261.29	-399,968.71
0200	EMPLOYEE BENEFITS	1,514.77	63,970.86	34,671.00	-29,299.86
0300	PURCHASED PROF AND TECH SERV	.00	.00	79,400.00	79,400.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	1,936.89	1,936.89
0500	OTHER PURCHASED SERVICES	.00	5,426.92	9,000.00	3,573.08
0600	SUPPLIES	34,411.43	147,864.24	372,667.65	224,803.41
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	6,114.50	1,505.00	-4,609.50
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		45,815.57	786,606.52	662,441.83	-124,164.69
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

## MONTHLY REPORT - FY 2025 Period 10

DISTRICT ACTIVITY FUND 22 MY (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	45,815.57	786,606.52	662,441.83	-124,164.69
TOTAL FOR DISTRICT ACTIVITY FUND 22 MY (	-43,535.57	-1,414.51	2,402,810.57	2,404,225.08



## MONTHLY REPORT - FY 2025 Period 10

SCHOOL ACTIVITY FUND 25 (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1740 STUDENT FEES-DISTRICT ACTIVITY	.00	.00	.00	.00
1790 OTHER DIST/STUDENT ACTIVIT INC	.00	.00	1,917,000.00	1,917,000.00
TOTAL STUDENT ACTIVITIES	.00	.00	1,917,000.00	1,917,000.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	1,917,000.00	1,917,000.00
TOTAL RECEIPTS	.00	.00	1,917,000.00	1,917,000.00
TOTAL REVENUE	.00	.00	1,917,000.00	1,917,000.00

## MONTHLY REPORT - FY 2025 Period 10

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

## MONTHLY REPORT - FY 2025 Period 10

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 REVENUE-CAPITAL OUTLAY	.00	575,550.00	1,131,005.00	555,455.00
TOTAL RESTRICTED	.00	575,550.00	1,131,005.00	555,455.00
TOTAL REVENUE FROM STATE SOURCES	.00	575,550.00	1,131,005.00	555,455.00
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	575,550.00	1,131,005.00	555,455.00
TOTAL REVENUE	.00	575,550.00	1,131,005.00	555,455.00

## MONTHLY REPORT - FY 2025 Period 10

CAPITAL OUTLAY FUND (310)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00
4200 LAND IMPROVEMENTS					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN					

## MONTHLY REPORT - FY 2025 Period 10

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

## MONTHLY REPORT - FY 2025 Period 10

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	.00	.00	1,131,005.00	1,131,005.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	575,550.00	.00	-575,550.00

## MONTHLY REPORT - FY 2025 Period 10

BLDING FUND (5CNT LEVY-DT SVC)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	.00	19,717,805.00	19,717,805.00	.00
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	19,717,805.00	19,717,805.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	19,717,805.00	19,717,805.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 REVENUE-FSPK & EQUALIZATION	.00	4,392,604.00	7,675,143.00	3,282,539.00
TOTAL RESTRICTED	.00	4,392,604.00	7,675,143.00	3,282,539.00
TOTAL REVENUE FROM STATE SOURCES	.00	4,392,604.00	7,675,143.00	3,282,539.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00

## MONTHLY REPORT - FY 2025 Period 10

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



## MONTHLY REPORT - FY 2025 Period 10

BLDING FUND (5CNT LEVY-DT SVC)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	252,300.00	252,300.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	252,300.00	252,300.00
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00

## MONTHLY REPORT - FY 2025 Period 10

BLDING FUND (5CNT LEVY-DT SVC)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4900 OTHER - FACILITIES					
0400	PURCHASED PROPERTY SERVICES	.00	.00	11,417,879.99	11,417,879.99
TOTAL 4900 OTHER - FACILITIES		.00	.00	11,417,879.99	11,417,879.99
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	870,677.97	13,663,898.46	15,722,768.01	2,058,869.55
TOTAL 5200 FUND TRANSFERS		870,677.97	13,663,898.46	15,722,768.01	2,058,869.55
TOTAL EXPENDITURES		870,677.97	13,663,898.46	27,392,948.00	13,729,049.54
TOTAL FOR BLDING FUND (5CNT LEVY-DT SVC)		-870,677.97	10,446,510.54	.00	-10,446,510.54

## MONTHLY REPORT - FY 2025 Period 10

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	199,348.10	761,422.41	.00	-761,422.41
TOTAL EARNINGS ON INVESTMENTS	199,348.10	761,422.41	.00	-761,422.41
OTHER REVENUE FROM LOCAL SOURCES				
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1990 MISC REV CAMDEN 18199	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	199,348.10	761,422.41	.00	-761,422.41
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	62,340,950.28	16,752,752.35	-45,588,197.93
5120 BOND PREMIUM PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	62,340,950.28	16,752,752.35	-45,588,197.93
INTERFUND TRANSFERS				

## MONTHLY REPORT - FY 2025 Period 10

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER IN	600,577.97	5,938,255.45	1,477,000.00	-4,461,255.45
TOTAL INTERFUND TRANSFERS	600,577.97	5,938,255.45	1,477,000.00	-4,461,255.45
TOTAL OTHER RECEIPTS	600,577.97	68,279,205.73	18,229,752.35	-50,049,453.38
TOTAL RECEIPTS	799,926.07	69,040,628.14	18,229,752.35	-50,810,875.79
TOTAL REVENUE	799,926.07	69,040,628.14	18,229,752.35	-50,810,875.79

## MONTHLY REPORT - FY 2025 Period 10

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	-58,256.32	.00	58,256.32
0400 PURCHASED PROPERTY SERVICES	.00	12,995,323.29	.00	-12,995,323.29
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	11,474.80	.00	-11,474.80
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	12,948,541.77	.00	-12,948,541.77
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	24,490.69	.00	-24,490.69
0400 PURCHASED PROPERTY SERVICES	.00	1,026,077.37	.00	-1,026,077.37
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	1,050,568.06	.00	-1,050,568.06
4600 SITE IMPROVEMENT				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00

## MONTHLY REPORT - FY 2025 Period 10

CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4700	BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	25,624.63	843,000.00	817,375.37
0400	PURCHASED PROPERTY SERVICES	.00	383,007.96	.00	-383,007.96
0500	OTHER PURCHASED SERVICES	.00	371.50	1,500.00	1,128.50
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	231,737.22	.00	-231,737.22
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	640,741.31	844,500.00	203,758.69
4900	OTHER - FACILITIES				
0300	PURCHASED PROF AND TECH SERV	109,924.53	6,905,234.90	855,037.35	-6,050,197.55
0400	PURCHASED PROPERTY SERVICES	595,678.05	1,847,072.42	15,738,300.00	13,891,227.58
0500	OTHER PURCHASED SERVICES	30,043.02	49,001.61	5,000.00	-44,001.61
0600	SUPPLIES	.00	19,510.00	.00	-19,510.00
0700	PROPERTY	.00	239,577.40	.00	-239,577.40
0840	CONTINGENCY	.00	.00	786,915.00	786,915.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 4900 OTHER - FACILITIES	735,645.60	9,060,396.33	17,385,252.35	8,324,856.02
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	464,643.41	.00	-464,643.41
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	464,643.41	.00	-464,643.41
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	735,645.60	24,164,890.88	18,229,752.35	-5,935,138.53
	TOTAL FOR CONSTRUCTION FUND (360)	64,280.47	44,875,737.26	.00	-44,875,737.26

## MONTHLY REPORT - FY 2025 Period 10

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE-ON BEHALF PMTS-STATE	.00	.00	225,811.47	225,811.47
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	225,811.47	225,811.47
TOTAL REVENUE FROM STATE SOURCES	.00	.00	225,811.47	225,811.47
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				

## MONTHLY REPORT - FY 2025 Period 10

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER IN	270,100.00	7,725,643.01	15,722,768.01	7,997,125.00
TOTAL INTERFUND TRANSFERS	270,100.00	7,725,643.01	15,722,768.01	7,997,125.00
TOTAL OTHER RECEIPTS	270,100.00	7,725,643.01	15,722,768.01	7,997,125.00
TOTAL RECEIPTS	270,100.00	7,725,643.01	15,948,579.48	8,222,936.47
TOTAL REVENUE	270,100.00	7,725,643.01	15,948,579.48	8,222,936.47



## MONTHLY REPORT - FY 2025 Period 10

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	270,100.00	7,725,643.01	15,948,579.48	8,222,936.47
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	270,100.00	7,725,643.01	15,948,579.48	8,222,936.47
5200 FUND TRANSFERS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	270,100.00	7,725,643.01	15,948,579.48	8,222,936.47
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

## MONTHLY REPORT - FY 2025 Period 10

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	1,453,954.68	1,453,954.68
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	9,711.34	114,851.38	100,000.00	-14,851.38
TOTAL EARNINGS ON INVESTMENTS	9,711.34	114,851.38	100,000.00	-14,851.38
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	221,737.94	1,936,007.53	2,126,000.00	189,992.47
1612 REIMBURSABLE SCH BREAKFAST PRG	11,369.24	99,692.27	254,500.00	154,807.73
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	6,277.39	51,756.54	159,600.00	107,843.46
1627 NON-REIMB VENDING MACH PROG	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	6,347.31	75,913.57	141,100.00	65,186.43
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
1631 CATERING FOOD SERVICE	.00	.00	.00	.00
1633 GROUP SALES FOOD SERVICE	.00	.00	.00	.00
1634 EXTENDED SCHOOL FOOD SERVICE	.00	.00	.00	.00
1636 IN-SERVICE FOOD SERVICE	.00	.00	.00	.00
TOTAL FOOD SERVICE	245,731.88	2,163,369.91	2,681,200.00	517,830.09
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	-184.19	-815.67	.00	815.67
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-184.19	-815.67	.00	815.67
TOTAL REVENUE FROM LOCAL SOURCES	255,259.03	2,277,405.62	2,781,200.00	503,794.38
REVENUE FROM STATE SOURCES				

## MONTHLY REPORT - FY 2025 Period 10

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED				
3200 RESTRICTED STATE REVENUE	45,980.07	45,980.07	43,000.00	-2,980.07
TOTAL RESTRICTED	45,980.07	45,980.07	43,000.00	-2,980.07
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE-ON BEHALF PMTS-STATE	.00	.00	241,100.00	241,100.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	241,100.00	241,100.00
TOTAL REVENUE FROM STATE SOURCES	45,980.07	45,980.07	284,100.00	238,119.93
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	299,663.45	1,936,815.48	1,702,000.00	-234,815.48
TOTAL RESTRICTED THROUGH THE STATE	299,663.45	1,936,815.48	1,702,000.00	-234,815.48
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	19,514.97	129,480.92	169,000.00	39,519.08
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	19,514.97	129,480.92	169,000.00	39,519.08
TOTAL REVENUE FROM FEDERAL SOURCES	319,178.42	2,066,296.40	1,871,000.00	-195,296.40
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS				

## MONTHLY REPORT - FY 2025 Period 10

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	620,417.52	4,389,682.09	4,936,300.00	546,617.91
TOTAL REVENUE	620,417.52	4,389,682.09	6,390,254.68	2,000,572.59

## MONTHLY REPORT - FY 2025 Period 10

FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	151,837.44	1,291,982.29	1,424,726.39	132,744.10
0200	EMPLOYEE BENEFITS	46,314.67	347,150.82	478,083.75	130,932.93
0280	ON-BEHALF	.00	.00	241,800.00	241,800.00
0300	PURCHASED PROF AND TECH SERV	.00	6,590.00	7,457.34	867.34
0400	PURCHASED PROPERTY SERVICES	1,456.50	25,680.61	23,352.95	-2,327.66
0500	OTHER PURCHASED SERVICES	35,964.55	68,666.32	139,202.94	70,536.62
0600	SUPPLIES	268,518.09	2,866,820.28	2,570,050.00	-296,770.28
0700	PROPERTY	.00	497,979.88	75,000.00	-422,979.88
0800	DEBT SERVICE AND MISCELLANEOUS	3,498.93	24,794.84	33,576.65	8,781.81
0840	CONTINGENCY	.00	.00	1,211,656.29	1,211,656.29
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		507,590.18	5,129,665.04	6,204,906.31	1,075,241.27
5200 FUND TRANSFERS					
0900	OTHER ITEMS	24,217.00	195,349.00	185,348.37	-10,000.63
TOTAL 5200 FUND TRANSFERS		24,217.00	195,349.00	185,348.37	-10,000.63
TOTAL EXPENDITURES		531,807.18	5,325,014.04	6,390,254.68	1,065,240.64
TOTAL FOR FOOD SERVICE FUND (51)		88,610.34	-935,331.95	.00	935,331.95

## MONTHLY REPORT - FY 2025 Period 10

DAYCARE PROGRAM (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	4,479,030.23	4,564,728.58	85,698.35
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	381,068.28	3,469,129.76	4,411,635.00	942,505.24
TOTAL TUITION	381,068.28	3,469,129.76	4,411,635.00	942,505.24
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	13,260.52	179,784.53	155,000.00	-24,784.53
TOTAL EARNINGS ON INVESTMENTS	13,260.52	179,784.53	155,000.00	-24,784.53
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS / DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	394,328.80	3,648,914.29	4,566,635.00	917,720.71
REVENUE FROM STATE SOURCES				
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE-ON BEHALF PMTS-STATE	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	594.11	7,449.97	.00	-7,449.97

## MONTHLY REPORT - FY 2025 Period 10

DAYCARE PROGRAM (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED THROUGH THE STATE	594.11	7,449.97	.00	-7,449.97
TOTAL REVENUE FROM FEDERAL SOURCES	594.11	7,449.97	.00	-7,449.97
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	394,922.91	3,656,364.26	4,566,635.00	910,270.74
TOTAL REVENUE	394,922.91	8,135,394.49	9,131,363.58	995,969.09

## MONTHLY REPORT - FY 2025 Period 10

DAYCARE PROGRAM (52)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	160,507.57	1,313,294.52	1,792,779.05	479,484.53
0200	EMPLOYEE BENEFITS	45,816.71	382,644.01	637,732.82	255,088.81
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	10,067.98	42,425.00	32,357.02
0400	PURCHASED PROPERTY SERVICES	.00	7,488.68	22,650.00	15,161.32
0500	OTHER PURCHASED SERVICES	4,308.31	6,430.42	10,660.00	4,229.58
0600	SUPPLIES	18,122.05	205,230.92	474,289.20	269,058.28
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	36,300.43	361,620.30	738,787.39	377,167.09
0840	CONTINGENCY	.00	.00	3,121,361.12	3,121,361.12
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		265,055.07	2,286,776.83	6,840,684.58	4,553,907.75
5200 FUND TRANSFERS					
0600	SUPPLIES	.00	1,750.28	.00	-1,750.28
0900	OTHER ITEMS	.00	2,077,603.00	2,290,679.00	213,076.00
TOTAL 5200 FUND TRANSFERS		.00	2,079,353.28	2,290,679.00	211,325.72
TOTAL EXPENDITURES		265,055.07	4,366,130.11	9,131,363.58	4,765,233.47
TOTAL FOR DAYCARE PROGRAM (52)		129,867.84	3,769,264.38	.00	-3,769,264.38



## MONTHLY REPORT - FY 2025 Period 10

FIDUCIARY FUNDS - AGENCY FUNDS	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
STUDENT ACTIVITIES				
1720 SALES-STUDENT ACTIVITIES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
2200 RESTRICTED REV - INTERMED SRC	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 REVENUE-KY MOTORCYCLE PROGRAM	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00

## MONTHLY REPORT - FY 2025 Period 10

FIDUCIARY FUNDS - AGENCY FUNDS	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

## MONTHLY REPORT - FY 2025 Period 10

FIDUCIARY FUNDS - AGENCY FUNDS		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUNDS - AGENCY FUNDS		.00	.00	.00	.00

## MONTHLY REPORT - FY 2025 Period 10

FIDUCIARY - PENS/INVST/PRIVATE	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
1530 NET INCREASE INVESTT FAIR VAL	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS / DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

## MONTHLY REPORT - FY 2025 Period 10

FIDUCIARY - PENS/INVST/PRIVATE	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2500 BUSINESS SUPPORT SERVICES				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FIDUCIARY - PENS/INVST/PRIVATE	.00	.00	.00	.00

## MONTHLY REPORT - FY 2025 Period 10

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

## MONTHLY REPORT - FY 2025 Period 10

GOVERNMENTAL CAPITAL 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 10

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



## MONTHLY REPORT - FY 2025 Period 10

FOOD SERVICE CAPITAL 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 SALE ASSET FOOD SERV	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

## MONTHLY REPORT - FY 2025 Period 10

FOOD SERVICE CAPITAL ASSETS (8		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR FOOD SERVICE CAPITAL ASSETS (8		.00	.00	.00	.00

## MONTHLY REPORT - FY 2025 Period 10

### REPORT OPTIONS

Fiscal Year/Period for reports	2025 10
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

\*\* END OF REPORT - Generated by Newkirk, Leslie \*\*