



### Agenda Item Details

|                    |   |
|--------------------|---|
| Meeting            | Jun 17, 2025 - REGULAR MEETING AGENDA (5:30 PM)                                 |
| Category           | 20. Consent - Finance   |
| Subject            | C. Financial Statements - by Fund   |
| Access             | Public  |
| Type               | Action (Consent)  |
| Fiscal Impact      | No  |
| Budgeted           | Yes   |
| Budget Source      | All Funds   |
| Recommended Action | Approval of the financial statements – Balance Sheet, Revenue, and Expenditures |


### Public Content

#### Background Information/Description

Financial statements are prepared to keep the Superintendent, Board, and Staff apprised of the District's financial activity and budget status by fund on a monthly basis. These reports include Balance Sheet, Revenue, and Expenditures by fund group.

#### Educational Impact

Accurate financial reporting facilitates District operations to occur in a positive manner.

 [Financial Statements 2025\\_06.pdf \(17,415 KB\)](#)

*Our adopted rules of Parliamentary Procedure, Robert's Rules, provide for a consent agenda listing several items for approval of the Board by a single motion. Documentation concerning these items has been provided to all board members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any board member.*

### Workflow

|          |  |
|----------|--|
| Workflow | Jun 4, 2025 5:16 PM :: Submitted by Tammy Edwards. Routed to Terry St Cyr for approval.<br>Jun 4, 2025 5:24 PM :: Final approval by Terry St Cyr |
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### Motion & Voting

Board Approval of consent agenda minus pulled items.

Motion by Kevin Adams, second by Tom Harrell.

Final Resolution: Motion Carries

Yes: Kevin Adams, Paul Fetsko, David Williams, Carissa Bergosh, Tom Harrell

**Last Modified by Dana Harris on June 18, 2025**

# Balance Sheet, Revenue, and Expenditures

April, 2025

General Fund - 1100

|           |      |      |      |      |      |      | Function                       | FY Beginning  | April 2024-25    | 2024-25        | Ending        |
|-----------|------|------|------|------|------|------|--------------------------------|---------------|------------------|----------------|---------------|
|           |      |      |      |      |      |      | Description                    | Balance       | Monthly Activity | FYTD Activity  | Balance       |
| 1110      |      |      |      |      |      |      | GENERAL FUND                   |               |                  |                |               |
| A         |      |      |      |      |      |      | Asset                          |               |                  |                |               |
| 1110A1110 | ---- | ---- | ---- | ---- | ---- | ---- | CASH FOR FINANCIAL STATEMENTS  | 12,678,513.98 | -1,439,241.75    | -12,678,140.12 | 373.86        |
| 1110A1111 | ---- | ---- | ---- | ---- | ---- | ---- | CASH ON DEMAND DEPOSIT         | 109,086.82    | -19,482.99       | -29,020.03     | 80,066.79     |
| 1110A1115 | ---- | ---- | ---- | ---- | ---- | ---- | S CASH INTEREST BEARING        | 2,196,777.63  | 2,321.09         | 25,666.34      | 2,222,443.97  |
| 1110A1125 | ---- | ---- | ---- | ---- | ---- | ---- | DUE FROM OA-FOUNDATION         | 273,194.98    | -8,158.71        | -273,194.98    | 0.00          |
| 1110A1130 | ---- | ---- | ---- | ---- | ---- | ---- | ACCOUNTS RECEIVABLE            | 95,514.38     | -142,771.49      | 119,551.92     | 215,066.30    |
| 1110A1131 | ---- | ---- | ---- | ---- | ---- | ---- | ACCOUNTS RECEIVABLE - PCARD    | 4,614.03      | -1,942.50        | 10,206.05      | 14,820.08     |
| 1110A1141 | ---- | ---- | ---- | ---- | ---- | ---- | DUE FROM BUDGETARY FUNDS       | 13,626,553.73 | -3,000.00        | -13,623,862.08 | 2,691.65      |
| 1110A1142 | ---- | ---- | ---- | ---- | ---- | ---- | DUE FROM INTERNAL FUNDS        | 111,567.58    | 147.15           | 64,488.45      | 176,056.03    |
| 1110A1151 | ---- | ---- | ---- | ---- | ---- | ---- | MATERIAL STORES                | 652,244.21    | -56,339.60       | -184,091.97    | 468,152.24    |
| 1110A1152 | ---- | ---- | ---- | ---- | ---- | ---- | MAINTENANCE STORES             | 275,742.52    | -16,200.70       | -115,128.77    | 160,613.75    |
| 1110A1153 | ---- | ---- | ---- | ---- | ---- | ---- | CUSTODIAL STORES               | 402,168.89    | 119,598.51       | -137,829.82    | 264,339.07    |
| 1110A1154 | ---- | ---- | ---- | ---- | ---- | ---- | TRANSPORTATION STORES          | 324,359.73    | 0.00             | -324,359.73    | 0.00          |
| 1110A1155 | ---- | ---- | ---- | ---- | ---- | ---- | GAS DIESEL OIL AFZ STORES      | 724,702.66    | -23,987.08       | -27,750.47     | 696,952.19    |
| 1110A1164 | ---- | ---- | ---- | ---- | ---- | ---- | STATE BOARD OF ADMINISTRATION  | 321,180.30    | 20,898.78        | 5,369,075.66   | 5,690,255.96  |
| 1110A1165 | ---- | ---- | ---- | ---- | ---- | ---- | MONEY MARKET MUTUAL FUNDS      | 10,495,445.66 | 114,198.94       | 20,166,229.11  | 30,661,674.77 |
| 1110A1168 | ---- | ---- | ---- | ---- | ---- | ---- | COMMERCIAL PAPER               | 5,480,853.96  | 20,680.96        | 226,817.95     | 5,707,671.91  |
| 1110A1212 | ---- | ---- | ---- | ---- | ---- | ---- | DEPOSITS RECEIVABLE ESCROW     | 2,000.00      | 0.00             | 0.00           | 2,000.00      |
| 1110A1220 | ---- | ---- | ---- | ---- | ---- | ---- | DUE FROM OTHER AGENCIES        | 1,756,665.69  | 427,807.00       | -1,005,202.27  | 751,463.42    |
| 1110A1221 | ---- | ---- | ---- | ---- | ---- | ---- | DUE FROM OTHER AGENCIES        | 22,685.66     | -426.43          | 48,026.04      | 70,711.70     |
| 1110A1223 | ---- | ---- | ---- | ---- | ---- | ---- | DUE FR OTHR AGENCIES-FED DIRCT | 487,972.74    | 8,291.99         | -487,972.74    | 0.00          |
| 1110A---- | ---- | ---- | ---- | ---- | ---- | ---- | Asset                          | 50,041,845.15 | -997,606.83      | -2,856,491.46  | 47,185,353.69 |
| L         |      |      |      |      |      |      | Liability                      |               |                  |                |               |
| 1110L2110 | ---- | ---- | ---- | ---- | ---- | ---- | ACCRUED SALARIES AND BENEFITS  | -897,029.99   | 0.00             | 897,029.99     | 0.00          |
| 1110L2112 | ---- | ---- | ---- | ---- | ---- | ---- | RETIREMENT PAYABLE             | -145,025.86   | 0.00             | 147,820.38     | 2,794.52      |
| 1110L2113 | ---- | ---- | ---- | ---- | ---- | ---- | SOCIAL SECURITY PAYABLE        | -11,671.22    | 181.06           | 12,840.57      | 1,169.35      |
| 1110L2114 | ---- | ---- | ---- | ---- | ---- | ---- | MEDICARE PAYABLE               | -2,740.08     | 60.35            | 3,095.01       | 354.93        |
| 1110L2115 | ---- | ---- | ---- | ---- | ---- | ---- | GROUP LIFE INSURANCE PAYABLE   | 4.83          | 5.17             | -4.33          | 0.50          |
| 1110L2116 | ---- | ---- | ---- | ---- | ---- | ---- | GROUP HEALTH INSURANCE PAYABLE | 310.23        | 0.00             | -249.33        | 60.90         |
| 1110L2117 | ---- | ---- | ---- | ---- | ---- | ---- | GROUP DENTAL INSURANCE PAYABLE | 7.85          | 0.00             | -12.66         | -4.81         |
| 1110L2121 | ---- | ---- | ---- | ---- | ---- | ---- | ACCOUNTS PAYABLE               | -1,546,096.60 | 990,896.42       | 1,331,556.61   | -214,539.99   |
| 1110L2122 | ---- | ---- | ---- | ---- | ---- | ---- | P CARD PAYABLE                 | -773,211.60   | -74,072.10       | -162,289.29    | -935,500.89   |
| 1110L2161 | ---- | ---- | ---- | ---- | ---- | ---- | DUE TO BUDGETARY FUNDS         | 0.00          | -5,052,000.00    | -5,052,000.00  | -5,052,000.00 |
| 1110L2162 | ---- | ---- | ---- | ---- | ---- | ---- | DUE TO INTERNAL FUNDS          | -39,091.17    | -14,249.26       | -63,972.54     | -103,063.71   |
| 1110L2171 | ---- | ---- | ---- | ---- | ---- | ---- | FEDERAL WITHHOLDNG TAX PAYABLE | -29,650.35    | 167.51           | 24,661.30      | -4,989.05     |

| Fund      | TFunc | Obj  | Fac  | Proj | Subpr | Prog | Function<br>Description       | FY Beginning<br>Balance | April 2024-25<br>Monthly Activity | 2024-25<br>FYTD Activity | Ending<br>Balance |
|-----------|-------|------|------|------|-------|------|-------------------------------|-------------------------|-----------------------------------|--------------------------|-------------------|
| 1110      |       |      |      |      |       |      | GENERAL FUND                  |                         |                                   |                          |                   |
| L         |       |      |      |      |       |      | Liability                     |                         |                                   |                          |                   |
| 1110L2172 | ----  | ---- | ---- | ---- | ----  | ---- | RETIREMENT DEDUCTIONS PAYABLE | -30,763.01              | 289.59                            | 25,601.45                | -5,161.56         |
| 1110L2173 | ----  | ---- | ---- | ---- | ----  | ---- | SOC SEC DEDUCTIONS PAYABLE    | -13,846.28              | 181.06                            | 12,848.12                | -998.16           |
| 1110L2174 | ----  | ---- | ---- | ---- | ----  | ---- | MEDICARE DEDUCTIONS PAYABLE   | -2,727.79               | 60.35                             | 3,095.01                 | 367.22            |
| 1110L2176 | ----  | ---- | ---- | ---- | ----  | ---- | GROUP INSURANCE PAYABLE       | -113,266.65             | 23.44                             | 1,476.26                 | -111,790.39       |
| 1110L2177 | ----  | ---- | ---- | ---- | ----  | ---- | NON-GROUP INSURANCE PAYABLE   | -23,241.07              | 0.00                              | -95.84                   | -23,336.91        |
| 1110L2178 | ----  | ---- | ---- | ---- | ----  | ---- | TAX SHELTERS                  | -431,461.00             | 25.44                             | 412,126.44               | -19,334.56        |
| 1110L2179 | ----  | ---- | ---- | ---- | ----  | ---- | MISC DEDUCTS                  | 32,209.42               | 3,005.72                          | 15,869.33                | 48,078.75         |
| 1110L2230 | ----  | ---- | ---- | ---- | ----  | ---- | DUE TO OTHER AGENCIES         | -78,210.00              | -840.00                           | 73,687.59                | -4,522.41         |
| 1110L---- | ----  | ---- | ---- | ---- | ----  | ---- | Liability                     | -4,105,500.34           | -4,146,265.25                     | -2,316,915.93            | -6,422,416.27     |
| Q         |       |      |      |      |       |      | Equity                        |                         |                                   |                          |                   |
| 1110Q1520 | ----  | ---- | ---- | ---- | ----  | ---- | ENCUMBRANCES                  | -14,894,978.05          | -24,990,518.67                    | 69,508,676.34            | 54,613,698.29     |
| 1110Q1530 | ----  | ---- | ---- | ---- | ----  | ---- | Expense Summary               | 0.00                    | 31,248,450.39                     | 297,319,618.62           | 297,319,618.62    |
| 1110Q2520 | ----  | ---- | ---- | ---- | ----  | ---- | REVENUE SUMMARY               | 0.00                    | -26,104,578.31                    | -292,146,211.23          | -292,146,211.23   |
| 1110Q2750 | ----  | ---- | ---- | ---- | ----  | ---- | UNASSIGNED FUND BALANCE       | -45,936,344.81          | 0.00                              | 0.00                     | -45,936,344.81    |
| 1110Q2760 | ----  | ---- | ---- | ---- | ----  | ---- | RESERVE FOR ENCUMBRANCES      | 14,894,978.05           | 24,990,518.67                     | -69,508,676.34           | -54,613,698.29    |
| 1110Q---- | ----  | ---- | ---- | ---- | ----  | ---- | Equity                        | -45,936,344.81          | 5,143,872.08                      | 5,173,407.39             | -40,762,937.42    |
| 1110----- | ----  | ---- | ---- | ---- | ----  | ---- | GENERAL FUND                  | 0.00                    | 0.00                              | 0.00                     | 0.00              |

Number of Accounts: 80

\*\*\*\*\* End of report \*\*\*\*\*

| Revenue | Description                    | 2024-25<br>FYTD Revised Bdgt | April 2024-25<br>Monthly Activity | Year-To-Date<br>Revenues | 2024-25 FYTD<br>Unencumbered Bal |
|---------|--------------------------------|------------------------------|-----------------------------------|--------------------------|----------------------------------|
| 1110    | GENERAL FUND                   |                              |                                   |                          |                                  |
| 0220    |                                | 0.00                         | 0.00                              | 0.00                     | 0.00                             |
| 3121    | FEDL IMPACT FUNDS-CUR OP       | 500,000.00                   | 45,791.00                         | 100,676.00               | 399,324.00                       |
| 3191    | ROTC                           | 400,000.00                   | 14,036.10                         | 421,920.05               | -21,920.05                       |
| 3199    | MISC FEDERAL DIRECT            | 0.00                         | 0.00                              | 0.00                     | 0.00                             |
| 3202    | MEDICAID                       | 1,552,842.18                 | 459,504.15                        | 1,497,893.50             | 54,948.68                        |
| 3271    | EDUC STABILIZATION FUND K-12   | 0.00                         | 0.00                              | 0.00                     | 0.00                             |
| 3273    | EDUC STABILIZATION FUND-VPK    | 0.00                         | 0.00                              | 0.00                     | 0.00                             |
| 3299    | MISC FEDL THRU STATE           | 927,273.03                   | 134,996.82                        | 772,426.10               | 154,846.93                       |
| 3310    | FL ED FINANCE PROGRAM (FEFP)   | 158,586,999.00               | 15,381,940.00                     | 133,231,778.00           | 25,355,221.00                    |
| 3315    | WORKFORCE DEVELOPMENT          | 5,487,219.00                 | 504,263.00                        | 4,581,227.00             | 905,992.00                       |
| 3317    | PERFORMANCE BASED INCENTIVES   | 433,459.00                   | 203,597.00                        | 438,008.00               | -4,549.00                        |
| 3318    | ADULTS WITH DISABILITIES       | 0.00                         | 0.00                              | 0.00                     | 0.00                             |
| 3323    | CO&DS FOR ADMIN EXPENSE        | 24,217.14                    | 0.00                              | 0.00                     | 24,217.14                        |
| 3341    | RACING COMMISSION FUNDS        | 446,500.00                   | 111,625.00                        | 446,500.00               | 0.00                             |
| 3342    |                                | 0.00                         | 0.00                              | 0.00                     | 0.00                             |
| 3343    | STATE LICENSE TAX              | 70,000.00                    | 6,859.94                          | 66,607.85                | 3,392.15                         |
| 3344    | DIST DISC LOTTERY FUNDS        | 0.00                         | 0.00                              | 0.00                     | 0.00                             |
| 3355    | CLASS SIZE REDUCTION/OPERATING | 34,808,944.00                | 2,870,220.00                      | 29,068,504.00            | 5,740,440.00                     |
| 3361    | SCHOOL RECOGNITION FUNDS       | 1,853,765.00                 | 0.00                              | 1,853,765.00             | 0.00                             |
| 3371    | VOLUNTARY PRE-K PROGRAM        | 1,596,396.61                 | 160,685.70                        | 1,270,603.26             | 325,793.35                       |
| 3373    | READING PROGRAMS               | 275,855.00                   | 68,963.75                         | 206,891.25               | 68,963.75                        |
| 3399    | OTHER MISC STATE REVENUE       | 1,821,985.50                 | 25,833.55                         | 456,471.85               | 1,365,513.65                     |
| 3400    | REVENUE FROM LOCAL SOURCES     | 0.00                         | 0.00                              | 0.00                     | 0.00                             |
| 3411    | DISTRICT SCHOOL TAXES          | 125,643,971.00               | 2,452,256.81                      | 100,222,961.30           | 25,421,009.70                    |
| 3425    | RENT                           | 250,000.00                   | 31,834.48                         | 319,596.05               | -69,596.05                       |
| 3431    | INTEREST ON INVESTMENTS        | 1,500,000.00                 | 171,447.00                        | 1,550,482.41             | -50,482.41                       |
| 3432    | GAIN ON SALE OF INVESTMENTS    | 0.00                         | 0.00                              | 0.00                     | 0.00                             |
| 3433    | NET INC/DEC FMV OF INVESTMENT  | 0.00                         | 1,639.43                          | 5,265.95                 | -5,265.95                        |
| 3440    | GIFTS GRANTS & BEQUESTS        | 35,000.00                    | 0.00                              | 26,281.22                | 8,718.78                         |
| 3461    | ADULT GENERAL ED COURSE FEES   | 12,000.00                    | 1,410.00                          | 16,594.10                | -4,594.10                        |
| 3462    | POSTSECONDARY VOCATIONAL FEES  | 500,000.00                   | 245,790.23                        | 650,041.93               | -150,041.93                      |
| 3463    | CONTINUING WORKFORCE ED FEES   | 10,000.00                    | 413.00                            | 38,222.32                | -28,222.32                       |
| 3464    | CAPITAL IMPROVEMENT FEES       | 35,000.00                    | 11,972.12                         | 33,375.94                | 1,624.06                         |
| 3465    | POSTSECONDARY LAB FEES         | 130,000.00                   | 61,136.98                         | 135,990.20               | -5,990.20                        |
| 3467    | GED TESTING FEES               | 10,000.00                    | 2,564.50                          | 12,529.25                | -2,529.25                        |
| 3468    | FINANCIAL AID FEES             | 70,000.00                    | 24,262.54                         | 64,167.73                | 5,832.27                         |
| 3469    | OTHER STUDENT FEES             | 31,940.00                    | 12,396.86                         | 41,810.71                | -9,870.71                        |
| 3473    | SCHOOL-AGE CHILD CARE FEES     | 487,270.75                   | 111,362.50                        | 537,112.75               | -49,842.00                       |

| Revenue | Description                    | 2024-25<br>FYTD Revised Bdgt | April 2024-25<br>Monthly Activity | Year-To-Date<br>Revenues | 2024-25 FYTD<br>Unencumbered Bal |
|---------|--------------------------------|------------------------------|-----------------------------------|--------------------------|----------------------------------|
| 1110    | GENERAL FUND                   |                              |                                   |                          |                                  |
| 3491    | BUS FEES                       | 150,000.00                   | 0.00                              | 0.00                     | 150,000.00                       |
| 3493    | SALE OF JUNK                   | 100,000.00                   | 4,867.10                          | 168,936.04               | -68,936.04                       |
| 3494    | FEDL INDIRECT COST RATE        | 1,500,000.00                 | 828.97                            | 1,427,884.12             | 72,115.88                        |
| 3495    | OTHER MISC LOCAL SOURCES       | 835,358.78                   | 152,855.24                        | 1,065,697.20             | -230,338.42                      |
| 3497    | REFUNDS OF PRIOR YEAR EXP      | 0.00                         | 1,107.05                          | 1,107.05                 | -1,107.05                        |
| 3498    | LOST DAMAGED & SALE TXBKS      | 5,000.00                     | 0.00                              | 1,237.23                 | 3,762.77                         |
| 3499    | FOOD SRVS INDIRECT COST RATE   | 450,000.00                   | 57,405.49                         | 520,320.24               | -70,320.24                       |
| 3501    | MISC LOCAL REVENUE             | 0.00                         | 0.00                              | 0.00                     | 0.00                             |
| 3507    | OTHR MISC RV PROF CERT FEES    | 0.00                         | 0.00                              | 0.00                     | 0.00                             |
| 3630    | TRANS FROM CP PROJ FUNDS       | 13,118,794.00                | 0.00                              | 6,865,509.36             | 6,253,284.64                     |
| 3640    | TRANSFER FROM SPECIAL REV FUND | 0.00                         | 0.00                              | 0.00                     | 0.00                             |
| 3670    | TRANS FROM INTERNAL SVC FUNDS  | 0.00                         | 0.00                              | 0.00                     | 0.00                             |
| 3741    | INSURANCE LOSS RECOVERY        | 0.00                         | 2,770,712.00                      | 4,027,816.27             | -4,027,816.27                    |
| 3742    | OTHER LOSS RECOVERY            | 0.00                         | 0.00                              | 0.00                     | 0.00                             |
| 3751    | CERTIFICATES OF PARTICIPATION  | 0.00                         | 0.00                              | 0.00                     | 0.00                             |
| 9999    | BEGINNING FUND BALANCE         | 45,974,392.30                | 0.00                              | 0.00                     | 45,974,392.30                    |
| ----    | GENERAL FUND                   | 399,634,182.29               | 26,104,578.31                     | 292,146,211.23           | 107,487,971.06                   |
|         |                                | =====                        | =====                             | =====                    | =====                            |

Number of Accounts: 502

\*\*\*\*\* End of report \*\*\*\*\*

| Function | Description              | 2024-25<br>FYTD Revised Bdg | April 2024-25<br>Monthly Activity | 2024-25<br>FYTD Activity | Encumbered<br>Amount | 2024-25 FYTD<br>Unencumbered Bal |
|----------|--------------------------|-----------------------------|-----------------------------------|--------------------------|----------------------|----------------------------------|
| 1110     | GENERAL FUND             |                             |                                   |                          |                      |                                  |
| 50--     | INSTRUCTION              | 6,247,351.33                | -586.34                           | 1,953.24                 | 0.00                 | 6,245,398.09                     |
| 51--     | BASIC (K-12)             | 143,941,246.40              | 12,334,707.81                     | 114,902,842.95           | 35,275,827.93        | -6,237,424.48                    |
| 52--     | EXCEPTIONAL              | 49,175,610.91               | 4,186,966.12                      | 37,717,801.79            | 11,314,807.94        | 143,001.18                       |
| 53--     | VOCATIONAL-TECHNICAL     | 12,445,934.88               | 1,198,282.65                      | 9,453,845.73             | 1,961,657.20         | 1,030,431.95                     |
| 54--     | ADULT GENERAL            | 484,088.14                  | 59,009.07                         | 388,130.35               | 43,822.22            | 52,135.57                        |
| 55--     | PRE-K                    | 2,093,054.95                | 127,843.76                        | 1,177,252.51             | 218,406.29           | 697,396.15                       |
| 59--     | OTHER INSTR              | 13,144.78                   | 0.00                              | 2,841.28                 | 0.00                 | 10,303.50                        |
| 61--     | STUDENT SUPPORT SERVICES | 21,070,379.75               | 1,697,575.48                      | 16,251,858.85            | 4,690,524.86         | 127,996.04                       |
| 62--     | INSTRUCTIONAL MEDIA SVC  | 5,239,770.78                | 422,550.15                        | 3,686,090.79             | 1,044,273.24         | 509,406.75                       |
| 63--     | INSTRUCT & CURR DEV SVC  | 8,534,412.63                | 651,278.75                        | 6,450,321.93             | 1,502,458.94         | 581,631.76                       |
| 64--     | INSTRUCT STAFF TRNG SVC  | 3,842,006.90                | 293,884.94                        | 2,945,045.95             | 564,655.06           | 332,305.89                       |
| 65--     | INSTR TECH SVC           | 4,111,257.96                | 321,914.05                        | 3,106,599.43             | 728,994.31           | 275,664.22                       |
| 71--     | BOARD                    | 1,575,498.11                | 101,800.51                        | 1,231,429.25             | 236,508.60           | 107,560.26                       |
| 72--     | GENERAL ADMINISTRATION   | 1,164,657.14                | 87,466.71                         | 887,287.24               | 181,575.31           | 95,794.59                        |
| 73--     | SCHOOL ADMINISTRATION    | 20,058,175.04               | 1,636,974.23                      | 16,522,360.84            | 3,203,851.27         | 331,962.93                       |
| 74--     | FACILITY ACQ & CONSTRU   | 3,143,383.16                | 163,209.26                        | 1,996,341.75             | 956,996.10           | 190,045.31                       |
| 75--     | FISCAL SERVICES          | 3,358,920.55                | 274,098.81                        | 2,685,794.87             | 666,516.16           | 6,609.52                         |
| 76--     | FOOD SERVICES            | 288,004.28                  | 0.00                              | 109,495.40               | 0.00                 | 178,508.88                       |
| 77--     | CENTRAL SERVICES         | 7,647,766.96                | 660,931.08                        | 6,131,868.20             | 1,374,195.10         | 141,703.66                       |
| 78--     | TRANSPORTATION SERVICES  | 22,960,238.67               | 2,294,823.17                      | 20,398,908.34            | 2,461,150.56         | 100,179.77                       |
| 79--     | OPERATION OF PLANT       | 40,371,972.42               | 2,848,898.57                      | 34,417,749.29            | 5,865,097.08         | 89,126.05                        |
| 81--     | MAINTENANCE OF PLANT     | 16,479,042.30               | 1,424,729.05                      | 12,532,342.54            | 3,433,299.35         | 513,400.41                       |
| 82--     | ADMIN TECH SVC           | 4,474,134.00                | 351,944.78                        | 3,655,062.73             | 713,111.90           | 105,959.37                       |
| 91--     | COMMUNITY SERVICES       | 1,020,246.03                | 109,856.52                        | 665,987.08               | 35,320.18            | 318,938.77                       |
| 98--     | RESERVES                 | 19,893,884.22               | 291.26                            | 406.29                   | 0.00                 | 19,893,477.93                    |
| ----     | GENERAL FUND             | 399,634,182.29              | 31,248,450.39                     | 297,319,618.62           | 76,473,049.60        | 25,841,514.07                    |
|          |                          | =====                       | =====                             | =====                    | =====                | =====                            |

Number of Accounts: 14340

\*\*\*\*\* End of report \*\*\*\*\*

## Debt Service Funds – 2000

2100 – SBE/COBI Bonds

2900 – Debt Service Other

|           |      |      |      |      |      | Function                | FY Beginning | April 2024-25    | 2024-25       | Ending     |
|-----------|------|------|------|------|------|-------------------------|--------------|------------------|---------------|------------|
|           |      |      |      |      |      | Description             | Balance      | Monthly Activity | FYTD Activity | Balance    |
| 2110      |      |      |      |      |      | SBE/COBI BONDS FUND     |              |                  |               |            |
| A         |      |      |      |      |      | Asset                   |              |                  |               |            |
| 2110A1163 | ---- | ---- | ---- | ---- | ---- | SBE/COBI BONDS          | 11,973.30    | 0.00             | 0.00          | 11,973.30  |
| 2110A---- | ---- | ---- | ---- | ---- | ---- | Asset                   | 11,973.30    | 0.00             | 0.00          | 11,973.30  |
| Q         |      |      |      |      |      | Equity                  |              |                  |               |            |
| 2110Q2750 | ---- | ---- | ---- | ---- | ---- | UNASSIGNED FUND BALANCE | -11,973.30   | 0.00             | 0.00          | -11,973.30 |
| 2110Q---- | ---- | ---- | ---- | ---- | ---- | Equity                  | -11,973.30   | 0.00             | 0.00          | -11,973.30 |
| 2110----- | ---- | ---- | ---- | ---- | ---- | SBE/COBI BONDS FUND     | 0.00         | 0.00             | 0.00          | 0.00       |

| Fund  | TFunc | Obj  | Fac  | Proj | Subpr | Proq | Function<br>Description        | FY Beginning<br>Balance | April 2024-25<br>Monthly Activity | 2024-25<br>FYTD Activity | Ending<br>Balance |
|-------|-------|------|------|------|-------|------|--------------------------------|-------------------------|-----------------------------------|--------------------------|-------------------|
| 2920  |       |      |      |      |       |      | SALES TAX REVENUE BONDS 2016   |                         |                                   |                          |                   |
| A     |       |      |      |      |       |      | Asset                          |                         |                                   |                          |                   |
| 2920A | 1110  | ---- | ---- | ---- | ----  | ---- | CASH FOR FINANCIAL STATEMENTS  | 10,030.08               | 0.00                              | -1,500.00                | 8,530.08          |
| 2920A | 1114  | ---- | ---- | ---- | ----  | ---- | CASH WITH FISCAL/SERVICE AGENT | 411.77                  | 11.94                             | 646.85                   | 1,058.62          |
| 2920A | ----  | ---- | ---- | ---- | ----  | ---- | Asset                          | 10,441.85               | 11.94                             | -853.15                  | 9,588.70          |
| L     |       |      |      |      |       |      | Liability                      |                         |                                   |                          |                   |
| 2920L | 2121  | ---- | ---- | ---- | ----  | ---- | ACCOUNTS PAYABLE               | 0.00                    | 0.00                              | 0.00                     | 0.00              |
| 2920L | 2161  | ---- | ---- | ---- | ----  | ---- | DUE TO BUDGETARY FUNDS         | 0.00                    | 0.00                              | 0.00                     | 0.00              |
| 2920L | ----  | ---- | ---- | ---- | ----  | ---- | Liability                      | 0.00                    | 0.00                              | 0.00                     | 0.00              |
| Q     |       |      |      |      |       |      | Equity                         |                         |                                   |                          |                   |
| 2920Q | 1530  | ---- | ---- | ---- | ----  | ---- | Expense Summary                | 0.00                    | 0.00                              | 5,740,250.00             | 5,740,250.00      |
| 2920Q | 2520  | ---- | ---- | ---- | ----  | ---- | REVENUE SUMMARY                | 0.00                    | -11.94                            | -5,739,396.85            | -5,739,396.85     |
| 2920Q | 2750  | ---- | ---- | ---- | ----  | ---- | UNASSIGNED FUND BALANCE        | -10,441.85              | 0.00                              | 0.00                     | -10,441.85        |
| 2920Q | ----  | ---- | ---- | ---- | ----  | ---- | Equity                         | -10,441.85              | -11.94                            | 853.15                   | -9,588.70         |
| 2920  | ----  | ---- | ---- | ---- | ----  | ---- | SALES TAX REVENUE BONDS 2016   | 0.00                    | 0.00                              | 0.00                     | 0.00              |

| Fund  | TFunc | Obj  | Fac  | Proj | Subpr | Proq  | Function<br>Description        | FY Beginning<br>Balance | April 2024-25<br>Monthly Activity | 2024-25<br>FYTD Activity | Ending<br>Balance |
|-------|-------|------|------|------|-------|-------|--------------------------------|-------------------------|-----------------------------------|--------------------------|-------------------|
| 2930  |       |      |      |      |       |       | CERT OF PARTICIPATION-2020     |                         |                                   |                          |                   |
| A     |       |      |      |      |       |       | Asset                          |                         |                                   |                          |                   |
| 2930A | 1110  | ---- | ---- | ---- | ----  | ----- | CASH FOR FINANCIAL STATEMENTS  | 34,653.12               | 0.00                              | -2,800.00                | 31,853.12         |
| 2930A | 1114  | ---- | ---- | ---- | ----  | ----- | CASH WITH FISCAL/SERVICE AGENT | 54,323.64               | 12.37                             | 7,981.05                 | 62,304.69         |
| 2930A | ----  | ---- | ---- | ---- | ----  | ----- | Asset                          | 88,976.76               | 12.37                             | 5,181.05                 | 94,157.81         |
| L     |       |      |      |      |       |       | Liability                      |                         |                                   |                          |                   |
| 2930L | 2121  | ---- | ---- | ---- | ----  | ----- | ACCOUNTS PAYABLE               | 0.00                    | 0.00                              | 0.00                     | 0.00              |
| 2930L | ----  | ---- | ---- | ---- | ----  | ----- | Liability                      | 0.00                    | 0.00                              | 0.00                     | 0.00              |
| Q     |       |      |      |      |       |       | Equity                         |                         |                                   |                          |                   |
| 2930Q | 1530  | ---- | ---- | ---- | ----  | ----- | Expense Summary                | 0.00                    | 0.00                              | 8,110,175.00             | 8,110,175.00      |
| 2930Q | 2520  | ---- | ---- | ---- | ----  | ----- | REVENUE SUMMARY                | 0.00                    | -12.37                            | -8,115,356.05            | -8,115,356.05     |
| 2930Q | 2750  | ---- | ---- | ---- | ----  | ----- | UNASSIGNED FUND BALANCE        | -88,976.76              | 0.00                              | 0.00                     | -88,976.76        |
| 2930Q | ----  | ---- | ---- | ---- | ----  | ----- | Equity                         | -88,976.76              | -12.37                            | -5,181.05                | -94,157.81        |
| 2930  | ----- | ---- | ---- | ---- | ----  | ----- | CERT OF PARTICIPATION-2020     | 0.00                    | 0.00                              | 0.00                     | 0.00              |

| Fund  | TFunc | Obj  | Fac  | Proj | Subpr | Proq  | Function<br>Description        | FY Beginning<br>Balance | April 2024-25<br>Monthly Activity | 2024-25<br>FYTD Activity | Ending<br>Balance |
|-------|-------|------|------|------|-------|-------|--------------------------------|-------------------------|-----------------------------------|--------------------------|-------------------|
| 2940  |       |      |      |      |       |       | CERT OF PARTICIPATION-2023     |                         |                                   |                          |                   |
| A     |       |      |      |      |       |       | Asset                          |                         |                                   |                          |                   |
| 2940A | 1110  | ---- | ---- | ---- | ----  | ----- | CASH FOR FINANCIAL STATEMENTS  | 0.00                    | 0.00                              | 50.00                    | 50.00             |
| 2940A | 1114  | ---- | ---- | ---- | ----  | ----- | CASH WITH FISCAL/SERVICE AGENT | 494,744.20              | 5.89                              | -478,698.60              | 16,045.60         |
| 2940A | ----  | ---- | ---- | ---- | ----  | ----- | Asset                          | 494,744.20              | 5.89                              | -478,648.60              | 16,095.60         |
| L     |       |      |      |      |       |       | Liability                      |                         |                                   |                          |                   |
| 2940L | 2121  | ---- | ---- | ---- | ----  | ----- | ACCOUNTS PAYABLE               | 0.00                    | 0.00                              | 0.00                     | 0.00              |
| 2940L | 2161  | ---- | ---- | ---- | ----  | ----- | DUE TO BUDGETARY FUNDS         | 0.00                    | 0.00                              | -3,000.00                | -3,000.00         |
| 2940L | ----  | ---- | ---- | ---- | ----  | ----- | Liability                      | 0.00                    | 0.00                              | -3,000.00                | -3,000.00         |
| Q     |       |      |      |      |       |       | Equity                         |                         |                                   |                          |                   |
| 2940Q | 1530  | ---- | ---- | ---- | ----  | ----- | Expense Summary                | 0.00                    | 0.00                              | 1,391,735.77             | 1,391,735.77      |
| 2940Q | 2520  | ---- | ---- | ---- | ----  | ----- | REVENUE SUMMARY                | 0.00                    | -5.89                             | -910,087.17              | -910,087.17       |
| 2940Q | 2750  | ---- | ---- | ---- | ----  | ----- | UNASSIGNED FUND BALANCE        | -494,744.20             | 0.00                              | 0.00                     | -494,744.20       |
| 2940Q | ----  | ---- | ---- | ---- | ----  | ----- | Equity                         | -494,744.20             | -5.89                             | 481,648.60               | -13,095.60        |
| 2940  | ----  | ---- | ---- | ---- | ----  | ----- | CERT OF PARTICIPATION-2023     | 0.00                    | 0.00                              | 0.00                     | 0.00              |

Number of Accounts: 22

\*\*\*\*\* End of report \*\*\*\*\*

| Revenue | Description                    | 2024-25<br>FYTD Revised Bdgt | April 2024-25<br>Monthly Activity | Year-To-Date<br>Revenues | 2024-25 FYTD<br>Unencumbered Bal |
|---------|--------------------------------|------------------------------|-----------------------------------|--------------------------|----------------------------------|
| 2110    | SBE/COBI BONDS FUND            |                              |                                   |                          |                                  |
| 3322    | CO&DS FOR SBE/COBI BONDS       | 222,100.00                   | 0.00                              | 0.00                     | 222,100.00                       |
| 3326    | SBE/COBI BOND INTEREST         | 0.00                         | 0.00                              | 0.00                     | 0.00                             |
| 3715    | SALE OF REFUNDED BONDS PROCEED | 0.00                         | 0.00                              | 0.00                     | 0.00                             |
| 3792    | PREM ON SALE OF REFUNDING BOND | 0.00                         | 0.00                              | 0.00                     | 0.00                             |
| 9999    | BEGINNING FUND BALANCE         | 11,973.30                    | 0.00                              | 0.00                     | 11,973.30                        |
| ----    | SBE/COBI BONDS FUND            | 234,073.30                   | 0.00                              | 0.00                     | 234,073.30                       |
|         |                                | =====                        | =====                             | =====                    | =====                            |
| 2910    | C O P RENT SERV FUND           |                              |                                   |                          |                                  |
| 3431    | INTEREST ON INVESTMENTS        | 0.00                         | 0.00                              | 0.00                     | 0.00                             |
| 3630    | TRANS FROM CP PROJ FUNDS       | 0.00                         | 0.00                              | 0.00                     | 0.00                             |
| 3750    | PROCEEDS CERTS OF PARTICI      | 0.00                         | 0.00                              | 0.00                     | 0.00                             |
| 3794    | Prem-Refunding Lease-Purchase  | 0.00                         | 0.00                              | 0.00                     | 0.00                             |
| 9999    | BEGINNING FUND BALANCE         | 0.00                         | 0.00                              | 0.00                     | 0.00                             |
| ----    | C O P RENT SERV FUND           | 0.00                         | 0.00                              | 0.00                     | 0.00                             |
|         |                                | =====                        | =====                             | =====                    | =====                            |
| 2920    | SALES TAX REVENUE BONDS 2016   |                              |                                   |                          |                                  |
| 3431    | INTEREST ON INVESTMENTS        | 0.00                         | 11.94                             | 646.85                   | -646.85                          |
| 3495    | OTHER MISC LOCAL SOURCES       | 0.00                         | 0.00                              | 0.00                     | 0.00                             |
| 3630    | TRANS FROM CP PROJ FUNDS       | 5,738,750.00                 | 0.00                              | 5,738,750.00             | 0.00                             |
| 3716    | SALES SURTAX BONDS             | 0.00                         | 0.00                              | 0.00                     | 0.00                             |
| 3791    | PREMIUM ON SALE OF BONDS       | 0.00                         | 0.00                              | 0.00                     | 0.00                             |
| 9999    | BEGINNING FUND BALANCE         | 10,441.85                    | 0.00                              | 0.00                     | 10,441.85                        |
| ----    | SALES TAX REVENUE BONDS 2016   | 5,749,191.85                 | 11.94                             | 5,739,396.85             | 9,795.00                         |
|         |                                | =====                        | =====                             | =====                    | =====                            |

| Revenue | Description                   | 2024-25<br>FYTD Revised Bdgt | April 2024-25<br>Monthly Activity | Year-To-Date<br>Revenues | 2024-25 FYTD<br>Unencumbered Bal |
|---------|-------------------------------|------------------------------|-----------------------------------|--------------------------|----------------------------------|
| 2930    | CERT OF PARTICIPATION-2020    |                              |                                   |                          |                                  |
| 3431    | INTEREST ON INVESTMENTS       | 0.00                         | 12.37                             | 7,981.05                 | -7,981.05                        |
| 3495    | OTHER MISC LOCAL SOURCES      | 0.00                         | 0.00                              | 0.00                     | 0.00                             |
| 3497    | REFUNDS OF PRIOR YEAR EXP     | 0.00                         | 0.00                              | 0.00                     | 0.00                             |
| 3630    | TRANS FROM CP PROJ FUNDS      | 8,511,875.00                 | 0.00                              | 8,107,375.00             | 404,500.00                       |
| 3716    | SALES SURTAX BONDS            | 0.00                         | 0.00                              | 0.00                     | 0.00                             |
| 3750    | PROCEEDS CERTS OF PARTICI     | 0.00                         | 0.00                              | 0.00                     | 0.00                             |
| 3751    | CERTIFICATES OF PARTICIPATION | 0.00                         | 0.00                              | 0.00                     | 0.00                             |
| 3791    | PREMIUM ON SALE OF BONDS      | 0.00                         | 0.00                              | 0.00                     | 0.00                             |
| 9999    | BEGINNING FUND BALANCE        | 88,976.76                    | 0.00                              | 0.00                     | 88,976.76                        |
| ----    | CERT OF PARTICIPATION-2020    | 8,600,851.76                 | 12.37                             | 8,115,356.05             | 485,495.71                       |
|         |                               | =====                        | =====                             | =====                    | =====                            |
| 2940    | CERT OF PARTICIPATION-2023    |                              |                                   |                          |                                  |
| 3431    | INTEREST ON INVESTMENTS       | 0.00                         | 5.89                              | 2,462.17                 | -2,462.17                        |
| 3630    | TRANS FROM CP PROJ FUNDS      | 1,815,250.00                 | 0.00                              | 907,625.00               | 907,625.00                       |
| 3716    | SALES SURTAX BONDS            | 0.00                         | 0.00                              | 0.00                     | 0.00                             |
| 3750    | PROCEEDS CERTS OF PARTICI     | 0.00                         | 0.00                              | 0.00                     | 0.00                             |
| 3751    | CERTIFICATES OF PARTICIPATION | 0.00                         | 0.00                              | 0.00                     | 0.00                             |
| 9999    | BEGINNING FUND BALANCE        | 494,744.20                   | 0.00                              | 0.00                     | 494,744.20                       |
| ----    | CERT OF PARTICIPATION-2023    | 2,309,994.20                 | 5.89                              | 910,087.17               | 1,399,907.03                     |
|         |                               | =====                        | =====                             | =====                    | =====                            |

Number of Accounts: 31

\*\*\*\*\* End of report \*\*\*\*\*

| Function | Description         | 2024-25<br>FYTD Revised Bdgt | April 2024-25<br>Monthly Activity | 2024-25<br>FYTD Activity | Encumbered<br>Amount | 2024-25 FYTD<br>Unencumbered Bal |
|----------|---------------------|------------------------------|-----------------------------------|--------------------------|----------------------|----------------------------------|
| 2110     | SBE/COBI BONDS FUND |                              |                                   |                          |                      |                                  |
| 9200     | DEBT SERVICE        | 222,850.00                   | 0.00                              | 0.00                     | 0.00                 | 222,850.00                       |
| 9800     | RESERVES            | 11,223.30                    | 0.00                              | 0.00                     | 0.00                 | 11,223.30                        |
| ----     | SBE/COBI BONDS FUND | 234,073.30                   | 0.00                              | 0.00                     | 0.00                 | 234,073.30                       |
|          |                     | =====                        | =====                             | =====                    | =====                | =====                            |

| Function | Description                  | 2024-25<br>FYTD Revised Bdgt | April 2024-25<br>Monthly Activity | 2024-25<br>FYTD Activity | Encumbered<br>Amount | 2024-25 FYTD<br>Unencumbered Bal |
|----------|------------------------------|------------------------------|-----------------------------------|--------------------------|----------------------|----------------------------------|
| 2920     | SALES TAX REVENUE BONDS 2016 |                              |                                   |                          |                      |                                  |
| 9200     | DEBT SERVICE                 | 5,740,250.00                 | 0.00                              | 5,740,250.00             | 0.00                 | 0.00                             |
| 9800     | RESERVES                     | 8,941.85                     | 0.00                              | 0.00                     | 0.00                 | 8,941.85                         |
| ----     | SALES TAX REVENUE BONDS 2016 | 5,749,191.85                 | 0.00                              | 5,740,250.00             | 0.00                 | 8,941.85                         |
|          |                              | =====                        | =====                             | =====                    | =====                | =====                            |

| Function | Description                | 2024-25<br>FYTD Revised Bdgt | April 2024-25<br>Monthly Activity | 2024-25<br>FYTD Activity | Encumbered<br>Amount | 2024-25 FYTD<br>Unencumbered Bal |
|----------|----------------------------|------------------------------|-----------------------------------|--------------------------|----------------------|----------------------------------|
| 2930     | CERT OF PARTICIPATION-2020 |                              |                                   |                          |                      |                                  |
| 9200     | DEBT SERVICE               | 8,514,675.00                 | 0.00                              | 8,110,175.00             | 0.00                 | 404,500.00                       |
| 9800     | RESERVES                   | 86,176.76                    | 0.00                              | 0.00                     | 0.00                 | 86,176.76                        |
| ----     | CERT OF PARTICIPATION-2020 | 8,600,851.76                 | 0.00                              | 8,110,175.00             | 0.00                 | 490,676.76                       |
|          |                            | =====                        | =====                             | =====                    | =====                | =====                            |

| Function | Description                | 2024-25<br>FYTD Revised Bdgt | April 2024-25<br>Monthly Activity | 2024-25<br>FYTD Activity | Encumbered<br>Amount | 2024-25 FYTD<br>Unencumbered Bal |
|----------|----------------------------|------------------------------|-----------------------------------|--------------------------|----------------------|----------------------------------|
| 2940     | CERT OF PARTICIPATION-2023 |                              |                                   |                          |                      |                                  |
| 9200     | DEBT SERVICE               | 2,274,384.76                 | 0.00                              | 910,575.00               | 0.00                 | 1,363,809.76                     |
| 9700     | TRANSFER OF FUNDS          | 0.00                         | 0.00                              | 481,160.77               | 0.00                 | -481,160.77                      |
| 9800     | RESERVES                   | 35,609.44                    | 0.00                              | 0.00                     | 0.00                 | 35,609.44                        |
| ----     | CERT OF PARTICIPATION-2023 | 2,309,994.20                 | 0.00                              | 1,391,735.77             | 0.00                 | 918,258.43                       |
|          |                            | =====                        | =====                             | =====                    | =====                | =====                            |

Number of Accounts: 16

\*\*\*\*\* End of report \*\*\*\*\*

## Capital Projects Funds – 3000

3600 – CO&DS

3700 – Capital Improvement

3900 – Other Capital Projects

| Function  |      |      |                   |       |      | FY Beginning                   | April 2024-25 | 2024-25          | Ending        |               |
|-----------|------|------|-------------------|-------|------|--------------------------------|---------------|------------------|---------------|---------------|
| FundTFunc | Obj  | Fac  | Proj              | Subpr | Prog | Description                    | Balance       | Monthly Activity | FYTD Activity | Balance       |
| 3610      |      |      | CAP OUTLAY & DEBT |       |      | SRV (CO&DS)                    |               |                  |               |               |
| A         |      |      | Asset             |       |      |                                |               |                  |               |               |
| 3610A1110 | ---- | ---- | ----              | ----  | ---- | CASH FOR FINANCIAL STATEMENTS  | 5,331,528.09  | -2,775,264.65    | -3,512,112.91 | 1,819,415.18  |
| 3610A1141 | ---- | ---- | ----              | ----  | ---- | DUE FROM BUDGETARY FUNDS       | 0.00          | 2,747,005.00     | 2,747,005.00  | 2,747,005.00  |
| 3610A1220 | ---- | ---- | ----              | ----  | ---- | DUE FROM OTHER AGENCIES        | 52,541.61     | 0.00             | -52,541.61    | 0.00          |
| 3610A---- | ---- | ---- | ----              | ----  | ---- | Asset                          | 5,384,069.70  | -28,259.65       | -817,649.52   | 4,566,420.18  |
| L         |      |      | Liability         |       |      |                                |               |                  |               |               |
| 3610L2121 | ---- | ---- | ----              | ----  | ---- | ACCOUNTS PAYABLE               | -28,360.72    | 0.00             | 28,360.72     | 0.00          |
| 3610L2122 | ---- | ---- | ----              | ----  | ---- | P CARD PAYABLE                 | -14,950.51    | -3,357.49        | 10,132.79     | -4,817.72     |
| 3610L2150 | ---- | ---- | ----              | ----  | ---- | CNSTRCTN CNTRCTS PAY-RETN PERC | 0.00          | 0.00             | 0.00          | 0.00          |
| 3610L2632 | ---- | ---- | ----              | ----  | ---- | DEFERRED REVENUE - UNAVAILABLE | -4,456.77     | 0.00             | 4,305.49      | -151.28       |
| 3610L---- | ---- | ---- | ----              | ----  | ---- | Liability                      | -47,768.00    | -3,357.49        | 42,799.00     | -4,969.00     |
| Q         |      |      | Equity            |       |      |                                |               |                  |               |               |
| 3610Q1520 | ---- | ---- | ----              | ----  | ---- | ENCUMBRANCES                   | 1,323,527.28  | 2,217,676.98     | 1,638,600.25  | 2,962,127.53  |
| 3610Q1530 | ---- | ---- | ----              | ----  | ---- | Expense Summary                | 0.00          | 31,617.14        | 774,850.52    | 774,850.52    |
| 3610Q2520 | ---- | ---- | ----              | ----  | ---- | REVENUE SUMMARY                | 0.00          | 0.00             | 0.00          | 0.00          |
| 3610Q2750 | ---- | ---- | ----              | ----  | ---- | UNASSIGNED FUND BALANCE        | -5,336,301.70 | 0.00             | 0.00          | -5,336,301.70 |
| 3610Q2760 | ---- | ---- | ----              | ----  | ---- | RESERVE FOR ENCUMBRANCES       | -1,323,527.28 | -2,217,676.98    | -1,638,600.25 | -2,962,127.53 |
| 3610Q---- | ---- | ---- | ----              | ----  | ---- | Equity                         | -5,336,301.70 | 31,617.14        | 774,850.52    | -4,561,451.18 |
| 3610----- | ---- | ---- | ----              | ----  | ---- | CAP OUTLAY & DEBT SRV (CO&DS)  | 0.00          | 0.00             | 0.00          | 0.00          |

Number of Accounts: 12

\*\*\*\*\* End of report \*\*\*\*\*

| Revenue | Description                   | 2024-25           | April 2024-25    | Year-To-Date | 2024-25 FYTD     |
|---------|-------------------------------|-------------------|------------------|--------------|------------------|
|         |                               | FYTD Revised Bdgt | Monthly Activity | Revenues     | Unencumbered Bal |
| 3610    | CAP OUTLAY & DEBT SRV (CO&DS) |                   |                  |              |                  |
| 3321    | CO&DS DISTRIBUTED             | 1,441,323.00      | 0.00             | 0.00         | 1,441,323.00     |
| 3325    | INTEREST ON UNISTR CO&DS      | 41,428.15         | 0.00             | 0.00         | 41,428.15        |
| 3431    | INTEREST ON INVESTMENTS       | 0.00              | 0.00             | 0.00         | 0.00             |
| 9999    | BEGINNING FUND BALANCE        | 5,336,301.70      | 0.00             | 0.00         | 5,336,301.70     |
| ----    | CAP OUTLAY & DEBT SRV (CO&DS) | 6,819,052.85      | 0.00             | 0.00         | 6,819,052.85     |
|         |                               | =====             | =====            | =====        | =====            |

Number of Accounts: 4

\*\*\*\*\* End of report \*\*\*\*\*

| Function | Description             | 2024-25<br>FYTD Revised Bdgt | April 2024-25<br>Monthly Activity | 2024-25<br>FYTD Activity | Encumbered<br>Amount | 2024-25 FYTD<br>Unencumbered Bal |
|----------|-------------------------|------------------------------|-----------------------------------|--------------------------|----------------------|----------------------------------|
| 3600     |                         |                              |                                   |                          |                      |                                  |
| 7400     | FACILITY ACQ & CONSTRUC | 6,545,386.02                 | 31,617.14                         | 774,850.52               | 2,315,516.74         | 3,455,018.76                     |
| 9800     | RESERVES                | 273,666.83                   | 0.00                              | 0.00                     | 0.00                 | 273,666.83                       |
| ----     |                         | 6,819,052.85                 | 31,617.14                         | 774,850.52               | 2,315,516.74         | 3,728,685.59                     |
|          |                         | =====                        | =====                             | =====                    | =====                | =====                            |

Number of Accounts: 27

\*\*\*\*\* End of report \*\*\*\*\*

| Fund      | TFunc | Obj  | Fac  | Proj | Subpr | Prog | Function<br>Description        | FY Beginning<br>Balance | April 2024-25<br>Monthly Activity | 2024-25<br>FYTD Activity | Ending<br>Balance |
|-----------|-------|------|------|------|-------|------|--------------------------------|-------------------------|-----------------------------------|--------------------------|-------------------|
| 3700      |       |      |      |      |       |      |                                |                         |                                   |                          |                   |
| A         |       |      |      |      |       |      | Asset                          |                         |                                   |                          |                   |
| XXXXA1110 | ----  | ---- | ---- | ---- | ----  | ---- | CASH FOR FINANCIAL STATEMENTS  | 10,637,911.18           | -133,062.40                       | -4,871,677.09            | 5,766,234.09      |
| XXXXA1114 | ----  | ---- | ---- | ---- | ----  | ---- | CASH WITH FISCAL/SERVICE AGENT | 0.00                    | 0.00                              | 102.09                   | 102.09            |
| XXXXA1141 | ----  | ---- | ---- | ---- | ----  | ---- | DUE FROM BUDGETARY FUNDS       | 0.00                    | -2,020,000.00                     | 6,000,000.00             | 6,000,000.00      |
| XXXXA1165 | ----  | ---- | ---- | ---- | ----  | ---- | MONEY MARKET MUTUAL FUNDS      | 2,437,863.36            | 1,624.73                          | -2,004,408.54            | 433,454.82        |
| XXXXA---- | ----  | ---- | ---- | ---- | ----  | ---- | Asset                          | 13,075,774.54           | -2,151,437.67                     | -875,983.54              | 12,199,791.00     |
| L         |       |      |      |      |       |      | Liability                      |                         |                                   |                          |                   |
| XXXXL2121 | ----  | ---- | ---- | ---- | ----  | ---- | ACCOUNTS PAYABLE               | -11,829.37              | -399,109.46                       | -401,285.93              | -413,115.30       |
| XXXXL2122 | ----  | ---- | ---- | ---- | ----  | ---- | P CARD PAYABLE                 | -20,341.60              | -51,955.04                        | -79,860.52               | -100,202.12       |
| XXXXL2150 | ----  | ---- | ---- | ---- | ----  | ---- | CNSTRCTN CNTRCTS PAY-RETN PERC | -15,152.80              | 0.00                              | 15,152.80                | 0.00              |
| XXXXL2161 | ----  | ---- | ---- | ---- | ----  | ---- | DUE TO BUDGETARY FUNDS         | -552,000.00             | -12,150.00                        | 409,650.00               | -142,350.00       |
| XXXXL---- | ----  | ---- | ---- | ---- | ----  | ---- | Liability                      | -599,323.77             | -463,214.50                       | -56,343.65               | -655,667.42       |
| Q         |       |      |      |      |       |      | Equity                         |                         |                                   |                          |                   |
| XXXXQ1520 | ----  | ---- | ---- | ---- | ----  | ---- | ENCUMBRANCES                   | 11,547,109.71           | -2,428,323.36                     | -5,822,942.69            | 5,724,167.02      |
| XXXXQ1530 | ----  | ---- | ---- | ---- | ----  | ---- | Expense Summary                | 0.00                    | 3,256,789.43                      | 27,153,283.37            | 27,153,283.37     |
| XXXXQ2520 | ----  | ---- | ---- | ---- | ----  | ---- | REVENUE SUMMARY                | 0.00                    | -642,137.26                       | -26,220,956.18           | -26,220,956.18    |
| XXXXQ2750 | ----  | ---- | ---- | ---- | ----  | ---- | UNASSIGNED FUND BALANCE        | -12,476,450.77          | 0.00                              | 0.00                     | -12,476,450.77    |
| XXXXQ2760 | ----  | ---- | ---- | ---- | ----  | ---- | RESERVE FOR ENCUMBRANCES       | -11,547,109.71          | 2,428,323.36                      | 5,822,942.69             | -5,724,167.02     |
| XXXXQ---- | ----  | ---- | ---- | ---- | ----  | ---- | Equity                         | -12,476,450.77          | 2,614,652.17                      | 932,327.19               | -11,544,123.58    |
| XX-----   | ----  | ---- | ---- | ---- | ----  | ---- |                                | 0.00                    | 0.00                              | 0.00                     | 0.00              |

Number of Accounts: 57

\*\*\*\*\* End of report \*\*\*\*\*

| Revenue | Description                   | 2024-25<br>FYTD Revised Bdgt | April 2024-25<br>Monthly Activity | Year-To-Date<br>Revenues | 2024-25 FYTD<br>Unencumbered Bal |
|---------|-------------------------------|------------------------------|-----------------------------------|--------------------------|----------------------------------|
| 3700    |                               |                              |                                   |                          |                                  |
| 0000    |                               | 0.00                         | 0.00                              | 0.00                     | 0.00                             |
| 3413    | LOCAL CAPITAL IMPROVEMENT TAX | 32,867,782.00                | 640,512.53                        | 26,152,127.05            | 6,715,654.95                     |
| 3431    | INTEREST ON INVESTMENTS       | 0.00                         | 1,596.82                          | 45,858.91                | -45,858.91                       |
| 3432    | GAIN ON SALE OF INVESTMENTS   | 0.00                         | 0.00                              | 0.00                     | 0.00                             |
| 3433    | NET INC/DEC FMV OF INVESTMENT | 0.00                         | 27.91                             | -267.45                  | 267.45                           |
| 3495    | OTHER MISC LOCAL SOURCES      | 0.00                         | 0.00                              | 23,237.67                | -23,237.67                       |
| 3497    | REFUNDS OF PRIOR YEAR EXP     | 0.00                         | 0.00                              | 0.00                     | 0.00                             |
| 3742    | OTHER LOSS RECOVERY           | 0.00                         | 0.00                              | 0.00                     | 0.00                             |
| 9999    | BEGINNING FUND BALANCE        | 12,476,857.92                | 0.00                              | 0.00                     | 12,476,857.92                    |
| ----    |                               | 45,344,639.92                | 642,137.26                        | 26,220,956.18            | 19,123,683.74                    |
|         |                               | =====                        | =====                             | =====                    | =====                            |

Number of Accounts: 69

\*\*\*\*\* End of report \*\*\*\*\*

| Function             | Description              | 2024-25<br>FYTD Revised Bdgt | April 2024-25<br>Monthly Activity | 2024-25<br>FYTD Activity | Encumbered<br>Amount | 2024-25 FYTD<br>Unencumbered Bal |
|----------------------|--------------------------|------------------------------|-----------------------------------|--------------------------|----------------------|----------------------------------|
| 3711                 | CAP IMPRV TAX FUND FY 21 |                              |                                   |                          |                      |                                  |
| 7400                 | FACILITY ACQ & CONSTRUCT | 12,824.90                    | 0.00                              | 12,824.90                | 0.00                 | 0.00                             |
| ----                 | CAP IMPRV TAX FUND FY 21 | 12,824.90                    | 0.00                              | 12,824.90                | 0.00                 | 0.00                             |
|                      |                          | =====                        | =====                             | =====                    | =====                | =====                            |
| 3712                 | CAP IMPRV TAX FUND FY 22 |                              |                                   |                          |                      |                                  |
| 7400                 | FACILITY ACQ & CONSTRUCT | 227,667.23                   | 0.00                              | 227,667.23               | 0.00                 | 0.00                             |
| ----                 | CAP IMPRV TAX FUND FY 22 | 227,667.23                   | 0.00                              | 227,667.23               | 0.00                 | 0.00                             |
|                      |                          | =====                        | =====                             | =====                    | =====                | =====                            |
| 3713                 | CAP IMPRV TAX FUND FY 23 |                              |                                   |                          |                      |                                  |
| 7400                 | FACILITY ACQ & CONSTRUCT | 2,209,473.96                 | 26,584.59                         | 247,841.89               | 22,324.50            | 1,939,307.57                     |
| ----                 | CAP IMPRV TAX FUND FY 23 | 2,209,473.96                 | 26,584.59                         | 247,841.89               | 22,324.50            | 1,939,307.57                     |
|                      |                          | =====                        | =====                             | =====                    | =====                | =====                            |
| 3714                 | CAP IMPRV TAX FUND FY 24 |                              |                                   |                          |                      |                                  |
| 7400                 | FACILITY ACQ & CONSTRUCT | 10,026,891.83                | 41,462.47                         | 6,912,892.07             | 258,743.03           | 2,855,256.73                     |
| ----                 | CAP IMPRV TAX FUND FY 24 | 10,026,891.83                | 41,462.47                         | 6,912,892.07             | 258,743.03           | 2,855,256.73                     |
|                      |                          | =====                        | =====                             | =====                    | =====                | =====                            |
| 3715                 | CAP IMPRV TAX FUND FY 25 |                              |                                   |                          |                      |                                  |
| 7400                 | FACILITY ACQ & CONSTRUCT | 13,366,396.50                | 3,188,742.37                      | 7,278,269.42             | 6,151,836.76         | -63,709.68                       |
| 9700                 | TRANSFER OF FUNDS        | 19,501,385.50                | 0.00                              | 12,473,787.86            | 0.00                 | 7,027,597.64                     |
| ----                 | CAP IMPRV TAX FUND FY 25 | 32,867,782.00                | 3,188,742.37                      | 19,752,057.28            | 6,151,836.76         | 6,963,887.96                     |
|                      |                          | =====                        | =====                             | =====                    | =====                | =====                            |
| Grand Expense Totals |                          | 45,344,639.92                | 3,256,789.43                      | 27,153,283.37            | 6,432,904.29         | 11,758,452.26                    |

| Function    |              |            |            |             |                   | FY Beginning                   | April 2024-25  | 2024-25                 | Ending               |                |
|-------------|--------------|------------|------------|-------------|-------------------|--------------------------------|----------------|-------------------------|----------------------|----------------|
| <u>Fund</u> | <u>TFunc</u> | <u>Obj</u> | <u>Fac</u> | <u>Proj</u> | <u>Subpr Prog</u> | <u>Description</u>             | <u>Balance</u> | <u>Monthly Activity</u> | <u>FYTD Activity</u> | <u>Balance</u> |
| 3910        |              |            |            |             |                   | LOCAL CAPITAL IMPROVEMENT FUND |                |                         |                      |                |
| A           |              |            |            |             |                   | Asset                          |                |                         |                      |                |
| 3910A1110   | ----         | ----       | ----       | ----        | ----              | CASH FOR FINANCIAL STATEMENTS  | 1,700,560.30   | -2,754,051.75           | -1,141,314.25        | 559,246.05     |
| 3910A1141   | ----         | ----       | ----       | ----        | ----              | DUE FROM BUDGETARY FUNDS       | 0.00           | 3,000,000.00            | 3,000,000.00         | 3,000,000.00   |
| 3910A1165   | ----         | ----       | ----       | ----        | ----              | MONEY MARKET MUTUAL FUNDS      | 1,635,476.88   | 226.33                  | -1,575,096.79        | 60,380.09      |
| 3910A----   | ----         | ----       | ----       | ----        | ----              | Asset                          | 3,336,037.18   | 246,174.58              | 283,588.96           | 3,619,626.14   |
| Q           |              |            |            |             |                   | Equity                         |                |                         |                      |                |
| 3910Q1520   | ----         | ----       | ----       | ----        | ----              | ENCUMBRANCES                   | 2,798,422.78   | 0.00                    | 0.00                 | 2,798,422.78   |
| 3910Q2520   | ----         | ----       | ----       | ----        | ----              | REVENUE SUMMARY                | 0.00           | -246,174.58             | -283,588.96          | -283,588.96    |
| 3910Q2750   | ----         | ----       | ----       | ----        | ----              | UNASSIGNED FUND BALANCE        | -3,336,037.18  | 0.00                    | 0.00                 | -3,336,037.18  |
| 3910Q2760   | ----         | ----       | ----       | ----        | ----              | RESERVE FOR ENCUMBRANCES       | -2,798,422.78  | 0.00                    | 0.00                 | -2,798,422.78  |
| 3910Q----   | ----         | ----       | ----       | ----        | ----              | Equity                         | -3,336,037.18  | -246,174.58             | -283,588.96          | -3,619,626.14  |
| 3910-----   | ----         | ----       | ----       | ----        | ----              | LOCAL CAPITAL IMPROVEMENT FUND | 0.00           | 0.00                    | 0.00                 | 0.00           |

| Fund  | TFunc | Obj  | Fac  | Proj | Subpr | Prog | Function<br>Description        | FY Beginning<br>Balance | April 2024-25<br>Monthly Activity | 2024-25<br>FYTD Activity | Ending<br>Balance |
|-------|-------|------|------|------|-------|------|--------------------------------|-------------------------|-----------------------------------|--------------------------|-------------------|
| 3924  |       |      |      |      |       |      | ED FAC SECURITY GT FD - FY2023 |                         |                                   |                          |                   |
| A     |       |      |      |      |       |      | Asset                          |                         |                                   |                          |                   |
| 3924A | 1110  | ---- | ---- | ---- | ----  | ---- | CASH FOR FINANCIAL STATEMENTS  | 0.00                    | 0.00                              | 0.00                     | 0.00              |
| 3924A | 1220  | ---- | ---- | ---- | ----  | ---- | DUE FROM OTHER AGENCIES        | 260,790.00              | 0.00                              | -260,790.00              | 0.00              |
| 3924A | ----  | ---- | ---- | ---- | ----  | ---- | Asset                          | 260,790.00              | 0.00                              | -260,790.00              | 0.00              |
| L     |       |      |      |      |       |      | Liability                      |                         |                                   |                          |                   |
| 3924L | 2121  | ---- | ---- | ---- | ----  | ---- | ACCOUNTS PAYABLE               | 0.00                    | 0.00                              | 0.00                     | 0.00              |
| 3924L | 2161  | ---- | ---- | ---- | ----  | ---- | DUE TO BUDGETARY FUNDS         | 0.00                    | 0.00                              | 0.00                     | 0.00              |
| 3924L | ----  | ---- | ---- | ---- | ----  | ---- | Liability                      | 0.00                    | 0.00                              | 0.00                     | 0.00              |
| Q     |       |      |      |      |       |      | Equity                         |                         |                                   |                          |                   |
| 3924Q | 1520  | ---- | ---- | ---- | ----  | ---- | ENCUMBRANCES                   | 260,790.00              | 0.00                              | -260,790.00              | 0.00              |
| 3924Q | 1530  | ---- | ---- | ---- | ----  | ---- | Expense Summary                | 0.00                    | 0.00                              | 260,790.00               | 260,790.00        |
| 3924Q | 2750  | ---- | ---- | ---- | ----  | ---- | UNASSIGNED FUND BALANCE        | -260,790.00             | 0.00                              | 0.00                     | -260,790.00       |
| 3924Q | 2760  | ---- | ---- | ---- | ----  | ---- | RESERVE FOR ENCUMBRANCES       | -260,790.00             | 0.00                              | 260,790.00               | 0.00              |
| 3924Q | ----  | ---- | ---- | ---- | ----  | ---- | Equity                         | -260,790.00             | 0.00                              | 260,790.00               | 0.00              |
| 3924  | ----  | ---- | ---- | ---- | ----  | ---- | ED FAC SECURITY GT FD - FY2023 | 0.00                    | 0.00                              | 0.00                     | 0.00              |

| Function |       |      |      |      |                 | FY Beginning                   | April 2024-25 | 2024-25          | Ending        |             |
|----------|-------|------|------|------|-----------------|--------------------------------|---------------|------------------|---------------|-------------|
| FundT    | Func  | Obj  | Fac  | Proj | Subpr Prog      | Description                    | Balance       | Monthly Activity | FYTD Activity | Balance     |
| 3925     |       |      |      | ED   | FAC SECURITY GT | FD - FY2024                    |               |                  |               |             |
| A        |       |      |      |      |                 | Asset                          |               |                  |               |             |
| 3925A    | 1110  | ---- | ---- | ---- | ----            | CASH FOR FINANCIAL STATEMENTS  | 265.00        | 0.00             | -265.00       | 0.00        |
| 3925A    | 1220  | ---- | ---- | ---- | ----            | DUE FROM OTHER AGENCIES        | 551,371.00    | 0.00             | -551,371.00   | 0.00        |
| 3925A    | ----  | ---- | ---- | ---- | ----            | Asset                          | 551,636.00    | 0.00             | -551,636.00   | 0.00        |
| L        |       |      |      |      |                 | Liability                      |               |                  |               |             |
| 3925L    | 2121  | ---- | ---- | ---- | ----            | ACCOUNTS PAYABLE               | 0.00          | 0.00             | 0.00          | 0.00        |
| 3925L    | 2122  | ---- | ---- | ---- | ----            | P CARD PAYABLE                 | 0.00          | 0.00             | 0.00          | 0.00        |
| 3925L    | 2161  | ---- | ---- | ---- | ----            | DUE TO BUDGETARY FUNDS         | -431,000.00   | 0.00             | 431,000.00    | 0.00        |
| 3925L    | ----  | ---- | ---- | ---- | ----            | Liability                      | -431,000.00   | 0.00             | 431,000.00    | 0.00        |
| Q        |       |      |      |      |                 | Equity                         |               |                  |               |             |
| 3925Q    | 1520  | ---- | ---- | ---- | ----            | ENCUMBRANCES                   | 0.00          | 0.00             | 0.00          | 0.00        |
| 3925Q    | 1530  | ---- | ---- | ---- | ----            | Expense Summary                | 0.00          | 0.00             | 120,636.00    | 120,636.00  |
| 3925Q    | 2750  | ---- | ---- | ---- | ----            | UNASSIGNED FUND BALANCE        | -120,636.00   | 0.00             | 0.00          | -120,636.00 |
| 3925Q    | 2760  | ---- | ---- | ---- | ----            | RESERVE FOR ENCUMBRANCES       | 0.00          | 0.00             | 0.00          | 0.00        |
| 3925Q    | ----  | ---- | ---- | ---- | ----            | Equity                         | -120,636.00   | 0.00             | 120,636.00    | 0.00        |
| 3925     | ----- | ---- | ---- | ---- | ----            | ED FAC SECURITY GT FD - FY2024 | 0.00          | 0.00             | 0.00          | 0.00        |

| Function |      |      |      |      |                 | FY Beginning                   | April 2024-25 | 2024-25          | Ending        |             |
|----------|------|------|------|------|-----------------|--------------------------------|---------------|------------------|---------------|-------------|
| Fund     | Func | Obj  | Fac  | Proj | Subpr Prog      | Description                    | Balance       | Monthly Activity | FYTD Activity | Balance     |
| 3926     |      |      |      | ED   | FAC SECURITY GT | FD - FY2025                    |               |                  |               |             |
| A        |      |      |      |      | Asset           |                                |               |                  |               |             |
| 3926A    | 1110 | ---- | ---- | ---- | ----            | CASH FOR FINANCIAL STATEMENTS  | 0.00          | -523.00          | 4.71          | 4.71        |
| 3926A    | 1220 | ---- | ---- | ---- | ----            | DUE FROM OTHER AGENCIES        | 0.00          | 0.00             | 0.00          | 0.00        |
| 3926A    | ---- | ---- | ---- | ---- | ----            | Asset                          | 0.00          | -523.00          | 4.71          | 4.71        |
| L        |      |      |      |      | Liability       |                                |               |                  |               |             |
| 3926L    | 2122 | ---- | ---- | ---- | ----            | P CARD PAYABLE                 | 0.00          | -5,118.00        | -13,066.00    | -13,066.00  |
| 3926L    | 2161 | ---- | ---- | ---- | ----            | DUE TO BUDGETARY FUNDS         | 0.00          | -7,425.00        | -119,425.00   | -119,425.00 |
| 3926L    | ---- | ---- | ---- | ---- | ----            | Liability                      | 0.00          | -12,543.00       | -132,491.00   | -132,491.00 |
| Q        |      |      |      |      | Equity          |                                |               |                  |               |             |
| 3926Q    | 1530 | ---- | ---- | ---- | ----            | Expense Summary                | 0.00          | 13,066.00        | 132,486.29    | 132,486.29  |
| 3926Q    | ---- | ---- | ---- | ---- | ----            | Equity                         | 0.00          | 13,066.00        | 132,486.29    | 132,486.29  |
| 3926     | ---- | ---- | ---- | ---- | ----            | ED FAC SECURITY GT FD - FY2025 | 0.00          | 0.00             | 0.00          | 0.00        |

| Fund      | TFunc | Obj  | Fac  | Proj | Subpr | Prog | Function<br>Description        | FY Beginning<br>Balance | April 2024-25<br>Monthly Activity | 2024-25<br>FYTD Activity | Ending<br>Balance |
|-----------|-------|------|------|------|-------|------|--------------------------------|-------------------------|-----------------------------------|--------------------------|-------------------|
| 3941      |       |      |      |      |       |      | SERIES 2020 COP PROCEEDS       |                         |                                   |                          |                   |
| A         |       |      |      |      |       |      | Asset                          |                         |                                   |                          |                   |
| 3941A1110 | ----  | ---- | ---- | ---- | ----  | ---- | CASH FOR FINANCIAL STATEMENTS  | 122,703.86              | -470.00                           | -122,699.26              | 4.60              |
| 3941A1114 | ----  | ---- | ---- | ---- | ----  | ---- | CASH WITH FISCAL/SERVICE AGENT | 948.03                  | 0.00                              | 18.30                    | 966.33            |
| 3941A---- | ----  | ---- | ---- | ---- | ----  | ---- | Asset                          | 123,651.89              | -470.00                           | -122,680.96              | 970.93            |
| L         |       |      |      |      |       |      | Liability                      |                         |                                   |                          |                   |
| 3941L2121 | ----  | ---- | ---- | ---- | ----  | ---- | ACCOUNTS PAYABLE               | 577.50                  | 0.00                              | -577.50                  | 0.00              |
| 3941L2122 | ----  | ---- | ---- | ---- | ----  | ---- | P CARD PAYABLE                 | 0.00                    | 0.00                              | 0.00                     | 0.00              |
| 3941L2150 | ----  | ---- | ---- | ---- | ----  | ---- | CNSTRCTN CNTRCTS PAY-RETN PERC | -90,586.32              | 0.00                              | 181,078.60               | 90,492.28         |
| 3941L2161 | ----  | ---- | ---- | ---- | ----  | ---- | DUE TO BUDGETARY FUNDS         | 0.00                    | 470.00                            | -84,530.00               | -84,530.00        |
| 3941L---- | ----  | ---- | ---- | ---- | ----  | ---- | Liability                      | -90,008.82              | 470.00                            | 95,971.10                | 5,962.28          |
| Q         |       |      |      |      |       |      | Equity                         |                         |                                   |                          |                   |
| 3941Q1520 | ----  | ---- | ---- | ---- | ----  | ---- | ENCUMBRANCES                   | 20,114,806.77           | 0.00                              | -67,112.30               | 20,047,694.47     |
| 3941Q1530 | ----  | ---- | ---- | ---- | ----  | ---- | Expense Summary                | 0.00                    | 0.00                              | 26,728.16                | 26,728.16         |
| 3941Q2520 | ----  | ---- | ---- | ---- | ----  | ---- | REVENUE SUMMARY                | 0.00                    | 0.00                              | -18.30                   | -18.30            |
| 3941Q2750 | ----  | ---- | ---- | ---- | ----  | ---- | UNASSIGNED FUND BALANCE        | -33,643.07              | 0.00                              | 0.00                     | -33,643.07        |
| 3941Q2760 | ----  | ---- | ---- | ---- | ----  | ---- | RESERVE FOR ENCUMBRANCES       | -20,114,806.77          | 0.00                              | 67,112.30                | -20,047,694.47    |
| 3941Q---- | ----  | ---- | ---- | ---- | ----  | ---- | Equity                         | -33,643.07              | 0.00                              | 26,709.86                | -6,933.21         |
| 3941----- | ----  | ---- | ---- | ---- | ----  | ---- | SERIES 2020 COP PROCEEDS       | 0.00                    | 0.00                              | 0.00                     | 0.00              |

| Function |       |      |      |      |       |                                | FY Beginning   | April 2024-25    | 2024-25        | Ending         |
|----------|-------|------|------|------|-------|--------------------------------|----------------|------------------|----------------|----------------|
| Fund     | TFunc | Obj  | Fac  | Proj | Subpr | Prog Description               | Balance        | Monthly Activity | FYTD Activity  | Balance        |
| 3942     |       |      |      |      |       | SERIES 2023 COP PROCEEDS       |                |                  |                |                |
| A        |       |      |      |      |       | Asset                          |                |                  |                |                |
| 3942A    | 1110  | ---- | ---- | ---- | ----  | CASH FOR FINANCIAL STATEMENTS  | 136.50         | -6,761.40        | 546.22         | 682.72         |
| 3942A    | 1114  | ---- | ---- | ---- | ----  | CASH WITH FISCAL/SERVICE AGENT | 41,000,000.00  | -2,957,000.00    | -32,422,086.12 | 8,577,913.88   |
| 3942A    | 1141  | ---- | ---- | ---- | ----  | DUE FROM BUDGETARY FUNDS       | 0.00           | 2,957,000.00     | 23,740,200.00  | 23,740,200.00  |
| 3942A    | ----  | ---- | ---- | ---- | ----  | Asset                          | 41,000,136.50  | -6,761.40        | -8,681,339.90  | 32,318,796.60  |
| L        |       |      |      |      |       | Liability                      |                |                  |                |                |
| 3942L    | 2121  | ---- | ---- | ---- | ----  | ACCOUNTS PAYABLE               | 0.00           | 0.00             | 0.00           | 0.00           |
| 3942L    | 2122  | ---- | ---- | ---- | ----  | P CARD PAYABLE                 | 0.00           | 0.00             | 0.00           | 0.00           |
| 3942L    | 2150  | ---- | ---- | ---- | ----  | CNSTRCTN CNTRCTS PAY-RETN PERC | -111,029.98    | -118,449.66      | -821,431.20    | -932,461.18    |
| 3942L    | 2161  | ---- | ---- | ---- | ----  | DUE TO BUDGETARY FUNDS         | -5,581,000.00  | -2,526,000.00    | -12,425,000.00 | -18,006,000.00 |
| 3942L    | ----  | ---- | ---- | ---- | ----  | Liability                      | -5,692,029.98  | -2,644,449.66    | -13,246,431.20 | -18,938,461.18 |
| Q        |       |      |      |      |       | Equity                         |                |                  |                |                |
| 3942Q    | 1520  | ---- | ---- | ---- | ----  | ENCUMBRANCES                   | 29,029,637.36  | -2,083,101.32    | -14,763,319.70 | 14,266,317.66  |
| 3942Q    | 1530  | ---- | ---- | ---- | ----  | Expense Summary                | 0.00           | 2,651,211.06     | 23,074,392.69  | 23,074,392.69  |
| 3942Q    | 2520  | ---- | ---- | ---- | ----  | REVENUE SUMMARY                | 0.00           | 0.00             | -1,146,621.59  | -1,146,621.59  |
| 3942Q    | 2750  | ---- | ---- | ---- | ----  | UNASSIGNED FUND BALANCE        | -35,308,106.52 | 0.00             | 0.00           | -35,308,106.52 |
| 3942Q    | 2760  | ---- | ---- | ---- | ----  | RESERVE FOR ENCUMBRANCES       | -29,029,637.36 | 2,083,101.32     | 14,763,319.70  | -14,266,317.66 |
| 3942Q    | ----  | ---- | ---- | ---- | ----  | Equity                         | -35,308,106.52 | 2,651,211.06     | 21,927,771.10  | -13,380,335.42 |
| 3942     | ----  | ---- | ---- | ---- | ----  | SERIES 2023 COP PROCEEDS       | 0.00           | 0.00             | 0.00           | 0.00           |

| Function |       |      |      |      |       |                                | FY Beginning   | April 2024-25    | 2024-25        | Ending         |
|----------|-------|------|------|------|-------|--------------------------------|----------------|------------------|----------------|----------------|
| Fund     | TFunc | Obj  | Fac  | Proj | Subpr | Prog Description               | Balance        | Monthly Activity | FYTD Activity  | Balance        |
| 3948     |       |      |      |      |       | HALF CENT SALES TAX 2027       |                |                  |                |                |
| A        |       |      |      |      |       | Asset                          |                |                  |                |                |
| 3948A    | 1110  | ---- | ---- | ---- | ----  | CASH FOR FINANCIAL STATEMENTS  | 6,839,476.39   | -669,044.91      | -6,613,246.60  | 226,229.79     |
| 3948A    | 1114  | ---- | ---- | ---- | ----  | CASH WITH FISCAL/SERVICE AGENT | 0.00           | -418.05          | 226.81         | 226.81         |
| 3948A    | 1141  | ---- | ---- | ---- | ----  | DUE FROM BUDGETARY FUNDS       | 0.00           | 4,000,000.00     | 15,000,000.00  | 15,000,000.00  |
| 3948A    | 1165  | ---- | ---- | ---- | ----  | MONEY MARKET MUTUAL FUNDS      | 968,597.10     | 316.92           | -884,048.01    | 84,549.09      |
| 3948A    | 1169  | ---- | ---- | ---- | ----  | OTHER GOVERNMENTAL SECURITIES  | 52,000,720.74  | 238,005.78       | 2,386,154.06   | 54,386,874.80  |
| 3948A    | ----  | ---- | ---- | ---- | ----  | Asset                          | 59,808,794.23  | 3,568,859.74     | 9,889,086.26   | 69,697,880.49  |
| L        |       |      |      |      |       | Liability                      |                |                  |                |                |
| 3948L    | 2121  | ---- | ---- | ---- | ----  | ACCOUNTS PAYABLE               | -104,511.67    | 347,740.11       | 104,511.67     | 0.00           |
| 3948L    | 2122  | ---- | ---- | ---- | ----  | P CARD PAYABLE                 | -195,396.69    | -65,039.68       | -71,626.35     | -267,023.04    |
| 3948L    | 2150  | ---- | ---- | ---- | ----  | CNSTRCTN CNTRCTS PAY-RETN PERC | -1,345,472.94  | 187,395.16       | -42,166.15     | -1,387,639.09  |
| 3948L    | 2161  | ---- | ---- | ---- | ----  | DUE TO BUDGETARY FUNDS         | 0.00           | -2,957,000.00    | -23,739,000.00 | -23,739,000.00 |
| 3948L    | ----  | ---- | ---- | ---- | ----  | Liability                      | -1,645,381.30  | -2,486,904.41    | -23,748,280.83 | -25,393,662.13 |
| Q        |       |      |      |      |       | Equity                         |                |                  |                |                |
| 3948Q    | 1520  | ---- | ---- | ---- | ----  | ENCUMBRANCES                   | 61,932,121.68  | 8,638,225.48     | 8,153,956.82   | 70,086,078.50  |
| 3948Q    | 1530  | ---- | ---- | ---- | ----  | Expense Summary                | 0.00           | 1,802,773.50     | 49,687,553.44  | 49,687,553.44  |
| 3948Q    | 2520  | ---- | ---- | ---- | ----  | REVENUE SUMMARY                | 0.00           | -2,884,728.83    | -35,828,358.87 | -35,828,358.87 |
| 3948Q    | 2750  | ---- | ---- | ---- | ----  | UNASSIGNED FUND BALANCE        | -58,163,412.93 | 0.00             | 0.00           | -58,163,412.93 |
| 3948Q    | 2760  | ---- | ---- | ---- | ----  | RESERVE FOR ENCUMBRANCES       | -61,932,121.68 | -8,638,225.48    | -8,153,956.82  | -70,086,078.50 |
| 3948Q    | ----  | ---- | ---- | ---- | ----  | Equity                         | -58,163,412.93 | -1,081,955.33    | 13,859,194.57  | -44,304,218.36 |
| 3948     | ----  | ---- | ---- | ---- | ----  | HALF CENT SALES TAX 2027       | 0.00           | 0.00             | 0.00           | 0.00           |

| Fund  | TFunc | Obj  | Fac  | Proj | Subpr | Prog | Function<br>Description       | FY Beginning<br>Balance | April 2024-25<br>Monthly Activity | 2024-25<br>FYTD Activity | Ending<br>Balance |
|-------|-------|------|------|------|-------|------|-------------------------------|-------------------------|-----------------------------------|--------------------------|-------------------|
| 3949  |       |      |      |      |       |      | SALES TAX REVENUE BONDS 2016  |                         |                                   |                          |                   |
| A     |       |      |      |      |       |      | Asset                         |                         |                                   |                          |                   |
| 3949A | 1110  | ---- | ---- | ---- | ----  | ---- | CASH FOR FINANCIAL STATEMENTS | 207,215.65              | 0.00                              | -150,923.39              | 56,292.26         |
| 3949A | ----  | ---- | ---- | ---- | ----  | ---- | Asset                         | 207,215.65              | 0.00                              | -150,923.39              | 56,292.26         |
| L     |       |      |      |      |       |      | Liability                     |                         |                                   |                          |                   |
| 3949L | 2122  | ---- | ---- | ---- | ----  | ---- | P CARD PAYABLE                | 0.00                    | -504.00                           | -504.00                  | -504.00           |
| 3949L | ----  | ---- | ---- | ---- | ----  | ---- | Liability                     | 0.00                    | -504.00                           | -504.00                  | -504.00           |
| Q     |       |      |      |      |       |      | Equity                        |                         |                                   |                          |                   |
| 3949Q | 1520  | ---- | ---- | ---- | ----  | ---- | ENCUMBRANCES                  | -2,453,333.06           | 0.00                              | 0.00                     | -2,453,333.06     |
| 3949Q | 1530  | ---- | ---- | ---- | ----  | ---- | Expense Summary               | 0.00                    | 504.00                            | 151,427.39               | 151,427.39        |
| 3949Q | 2750  | ---- | ---- | ---- | ----  | ---- | UNASSIGNED FUND BALANCE       | -207,215.65             | 0.00                              | 0.00                     | -207,215.65       |
| 3949Q | 2760  | ---- | ---- | ---- | ----  | ---- | RESERVE FOR ENCUMBRANCES      | 2,453,333.06            | 0.00                              | 0.00                     | 2,453,333.06      |
| 3949Q | ----  | ---- | ---- | ---- | ----  | ---- | Equity                        | -207,215.65             | 504.00                            | 151,427.39               | -55,788.26        |
| 3949  | ----  | ---- | ---- | ---- | ----  | ---- | SALES TAX REVENUE BONDS 2016  | 0.00                    | 0.00                              | 0.00                     | 0.00              |

| Fund  | TFunc | Obj  | Fac  | Proj | Subpr | Proq | Function<br>Description        | FY Beginning<br>Balance | April 2024-25<br>Monthly Activity | 2024-25<br>FYTD Activity | Ending<br>Balance |
|-------|-------|------|------|------|-------|------|--------------------------------|-------------------------|-----------------------------------|--------------------------|-------------------|
| 3980  |       |      |      |      |       |      | CHARTER SCHOOLS-CAPITAL OUTLAY |                         |                                   |                          |                   |
| A     |       |      |      |      |       |      | Asset                          |                         |                                   |                          |                   |
| 3980A | 1110  | ---- | ---- | ---- | ----  | ---- | CASH FOR FINANCIAL STATEMENTS  | 0.00                    | 47,564.00                         | 412,736.00               | 412,736.00        |
| 3980A | ----  | ---- | ---- | ---- | ----  | ---- | Asset                          | 0.00                    | 47,564.00                         | 412,736.00               | 412,736.00        |
| Q     |       |      |      |      |       |      | Equity                         |                         |                                   |                          |                   |
| 3980Q | 2520  | ---- | ---- | ---- | ----  | ---- | REVENUE SUMMARY                | 0.00                    | -47,564.00                        | -412,736.00              | -412,736.00       |
| 3980Q | ----  | ---- | ---- | ---- | ----  | ---- | Equity                         | 0.00                    | -47,564.00                        | -412,736.00              | -412,736.00       |
| 3980  | ----  | ---- | ---- | ---- | ----  | ---- | CHARTER SCHOOLS-CAPITAL OUTLAY | 0.00                    | 0.00                              | 0.00                     | 0.00              |

Number of Accounts: 74

\*\*\*\*\* End of report \*\*\*\*\*

| <u>Revenue</u> | <u>Description</u>             | 2024-25                  | April 2024-25           | Year-To-Date    | 2024-25 FYTD            |
|----------------|--------------------------------|--------------------------|-------------------------|-----------------|-------------------------|
|                |                                | <u>FYTD Revised Bdgt</u> | <u>Monthly Activity</u> | <u>Revenues</u> | <u>Unencumbered Bal</u> |
| 3910           | LOCAL CAPITAL IMPROVEMENT FUND |                          |                         |                 |                         |
| 3431           | INTEREST ON INVESTMENTS        | 0.00                     | 222.44                  | 24,698.91       | -24,698.91              |
| 3433           | NET INC/DEC FMV OF INVESTMENT  | 0.00                     | 3.89                    | 204.30          | -204.30                 |
| 3670           | TRANS FROM INTERNAL SVC FUNDS  | 0.00                     | 0.00                    | 0.00            | 0.00                    |
| 3731           | SALE OF LAND                   | 0.00                     | 245,948.25              | 258,685.75      | -258,685.75             |
| 3732           | SALE OF BUILDINGS              | 0.00                     | 0.00                    | 0.00            | 0.00                    |
| 9999           | BEGINNING FUND BALANCE         | 3,336,037.18             | 0.00                    | 0.00            | 3,336,037.18            |
| 3670           | TRANS FROM INTERNAL SVC FUNDS  | 0.00                     | 0.00                    | 0.00            | 0.00                    |
| ----           | LOCAL CAPITAL IMPROVEMENT FUND | 3,336,037.18             | 246,174.58              | 283,588.96      | 3,052,448.22            |
|                |                                | =====                    | =====                   | =====           | =====                   |

| <u>Revenue</u> | <u>Description</u>             | 2024-25                  | April 2024-25           | Year-To-Date    | 2024-25 FYTD            |
|----------------|--------------------------------|--------------------------|-------------------------|-----------------|-------------------------|
|                |                                | <u>FYTD Revised Bdgt</u> | <u>Monthly Activity</u> | <u>Revenues</u> | <u>Unencumbered Bal</u> |
| 3920           | ED FAC SECURITY GT FD - FY2019 |                          |                         |                 |                         |
| 3399           | OTHER MISC STATE REVENUE       | 0.00                     | 0.00                    | 0.00            | 0.00                    |
| 9999           | BEGINNING FUND BALANCE         | 0.00                     | 0.00                    | 0.00            | 0.00                    |
| ----           | ED FAC SECURITY GT FD - FY2019 | 0.00                     | 0.00                    | 0.00            | 0.00                    |
|                |                                | =====                    | =====                   | =====           | =====                   |

| Revenue | Description                    | 2024-25                  | April 2024-25           | Year-To-Date    | 2024-25 FYTD            |
|---------|--------------------------------|--------------------------|-------------------------|-----------------|-------------------------|
|         |                                | <u>FYTD Revised Bdgt</u> | <u>Monthly Activity</u> | <u>Revenues</u> | <u>Unencumbered Bal</u> |
| 3921    | ED FAC SECURITY GT FD - FY2020 |                          |                         |                 |                         |
| 3399    | OTHER MISC STATE REVENUE       | 0.00                     | 0.00                    | 0.00            | 0.00                    |
| 0000    |                                | 0.00                     | 0.00                    | 0.00            | 0.00                    |
| 9999    | BEGINNING FUND BALANCE         | 0.00                     | 0.00                    | 0.00            | 0.00                    |
| ----    | ED FAC SECURITY GT FD - FY2020 | 0.00                     | 0.00                    | 0.00            | 0.00                    |
|         |                                | =====                    | =====                   | =====           | =====                   |

| Revenue | Description                    | 2024-25           | April 2024-25    | Year-To-Date | 2024-25 FYTD     |
|---------|--------------------------------|-------------------|------------------|--------------|------------------|
|         |                                | FYTD Revised Bdgt | Monthly Activity | Revenues     | Unencumbered Bal |
| 3922    | ED FAC SECURITY GT FD - FY2021 |                   |                  |              |                  |
| 3399    | OTHER MISC STATE REVENUE       | 0.00              | 0.00             | 0.00         | 0.00             |
| 9999    | BEGINNING FUND BALANCE         | 0.00              | 0.00             | 0.00         | 0.00             |
| ----    | ED FAC SECURITY GT FD - FY2021 | 0.00              | 0.00             | 0.00         | 0.00             |
|         |                                | =====             | =====            | =====        | =====            |

| <u>Revenue</u> | <u>Description</u>             | <u>2024-25<br/>FYTD Revised Bdgt</u> | <u>April 2024-25<br/>Monthly Activity</u> | <u>Year-To-Date<br/>Revenues</u> | <u>2024-25 FYTD<br/>Unencumbered Bal</u> |
|----------------|--------------------------------|--------------------------------------|---|----------------------------------|--|
| 3923           | ED FAC SECURITY GT FD - FY2022 |                                      |   |                                  |  |
| 3399           | OTHER MISC STATE REVENUE       | 0.00                                 | 0.00                                      | 0.00                             | 0.00                                     |
| 9999           | BEGINNING FUND BALANCE         | 0.00                                 | 0.00                                      | 0.00                             | 0.00                                     |
| ----           | ED FAC SECURITY GT FD - FY2022 | 0.00                                 | 0.00                                      | 0.00                             | 0.00                                     |
|                |                                | =====                                | =====                                     | =====                            | =====                                    |

| Revenue | Description                    | 2024-25           | April 2024-25    | Year-To-Date | 2024-25 FYTD     |
|---------|--------------------------------|-------------------|------------------|--------------|------------------|
|         |                                | FYTD Revised Bdgt | Monthly Activity | Revenues     | Unencumbered Bal |
| 3924    | ED FAC SECURITY GT FD - FY2023 |                   |                  |              |                  |
| 3399    | OTHER MISC STATE REVENUE       | 0.00              | 0.00             | 0.00         | 0.00             |
| 9999    | BEGINNING FUND BALANCE         | 260,790.00        | 0.00             | 0.00         | 260,790.00       |
| ----    | ED FAC SECURITY GT FD - FY2023 | 260,790.00        | 0.00             | 0.00         | 260,790.00       |
|         |                                | =====             | =====            | =====        | =====            |

| Revenue | Description                    | 2024-25           | April 2024-25    | Year-To-Date | 2024-25 FYTD     |
|---------|--------------------------------|-------------------|------------------|--------------|------------------|
|         |                                | FYTD Revised Bdgt | Monthly Activity | Revenues     | Unencumbered Bal |
| 3925    | ED FAC SECURITY GT FD - FY2024 |                   |                  |              |                  |
| 3399    | OTHER MISC STATE REVENUE       | 0.00              | 0.00             | 0.00         | 0.00             |
| 0000    |                                | 0.00              | 0.00             | 0.00         | 0.00             |
| 9999    | BEGINNING FUND BALANCE         | 120,636.00        | 0.00             | 0.00         | 120,636.00       |
| ----    | ED FAC SECURITY GT FD - FY2024 | 120,636.00        | 0.00             | 0.00         | 120,636.00       |
|         |                                | =====             | =====            | =====        | =====            |

| <u>Revenue</u> | <u>Description</u>             | <u>2024-25<br/>FYTD Revised Bdgt</u> | <u>April 2024-25<br/>Monthly Activity</u> | <u>Year-To-Date<br/>Revenues</u> | <u>2024-25 FYTD<br/>Unencumbered Bal</u> |
|----------------|--------------------------------|--------------------------------------|---|----------------------------------|--|
| 3926           | ED FAC SECURITY GT FD - FY2025 |                                      |   |                                  |  |
| 3399           | OTHER MISC STATE REVENUE       | 519,175.00                           | 0.00                                      | 0.00                             | 519,175.00                               |
| ----           | ED FAC SECURITY GT FD - FY2025 | 519,175.00                           | 0.00                                      | 0.00                             | 519,175.00                               |
|                |                                | =====                                | =====                                     | =====                            | =====                                    |

| <u>Revenue</u> | <u>Description</u>      | 2024-25                  | April 2024-25           | Year-To-Date    | 2024-25 FYTD            |
|----------------|-------------------------|--------------------------|-------------------------|-----------------|-------------------------|
|                |                         | <u>FYTD Revised Bdgt</u> | <u>Monthly Activity</u> | <u>Revenues</u> | <u>Unencumbered Bal</u> |
| 3934           | CLASSROOMS FOR KIDS     |                          |                         |                 |                         |
| 3431           | INTEREST ON INVESTMENTS | 0.00                     | 0.00                    | 0.00            | 0.00                    |
| ----           | CLASSROOMS FOR KIDS     | 0.00                     | 0.00                    | 0.00            | 0.00                    |
|                |                         | =====                    | =====                   | =====           | =====                   |

| <u>Revenue</u> | <u>Description</u>            | 2024-25<br><u>FYTD Revised Bdgt</u> | April 2024-25<br><u>Monthly Activity</u> | Year-To-Date<br><u>Revenues</u> | 2024-25 FYTD<br><u>Unencumbered Bal</u> |
|----------------|-------------------------------|-------------------------------------|--|---------------------------------|---|
| 3940           | HALF CENT SALES TAX           |                                     |  |                                 |   |
| 3431           | INTEREST ON INVESTMENTS       | 0.00                                | 0.00                                     | 0.00                            | 0.00                                    |
| 3433           | NET INC/DEC FMV OF INVESTMENT | 0.00                                | 0.00                                     | 0.00                            | 0.00                                    |
| 9999           | BEGINNING FUND BALANCE        | 0.00                                | 0.00                                     | 0.00                            | 0.00                                    |
| ----           | HALF CENT SALES TAX           | 0.00                                | 0.00                                     | 0.00                            | 0.00                                    |
|                |                               | =====                               | =====                                    | =====                           | =====                                   |

|                |                              | 2024-25                  | April 2024-25           | Year-To-Date    | 2024-25 FYTD            |
|----------------|------------------------------|--------------------------|-------------------------|-----------------|-------------------------|
| <u>Revenue</u> | <u>Description</u>           | <u>FYTD Revised Bdgt</u> | <u>Monthly Activity</u> | <u>Revenues</u> | <u>Unencumbered Bal</u> |
| 3941           | SERIES 2020 COP PROCEEDS     |                          |                         |                 |                         |
| 3431           | INTEREST ON INVESTMENTS      | 0.00                     | 0.00                    | 18.30           | -18.30                  |
| 3620           | TRANS FROM DEBT SERVICE FUND | 0.00                     | 0.00                    | 0.00            | 0.00                    |
| 3630           | TRANS FROM CP PROJ FUNDS     | 0.00                     | 0.00                    | 0.00            | 0.00                    |
| 9999           | BEGINNING FUND BALANCE       | 33,643.07                | 0.00                    | 0.00            | 33,643.07               |
| ----           | SERIES 2020 COP PROCEEDS     | 33,643.07                | 0.00                    | 18.30           | 33,624.77               |
|                |                              | =====                    | =====                   | =====           | =====                   |

| <u>Revenue</u> | <u>Description</u>            | 2024-25<br><u>FYTD Revised Bdgt</u> | April 2024-25<br><u>Monthly Activity</u> | Year-To-Date<br><u>Revenues</u> | 2024-25 FYTD<br><u>Unencumbered Bal</u> |
|----------------|-------------------------------|-------------------------------------|--|---------------------------------|---|
| 3942           | SERIES 2023 COP PROCEEDS      |                                     |  |                                 |   |
| 3431           | INTEREST ON INVESTMENTS       | 0.00                                | 0.00                                     | 1,146,621.59                    | -1,146,621.59                           |
| 3620           | TRANS FROM DEBT SERVICE FUND  | 0.00                                | 0.00                                     | 0.00                            | 0.00                                    |
| 3751           | CERTIFICATES OF PARTICIPATION | 0.00                                | 0.00                                     | 0.00                            | 0.00                                    |
| 9999           | BEGINNING FUND BALANCE        | 35,308,106.52                       | 0.00                                     | 0.00                            | 35,308,106.52                           |
| 3751           | CERTIFICATES OF PARTICIPATION | 0.00                                | 0.00                                     | 0.00                            | 0.00                                    |
| ----           | SERIES 2023 COP PROCEEDS      | 35,308,106.52                       | 0.00                                     | 1,146,621.59                    | 34,161,484.93                           |
|                |                               | =====                               | =====                                    | =====                           | =====                                   |

| Revenue | Description                   | 2024-25           | April 2024-25    | Year-To-Date | 2024-25 FYTD     |
|---------|-------------------------------|-------------------|------------------|--------------|------------------|
|         |                               | FYTD Revised Bdgt | Monthly Activity | Revenues     | Unencumbered Bal |
| 3943    | HALF CENT SALES TAX 2003      |                   |                  |              |                  |
| 3431    | INTEREST ON INVESTMENTS       | 0.00              | 0.00             | 0.00         | 0.00             |
| 3432    | GAIN ON SALE OF INVESTMENTS   | 0.00              | 0.00             | 0.00         | 0.00             |
| 3433    | NET INC/DEC FMV OF INVESTMENT | 0.00              | 0.00             | 0.00         | 0.00             |
| 3497    | REFUNDS OF PRIOR YEAR EXP     | 0.00              | 0.00             | 0.00         | 0.00             |
| 9999    | BEGINNING FUND BALANCE        | 0.00              | 0.00             | 0.00         | 0.00             |
| ----    | HALF CENT SALES TAX 2003      | 0.00              | 0.00             | 0.00         | 0.00             |
|         |                               | =====             | =====            | =====        | =====            |

| Revenue | Description                   | 2024-25<br>FYTD Revised Bdgt | April 2024-25<br>Monthly Activity | Year-To-Date<br>Revenues | 2024-25 FYTD<br>Unencumbered Bal |
|---------|-------------------------------|------------------------------|-----------------------------------|--------------------------|----------------------------------|
| 3948    | HALF CENT SALES TAX 2027      |                              |                                   |                          |                                  |
| 3418    | LOCAL SALES TAX               | 0.00                         | 0.00                              | 0.00                     | 0.00                             |
| 3419    | School Distr Local Sales Tax  | 39,000,000.00                | 2,646,406.13                      | 33,411,190.05            | 5,588,809.95                     |
| 3431    | INTEREST ON INVESTMENTS       | 1,250,000.00                 | 81,633.04                         | 981,844.23               | 268,155.77                       |
| 3432    | GAIN ON SALE OF INVESTMENTS   | 0.00                         | 0.00                              | 0.00                     | 0.00                             |
| 3433    | NET INC/DEC FMV OF INVESTMENT | 0.00                         | 156,689.66                        | 1,420,261.82             | -1,420,261.82                    |
| 3495    | OTHER MISC LOCAL SOURCES      | 0.00                         | 0.00                              | 15,062.77                | -15,062.77                       |
| 3497    | REFUNDS OF PRIOR YEAR EXP     | 0.00                         | 0.00                              | 0.00                     | 0.00                             |
| 3742    | OTHER LOSS RECOVERY           | 0.00                         | 0.00                              | 0.00                     | 0.00                             |
| 9999    | BEGINNING FUND BALANCE        | 58,163,412.93                | 0.00                              | 0.00                     | 58,163,412.93                    |
| ----    | HALF CENT SALES TAX 2027      | 98,413,412.93                | 2,884,728.83                      | 35,828,358.87            | 62,585,054.06                    |
|         |                               | =====                        | =====                             | =====                    | =====                            |

|                |                               | 2024-25                  | April 2024-25           | Year-To-Date    | 2024-25 FYTD            |
|----------------|-------------------------------|--------------------------|-------------------------|-----------------|-------------------------|
| <u>Revenue</u> | <u>Description</u>            | <u>FYTD Revised Bdgt</u> | <u>Monthly Activity</u> | <u>Revenues</u> | <u>Unencumbered Bal</u> |
| 3949           | SALES TAX REVENUE BONDS 2016  |                          |                         |                 |                         |
| 3431           | INTEREST ON INVESTMENTS       | 0.00                     | 0.00                    | 0.00            | 0.00                    |
| 3433           | NET INC/DEC FMV OF INVESTMENT | 0.00                     | 0.00                    | 0.00            | 0.00                    |
| 3497           | REFUNDS OF PRIOR YEAR EXP     | 0.00                     | 0.00                    | 0.00            | 0.00                    |
| 3620           | TRANS FROM DEBT SERVICE FUND  | 0.00                     | 0.00                    | 0.00            | 0.00                    |
| 9999           | BEGINNING FUND BALANCE        | 207,215.65               | 0.00                    | 0.00            | 207,215.65              |
| ----           | SALES TAX REVENUE BONDS 2016  | 207,215.65               | 0.00                    | 0.00            | 207,215.65              |
|                |                               | =====                    | =====                   | =====           | =====                   |

|         |                                | 2024-25           | April 2024-25    | Year-To-Date | 2024-25 FYTD     |
|---------|--------------------------------|-------------------|------------------|--------------|------------------|
| Revenue | Description                    | FYTD Revised Bdgt | Monthly Activity | Revenues     | Unencumbered Bal |
| 3980    | CHARTER SCHOOLS-CAPITAL OUTLAY |                   |                  |              |                  |
| 3397    | CHARTER SCHOOL CAPITAL OUTLAY  | 369,546.00        | 47,564.00        | 412,736.00   | -43,190.00       |
| ----    | CHARTER SCHOOLS-CAPITAL OUTLAY | 369,546.00        | 47,564.00        | 412,736.00   | -43,190.00       |
|         |                                | =====             | =====            | =====        | =====            |

Number of Accounts: 61

\*\*\*\*\* End of report \*\*\*\*\*

| Function | Description                    | 2024-25<br>FYTD Revised Bdgt | April 2024-25<br>Monthly Activity | 2024-25<br>FYTD Activity | Encumbered<br>Amount | 2024-25 FYTD<br>Unencumbered Bal |
|----------|--------------------------------|------------------------------|-----------------------------------|--------------------------|----------------------|----------------------------------|
| 3910     | LOCAL CAPITAL IMPROVEMENT FUND |                              |                                   |                          |                      |                                  |
| 7400     | FACILITY ACQ & CONSTRUC        | 261,242.21                   | 0.00                              | 0.00                     | 0.00                 | 261,242.21                       |
| 9800     | RESERVES                       | 3,074,794.97                 | 0.00                              | 0.00                     | 0.00                 | 3,074,794.97                     |
| ----     | LOCAL CAPITAL IMPROVEMENT FUND | 3,336,037.18                 | 0.00                              | 0.00                     | 0.00                 | 3,336,037.18                     |
|          |                                | =====                        | =====                             | =====                    | =====                | =====                            |

| <u>Function</u> | <u>Description</u>             | 2024-25                  | April 2024-25           | 2024-25              | Encumbered    | 2024-25 FYTD            |
|-----------------|--------------------------------|--------------------------|-------------------------|----------------------|---------------|-------------------------|
|                 |                                | <u>FYTD Revised Bdgt</u> | <u>Monthly Activity</u> | <u>FYTD Activity</u> | <u>Amount</u> | <u>Unencumbered Bal</u> |
| 3924            | ED FAC SECURITY GT FD - FY2023 |                          |                         |                      |               |                         |
| 7400            | FACILITY ACQ & CONSTRUC        | 260,790.00               | 0.00                    | 260,790.00           | 0.00          | 0.00                    |
| ----            | ED FAC SECURITY GT FD - FY2023 | 260,790.00               | 0.00                    | 260,790.00           | 0.00          | 0.00                    |
|                 |                                | =====                    | =====                   | =====                | =====         | =====                   |

| <u>Function</u> | <u>Description</u>             | 2024-25                  | April 2024-25           | 2024-25              | Encumbered    | 2024-25 FYTD            |
|-----------------|--------------------------------|--------------------------|-------------------------|----------------------|---------------|-------------------------|
|                 |                                | <u>FYTD Revised Bdgt</u> | <u>Monthly Activity</u> | <u>FYTD Activity</u> | <u>Amount</u> | <u>Unencumbered Bal</u> |
| 3925            | ED FAC SECURITY GT FD - FY2024 |                          |                         |                      |               |                         |
| 7400            | FACILITY ACQ & CONSTRUC        | 120,636.00               | 0.00                    | 120,636.00           | 0.00          | 0.00                    |
| ----            | ED FAC SECURITY GT FD - FY2024 | 120,636.00               | 0.00                    | 120,636.00           | 0.00          | 0.00                    |
|                 |                                | =====                    | =====                   | =====                | =====         | =====                   |

| Function | Description                    | 2024-25<br>FYTD Revised Bdgt | April 2024-25<br>Monthly Activity | 2024-25<br>FYTD Activity | Encumbered<br>Amount | 2024-25 FYTD<br>Unencumbered Bal |
|----------|--------------------------------|------------------------------|-----------------------------------|--------------------------|----------------------|----------------------------------|
| 3926     | ED FAC SECURITY GT FD - FY2025 |                              |                                   |                          |                      |                                  |
| 7400     | FACILITY ACQ & CONSTRUC        | 519,175.00                   | 13,066.00                         | 132,486.29               | 0.00                 | 386,688.71                       |
| ----     | ED FAC SECURITY GT FD - FY2025 | 519,175.00                   | 13,066.00                         | 132,486.29               | 0.00                 | 386,688.71                       |
|          |                                | =====                        | =====                             | =====                    | =====                | =====                            |

| <u>Function</u> | <u>Description</u>       | 2024-25                  | April 2024-25           | 2024-25              | Encumbered    | 2024-25 FYTD            |
|-----------------|--------------------------|--------------------------|-------------------------|----------------------|---------------|-------------------------|
|                 |                          | <u>FYTD Revised Bdgt</u> | <u>Monthly Activity</u> | <u>FYTD Activity</u> | <u>Amount</u> | <u>Unencumbered Bal</u> |
| 3941            | SERIES 2020 COP PROCEEDS |                          |                         |                      |               |                         |
| 7400            | FACILITY ACQ & CONSTRUC  | 33,643.07                | 0.00                    | 26,728.16            | 6,914.91      | 0.00                    |
| ----            | SERIES 2020 COP PROCEEDS | 33,643.07                | 0.00                    | 26,728.16            | 6,914.91      | 0.00                    |
|                 |                          | =====                    | =====                   | =====                | =====         | =====                   |

|                 |                          | 2024-25                  | April 2024-25           | 2024-25              | Encumbered    | 2024-25 FYTD            |
|-----------------|--------------------------|--------------------------|-------------------------|----------------------|---------------|-------------------------|
| <u>Function</u> | <u>Description</u>       | <u>FYTD Revised Bdgt</u> | <u>Monthly Activity</u> | <u>FYTD Activity</u> | <u>Amount</u> | <u>Unencumbered Bal</u> |
| 3942            | SERIES 2023 COP PROCEEDS |                          |                         |                      |               |                         |
| 7400            | FACILITY ACQ & CONSTRUC  | 35,308,106.52            | 2,651,211.06            | 23,074,392.69        | 8,242,953.60  | 3,990,760.23            |
| ----            | SERIES 2023 COP PROCEEDS | 35,308,106.52            | 2,651,211.06            | 23,074,392.69        | 8,242,953.60  | 3,990,760.23            |
|                 |                          | =====                    | =====                   | =====                | =====         | =====                   |

| Function | Description              | 2024-25<br>FYTD Revised Bdgt | April 2024-25<br>Monthly Activity | 2024-25<br>FYTD Activity | Encumbered<br>Amount | 2024-25 FYTD<br>Unencumbered Bal |
|----------|--------------------------|------------------------------|-----------------------------------|--------------------------|----------------------|----------------------------------|
| 3948     | HALF CENT SALES TAX 2027 |                              |                                   |                          |                      |                                  |
| 7400     | FACILITY ACQ & CONSTRUC  | 88,135,850.63                | 1,802,773.50                      | 40,543,705.94            | 30,065,324.80        | 17,526,819.89                    |
| 9700     | TRANSFER OF FUNDS        | 9,313,737.50                 | 0.00                              | 9,143,847.50             | 0.00                 | 169,890.00                       |
| 9800     | RESERVES                 | 963,824.80                   | 0.00                              | 0.00                     | 0.00                 | 963,824.80                       |
| ----     | HALF CENT SALES TAX 2027 | 98,413,412.93                | 1,802,773.50                      | 49,687,553.44            | 30,065,324.80        | 18,660,534.69                    |
|          |                          | =====                        | =====                             | =====                    | =====                | =====                            |

| Function | Description                  | 2024-25                  | April 2024-25           | 2024-25              | Encumbered    | 2024-25 FYTD            |
|----------|------------------------------|--------------------------|-------------------------|----------------------|---------------|-------------------------|
|          |                              | <u>FYTD Revised Bdgt</u> | <u>Monthly Activity</u> | <u>FYTD Activity</u> | <u>Amount</u> | <u>Unencumbered Bal</u> |
| 3949     | SALES TAX REVENUE BONDS 2016 |                          |                         |                      |               |                         |
| 7400     | FACILITY ACQ & CONSTRUC      | 151,427.39               | 504.00                  | 151,427.39           | 0.00          | 0.00                    |
| 9800     | RESERVES                     | 55,788.26                | 0.00                    | 0.00                 | 0.00          | 55,788.26               |
| ----     | SALES TAX REVENUE BONDS 2016 | 207,215.65               | 504.00                  | 151,427.39           | 0.00          | 55,788.26               |
|          |                              | =====                    | =====                   | =====                | =====         | =====                   |

| Function | Description                    | 2024-25<br>FYTD Revised Bdgt | April 2024-25<br>Monthly Activity | 2024-25<br>FYTD Activity | Encumbered<br>Amount | 2024-25 FYTD<br>Unencumbered Bal |
|----------|--------------------------------|------------------------------|-----------------------------------|--------------------------|----------------------|----------------------------------|
| 3980     | CHARTER SCHOOLS-CAPITAL OUTLAY |                              |                                   |                          |                      |                                  |
| 9700     | TRANSFER OF FUNDS              | 369,546.00                   | 0.00                              | 0.00                     | 0.00                 | 369,546.00                       |
| ----     | CHARTER SCHOOLS-CAPITAL OUTLAY | 369,546.00                   | 0.00                              | 0.00                     | 0.00                 | 369,546.00                       |
|          |                                | =====                        | =====                             | =====                    | =====                | =====                            |

| Function | Description          | 2024-25           | April 2024-25    | 2024-25       | Encumbered    | 2024-25 FYTD     |
|----------|----------------------|-------------------|------------------|---------------|---------------|------------------|
|          |                      | FYTD Revised Bdgt | Monthly Activity | FYTD Activity | Amount        | Unencumbered Bal |
|          | Grand Expense Totals | 138,568,562.35    | 4,467,554.56     | 73,454,013.97 | 38,315,193.31 | 26,799,355.07    |

Number of Accounts: 427

\*\*\*\*\* End of report \*\*\*\*\*

## Special Revenue Funds - 4000

4100 – Food Services Fund

4200 – Special Revenue – Other

| Function  |      |      |      |      |       | FY Beginning | April 2024-25                  | 2024-25       | Ending           |               |              |
|-----------|------|------|------|------|-------|--------------|--------------------------------|---------------|------------------|---------------|--------------|
| FundT     | Func | Obj  | Fac  | Proj | Subpr | Proq         | Description                    | Balance       | Monthly Activity | FYTD Activity | Balance      |
| 4110      |      |      |      |      |       |              | FOOD SERVICES FUND             |               |                  |               |              |
| A         |      |      |      |      |       |              | Asset                          |               |                  |               |              |
| XXXXA1110 | ---- | ---- | ---- | ---- | ----  | ----         | CASH FOR FINANCIAL STATEMENTS  | 8,529,381.87  | -27,058.32       | -3,066,085.30 | 5,463,296.57 |
| XXXXA1111 | ---- | ---- | ---- | ---- | ----  | ----         | CASH ON DEMAND DEPOSIT         | 0.00          | -166.43          | 987.17        | 987.17       |
| XXXXA1113 | ---- | ---- | ---- | ---- | ----  | ----         | S CHANGE FUNDS                 | -0.50         | 0.00             | 4,390.00      | 4,389.50     |
| XXXXA1115 | ---- | ---- | ---- | ---- | ----  | ----         | S CASH INTEREST BEARING        | 269,016.35    | 5,792.61         | 50,790.65     | 319,807.00   |
| XXXXA1130 | ---- | ---- | ---- | ---- | ----  | ----         | ACCOUNTS RECEIVABLE            | 43.00         | -17.75           | 25.00         | 68.00        |
| XXXXA1141 | ---- | ---- | ---- | ---- | ----  | ----         | DUE FROM BUDGETARY FUNDS       | 12,799.86     | 5,504.10         | 47,821.59     | 60,621.45    |
| XXXXA1157 | ---- | ---- | ---- | ---- | ----  | ----         | LUNCHROOM SUPPLIES STORES      | 708,589.50    | -29,284.92       | -572,577.91   | 136,011.59   |
| XXXXA1158 | ---- | ---- | ---- | ---- | ----  | ----         | FOOD & NON FOOD STORES         | 1,975,210.82  | -190,963.47      | -767,594.41   | 1,207,616.41 |
| XXXXA1221 | ---- | ---- | ---- | ---- | ----  | ----         | DUE FROM OTHER AGENCIES        | 72,386.28     | 610,330.95       | 2,448,005.93  | 2,520,392.21 |
| XXXXA---- | ---- | ---- | ---- | ---- | ----  | ----         | Asset                          | 11,567,427.18 | 374,136.77       | -1,854,237.28 | 9,713,189.90 |
| L         |      |      |      |      |       |              | Liability                      |               |                  |               |              |
| XXXXL2110 | ---- | ---- | ---- | ---- | ----  | ----         | ACCRUED SALARIES AND BENEFITS  | -28,783.59    | 0.00             | 28,783.59     | 0.00         |
| XXXXL2112 | ---- | ---- | ---- | ---- | ----  | ----         | RETIREMENT PAYABLE             | -4,952.25     | 0.00             | 4,952.25      | 0.00         |
| XXXXL2113 | ---- | ---- | ---- | ---- | ----  | ----         | SOCIAL SECURITY PAYABLE        | 59.38         | 0.00             | 20.26         | 79.64        |
| XXXXL2114 | ---- | ---- | ---- | ---- | ----  | ----         | MEDICARE PAYABLE               | 13.88         | 0.00             | 5.63          | 19.51        |
| XXXXL2115 | ---- | ---- | ---- | ---- | ----  | ----         | GROUP LIFE INSURANCE PAYABLE   | 0.00          | 0.00             | 0.00          | 0.00         |
| XXXXL2116 | ---- | ---- | ---- | ---- | ----  | ----         | GROUP HEALTH INSURANCE PAYABLE | 0.00          | 0.00             | 0.00          | 0.00         |
| XXXXL2117 | ---- | ---- | ---- | ---- | ----  | ----         | GROUP DENTAL INSURANCE PAYABLE | 0.00          | 0.00             | 0.00          | 0.00         |
| XXXXL2121 | ---- | ---- | ---- | ---- | ----  | ----         | ACCOUNTS PAYABLE               | -37,156.28    | 41,326.41        | 37,148.18     | -8.10        |
| XXXXL2122 | ---- | ---- | ---- | ---- | ----  | ----         | P CARD PAYABLE                 | -7,706.98     | 5,568.71         | 3,654.62      | -4,052.36    |
| XXXXL2161 | ---- | ---- | ---- | ---- | ----  | ----         | DUE TO BUDGETARY FUNDS         | -12,799.86    | -5,504.10        | -47,821.59    | -60,621.45   |
| XXXXL2171 | ---- | ---- | ---- | ---- | ----  | ----         | FEDERAL WITHHOLDNG TAX PAYABLE | 46.19         | 0.00             | 2.52          | 48.71        |
| XXXXL2172 | ---- | ---- | ---- | ---- | ----  | ----         | RETIREMENT DEDUCTIONS PAYABLE  | 709.65        | 0.00             | 1,049.63      | 1,759.28     |
| XXXXL2173 | ---- | ---- | ---- | ---- | ----  | ----         | SOC SEC DEDUCTIONS PAYABLE     | -391.08       | 0.00             | 27.07         | -364.01      |
| XXXXL2174 | ---- | ---- | ---- | ---- | ----  | ----         | MEDICARE DEDUCTIONS PAYABLE    | 0.44          | 0.00             | 5.63          | 6.07         |
| XXXXL2176 | ---- | ---- | ---- | ---- | ----  | ----         | GROUP INSURANCE PAYABLE        | -2,863.69     | 0.00             | 2.76          | -2,860.93    |
| XXXXL2177 | ---- | ---- | ---- | ---- | ----  | ----         | NON-GROUP INSURANCE PAYABLE    | -1,349.52     | 0.00             | 0.00          | -1,349.52    |
| XXXXL2178 | ---- | ---- | ---- | ---- | ----  | ----         | TAX SHELTERS                   | -665.69       | 0.00             | 146.95        | -518.74      |
| XXXXL2179 | ---- | ---- | ---- | ---- | ----  | ----         | MISC DEDUCTS                   | 1,839.37      | -540.41          | -1,227.41     | 611.96       |
| XXXXL2223 | ---- | ---- | ---- | ---- | ----  | ----         | PREPAID MEALS PAYABLE          | -135,501.58   | 18,998.82        | -10,153.61    | -145,655.19  |
| XXXXL---- | ---- | ---- | ---- | ---- | ----  | ----         | Liability                      | -229,501.61   | 59,849.43        | 16,596.48     | -212,905.13  |

| Fund      | TFunc | Obj  | Fac  | Proj | Subpr | Prog | Function<br>Description  | FY Beginning<br>Balance | April 2024-25<br>Monthly Activity | 2024-25<br>FYTD Activity | Ending<br>Balance |
|-----------|-------|------|------|------|-------|------|--------------------------|-------------------------|-----------------------------------|--------------------------|-------------------|
| 4110      |       |      |      |      |       |      | FOOD SERVICES FUND       |                         |                                   |                          |                   |
| Q         |       |      |      |      |       |      | Equity                   |                         |                                   |                          |                   |
| XXXXQ1520 | ----  | ---- | ---- | ---- | ----  | ---- | ENCUMBRANCES             | 325,962.27              | -855,710.02                       | 1,606,778.95             | 1,932,741.22      |
| XXXXQ1530 | ----  | ---- | ---- | ---- | ----  | ---- | Expense Summary          | 0.00                    | 2,663,535.24                      | 24,391,289.65            | 24,391,289.65     |
| XXXXQ2520 | ----  | ---- | ---- | ---- | ----  | ---- | REVENUE SUMMARY          | 0.00                    | -3,097,521.44                     | -22,553,648.85           | -22,553,648.85    |
| XXXXQ2750 | ----  | ---- | ---- | ---- | ----  | ---- | UNASSIGNED FUND BALANCE  | -11,337,925.57          | 0.00                              | 0.00                     | -11,337,925.57    |
| XXXXQ2760 | ----  | ---- | ---- | ---- | ----  | ---- | RESERVE FOR ENCUMBRANCES | -325,962.27             | 855,710.02                        | -1,606,778.95            | -1,932,741.22     |
| XXXXQ---- | ----  | ---- | ---- | ---- | ----  | ---- | Equity                   | -11,337,925.57          | -433,986.20                       | 1,837,640.80             | -9,500,284.77     |
| XXXX----- | ----  | ---- | ---- | ---- | ----  | ---- | FOOD SERVICES FUND       | 0.00                    | 0.00                              | 0.00                     | 0.00              |

Number of Accounts: 49

\*\*\*\*\* End of report \*\*\*\*\*

| Revenue | Description                   | 2024-25           | April 2024-25    | Year-To-Date  | 2024-25 FYTD     |
|---------|-------------------------------|-------------------|------------------|---------------|------------------|
|         |                               | FYTD Revised Bdgt | Monthly Activity | Revenues      | Unencumbered Bal |
| 4110    | FOOD SERVICES FUND            |                   |                  |               |                  |
| 3261    | SCHOOL LUNCH REIMB            | 15,700,000.00     | 1,838,109.21     | 13,740,776.91 | 1,959,223.09     |
| 3262    | SCHOOL BREAKFAST REIMB        | 5,521,290.44      | 646,882.80       | 4,847,405.36  | 673,885.08       |
| 3263    | AFTER SCHOOL SNACK REIMB      | 205,000.00        | 22,875.05        | 177,809.50    | 27,190.50        |
| 3264    | CHILD CARE FOOD PROGRAM       | 60,000.00         | 8,665.08         | 61,634.59     | -1,634.59        |
| 3265    | USDA DONATED COMMODITIES      | 1,881,975.00      | 198,611.14       | 1,607,176.35  | 274,798.65       |
| 3266    | CASH IN LIEU OF DONATED FOODS | 3,900.00          | 586.80           | 4,173.90      | -273.90          |
| 3267    | SUMMER FOOD SRVS PROGRAM      | 0.00              | 0.00             | 0.00          | 0.00             |
| 3268    | FRESH FRUIT & VEG PRGM        | 0.00              | 0.00             | 0.00          | 0.00             |
| 3269    | OTHER FOOD SERVICES           | 0.00              | 0.00             | 0.00          | 0.00             |
| 3299    | MISC FEDL THRU STATE          | 0.00              | 0.00             | 0.00          | 0.00             |
| 3337    | SCHOOL BREAKFAST SUPPLEMENT   | 131,287.00        | 61,098.00        | 122,196.00    | 9,091.00         |
| 3338    | SCHOOL LUNCH SUPPLEMENT       | 152,817.00        | 71,882.00        | 143,764.00    | 9,053.00         |
| 3399    | OTHER MISC STATE REVENUE      | 0.00              | 0.00             | 0.00          | 0.00             |
| 3400    | REVENUE FROM LOCAL SOURCES    | 0.00              | 0.00             | 0.00          | 0.00             |
| 3431    | INTEREST ON INVESTMENTS       | 3,500.00          | 270.76           | 2,994.06      | 505.94           |
| 3440    | GIFTS GRANTS & BEQUESTS       | 0.00              | 0.00             | 0.00          | 0.00             |
| 3451    | STUDENT LUNCHES               | 635,000.00        | 86,694.75        | 647,575.75    | -12,575.75       |
| 3452    | STUDENT BREAKFASTS            | 70,000.00         | 8,671.50         | 64,203.30     | 5,796.70         |
| 3453    | ADULT BREAKFASTS/LUNCHES      | 34,500.00         | 2,887.25         | 24,021.00     | 10,479.00        |
| 3454    | STUDENT & ADULT A LA CARTE    | 1,129,500.00      | 150,265.85       | 1,100,137.40  | 29,362.60        |
| 3456    | OTHER FOOD SALES              | 1,500.00          | 21.25            | 2,774.25      | -1,274.25        |
| 3495    | OTHER MISC LOCAL SOURCES      | 600.00            | 0.00             | 7,006.48      | -6,406.48        |
| 3497    | REFUNDS OF PRIOR YEAR EXP     | 0.00              | 0.00             | 0.00          | 0.00             |
| 3501    | MISC LOCAL REVENUE            | 0.00              | 0.00             | 0.00          | 0.00             |
| 3741    | INSURANCE LOSS RECOVERY       | 0.00              | 0.00             | 0.00          | 0.00             |
| 9999    | BEGINNING FUND BALANCE        | 11,337,409.27     | 0.00             | 0.00          | 11,337,409.27    |
| ----    | FOOD SERVICES FUND            | 36,868,278.71     | 3,097,521.44     | 22,553,648.85 | 14,314,629.86    |
|         |                               | =====             | =====            | =====         | =====            |

Number of Accounts: 53

\*\*\*\*\* End of report \*\*\*\*\*

|                 |                    | 2024-25                  | April 2024-25           | 2024-25              | Encumbered    | 2024-25 FYTD            |
|-----------------|--------------------|--------------------------|-------------------------|----------------------|---------------|-------------------------|
| <u>Function</u> | <u>Description</u> | <u>FYTD Revised Bdgt</u> | <u>Monthly Activity</u> | <u>FYTD Activity</u> | <u>Amount</u> | <u>Unencumbered Bal</u> |
| 4110            | FOOD SERVICES FUND |                          |                         |                      |               |                         |
| 7600            | FOOD SERVICES      | 25,530,869.44            | 2,663,535.24            | 24,391,289.65        | 1,348,765.75  | -209,185.96             |
| 9800            | RESERVES           | 11,337,409.27            | 0.00                    | 0.00                 | 0.00          | 11,337,409.27           |
| ----            | FOOD SERVICES FUND | 36,868,278.71            | 2,663,535.24            | 24,391,289.65        | 1,348,765.75  | 11,128,223.31           |
|                 |                    | =====                    | =====                   | =====                | =====         | =====                   |

Number of Accounts: 1345

\*\*\*\*\* End of report \*\*\*\*\*

| Function  |       |      |      |      |            | FY Beginning                   | April 2024-25 | 2024-25          | Ending         |                |
|-----------|-------|------|------|------|------------|--------------------------------|---------------|------------------|----------------|----------------|
| Fund      | TFunc | Obj  | Fac  | Proj | Subpr Prog | Description                    | Balance       | Monthly Activity | FYTD Activity  | Balance        |
| 4210      |       |      |      |      |            | OTHER SPECIAL REVENUE FUND     |               |                  |                |                |
| A         |       |      |      |      |            | Asset                          |               |                  |                |                |
| XXXXA1110 | ----  | ---- | ---- | ---- | ----       | CASH FOR FINANCIAL STATEMENTS  | 195,931.81    | -2,632.63        | -195,466.22    | 465.59         |
| XXXXA1111 | ----  | ---- | ---- | ---- | ----       | CASH ON DEMAND DEPOSIT         | 2,559.83      | -579.78          | -2,559.83      | 0.00           |
| XXXXA1130 | ----  | ---- | ---- | ---- | ----       | ACCOUNTS RECEIVABLE            | 39,496.28     | -239.41          | -4,794.31      | 34,701.97      |
| XXXXA1222 | ----  | ---- | ---- | ---- | ----       | DUE FRM OTHR AGENCIES-CASH ADV | 4,421,001.53  | -3,088,031.31    | -4,421,001.53  | 0.00           |
| XXXXA1223 | ----  | ---- | ---- | ---- | ----       | DUE FR OTHR AGENCIES-FED DIRCT | 188,138.93    | 0.00             | -208,479.14    | -20,340.21     |
| XXXXA---- | ----  | ---- | ---- | ---- | ----       | Asset                          | 4,847,128.38  | -3,091,483.13    | -4,832,301.03  | 14,827.35      |
| L         |       |      |      |      |            | Liability                      |               |                  |                |                |
| XXXXL2110 | ----  | ---- | ---- | ---- | ----       | ACCRUED SALARIES AND BENEFITS  | -172,045.24   | 0.00             | 172,045.24     | 0.00           |
| XXXXL2112 | ----  | ---- | ---- | ---- | ----       | RETIREMENT PAYABLE             | -15,955.40    | 0.00             | 16,663.29      | 707.89         |
| XXXXL2113 | ----  | ---- | ---- | ---- | ----       | SOCIAL SECURITY PAYABLE        | -9,736.06     | 0.00             | 10,341.76      | 605.70         |
| XXXXL2114 | ----  | ---- | ---- | ---- | ----       | MEDICARE PAYABLE               | -2,186.46     | 0.00             | 2,414.01       | 227.55         |
| XXXXL2115 | ----  | ---- | ---- | ---- | ----       | GROUP LIFE INSURANCE PAYABLE   | -0.50         | 0.00             | 0.00           | -0.50          |
| XXXXL2116 | ----  | ---- | ---- | ---- | ----       | GROUP HEALTH INSURANCE PAYABLE | -60.90        | 0.00             | 0.00           | -60.90         |
| XXXXL2117 | ----  | ---- | ---- | ---- | ----       | GROUP DENTAL INSURANCE PAYABLE | -1.52         | 0.00             | 0.00           | -1.52          |
| XXXXL2121 | ----  | ---- | ---- | ---- | ----       | ACCOUNTS PAYABLE               | -195,024.51   | -9,140.14        | 167,375.13     | -27,649.38     |
| XXXXL2122 | ----  | ---- | ---- | ---- | ----       | P CARD PAYABLE                 | -166,310.90   | -23,587.36       | -213,132.80    | -379,443.70    |
| XXXXL2161 | ----  | ---- | ---- | ---- | ----       | DUE TO BUDGETARY FUNDS         | -4,235,691.65 | -133,000.00      | 965,000.00     | -3,270,691.65  |
| XXXXL2171 | ----  | ---- | ---- | ---- | ----       | FEDERAL WITHHOLDNG TAX PAYABLE | -4,078.69     | 0.00             | 4,216.70       | 138.01         |
| XXXXL2172 | ----  | ---- | ---- | ---- | ----       | RETIREMENT DEDUCTIONS PAYABLE  | -433.89       | 0.00             | 3,099.17       | 2,665.28       |
| XXXXL2173 | ----  | ---- | ---- | ---- | ----       | SOC SEC DEDUCTIONS PAYABLE     | -10,349.14    | 0.00             | 10,439.70      | 90.56          |
| XXXXL2174 | ----  | ---- | ---- | ---- | ----       | MEDICARE DEDUCTIONS PAYABLE    | -2,425.34     | 0.00             | 2,414.01       | -11.33         |
| XXXXL2176 | ----  | ---- | ---- | ---- | ----       | GROUP INSURANCE PAYABLE        | -7,556.15     | 0.00             | 1,490.71       | -6,065.44      |
| XXXXL2177 | ----  | ---- | ---- | ---- | ----       | NON-GROUP INSURANCE PAYABLE    | -1,433.12     | 0.00             | 0.00           | -1,433.12      |
| XXXXL2178 | ----  | ---- | ---- | ---- | ----       | TAX SHELTERS                   | 241.98        | 0.00             | 165.00         | 406.98         |
| XXXXL2179 | ----  | ---- | ---- | ---- | ----       | MISC DEDUCTS                   | -22,070.89    | 103.10           | 180.44         | -21,890.45     |
| XXXXL2230 | ----  | ---- | ---- | ---- | ----       | DUE TO OTHER AGENCIES          | -2,010.00     | 0.00             | 2,010.00       | 0.00           |
| XXXXL---- | ----  | ---- | ---- | ---- | ----       | Liability                      | -4,847,128.38 | -165,624.40      | 1,144,722.36   | -3,702,406.02  |
| Q         |       |      |      |      |            | Equity                         |               |                  |                |                |
| XXXXQ1520 | ----  | ---- | ---- | ---- | ----       | ENCUMBRANCES                   | 293,402.35    | -2,602,850.73    | 6,084,964.25   | 6,378,366.60   |
| XXXXQ1530 | ----  | ---- | ---- | ---- | ----       | Expense Summary                | 0.00          | 3,513,105.87     | 34,949,968.39  | 34,949,968.39  |
| XXXXQ2520 | ----  | ---- | ---- | ---- | ----       | REVENUE SUMMARY                | 0.00          | -255,998.34      | -31,262,389.72 | -31,262,389.72 |

| Function |       |      |      |       |       |       | FY Beginning               | April 2024-25 | 2024-25          | Ending        |               |
|----------|-------|------|------|-------|-------|-------|----------------------------|---------------|------------------|---------------|---------------|
| Fund     | TFunc | Obj  | Fac  | Proj  | Subpr | Proq  | Description                | Balance       | Monthly Activity | FYTD Activity | Balance       |
| 4210     |       |      |      |       |       |       | OTHER SPECIAL REVENUE FUND |               |                  |               |               |
| Q        |       |      |      |       |       |       | Equity                     |               |                  |               |               |
| XXXXQ    | 2760  | ---- | ---- | ----- | ----- | ----- | RESERVE FOR ENCUMBRANCES   | -293,402.35   | 2,602,850.73     | -6,084,964.25 | -6,378,366.60 |
| XXXXQ    | ----  | ---- | ---- | ----- | ----- | ----- | Equity                     | 0.00          | 3,257,107.53     | 3,687,578.67  | 3,687,578.67  |
| XXXX     | ----  | ---- | ---- | ----- | ----- | ----- | OTHER SPECIAL REVENUE FUND | 0.00          | 0.00             | 0.00          | 0.00          |

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\*\*\*\*\* End of report \*\*\*\*\*

| Revenue | Description                    | 2024-25<br>FYTD Revised Bdgt | April 2024-25<br>Monthly Activity | Year-To-Date<br>Revenues | 2024-25 FYTD<br>Unencumbered Bal |
|---------|--------------------------------|------------------------------|-----------------------------------|--------------------------|----------------------------------|
| 4210    | OTHER SPECIAL REVENUE FUND     |                              |                                   |                          |                                  |
| 3199    | MISC FEDERAL DIRECT            | 8,445,786.88                 | 238,556.78                        | 2,073,026.56             | 6,372,760.32                     |
| 3201    | VOCATIONAL EDUCATION ACTS      | 1,074,705.00                 | 0.00                              | 651,730.49               | 422,974.51                       |
| 3220    | WORKFORCE INVESTMENT ACT       | 0.00                         | 0.00                              | 0.00                     | 0.00                             |
| 3221    | ADULT GENERAL EDUCATION        | 259,271.00                   | 0.00                              | 183,114.54               | 76,156.46                        |
| 3224    | OTHER WIOA PROGRAMS            | 250,000.00                   | 17,441.56                         | 185,664.96               | 64,335.04                        |
| 3225    | TEACHER & PRIN TRAINING & RECR | 3,815,770.60                 | 0.00                              | 1,940,714.92             | 1,875,055.68                     |
| 3230    | INDIVIDUALS WITH DISAB ED ACT  | 12,790,655.07                | 0.00                              | 8,854,855.81             | 3,935,799.26                     |
| 3240    | ELEM & SEC ED ACT, TITLE I     | 26,428,081.39                | 0.00                              | 15,484,364.48            | 10,943,716.91                    |
| 3241    | LANGUAGE INSTRUCTION,TITLE III | 457,343.10                   | 0.00                              | 128,047.64               | 329,295.46                       |
| 3242    | 21ST CENTURY SCHOOLS, TITLE IV | 1,943,661.00                 | 0.00                              | 414,163.43               | 1,529,497.57                     |
| 3251    | ADULT GENERAL EDUCATION        | 0.00                         | 0.00                              | 0.00                     | 0.00                             |
| 3271    | EDUC STABILIZATION FUND K-12   | 0.00                         | 0.00                              | 0.00                     | 0.00                             |
| 3280    | MISC FEDL THRU LOCAL           | 0.00                         | 0.00                              | 0.00                     | 0.00                             |
| 3299    | MISC FEDL THRU STATE           | 2,148,415.02                 | 0.00                              | 1,346,706.89             | 801,708.13                       |
| 3399    | OTHER MISC STATE REVENUE       | 0.00                         | 0.00                              | 0.00                     | 0.00                             |
| 3497    | REFUNDS OF PRIOR YEAR EXP      | 0.00                         | 0.00                              | 0.00                     | 0.00                             |
| 9999    | BEGINNING FUND BALANCE         | 0.00                         | 0.00                              | 0.00                     | 0.00                             |
| ----    | OTHER SPECIAL REVENUE FUND     | 57,613,689.06                | 255,998.34                        | 31,262,389.72            | 26,351,299.34                    |
|         |                                | =====                        | =====                             | =====                    | =====                            |

Number of Accounts: 759

\*\*\*\*\* End of report \*\*\*\*\*

|                 |                            | 2024-25                  | April 2024-25           | 2024-25              | Encumbered    | 2024-25 FYTD            |
|-----------------|----------------------------|--------------------------|-------------------------|----------------------|---------------|-------------------------|
| <u>Function</u> | <u>Description</u>         | <u>FYTD Revised Bdgt</u> | <u>Monthly Activity</u> | <u>FYTD Activity</u> | <u>Amount</u> | <u>Unencumbered Bal</u> |
| 4210            | OTHER SPECIAL REVENUE FUND |                          |                         |                      |               |                         |
| 51--            | BASIC (K-12)               | 19,228,590.38            | 817,820.30              | 9,662,248.13         | 1,822,459.22  | 7,743,883.03            |
| 52--            | EXCEPTIONAL                | 7,524,638.87             | 604,265.48              | 5,648,472.16         | 919,391.01    | 956,775.70              |
| 53--            | VOCATIONAL-TECHNICAL       | 1,555,401.33             | 98,039.39               | 1,003,245.37         | 85,172.62     | 466,983.34              |
| 54--            | ADULT GENERAL              | 155,032.00               | 6,925.41                | 133,313.58           | 800.00        | 20,918.42               |
| 55--            | PRE-K                      | 2,293,354.46             | 181,674.46              | 1,475,874.46         | 471,326.32    | 346,153.68              |
| 61--            | STUDENT SUPPORT SERVICES   | 2,542,016.96             | 187,902.69              | 1,753,618.06         | 292,175.50    | 496,223.40              |
| 62--            | INSTRUCTIONAL MEDIA SVC    | 164,212.35               | 11,226.52               | 107,214.56           | 37,361.86     | 19,635.93               |
| 63--            | INSTRUCT & CURR DEV SVC    | 10,924,448.80            | 845,275.62              | 8,103,528.00         | 2,116,981.72  | 703,939.08              |
| 64--            | INSTRUCT STAFF TRNG SVC    | 7,328,345.64             | 514,241.35              | 4,149,844.44         | 1,002,700.78  | 2,175,800.42            |
| 65--            | INSTR TECH SVC             | 316,226.39               | 23,399.46               | 229,789.77           | 45,097.53     | 41,339.09               |
| 72--            | GENERAL ADMINISTRATION     | 2,156,602.46             | 828.97                  | 1,395,932.49         | 0.00          | 760,669.97              |
| 73--            | SCHOOL ADMINISTRATION      | 240,604.38               | 14,520.00               | 81,367.59            | 0.00          | 159,236.79              |
| 74--            | FACILITY ACQ & CONSTRUC    | 7,150.00                 | 0.00                    | 7,150.00             | 0.00          | 0.00                    |
| 77--            | CENTRAL SERVICES           | 213,604.40               | 11,856.04               | 74,711.52            | 7,157.54      | 131,735.34              |
| 78--            | TRANSPORTATION SERVICES    | 1,867,180.08             | 63,237.72               | 291,870.92           | 0.00          | 1,575,309.16            |
| 79--            | OPERATION OF PLANT         | 58,931.21                | 89.60                   | 3,974.10             | 0.00          | 54,957.11               |
| 82--            | ADMIN TECH SVC             | 99,437.00                | 8,090.14                | 80,430.19            | 16,184.00     | 2,822.81                |
| 91--            | COMMUNITY SERVICES         | 937,912.35               | 123,712.72              | 747,383.05           | 0.00          | 190,529.30              |
| ----            | OTHER SPECIAL REVENUE FUND | 57,613,689.06            | 3,513,105.87            | 34,949,968.39        | 6,816,808.10  | 15,846,912.57           |
|                 |                            | =====                    | =====                   | =====                | =====         | =====                   |

Number of Accounts: 4675

\*\*\*\*\* End of report \*\*\*\*\*