

General Fund Expense Report

| Account Description                                   | 2024-25<br>Annual<br>Budget | 2024-25 YTD<br>Expenditures | 2024-25<br>Balance<br>Remaining | 2024-25<br>Budget YTD<br>Exp % | Monthly<br>Expenditures<br>July 2025 | % of year<br>passed |
|-------------------------------------------------------|-----------------------------|-----------------------------|---------------------------------|--------------------------------|--------------------------------------|---------------------|
| <b>Salary - (4000)</b>                                |                             |                             |                                 |                                |                                      |                     |
| ACTIVITY WAGES                                        | 26,220                      | 32,428                      | (6,208)                         | 123.68%                        | 705                                  | 91.67%              |
| PARA WAGES                                            | 503,168                     | 398,524                     | 104,644                         | 79.20%                         | 1,517                                | 91.67%              |
| REGULAR SALARIES                                      | 5,654,914                   | 5,103,555                   | 551,359                         | 90.25%                         | 436,270                              | 91.67%              |
| STIPENDS                                              | 6,000                       | 5,500                       | 500                             | 91.67%                         | 500                                  | 91.67%              |
| SUBSTITUTES                                           | 133,200                     | 129,983                     | 3,217                           | 97.58%                         | 180                                  | 91.67%              |
| SUPERINTENDENT SALARY                                 | 148,443                     | 135,653                     | 12,790                          | 91.38%                         | 13,667                               | 91.67%              |
|                                                       | 6,471,945                   | 5,805,642                   | 666,303                         | 89.70%                         | 451,840                              | 91.67%              |
| <b>Benefits - (2000)</b>                              |                             |                             |                                 |                                |                                      |                     |
| HEALTH INSURANCE                                      | 1,545,400                   | 1,454,394                   | 91,006                          | 94.11%                         | 130,323                              | 91.67%              |
| LIFE INSURANCE                                        | 4,378                       | 3,917                       | 461                             | 89.47%                         | 350                                  | 91.67%              |
| OTHER BENEFITS                                        | 17,350                      | 14,043                      | 3,307                           | 81.03%                         | 1,277                                | 91.67%              |
| RETIREMENT                                            | 697,148                     | 522,758                     | 174,390                         | 82.05%                         | 36,153                               | 91.67%              |
| SOCIAL SECURITY                                       | 493,708                     | 437,785                     | 55,923                          | 88.32%                         | 34,024                               | 91.67%              |
| TAX SHELTER ANNUITIES                                 | 2,500                       | 2,193                       | 307                             | 87.72%                         | 177                                  | 91.67%              |
| UNEMPLOYMENT INS                                      | 3,000                       | -                           | 3,000                           | 0.00%                          | -                                    | 91.67%              |
| WORKERS COMPENSATION                                  | 34,124                      | 34,124                      | -                               | 100.00%                        | -                                    | 91.67%              |
|                                                       | 2,739,588                   | 2,469,214                   | 270,374                         | 90.13%                         | 202,303                              | 91.67%              |
| <b>Professional &amp; Technical Services - (3000)</b> |                             |                             |                                 |                                |                                      |                     |
| AUDIT FEES                                            | 20,000                      | 37,873                      | (17,873)                        | 189.36%                        | 671                                  | 91.67%              |
| CONTRACTED SERVICES                                   | 121,200                     | 88,828                      | 32,372                          | 73.29%                         | 263                                  | 91.67%              |
| LEGAL SERVICES                                        | 16,000                      | 5,288                       | 10,712                          | 33.05%                         | -                                    | 91.67%              |
| MILEAGE TO PARENTS                                    | 3,500                       | 9,158                       | (5,658)                         | 261.67%                        | -                                    | 91.67%              |
| MILEAGE TO STAFF                                      | 6,000                       | 3,612                       | 2,388                           | 60.19%                         | 383                                  | 91.67%              |
| PROFESSIONAL SERVICES                                 | 44,850                      | 66,577                      | (21,727)                        | 148.44%                        | 2,594                                | 91.67%              |
| TECHNICAL SERVICES                                    | -                           | 181                         | (181)                           | 0.00%                          | -                                    | 91.67%              |
| TELECOMMUNICATIONS                                    | 29,100                      | 26,384                      | 2,716                           | 90.67%                         | 3,704                                | 91.67%              |
|                                                       | 230,650                     | 237,901                     | 2,749                           | 98.86%                         | 7,615                                | 91.67%              |
| <b>Purchased Property Services - (4000)</b>           |                             |                             |                                 |                                |                                      |                     |
| CLEANING                                              | 122,365                     | 115,307                     | 7,058                           | 94.23%                         | -                                    | 91.67%              |
| CONSTRUCTION SERVICES                                 | 46,700                      | 7,835                       | 38,875                          | 16.76%                         | 2,761                                | 91.67%              |
| EQUIPMENT LEASE                                       | 38,000                      | 47,679                      | (9,679)                         | 125.47%                        | 4,302                                | 91.67%              |
| NON-TECH REPAIR & MAINT                               | 107,500                     | 73,744                      | 33,756                          | 68.60%                         | 6,551                                | 91.67%              |
| OTHER PROPERTY SERVICES                               | 11,700                      | 3,945                       | 7,755                           | 33.72%                         | 1,103                                | 91.67%              |
| TECH REPAIR & MAINT                                   | 4,900                       | 35,109                      | (30,209)                        | 716.51%                        | 17,050                               | 91.67%              |
| VEHICLE REPAIR & MAINT                                | -                           | -                           | -                               | 0.00%                          | -                                    | 91.67%              |
| WATER/SEWER                                           | 75,500                      | 69,917                      | 8,583                           | 89.70%                         | 2,810                                | 91.67%              |
|                                                       | 409,665                     | 355,526                     | 56,139                          | 86.80%                         | 34,577                               | 91.67%              |

Fort Calhoun Community Schools - Cash Accounts

Fiscal year 2024-2025

9/1/24 - 8/31/25

| General Fund                      | 9/30/2024           | 10/31/2024          | 11/30/2024          | 12/31/2024          | 1/31/2025           | 2/28/2025           | 3/31/2025           | 4/30/2025           | 5/31/2025           | 6/30/2025           | 7/31/2025           | 8/31/2025       |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| GF Checking                       | 1,274,924.26        | 1,018,018.12        | (26,094.54)         | 201,604.03          | 155,281.02          | 107,902.89          | 1,486,953.42        | 1,805,097.17        | 2,649,294.57        | 3,556,535.00        | 2,583,233.51        |                 |
| GF - outstanding checks           | (157,612.46)        | (105,699.12)        | (110,816.16)        | (254,973.23)        | (6,837.17)          | (408,649.59)        | (213,773.63)        | (362,350.57)        | (357,414.67)        | (340,041.17)        | (312,225.16)        |                 |
| Investments                       | 797,442.86          | 796,120.39          | 798,776.62          | 799,455.30          | 800,134.56          | 800,748.58          | 801,428.92          | 802,087.87          | 802,766.35          | 803,429.42          | 803,429.42          |                 |
| sub-total                         | 1,914,754.66        | 1,766,448.39        | 641,954.01          | 736,086.04          | 946,578.41          | 500,001.92          | 2,074,608.71        | 2,244,834.07        | 3,094,649.25        | 4,019,923.25        | 3,074,437.77        | 0.00            |
| Revolving-WCB                     | 7,000.00            | 7,000.00            | 7,000.00            | 7,000.00            | 7,000.00            | 7,000.00            | 7,000.00            | 7,000.00            | 7,000.00            | 7,000.00            | 7,000.00            | 7,000.00        |
| total                             | 1,921,754.66        | 1,773,448.39        | 648,954.01          | 743,086.04          | 953,578.41          | 507,001.92          | 2,081,608.71        | 2,251,834.07        | 3,101,649.25        | 4,026,923.25        | 3,081,437.77        | 7,000.00        |
| <b>Building Fund</b>              |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                 |
| Building Fund                     | 659,289.56          | 666,361.79          | 677,589.43          | 691,867.74          | 723,212.11          | 732,761.09          | 538,657.88          | 584,170.16          | 746,498.05          | 795,932.08          | 718,487.98          |                 |
| ICS investment - gym              | 153,559.71          | 153,690.18          | 153,816.55          | 153,947.24          | 154,078.04          | 154,196.28          | 154,327.29          | 154,454.18          | 154,585.41          | 154,712.52          | 154,712.52          |                 |
| total                             | 812,849.27          | 820,051.98          | 831,405.98          | 845,814.98          | 877,290.16          | 886,957.37          | 692,985.17          | 738,624.35          | 901,083.46          | 950,644.60          | 873,200.50          | 0.00            |
| <b>QCP Fund (Bonds)</b>           |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                 |
| QCP Fund                          | 237,708.82          | 239,600.65          | 76,684.11           | 79,876.15           | 87,333.11           | 91,115.94           | 107,035.94          | 149,043.62          | 186,625.03          | 217,524.05          | 220,090.02          |                 |
| <b>GP Bond Fund</b>               |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                 |
| GP Bond Fund                      | 1,439,540.72        | 1,449,375.74        | 1,459,468.18        | 750,985.07          | 801,265.68          | 825,834.48          | 871,030.23          | 935,801.98          | 1,206,681.58        | 1,259,791.21        | 1,275,770.02        |                 |
| <b>Savings &amp; Depreciation</b> |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                 |
| Savings & Depreciation            | 2,148,277.69        | 2,161,111.02        | 2,159,131.24        | 2,025,668.98        | 2,029,314.11        | 1,846,293.94        | 1,821,266.07        | 1,728,991.64        | 1,665,975.93        | 1,603,808.26        | 1,616,641.59        |                 |
| <b>Line of Credit</b>             |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                 |
| Line of Credit                    | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00            |
| <b>Total assets</b>               | <b>6,560,131.16</b> | <b>6,445,587.78</b> | <b>5,175,643.52</b> | <b>4,445,431.22</b> | <b>4,748,781.46</b> | <b>4,157,203.60</b> | <b>5,603,926.12</b> | <b>5,804,295.66</b> | <b>7,064,015.26</b> | <b>8,058,691.37</b> | <b>7,067,139.90</b> | <b>7,000.00</b> |
| <b>Reconciliation by location</b> |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                 |
| Washington County Bank - deposit  | 3,978,953.86        | 3,754,167.11        | 2,563,102.98        | 1,964,720.75        | 2,009,607.95        | 1,815,739.07        | 3,065,254.98        | 3,411,944.48        | 4,664,393.25        | 5,639,434.67        | 4,620,067.19        |                 |
| ICS investment acct               | 2,731,788.78        | 2,734,110.81        | 2,736,358.85        | 2,738,683.79        | 2,741,010.71        | 2,743,114.15        | 2,745,444.79        | 2,747,702.15        | 2,750,036.69        | 2,752,287.88        | 2,752,297.88        |                 |
| WCB - revolving account           | 7,000.00            | 7,000.00            | 7,000.00            | 7,000.00            | 7,000.00            | 7,000.00            | 7,000.00            | 7,000.00            | 7,000.00            | 7,000.00            | 7,000.00            | 7,000.00        |
| sub-total                         | 6,717,743.64        | 6,495,277.92        | 5,306,461.83        | 4,710,404.54        | 4,757,618.66        | 4,565,853.22        | 5,817,699.77        | 6,166,646.64        | 7,421,429.94        | 8,398,732.55        | 7,379,365.07        | 7,000.00        |
| outstanding checks                | (157,612.46)        | (105,699.12)        | (110,816.16)        | (254,973.23)        | (6,837.17)          | (408,649.59)        | (213,773.63)        | (362,350.57)        | (357,414.67)        | (340,041.17)        | (312,225.16)        |                 |
| total deposits                    | 6,560,131.18        | 6,445,588.79        | 5,175,645.67        | 4,445,431.25        | 4,748,781.49        | 4,157,203.63        | 5,603,926.14        | 5,804,295.67        | 7,064,015.27        | 8,058,691.38        | 7,067,139.91        | 7,000.00        |
| difference                        | (0.02)              | (0.01)              | (0.02)              | (0.03)              | (0.03)              | (0.03)              | (0.03)              | (0.02)              | (0.02)              | (0.02)              | (0.02)              | 0.00            |
| <b>Operating funds</b>            | <b>6,560,131.16</b> | <b>6,445,587.78</b> | <b>5,175,643.52</b> | <b>4,445,431.22</b> | <b>4,748,781.46</b> | <b>4,157,203.60</b> | <b>5,603,926.12</b> | <b>5,804,295.66</b> | <b>7,064,015.26</b> | <b>8,058,691.37</b> | <b>7,067,139.90</b> | <b>7,000.00</b> |
| <b>Fiduciary Funds:</b>           |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                 |
| Activity/Student fee Fund         | 159,489.00          | 161,201.34          | 146,841.37          | 121,412.54          | 125,462.83          | 140,668.10          | 126,878.75          | 112,550.87          | 120,095.61          | 131,903.26          | 141,229.78          |                 |
| Band                              | 10,031.41           | 10,014.26           | 9,829.07            | 10,774.71           | 10,659.02           | 10,659.84           | 10,548.74           | 10,549.61           | 13,903.52           | 13,904.56           | 13,905.84           |                 |
| Basketball - Boys                 | 5,115.70            | 8,488.67            | 14,884.67           | 13,779.80           | 13,569.89           | 15,570.94           | 15,250.17           | 15,251.43           | 13,952.64           | 10,997.20           | 10,376.12           |                 |
| Basketball - Girls                | 8,446.10            | 8,366.56            | 5,449.96            | 4,669.67            | 2,811.49            | 2,238.05            | 1,944.35            | 1,944.51            | 1,489.92            | 736.57              | 148.62              |                 |
| Dance                             | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 848.01              | 2,598.06            |                 |
| Grid Iron                         | 3,219.72            | 4,608.04            | 4,608.42            | 5,428.02            | 5,428.48            | 1,178.85            | 1,178.95            | 553.05              | 1,273.14            | 17,622.67           | 15,407.39           |                 |
| Running                           | 2,381.97            | 2,697.91            | 2,688.13            | 3,206.80            | 2,337.53            | 2,337.71            | 2,317.92            | 2,308.12            | 2,298.33            | 4,567.25            | 4,049.89            |                 |
| Wrestling                         | 1,579.88            | 1,579.88            | 1,579.88            | 1,579.88            | 493.38              | 493.38              | 493.38              | 493.38              | 2,629.88            | 1,584.88            | 1,584.88            |                 |
| Volleyball                        | 886.60              | 408.45              | 1,851.22            | 1,851.37            | 1,851.53            | 1,851.67            | 1,851.83            | 1,851.98            | 3,427.22            | 5,338.80            | 1,906.80            |                 |
| Lunch Fund                        | 167,377.64          | 163,788.11          | 172,513.24          | 163,836.01          | 164,458.77          | 168,370.44          | 146,963.71          | 144,743.23          | 122,356.04          | 118,804.83          | 119,482.63          |                 |
| total                             | 358,510.02          | 361,363.22          | 359,616.96          | 326,536.90          | 327,072.92          | 343,358.98          | 307,427.80          | 290,246.18          | 279,289.80          | 307,353.13          | 310,690.01          | 0.00            |
| <b>Total cash/investments</b>     | <b>6,918,641.18</b> | <b>6,806,951.00</b> | <b>5,535,260.48</b> | <b>4,771,970.12</b> | <b>5,075,854.38</b> | <b>4,500,562.58</b> | <b>5,911,353.92</b> | <b>6,094,541.84</b> | <b>7,343,305.06</b> | <b>8,366,044.50</b> | <b>7,377,829.91</b> | <b>7,000.00</b> |
| Prior year - Operating            | 6,122,444.95        | 5,476,093.93        | 4,903,260.17        | 3,714,906.43        | 3,755,876.93        | 3,449,420.23        | 3,716,854.40        | 6,425,570.53        | 6,403,530.80        | 5,899,263.87        | 5,249,537.41        |                 |
| Prior year - Fiduciary            | 412,521.13          | 400,774.58          | 379,395.59          | 342,590.95          | 350,372.82          | 355,842.02          | 393,622.03          | 420,680.59          | 393,958.24          | 353,701.97          | 337,856.13          | 377,580.30      |
| Prior year - Total                | 6,534,966.08        | 5,876,868.51        | 5,282,655.76        | 4,057,497.38        | 4,106,249.75        | 3,805,262.25        | 4,110,476.43        | 6,846,251.12        | 6,797,489.04        | 6,252,965.84        | 5,627,117.71        |                 |

General Fund Expense Report

| Account Description | 2024-25<br>Annual<br>Budget | 2024-25 YTD<br>Expenditures | 2024-25<br>Balance<br>Remaining | 2024-25<br>Exp % | Monthly<br>Expenditures<br>July 2025 | % of year<br>passed |
|---------------------|-----------------------------|-----------------------------|---------------------------------|------------------|--------------------------------------|---------------------|
|---------------------|-----------------------------|-----------------------------|---------------------------------|------------------|--------------------------------------|---------------------|

|                               |           |         |           |         |         |        |
|-------------------------------|-----------|---------|-----------|---------|---------|--------|
| Dues & Fee/Misc - (8000)      | 1,773,463 | -       | 1,773,463 | 0.00%   | -       | 91.67% |
| ADDITIONAL SPENDING AUTHORITY | 465,159   | 460,856 | 4,303     | 99.07%  | 230,428 | 91.67% |
| BUILDING LEASE                | 21,150    | 27,715  | (6,565)   | 131.04% | 5,165   | 91.67% |
| DUES & FEES                   | 5,000     | 432     | 4,568     | 8.64%   | -       | 91.67% |
| OBAMACARE PENALTY             | 9,000     | 4,853   | 4,147     | 53.92%  | 303     | 91.67% |
| OTHER MISCELLANEOUS EXP       | 2,273,772 | 493,856 | 1,779,916 | 21.72%  | 235,896 | 91.67% |

|                                  |   |   |   |       |   |        |
|----------------------------------|---|---|---|-------|---|--------|
| Food Service/Foundation - (9000) | - | - | - | 0.00% | - | 91.67% |
| HEALTH INSURANCE                 | - | - | - | 0.00% | - | 91.67% |
| LIFE INSURANCE                   | - | - | - | 0.00% | - | 91.67% |
| OTHER BENEFITS                   | - | - | - | 0.00% | - | 91.67% |
| REGULAR SALARIES                 | - | - | - | 0.00% | - | 91.67% |
| RETIREMENT                       | - | - | - | 0.00% | - | 91.67% |
| SOCIAL SECURITY                  | - | - | - | 0.00% | - | 91.67% |
| TELECOMMUNICATIONS               | - | - | - | 0.00% | - | 91.67% |
| TRANS TO LUNCH FUND              | - | - | - | 0.00% | - | 91.67% |
| TRNS TO DEPRECIATION FUND        | - | - | - | 0.00% | - | 91.67% |

|                            |            |            |           |        |           |        |
|----------------------------|------------|------------|-----------|--------|-----------|--------|
| Grand Total                | 13,636,255 | 10,380,575 | 3,255,680 | 76.12% | 1,034,830 | 91.67% |
| Operations total           | 11,862,792 | 10,380,575 | 1,482,217 | 87.51% | 1,034,830 | 91.67% |
| (less debt & food service) |            |            |           |        |           |        |

General Fund Expense Report

| Account Description | 2024-25<br>Annual<br>Budget | 2024-25 YTD<br>Expenditures | 2024-25<br>Balance<br>Remaining | 2024-25<br>Exp % | Monthly<br>Expenditures<br>July 2025 | % of year<br>passed |
|---------------------|-----------------------------|-----------------------------|---------------------------------|------------------|--------------------------------------|---------------------|
|---------------------|-----------------------------|-----------------------------|---------------------------------|------------------|--------------------------------------|---------------------|

|                                   |         |         |        |         |        |        |
|-----------------------------------|---------|---------|--------|---------|--------|--------|
| Other Purchased Services - (5000) | 6,400   | 3,575   | 2,825  | 55.86%  | 193    | 91.67% |
| ADVERTISING                       | 1,050   | 200     | 850    | 19.09%  | -      | 91.67% |
| AP TRAVEL                         | -       | -       | -      | 0.00%   | -      | 91.67% |
| CONTRACTED PUPIL TRANSPN          | 9,000   | 7,583   | 1,417  | 84.25%  | 1,136  | 91.67% |
| POSTAGE                           | 2,500   | 2,763   | (263)  | 110.53% | 228    | 91.67% |
| PRINTING                          | 161,845 | 161,845 | -      | 100.00% | -      | 91.67% |
| PROPERTY INSURANCE                | 6,250   | 918     | 5,332  | 14.69%  | 102    | 91.67% |
| TRAVEL                            | 207,000 | 156,392 | 50,608 | 75.55%  | 41,098 | 91.67% |
| TUITION PD AGENCIES SPED          | 394,045 | 393,277 | 60,768 | 84.58%  | 42,757 | 91.67% |

|                                   |         |         |         |         |        |        |
|-----------------------------------|---------|---------|---------|---------|--------|--------|
| Supplies - (6000)                 | 54,000  | 54,000  | -       | 100.00% | 15,000 | 91.67% |
| ACTIVITY                          | 2,100   | 1,701   | 399     | 81.02%  | 144    | 91.67% |
| AP SUPPLIES                       | 4,000   | 328     | 3,672   | 6.19%   | -      | 91.67% |
| ART SUPPLIES                      | 14,500  | 3,928   | 10,572  | 27.09%  | 154    | 91.67% |
| CAREER PLANNING SUPPLIES          | 32,000  | 28,986  | 3,014   | 90.58%  | 430    | 91.67% |
| DIGITAL INSTRUCTIONAL MATERIAL    | 157,800 | 124,807 | 32,993  | 79.09%  | 15,224 | 91.67% |
| ELECTRICITY                       | 1,000   | 135     | 865     | 13.50%  | -      | 91.67% |
| FINE ARTS SUPPLIES                | 56,500  | 30,097  | 26,403  | 53.27%  | 1,176  | 91.67% |
| GAS/OIL                           | 2,750   | 3,166   | (416)   | 115.13% | -      | 91.67% |
| INSTRUMENTAL SUPPLIES             | 9,000   | 8,559   | 441     | 95.10%  | 1,461  | 91.67% |
| LIBRARY BOOKS                     | 2,150   | 1,731   | 419     | 80.49%  | -      | 91.67% |
| LIBRARY PERIODICALS               | 16,000  | 5,169   | 10,831  | 32.30%  | -      | 91.67% |
| MAINT OF PLANT SUPPLIES           | 68,800  | 23,891  | 44,909  | 34.73%  | 1,019  | 91.67% |
| NATURAL GAS                       | 5,500   | 3,664   | 1,836   | 66.61%  | -      | 91.67% |
| PAIS SUPPLIES                     | 3,500   | 2,373   | 1,127   | 67.81%  | -      | 91.67% |
| PE SUPPLIES                       | -       | -       | -       | 0.00%   | -      | 91.67% |
| PERKINS SUPPLIES                  | 4,200   | 701     | 3,499   | 16.69%  | 30     | 91.67% |
| REGULAR INSTRUCTION TECH SUPPLIES | 2,600   | 2,204   | 396     | 84.79%  | -      | 91.67% |
| SCIENCE SUPPLIES                  | 7,180   | 8,736   | (1,556) | 121.68% | -      | 91.67% |
| STUDEN SUPPORT MUSIC SUPPLIES     | 24,000  | 16,307  | 7,693   | 67.95%  | 2,056  | 91.67% |
| STUDENT SUPPORT SUPPLIES          | 174,290 | 135,555 | 38,735  | 77.78%  | 2,758  | 91.67% |
| SUPPLIES - TIRES/PARTS            | -       | -       | -       | 0.00%   | -      | 91.67% |
| TECH SUPPLIES                     | -       | -       | -       | 0.00%   | -      | 91.67% |
| TEXTBOOKS                         | 20,000  | 6,449   | 13,551  | 32.25%  | -      | 91.67% |
| TEXTBOOKS - REPLACEMENT SCHED     | 50,000  | -       | 50,000  | 0.00%   | -      | 91.67% |
| VOCAL MUSIC SUPPLIES              | 2,850   | 877     | 1,973   | 30.78%  | -      | 91.67% |
| WEB/CLOUD BASED SOFTWARE          | 32,000  | 35,166  | (3,166) | 109.88% | 5,361  | 91.67% |
|                                   | 746,720 | 498,450 | 248,270 | 66.75%  | 44,813 | 91.67% |

|                           |         |         |         |         |        |        |
|---------------------------|---------|---------|---------|---------|--------|--------|
| Property - (7000)         | -       | -       | -       | 0.00%   | -      | 91.67% |
| COMPUTER HARDWAR PERKINS  | 27,200  | 18,478  | 8,722   | 67.93%  | 2,194  | 91.67% |
| COMPUTER HARDWARE<\$5000  | 6,600   | 151     | 6,449   | 2.29%   | -      | 91.67% |
| COMPUTER SOFTWARE         | 84,470  | 16,079  | 68,391  | 19.04%  | -      | 91.67% |
| FURN/EQUIP NONCAPITALIZED | 154,000 | 154,000 | 0       | 100.00% | 12,833 | 91.67% |
| TECH REPLACEMENT SCHED    | -       | -       | -       | 0.00%   | -      | 91.67% |
| VEHICLE ACQ NON BUS       | 87,600  | -       | 87,600  | 0.00%   | -      | 91.67% |
| VEHICLE ACQUISITION       | 359,870 | 188,709 | 171,161 | 52.44%  | 15,028 | 91.67% |

# Depreciation Fund - balance by sub-category

S&D Category

Definitions

Servers, Radios, Camera's, phone systems, Sound Systems

Technology Fund  
Transportation Fund  
Textbooks

Bus, Pick-ups, Vans

Textbooks, non-consumables

Maintenance Fund

Mowers, Tool Cat, Accessories

Furniture & Fixtures

Desks, Chairs, Tables, Blinds, PLC Equipment, Art

Extra- Curricular Equip & Facilities

Band Uniforms, Track, Sports Equipment, Risers, Mats, Kiln, Weights, Misc.

Future Construction

Remaining Surplus Budget

S&D Ceiling 35% of Budget (\$11.5Mx35%=\$4.0M)

|                    | Current balance | Extra Curricular Equip. & Facilities | Furniture & Fixtures | Maintenance Equipment | Projects- In progress | Projects - Future | Technology | Textbooks  | Transportation | Total        |
|--------------------|-----------------|--------------------------------------|----------------------|-----------------------|-----------------------|-------------------|------------|------------|----------------|--------------|
| April 30, 2024     | 1,844,439.67    | 141,588.31                           | 144,952.14           | 47,964.43             | 70,966.74             | 789,093.47        | 190,014.34 | 195,166.53 | 264,693.71     | 1,844,439.67 |
| May 31, 2024       | 1,823,357.86    | 133,962.78                           | 133,870.14           | 47,964.43             | 70,966.74             | 789,093.47        | 202,847.67 | 179,958.92 | 264,693.71     | 1,823,357.86 |
| June 30, 2024      | 1,811,469.38    | 127,954.78                           | 127,870.38           | 47,964.43             | 70,966.74             | 789,093.47        | 202,966.95 | 179,958.92 | 264,693.71     | 1,811,469.38 |
| July 31, 2024      | 1,798,066.59    | 127,954.78                           | 122,318.81           | 47,964.43             | 70,966.74             | 789,093.47        | 195,115.73 | 179,958.92 | 264,693.71     | 1,798,066.59 |
| August 31, 2024    | 2,138,730.80    | 134,826.78                           | 192,265.16           | 54,964.43             | 70,966.74             | 789,093.47        | 193,529.01 | 298,875.21 | 404,210.00     | 2,138,730.80 |
| September 30, 2024 | 2,148,277.69    | 134,826.78                           | 192,265.16           | 54,964.43             | 70,966.74             | 789,093.47        | 203,075.90 | 298,875.21 | 404,210.00     | 2,148,277.69 |
| October 31, 2024   | 2,161,111.02    | 134,826.78                           | 192,265.16           | 54,964.43             | 70,966.74             | 789,093.47        | 215,909.23 | 298,875.21 | 404,210.00     | 2,161,111.02 |
| November 30, 2024  | 2,159,131.24    | 134,826.78                           | 184,362.16           | 54,964.43             | 70,966.74             | 789,093.47        | 221,832.45 | 298,875.21 | 404,210.00     | 2,159,131.24 |
| December 31, 2024  | 2,025,668.98    | 133,256.78                           | 183,975.86           | 52,639.43             | 70,966.74             | 789,093.47        | 234,665.78 | 298,875.21 | 262,195.71     | 2,025,668.98 |
| January 31, 2025   | 2,029,314.11    | 133,256.78                           | 183,319.26           | 52,639.43             | 70,966.74             | 789,093.47        | 238,967.51 | 298,875.21 | 262,195.71     | 2,029,314.11 |
| February 28, 2025  | 1,813,632.94    | 133,256.78                           | 183,319.26           | 52,639.43             | 70,966.74             | 789,093.47        | 55,947.34  | 298,875.21 | 262,195.71     | 1,846,293.94 |
| March 31, 2025     | 1,821,266.07    | 133,256.78                           | 183,319.26           | 52,639.43             | 70,966.74             | 789,093.47        | 30,919.47  | 298,875.21 | 262,195.71     | 1,821,266.07 |
| April 30, 2025     | 1,728,991.64    | 133,256.78                           | 183,319.26           | 52,639.43             | 70,966.74             | 789,093.47        | 43,752.80  | 193,767.45 | 262,195.71     | 1,728,991.64 |
| May 31, 2025       | 1,665,975.93    | 133,256.78                           | 183,319.26           | 52,639.43             | 70,966.74             | 789,093.47        | 52,465.09  | 193,767.45 | 190,467.71     | 1,665,975.93 |
| June 30, 2025      | 1,603,808.26    | 133,256.78                           | 183,319.26           | 52,639.43             | 70,966.74             | 789,093.47        | 56,938.42  | 193,767.45 | 123,825.71     | 1,603,808.26 |
| July 31, 2025      | 1,616,641.59    | 133,256.78                           | 183,319.26           | 52,639.43             | 70,966.74             | 789,093.47        | 69,772.75  | 193,767.45 | 123,825.71     | 1,616,641.59 |

General Fund Revenue Report

| ACCOUNT                       | TITLE                                     | 2023-25 BUDGET    | 2024-25 REVENUE   | BALANCE            | %           | JULY REVENUE   |
|-------------------------------|-------------------------------------------|-------------------|-------------------|--------------------|-------------|----------------|
| <b>LOCAL SOURCES</b>          |                                           |                   |                   |                    |             |                |
| 01100                         | LOCAL SOURCES PROPERTY TAX                | 5,683,488         | 3,870,792         | 1,812,696          | 68%         | 49,580         |
| 01120                         | LOCAL SOURCES OPED IN L&U                 | 50,000            | 6                 | 49,994             | 0%          | 0              |
| 01125                         | LOCAL SOURCES MOTOR VEHICLE TAX           | 500,000           | 524,340           | (24,340)           | 105%        | 55,828         |
| 01323                         | LOCAL SOURCES TUITION OTHER DISTRICTS     | 0                 | 31,050            | (31,050)           | 0%          | 0              |
| 01370                         | LOCAL SOURCES FRESHOOL TUITION & FEES     | 30,000            | 34,775            | (4,775)            | 116%        | 0              |
| 01410                         | LOCAL SOURCES OPTION BUS                  | 7,500             | 7,075             | 425                | 94%         | 525            |
| 01410                         | LOCAL SOURCES INVESTMENTS                 | 10,000            | 14,535            | (4,535)            | 146%        | 759            |
| 01910                         | LOCAL SOURCES RENTAL EQUIP & PROP         | 0                 | 0                 | 0                  | 0%          | 0              |
| 01921                         | LOCAL SOURCES POLICE COURT FINES          | 225               | 0                 | 225                | 0%          | 0              |
| 01990                         | LOCAL SOURCES MISC LOCAL RECEIPTS         | 0                 | 836,267           | (836,267)          | 0%          | 1,805          |
|                               | <b>TOTAL LOCAL SOURCES</b>                | <b>6,281,213</b>  | <b>5,318,660</b>  | <b>962,553</b>     | <b>85%</b>  | <b>108,468</b> |
| <b>INTERIM/COUNTY SOURCES</b> |                                           |                   |                   |                    |             |                |
| 02110                         | INTERIM/COUNTY SOURCES COUNTY FINES & LIC | 30,000            | 37,676            | (7,676)            | 126%        | 93             |
|                               | <b>TOTAL INTERIM/COUNTY SOURCES</b>       | <b>30,000</b>     | <b>37,676</b>     | <b>(7,676)</b>     | <b>126%</b> | <b>93</b>      |
| <b>STATE SOURCES</b>          |                                           |                   |                   |                    |             |                |
| 03110                         | STATE SOURCES STATE AID                   | 4,344,880         | 4,340,715         | 4,185              | 100%        | 0              |
| 03120                         | STATE SOURCES SPED - SCHOOL AGE           | 850,000           | 1,078,383         | (228,383)          | 127%        | 0              |
| 03125                         | STATE SOURCES STATE TRANSPORTATION        | 15,000            | 17,751            | (2,751)            | 118%        | 0              |
| 03130                         | STATE SOURCES HOMESTEAD EXEMPTION         | 0                 | 185,973           | (185,973)          | 0%          | 39,305         |
| 03131                         | STATE SOURCES PROPERTY TAX CREDIT         | 0                 | 379,335           | (379,335)          | 0%          | 65             |
| 03133                         | STATE SOURCES NAMEPLATE CAPACITY TAX      | 0                 | 9,687             | (9,687)            | 0%          | 0              |
| 03134                         | STATE SOURCES PROBATION MORTGAGE CREDIT   | 0                 | 0                 | 0                  | 0%          | 0              |
| 03135                         | STATE SOURCES PROBATION MORTGAGE CREDIT   | 0                 | 4,388             | (4,388)            | 0%          | 0              |
| 03136                         | STATE SOURCES PROBATION MORTGAGE CREDIT   | 0                 | 0                 | 0                  | 0%          | 0              |
| 03137                         | STATE SOURCES PROBATION MORTGAGE CREDIT   | 0                 | 0                 | 0                  | 0%          | 0              |
| 03138                         | STATE SOURCES PROBATION MORTGAGE CREDIT   | 0                 | 0                 | 0                  | 0%          | 0              |
| 03139                         | STATE SOURCES PROBATION MORTGAGE CREDIT   | 0                 | 0                 | 0                  | 0%          | 0              |
| 03140                         | STATE SOURCES PROBATION MORTGAGE CREDIT   | 0                 | 0                 | 0                  | 0%          | 0              |
| 03141                         | STATE SOURCES PROBATION MORTGAGE CREDIT   | 0                 | 0                 | 0                  | 0%          | 0              |
| 03142                         | STATE SOURCES PROBATION MORTGAGE CREDIT   | 0                 | 0                 | 0                  | 0%          | 0              |
| 03143                         | STATE SOURCES PROBATION MORTGAGE CREDIT   | 0                 | 0                 | 0                  | 0%          | 0              |
| 03144                         | STATE SOURCES PROBATION MORTGAGE CREDIT   | 0                 | 0                 | 0                  | 0%          | 0              |
| 03145                         | STATE SOURCES PROBATION MORTGAGE CREDIT   | 0                 | 0                 | 0                  | 0%          | 0              |
| 03146                         | STATE SOURCES PROBATION MORTGAGE CREDIT   | 0                 | 0                 | 0                  | 0%          | 0              |
| 03147                         | STATE SOURCES PROBATION MORTGAGE CREDIT   | 0                 | 0                 | 0                  | 0%          | 0              |
| 03148                         | STATE SOURCES PROBATION MORTGAGE CREDIT   | 0                 | 0                 | 0                  | 0%          | 0              |
| 03149                         | STATE SOURCES PROBATION MORTGAGE CREDIT   | 0                 | 0                 | 0                  | 0%          | 0              |
| 03150                         | STATE SOURCES PROBATION MORTGAGE CREDIT   | 0                 | 0                 | 0                  | 0%          | 0              |
| 03151                         | STATE SOURCES PROBATION MORTGAGE CREDIT   | 0                 | 0                 | 0                  | 0%          | 0              |
| 03152                         | STATE SOURCES PROBATION MORTGAGE CREDIT   | 0                 | 0                 | 0                  | 0%          | 0              |
| 03153                         | STATE SOURCES PROBATION MORTGAGE CREDIT   | 0                 | 0                 | 0                  | 0%          | 0              |
| 03154                         | STATE SOURCES PROBATION MORTGAGE CREDIT   | 0                 | 0                 | 0                  | 0%          | 0              |
| 03155                         | STATE SOURCES PROBATION MORTGAGE CREDIT   | 0                 | 0                 | 0                  | 0%          | 0              |
| 03156                         | STATE SOURCES PROBATION MORTGAGE CREDIT   | 0                 | 0                 | 0                  | 0%          | 0              |
| 03157                         | STATE SOURCES PROBATION MORTGAGE CREDIT   | 0                 | 0                 | 0                  | 0%          | 0              |
| 03158                         | STATE SOURCES PROBATION MORTGAGE CREDIT   | 0                 | 0                 | 0                  | 0%          | 0              |
| 03159                         | STATE SOURCES PROBATION MORTGAGE CREDIT   | 0                 | 0                 | 0                  | 0%          | 0              |
| 03160                         | STATE SOURCES PROBATION MORTGAGE CREDIT   | 0                 | 0                 | 0                  | 0%          | 0              |
| 03161                         | STATE SOURCES PROBATION MORTGAGE CREDIT   | 0                 | 0                 | 0                  | 0%          | 0              |
| 03162                         | STATE SOURCES PROBATION MORTGAGE CREDIT   | 0                 | 0                 | 0                  | 0%          | 0              |
| 03163                         | STATE SOURCES PROBATION MORTGAGE CREDIT   | 0                 | 0                 | 0                  | 0%          | 0              |
| 03164                         | STATE SOURCES PROBATION MORTGAGE CREDIT   | 0                 | 0                 | 0                  | 0%          | 0              |
| 03165                         | STATE SOURCES PROBATION MORTGAGE CREDIT   | 0                 | 0                 | 0                  | 0%          | 0              |
| 03166                         | STATE SOURCES PROBATION MORTGAGE CREDIT   | 0                 | 0                 | 0                  | 0%          | 0              |
| 03167                         | STATE SOURCES PROBATION MORTGAGE CREDIT   | 0                 | 0                 | 0                  | 0%          | 0              |
| 03168                         | STATE SOURCES PROBATION MORTGAGE CREDIT   | 0                 | 0                 | 0                  | 0%          | 0              |
| 03169                         | STATE SOURCES PROBATION MORTGAGE CREDIT   | 0                 | 0                 | 0                  | 0%          | 0              |
| 03170                         | STATE SOURCES PROBATION MORTGAGE CREDIT   | 0                 | 0                 | 0                  | 0%          | 0              |
| 03171                         | STATE SOURCES PROBATION MORTGAGE CREDIT   | 0                 | 0                 | 0                  | 0%          | 0              |
| 03172                         | STATE SOURCES PROBATION MORTGAGE CREDIT   | 0                 | 0                 | 0                  | 0%          | 0              |
| 03173                         | STATE SOURCES PROBATION MORTGAGE CREDIT   | 0                 | 0                 | 0                  | 0%          | 0              |
| 03174                         | STATE SOURCES PROBATION MORTGAGE CREDIT   | 0                 | 0                 | 0                  | 0%          | 0              |
| 03175                         | STATE SOURCES PROBATION MORTGAGE CREDIT   | 0                 | 0                 | 0                  | 0%          | 0              |
| 03176                         | STATE SOURCES PROBATION MORTGAGE CREDIT   | 0                 | 0                 | 0                  | 0%          | 0              |
| 03177                         | STATE SOURCES PROBATION MORTGAGE CREDIT   | 0                 | 0                 | 0                  | 0%          | 0              |
| 03178                         | STATE SOURCES PROBATION MORTGAGE CREDIT   | 0                 | 0                 | 0                  | 0%          | 0              |
| 03179                         | STATE SOURCES PROBATION MORTGAGE CREDIT   | 0                 | 0                 | 0                  | 0%          | 0              |
| 03180                         | STATE SOURCES PROBATION MORTGAGE CREDIT   | 0                 | 0                 | 0                  | 0%          | 0              |
| 03181                         | STATE SOURCES PROBATION MORTGAGE CREDIT   | 0                 | 0                 | 0                  | 0%          | 0              |
| 03182                         | STATE SOURCES PROBATION MORTGAGE CREDIT   | 0                 | 0                 | 0                  | 0%          | 0              |
| 03183                         | STATE SOURCES PROBATION MORTGAGE CREDIT   | 0                 | 0                 | 0                  | 0%          | 0              |
| 03184                         | STATE SOURCES PROBATION MORTGAGE CREDIT   | 0                 | 0                 | 0                  | 0%          | 0              |
| 03185                         | STATE SOURCES PROBATION MORTGAGE CREDIT   | 0                 | 0                 | 0                  | 0%          | 0              |
| 03186                         | STATE SOURCES PROBATION MORTGAGE CREDIT   | 0                 | 0                 | 0                  | 0%          | 0              |
| 03187                         | STATE SOURCES PROBATION MORTGAGE CREDIT   | 0                 | 0                 | 0                  | 0%          | 0              |
| 03188                         | STATE SOURCES PROBATION MORTGAGE CREDIT   | 0                 | 0                 | 0                  | 0%          | 0              |
| 03189                         | STATE SOURCES PROBATION MORTGAGE CREDIT   | 0                 | 0                 | 0                  | 0%          | 0              |
| 03190                         | STATE SOURCES PROBATION MORTGAGE CREDIT   | 0                 | 0                 | 0                  | 0%          | 0              |
| 03191                         | STATE SOURCES PROBATION MORTGAGE CREDIT   | 0                 | 0                 | 0                  | 0%          | 0              |
| 03192                         | STATE SOURCES PROBATION MORTGAGE CREDIT   | 0                 | 0                 | 0                  | 0%          | 0              |
| 03193                         | STATE SOURCES PROBATION MORTGAGE CREDIT   | 0                 | 0                 | 0                  | 0%          | 0              |
| 03194                         | STATE SOURCES PROBATION MORTGAGE CREDIT   | 0                 | 0                 | 0                  | 0%          | 0              |
| 03195                         | STATE SOURCES PROBATION MORTGAGE CREDIT   | 0                 | 0                 | 0                  | 0%          | 0              |
| 03196                         | STATE SOURCES PROBATION MORTGAGE CREDIT   | 0                 | 0                 | 0                  | 0%          | 0              |
| 03197                         | STATE SOURCES PROBATION MORTGAGE CREDIT   | 0                 | 0                 | 0                  | 0%          | 0              |
| 03198                         | STATE SOURCES PROBATION MORTGAGE CREDIT   | 0                 | 0                 | 0                  | 0%          | 0              |
| 03199                         | STATE SOURCES PROBATION MORTGAGE CREDIT   | 0                 | 0                 | 0                  | 0%          | 0              |
|                               | <b>TOTAL STATE SOURCES</b>                | <b>5,319,880</b>  | <b>7,118,618</b>  | <b>(1,798,738)</b> | <b>134%</b> | <b>39,370</b>  |
| <b>FEDERAL SOURCES</b>        |                                           |                   |                   |                    |             |                |
| 04505                         | FEDERAL SOURCES TITLE I                   | 48,798            | 38,643            | 10,155             | 79%         | 0              |
| 04506                         | FEDERAL SOURCES TITLE I                   | 100               | 10,235            | (10,135)           | 10255%      | 0              |
| 04509                         | FEDERAL SOURCES IDEA BASE                 | 4,367             | 4,367             | 0                  | 100%        | 0              |
| 04516                         | FEDERAL SOURCES IDEA BASE EBF/POV (61.1)  | 159,435           | 159,435           | 0                  | 100%        | 0              |
| 04524                         | FEDERAL SOURCES IDEA BASE EBF/POV (61.1)  | 0                 | 0                 | 0                  | 0%          | 0              |
| 04528                         | FEDERAL SOURCES OTM FID NON-CATEG RECPTS  | 0                 | 0                 | 0                  | 0%          | 0              |
| 04529                         | FEDERAL SOURCES PERINANS                  | 0                 | 0                 | 0                  | 0%          | 0              |
| 04530                         | FEDERAL SOURCES OTM FID CATEG RECPTS      | 0                 | 0                 | 0                  | 0%          | 0              |
| 04531                         | FEDERAL SOURCES MEDICAD IN PUBLIC SCHOOLS | 5,000             | 9,081             | (4,081)            | 182%        | 0              |
| 04708                         | FEDERAL SOURCES MEDICAD IN PUBLIC SCHOOLS | 1,000             | 2,334             | (1,334)            | 42%         | 0              |
| 04989                         | FEDERAL SOURCES MEDICAD ADMINISTRATIVE    | 10,000            | 1,666             | 8,334              | 17%         | 0              |
| 04998                         | FEDERAL SOURCES ESSEN III                 | 0                 | 0                 | 0                  | 0%          | 0              |
|                               | <b>TOTAL FEDERAL SOURCES</b>              | <b>231,700</b>    | <b>223,447</b>    | <b>8,253</b>       | <b>96%</b>  | <b>0</b>       |
| <b>NON REVENUE SOURCES</b>    |                                           |                   |                   |                    |             |                |
| 05200                         | NON REVENUE FUND TRANSFERS IN             | 0                 | 24,704            | (24,704)           | 0%          | 24,704         |
| 05320                         | NON REVENUE SALE OF PROPERTY              | 0                 | 0                 | 0                  | 0%          | 0              |
| 05690                         | NON REVENUE OTM NON REVENUE RECEIPTS      | 0                 | 20,642            | (20,642)           | 0%          | 0              |
|                               | <b>TOTAL NON REVENUE SOURCES</b>          | <b>0</b>          | <b>45,346</b>     | <b>(45,346)</b>    | <b>0%</b>   | <b>24,704</b>  |
|                               | <b>OPERATING TOTAL</b>                    | <b>11,862,793</b> | <b>12,743,747</b> | <b>(880,954)</b>   | <b>107%</b> | <b>172,663</b> |

| ACCOUNT               | TITLE                 | 2024-25 BUDGET | 2024-25 REVENUE | BALANCE | %       | JULY REVENUE | % of Year (10 month) |
|-----------------------|-----------------------|----------------|-----------------|---------|---------|--------------|----------------------|
| LOCAL SOURCES         |                       |                |                 |         |         |              |                      |
| 01611                 | A LA CARTE RECEIPTS   | 41,419         | 50,860          | (9,441) | 122.79% | 0            | 100.00%              |
| 01612                 | BREAKFAST RECEIPTS    | 25,000         | 19,315          | 5,685   | 77.26%  | 0            | 100.00%              |
| 01613                 | LUNCH RECEIPTS        | 265,000        | 191,553         | 73,447  | 72.28%  | 814          | 100.00%              |
| 01620                 | MILK RECEIPTS         | 0              | 0               | 0       | 0.00%   | 0            | 100.00%              |
| 01630                 | MISC RECEIPTS LUNCH   | 14,000         | 13,441          | 559     | 96.01%  | 35           | 100.00%              |
| LOCAL REIMBURSEMENT   |                       | 345,419        | 275,168         | 70,251  | 79.66%  | 849          | 100.00%              |
| STATE SOURCES         |                       |                |                 |         |         |              |                      |
| 03150                 | STATE REIMBURSEMENT   | 29,000         | 1,954           | 27,046  | 6.74%   | 0            | 100.00%              |
| STATE REIMBURSEMENT   |                       | 29,000         | 1,954           | 27,046  | 6.74%   | 0            | 100.00%              |
| FEDERAL SOURCES       |                       |                |                 |         |         |              |                      |
| 04210                 | FEDERAL REIMBURSEMENT | 140,000        | 117,525         | 22,475  | 83.95%  | 0            | 100.00%              |
| FEDERAL REIMBURSEMENT |                       | 140,000        | 117,525         | 22,475  | 83.95%  | 0            | 100.00%              |
| Grand Total           |                       | 514,419        | 394,648         | 119,771 | 76.72%  | 849          | 100.00%              |

2024-25 July Lunch Exp

| Account Description                        | 2024-25 Annual Budget | 2024-25 YTD Expenditures | 2024-25 Balance Remaining | 2024-25 Budget YTD Exp % | Monthly Expenditures July 2025 | % of 10 months passed |
|--------------------------------------------|-----------------------|--------------------------|---------------------------|--------------------------|--------------------------------|-----------------------|
| Salary - (1000)                            | 174,511               | 153,079                  | 21,432                    | 88%                      | 2,956                          | 100%                  |
| REGULAR SALARIES                           | 174,511               | 153,079                  | 21,432                    | 88%                      | 2,956                          | 100%                  |
| Benefits - (2000)                          | 0                     | 0                        | 0                         | 0%                       | 0                              | 100%                  |
| HEALTH INSURANCE                           | 43                    | 29                       | 14                        | 67%                      | 4                              | 100%                  |
| LIFE INSURANCE                             | 0                     | 11                       | (11)                      | 0%                       | 0                              | 100%                  |
| OTHER BENEFITS                             | 17,242                | 11,553                   | 5,689                     | 67%                      | 239                            | 100%                  |
| RETIREMENT                                 | 13,351                | 11,746                   | 1,605                     | 88%                      | 229                            | 100%                  |
| SOCIAL SECURITY                            | 400                   | 0                        | 400                       | 0%                       | 0                              | 100%                  |
| TAX SHELTER ANNUITIES                      | 31,036                | 23,338                   | 7,698                     | 75%                      | 472                            | 100%                  |
| Professional & Technical Services - (3000) | 500                   | 458                      | 42                        | 92%                      | 42                             | 100%                  |
| TELECOMMUNICATIONS                         | 500                   | 458                      | 42                        | 92%                      | 42                             | 100%                  |
| Purchased Property Services - (4000)       | 2,000                 | 0                        | 2,000                     | 0%                       | 0                              | 100%                  |
| CONTRACTED SERVICES                        | 2,000                 | 5,522                    | (3,522)                   | 276%                     | 0                              | 100%                  |
| SERVICES-REPAIR & MAINT                    | 4,000                 | 5,522                    | (1,522)                   | 138%                     | 0                              | 100%                  |
| Supplies - (6000)                          | 280,000               | 266,313                  | 13,687                    | 95%                      | 0                              | 100%                  |
| FOOD PURCHASED                             | 20,000                | 14,573                   | 5,427                     | 73%                      | 0                              | 100%                  |
| SUPPLIES                                   | 300,000               | 280,886                  | 19,114                    | 94%                      | 0                              | 100%                  |
| Property - (7000)                          | 7,000                 | 3,661                    | 3,339                     | 52%                      | 0                              | 100%                  |
| FURNITURE & EQUIPMENT>5000                 | 7,000                 | 3,661                    | 3,339                     | 52%                      | 0                              | 100%                  |
| Dues & Fees/Misc-(8000)                    | 300                   | 1,635                    | (1,335)                   | 545%                     | 0                              | 100%                  |
| DUES & FEES                                | 4,500                 | 1,919                    | 2,581                     | 43%                      | 0                              | 100%                  |
| OTHER MISCELLANEOUS EXP                    | 4,800                 | 3,554                    | 1,246                     | 74%                      | 0                              | 100%                  |
| Grand Total                                | 521,847               | 470,499                  | 51,348                    | 90%                      | 3,469                          | 100%                  |

**\$3,556,535.00**

(\$340,041.17)

|          |                   |
|----------|-------------------|
| 7/1/2025 | Transfer to GF MM |
| 7/2/2025 | Transfer to GF MM |

|           |                   |            |
|-----------|-------------------|------------|
| 7/17/2025 | Transfer to GF MM | 50,984.42  |
| 7/18/2025 | Transfer to GF MM | 136,121.43 |
| 7/11/2025 | Transfer to GF MM | 24,125.60  |
| 7/15/2025 | Transfer to GF MM | 1,522.27   |
| 7/17/2025 | Transfer to GF MM | 10,433.20  |
| 7/18/2025 | Transfer to GF MM | 441,942.90 |
| 7/21/2025 | Transfer to GF MM | 247,143.99 |
| 7/22/2025 | Transfer to GF MM | 35,827.38  |
| 7/23/2025 | Transfer to GF MM | 1,461.82   |
| 7/24/2025 | Transfer to GF MM | 15,195.43  |
| 7/25/2025 | Transfer to GF MM | 11,273.27  |
| 7/29/2025 | Transfer to GF MM | 69,329.44  |
| 7/30/2025 | Transfer to GF MM | 23,689.42  |
| 7/31/2025 | Transfer to GF MM | 58,343.43  |

7/31/2025 Monthly AP checks

|           |                             |            |
|-----------|-----------------------------|------------|
| 7/31/2025 | 403(b) LTC                  | 7,918.57   |
| 7/31/2025 | AB checks payroll Ben & Ted | 218,378.88 |
| 7/31/2025 | American Fidelity           | 6,562.35   |
| 7/31/2025 | EFTPS-Federal               | 106,741.06 |
| 7/31/2025 | Payroll - checks            | 0.00       |
| 7/31/2025 | Payroll - Direct deposits   | 326,766.70 |
| 7/31/2025 | EFT State                   | 15,707.93  |
| 7/31/2025 | Checks for Other Funds      | 68,566.00  |
| 7/31/2025 | Checks for Other Funds      | 19,142.14  |

ENDING BALANCE 07/31/2025

\$1,168,329.85

(\$312,225.16)

## Technology

| ACCOUNT                                                               | Acct Title                           | 2024-25 Annual Budget | July Expenditures | 2024-25 YTD Expenditures | 2024-25 Balance Remaining | 2024-25 Budget YTD Exp % | % of year |
|-----------------------------------------------------------------------|--------------------------------------|-----------------------|-------------------|--------------------------|---------------------------|--------------------------|-----------|
| 01.300.2.02580.258.11200                                              | PARA WAGES                           | 26,943                | 1,295             | 26,792                   | 151                       | 99.44%                   | 91.67%    |
| 01.300.2.02580.258.11600                                              | REGULAR SALARIES                     | 85,186                | 14,349            | 94,410                   | (9,224)                   | 110.83%                  | 91.67%    |
| 01.300.2.02580.258.21600                                              | HEALTH INSURANCE                     | 27,576                | 2,298             | 25,278                   | 2,298                     | 91.67%                   | 91.67%    |
| 01.300.2.02580.258.22XXX                                              | SOCIAL SECURITY                      | 8,670                 | 1,187             | 9,098                    | (428)                     | 104.94%                  | 91.67%    |
| 01.300.2.02580.258.23XXX                                              | RETIREMENT                           | 11,194                | 1,272             | 11,709                   | (515)                     | 104.60%                  | 91.67%    |
| 01.300.2.02580.258.29600                                              | OTHER BENEFITS                       | 0                     | 0                 | 0                        | 0                         | 0.00%                    | 91.67%    |
| 01.300.2.02580.258.29610                                              | TAX SHELTER ANNUITIES                | 400                   | 33                | 367                      | 33                        | 91.66%                   | 91.67%    |
| 01.300.2.02580.258.29620                                              | LIFE INSURANCE                       | 43                    | 4                 | 40                       | 3                         | 92.09%                   | 91.67%    |
| 01.300.2.02580.258.33000                                              | PROFESSIONAL SERVICES                | 1,300                 | 0                 | 0                        | 1,300                     | 0.00%                    | 91.67%    |
| 01.300.2.02580.258.33300                                              | MILEAGE TO STAFF                     | 250                   | 0                 | 0                        | 250                       | 0.00%                    | 91.67%    |
| 01.300.2.02580.258.38200                                              | TELECOMMUNICATIONS                   | 1,700                 | 238               | 1,762                    | (62)                      | 103.62%                  | 91.67%    |
| 01.300.2.02580.258.58000                                              | TRAVEL                               | 500                   | 102               | 227                      | 273                       | 45.36%                   | 91.67%    |
| 01.300.2.02580.258.64100                                              | DIGITAL INSTRUCTIONAL MATERIAL       | 32,000                | 430               | 28,986                   | 3,014                     | 90.58%                   | 91.67%    |
| 01.300.2.02580.258.64300                                              | WEB/CLOUD BASED SOFTWARE             | 32,000                | 5,361             | 35,166                   | (3,166)                   | 109.89%                  | 91.67%    |
| 01.300.2.02580.258.65000                                              | TECH SUPPLIES                        | 1,200                 | 30                | 97                       | 1,103                     | 8.08%                    | 91.67%    |
| 01.300.2.02580.258.73400                                              | COMPUTER HARDWARE<\$5000             | 21,000                | 2,194             | 12,485                   | 8,515                     | 59.45%                   | 91.67%    |
| 01.300.2.02580.258.73410                                              | TECH REPLACEMENT SCHEUD              | 154,000               | 12,833            | 154,000                  | 0                         | 100.00%                  | 91.67%    |
| 01.300.2.02580.258.89000                                              | OTHER MISCELLANEOUS EXP              | 0                     | 0                 | 0                        | 0                         | 0.00%                    | 91.67%    |
|                                                                       | sub-total Technology                 | 403,962               | 41,626            | 400,417                  | 3,545                     | 99.12%                   | 91.67%    |
| 01.100.2.01200.122.73400                                              | COMPUTER HARDWARE<\$5000             | 1,700                 | 0                 | 0                        | 1,700                     | 0.00%                    | 91.67%    |
| 01.200.2.01200.122.73400                                              | COMPUTER HARDWARE<\$5000             | 1,500                 | 0                 | 0                        | 1,500                     | 0.00%                    | 91.67%    |
| 01.100.2.01200.122.73500                                              | COMPUTER SOFTWARE                    | 1,400                 | 0                 | 151                      | 1,249                     | 10.81%                   | 91.67%    |
| 01.200.2.01200.122.73500                                              | COMPUTER SOFTWARE                    | 1,400                 | 0                 | 0                        | 1,400                     | 0.00%                    | 91.67%    |
|                                                                       | sub-total SPED Departments           | 6,000                 | 0                 | 151                      | 5,849                     | 2.52%                    | 91.67%    |
| 01.100.2.02410.241.73400                                              | COMPUTER HARDWARE<\$5000             | 1,500                 | 0                 | 0                        | 1,500                     | 0.00%                    | 91.67%    |
| 01.300.2.02510.251.73400                                              | COMPUTER HARDWARE<\$5000             | 1,500                 | 0                 | 3,497                    | (1,997)                   | 233.12%                  | 91.67%    |
|                                                                       | sub-total Administrative Departments | 3,000                 | 0                 | 3,497                    | (497)                     | 116.56%                  | 91.67%    |
| Total expenditure by the District for computer hardware and software. |                                      |                       |                   |                          |                           |                          |           |
|                                                                       | COMPUTER HARDWARE < \$5000           | 181,200               | 15,028            | 169,981                  | 11,219                    | 93.81%                   | 91.67%    |
|                                                                       | COMPUTER SOFTWARE                    | 34,800                | 5,361             | 35,318                   | (518)                     | 101.49%                  | 91.67%    |

Treasurer's Report

TRANSFERS

|           |                      |            |
|-----------|----------------------|------------|
| 7/1/2025  | From Deposit Account | 13,066.46  |
| 7/2/2025  | From Deposit Account | 1,543.26   |
| 7/7/2025  | From Deposit Account | 90,984.42  |
| 7/8/2025  | From Deposit Account | 136,121.43 |
| 7/11/2025 | From Deposit Account | 24,125.60  |
| 7/15/2025 | From Deposit Account | 1,522.27   |
| 7/17/2025 | From Deposit Account | 10,433.20  |
| 7/18/2025 | From Deposit Account | 441,942.90 |
| 7/21/2025 | From Deposit Account | 242,143.99 |
| 7/22/2025 | From Deposit Account | 35,827.38  |
| 7/23/2025 | From Deposit Account | 1,461.82   |
| 7/24/2025 | From Deposit Account | 15,195.43  |
| 7/25/2025 | From Deposit Account | 11,273.27  |
| 7/29/2025 | From Deposit Account | 763.44     |
| 7/30/2025 | From Deposit Account | 23,689.42  |
| 7/31/2025 | From Deposit Account | 58,343.43  |

TOTAL TRANSFERS

\$1,108,437.72

DISBURSEMENTS

|                               |               |
|-------------------------------|---------------|
| Transfer to CSI               | \$0.00        |
| WCB - Fees                    | \$0.00        |
| transfer to Depreciation Fund | (\$12,833.33) |
|                               | (\$12,833.33) |

TOTAL DISBURSEMENTS

(\$12,833.33)

ENDING BALANCE 07/31/2025

\$2,583,233.51

Treasurer's Report

General Fund

BALANCE ON HAND, 07/01/2025

RECEIPTS

|           |                                      |           |
|-----------|--------------------------------------|-----------|
| 7/1/2025  | Interest                             | 758.76    |
| 7/14/2025 | DougCo-Prop tax                      | 8,495.87  |
| 7/14/2025 | DougCo-MV tax                        | 5,045.46  |
| 7/14/2025 | DougCo- Fines & Fees                 | 93.04     |
| 7/14/2025 | DougCo-Homestead Allocation          | 3,517.09  |
| 7/14/2025 | DougCo-MV ProRata                    | 281.37    |
| 7/14/2025 | DougCo-Property Tax Credit           | 65.47     |
| 7/21/2025 | NCSA-Reimbursement for Overpayment   | 10.00     |
| 7/21/2025 | WashCo-Prop Tax                      | 26,096.60 |
| 7/21/2025 | WashCo-Prop Tax                      | 14,987.40 |
| 7/21/2025 | WashCo-MV tax                        | 50,500.71 |
| 7/21/2025 | WashCo-Homestead                     | 35,787.79 |
| 7/21/2025 | ESU3-Sub Reimbursement 6/12/2025     | 1,137.50  |
| 7/21/2025 | ESU3-Perkins Reimbursement 6/23/2025 | 667.50    |
| 7/21/2025 | Option Bus                           | 350.00    |
| 7/23/2025 | Option Bus                           | 175.00    |

\$3,556,535.00

\$147,969.56

Treasurer's Report

BUILDING FUND - BALANCE ON HAND, 07/01/2025

Deposit Account  
BALANCE ON HAND, 07/01/2025 \$795,932.08

RECEIPTS

WashCo-Prop Tax 4,775.14  
WashCo-AdjCo 1,327.53  
WashCo-Homestead 4,161.37  
WashCo-Property Tax Credit  
WashCo-School Tax Credit  
WashCo-Prop tax credit  
WashCo-School Tax Credit  
WashCo-Nameplate Capacity tax  
WashCo-In-lieu-5% Gross Rev  
Interest 0.00

TOTAL RECEIPTS \$10,264.04

TRANSFERS

TOTAL TRANSFERS \$0.00

DISBURSEMENTS  
SN Contracting 19,142.14  
Heatland Seating \$68,566.00  
TOTAL DISBURSEMENTS \$87,708.14

ENDING BALANCE 07/31/2025 \$718,487.98

INVESTMENTS -  
BALANCE ON HAND, 07/01/2025 \$154,585.41

RECEIPTS

7/31/2025 Interest \$127.11

TOTAL RECEIPTS \$127.11

TRANSFERS

TOTAL TRANSFERS \$0.00

DISBURSEMENTS  
ENDING BALANCE 07/31/2025 \$154,712.52

BUILDING FUND  
BALANCE ON HAND, 07/31/2025 \$873,200.50

Account balance comparison from fiscal year 23-24

\$768,397.56

Treasurer's Report

INVESTMENTS

BALANCE ON HAND, 07/01/2025 802,769.35  
RECEIPTS \* 660.07

TRANSFERS

DISBURSEMENTS \$803,429.42

ENDING BALANCE 07/31/2025

Sub-total

REVOLVING FUND - Washington County Bank \$3,074,437.77  
GENERAL FUND - ENDING BALANCE 07/31/2025 \$7,000.00  
Account balance comparison from fiscal year 23-24 \$3,081,437.77

\$1,949,380.75

GENERAL FUND RECAP  
BEGINNING BALANCE \$4,026,263.18  
TOTAL RECEIPTS \$148,623.63  
TOTAL DISBURSEMENTS \$1,181,163.18  
BALANCE ADJUSTMENT \$0.00  
ENDING BALANCE \$2,993,723.63

GF BORROWED FROM  
LINE OF CREDIT \$0.00  
BUILDING FUND \$0.00  
S & D FUND \$0.00

Treasurer's Report

QUALIFIED CAPITAL PURPOSE FUND - BALANCE ON HAND, 07/01/2025

|                                    |  |                     |
|------------------------------------|--|---------------------|
| QCP Bond account                   |  | \$217,524.05        |
| Bond payment account (Wells Fargo) |  | \$27,500.00         |
| Debt Service Reserve               |  |                     |
| Total                              |  | <u>\$245,024.05</u> |

RECEIPTS

QCP Bond Account

|                               |          |
|-------------------------------|----------|
| WashCo-Prop tax               | 1,193.72 |
| WashCo-Prop tax               |          |
| WashCo-adf Co                 | 331.91   |
| WashCo- Homestead             |          |
| WashCo- Prorate MV            | 1,040.34 |
| WashCo- Prop tax credit       |          |
| WashCo- School tax credit     |          |
| WashCo-Nameplate Capacity Tax |          |
| WashCo-In-lieu-5% gross Rev   |          |

Debt Service reserve

|                    |            |
|--------------------|------------|
| Interest (Accrued) | \$2,565.97 |
|                    | \$0.00     |

TOTAL RECEIPTS

|                                 |        |
|---------------------------------|--------|
| Interest - Bond payment account | \$0.00 |
|                                 | \$0.00 |

DISBURSEMENTS

QCP Bond Account

|                                           |        |
|-------------------------------------------|--------|
| Computershare (Wells Fargo) - Int payment | 0.00   |
| BOK - payment                             | \$0.00 |

Debt Service reserve

|  |        |
|--|--------|
|  | \$0.00 |
|  | \$0.00 |

Bond Payment Account (Wells Fargo)

|  |        |
|--|--------|
|  | \$0.00 |
|  | \$0.00 |

TOTAL DISBURSEMENTS

|                                    |              |
|------------------------------------|--------------|
| QCP Bond Account                   | \$220,090.02 |
| Bond Payment Account (Wells Fargo) | \$0.00       |
| Debt Service reserve               | \$27,500.00  |

QUALIFIED CAPITAL PURPOSE FUND BALANCE ON HAND, 07/31/2025

|                                                   |              |                     |
|---------------------------------------------------|--------------|---------------------|
| Account balance comparison from fiscal year 23-24 | \$217,403.40 | <u>\$247,590.02</u> |
|---------------------------------------------------|--------------|---------------------|

Treasurer's Report

S & D FUND BALANCE ON HAND, 07/01/2025

|                                         |             |
|-----------------------------------------|-------------|
| Interest                                | \$0.00      |
| General Fund                            |             |
| General Fund (YE Replacement Sched)     | \$12,833.33 |
| General Fund (YE left over to be moved) |             |

\$1,603,808.26

TOTAL RECEIPTS

\$12,833.33

DISBURSEMENTS

\$0.00

S & D FUND BALANCE ON HAND, 07/31/2025

|                                                   |                |                       |
|---------------------------------------------------|----------------|-----------------------|
| Account balance comparison from fiscal year 23-24 | \$1,798,066.59 | <u>\$1,616,641.59</u> |
|---------------------------------------------------|----------------|-----------------------|

Treasurer's Report

BOND FUND - BALANCE ON HAND, 07/01/2025

\$1,259,791.21

RECEIPTS

|                               |                    |
|-------------------------------|--------------------|
| WashCo-Prop tax               | 3,337.07           |
| WashCo-Prop tax               | 5,245.97           |
| WashCo-adl Co                 | 2,194.06           |
| WashCo- Homestead             | 5,201.71           |
| WashCo- Porate MV             |                    |
| WashCo- Prop tax credit       |                    |
| WashCo-School Tax Credit      |                    |
| WashCo-Nameplate Capacity tax |                    |
| WashCo-In-lieu-5% Gross Rev   |                    |
| WashCo-Prop tax               |                    |
|                               | <u>\$15,978.81</u> |

DISBURSEMENTS

\$0.00

BOND FUND - BALANCE ON HAND, 07/31/2025

\$1,275,770.02

Account balance comparison from fiscal year 23-24

\$1,190,947.02

INVESTMENTS

BALANCE ON HAND, 07/01/2025

\$1,792,681.93

RECEIPTS\*

\$1,474.01

TRANSFERS

DISBURSEMENTS

\$1,794,155.94