Warren County Board of Education

MONTHLY REPORT - FY 2025 Period 2

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	34,516,869.16	34,516,869.16
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	3,115.69	.00	.00	1,005.66	40,212,052.17	40,211,046.51
1113 PSCRP TAX	.00	.00	.00	.00	.00	.00
1115 DLQ TAX	-343,610.42	.00	77,998.00	152,814.16	250,000.00	97,185.84
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	417,954.28	.00	720,765.25	1,160,092.76	6,491,930.70	5,331,837.94
1118 UNMND TAX	.00	.00	.00	.00	.00	.00
1119 FRANCHISE	588.63	.00	323.03	64,077.88	1,183,724.41	1,119,646.53
1121 UTIL TAX	884,248.44	.00	571,185.40	1,096,659.82	6,855,828.88	5,759,169.06
1131 OCC LIC TA	1,200,000.00	.00	.00	.00	13,018,125.00	13,018,125.00
1140 PEN & INT	8.91	.00	24.22	106.12	25,000.00	24,893.88
1191 OMIT TAX	.00	.00	52,031.59	52,031.59	100,000.00	47,968.41
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	2,162,305.53	.00	1,422,327.49	2,526,787.99	68,136,661.16	65,609,873.17
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 IN LIEU OF	251.25	.00	41,700.74	41,700.74	1,778,343.95	1,736,643.21
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	251.25	.00	41,700.74	41,700.74	1,778,343.95	1,736,643.21
TUITION						
1310 TUIT IND	60,550.00	.00	-2,350.00	132,700.00	50,000.00	-82,700.00
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00
TOTAL TUITION	60,550.00	.00	-2,350.00	132,700.00	50,000.00	-82,700.00
TRANSPORTATION						
1410 TRNS INDIV	.00	.00	.00	.00	.00	.00
1420 TRN GOV IN	.00	.00	.00	.00	.00	.00
1430 TRN GOV OU	.00	.00	.00	.00	.00	.00
1441 TRN NON-PB	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 2

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1442 TRN FSC CT	.00	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	237,914.30	.00	125,086.29	235,683.87	800,000.00	564,316.13
1520 DIVIDENDS	.00	.00	.00	.00	.00	.00
1530 NET INC FV	.00	.00	.00	.00	.00	.00
1540 INVST PRPT	.00	.00	.00	.00	4,000.00	4,000.00
TOTAL EARNINGS ON INVESTMENTS	237,914.30	.00	125,086.29	235,683.87	804,000.00	568,316.13
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	5,875.00	.00	4,968.00	6,447.20	25,000.00	18,552.80
1912 BUS RENT	.00	.00	.00	.00	.00	.00
1920 CON/DONAT	.00	.00	.00	.00	.00	.00
1941 TXT SALES	.00	.00	.00	.00	.00	.00
1942 TXT RENTS	.00	.00	.00	.00	.00	.00
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	177,919.52	178,743.05	30,000.00	-148,743.05
1990 MISC REV	3,037.12	.00	1,586.58	2,978.45	95,500.00	92,521.55
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00
1993 OTHER REB	7,563.83	.00	11,035.92	14,868.89	68,000.00	53,131.11
1997 OTHER REIM	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	16,475.95	.00	195,510.02	203,037.59	218,500.00	15,462.41
TOTAL REVENUE FROM LOCAL SOURCES	2,477,497.03	.00	1,782,274.54	3,139,910.19	70,987,505.11	67,847,594.92
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	9,232,384.00	.00	5,409,713.00	10,819,426.00	64,916,550.00	54,097,124.00
TOTAL STATE PROGRAM	9,232,384.00	.00	5,409,713.00	10,819,426.00	64,916,550.00	54,097,124.00
OTHER STATE FUNDING						
3121 VOC TRAVEL	.00	.00	.00	.00	.00	.00
3122 VOC TRANSP	.00	.00	.00	.00	100,000.00	100,000.00
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00
3126 SUB REIMB	.00	.00	.00	.00	.00	.00
3127 FLEX REFUN	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 2

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3128 AUD REIMB	.00	.00	.00	.00	.00	.00
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	100,000.00	100,000.00
EXPENDITURE REIMBURSEMENTS						
3130 NBC TEACHE	.00	.00	.00	.00	85,000.00	85,000.00
3131 STATE MIS	.00	.00	.00	.00	.00	.00
3132 SLP	.00	.00	.00	.00	50,000.00	50,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	135,000.00	135,000.00
REVENUE IN LIEU OF TAXES/STATE						
3800 IN LIEU OF	15,845.12	.00	7,923.79	15,847.58	95,085.48	79,237.90
TOTAL REVENUE IN LIEU OF TAXES/STATE	15,845.12	.00	7,923.79	15,847.58	95,085.48	79,237.90
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	46,065,203.09	46,065,203.09
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	46,065,203.09	46,065,203.09
TOTAL REVENUE FROM STATE SOURCES	9,248,229.12	.00	5,417,636.79	10,835,273.58	111,311,838.57	100,476,564.99
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00
FEDERAL REIMBURSEMENT						
4810 MEDICAID	574.02	.00	58,756.97	58,756.97	450,000.00	391,243.03
TOTAL FEDERAL REIMBURSEMENT	574.02	.00	58,756.97	58,756.97	450,000.00	391,243.03
TOTAL REVENUE FROM FEDERAL SOURCES	574.02	.00	58,756.97	58,756.97	450,000.00	391,243.03
OTHER RECEIPTS						

MONTHLY REPORT - FY 2025 Period 2

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
INTERFUND TRANSFERS						
5210 FND XFER	40,000,000.00	.00	.00	.00	.00	.00
5220 INDCST XFE	61,346.00	.00	66,365.00	75,066.00	975,110.24	900,044.24
TOTAL INTERFUND TRANSFERS	40,061,346.00	.00	66,365.00	75,066.00	975,110.24	900,044.24
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	-9,690.00	.00	.00	.00	10,000.00	10,000.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-9,690.00	.00	.00	.00	10,000.00	10,000.00
EXTRAORDINARY ITEMS						
5640 EXTRAOITEM	.00	.00	11,082.35	11,082.35	11,000.00	-82.35
TOTAL EXTRAORDINARY ITEMS	.00	.00	11,082.35	11,082.35	11,000.00	-82.35
TOTAL OTHER RECEIPTS	40,051,656.00	.00	77,447.35	86,148.35	996,110.24	909,961.89
TOTAL RECEIPTS	51,777,956.17	.00	7,336,115.65	14,120,089.09	183,745,453.92	169,625,364.83
TOTAL REVENUE	51,777,956.17	.00	7,336,115.65	14,120,089.09	218,262,323.08	204,142,233.99

MONTHLY REPORT - FY 2025 Period 2

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	5,046,053.02	.00	5,500,532.72	5,661,448.60	70,227,353.00	64,565,904.40
0200	372,918.60	.00	333,601.87	345,965.13	5,003,840.64	4,657,875.51
0280	.00	.00	.00	.00	32,995,967.47	32,995,967.47
0300	25,716.68	50,601.22	8,837.56	32,913.97	429,997.10	346,481.91
0400	33,258.60	28,739.85	19,096.37	13,956.90	390,841.70	348,144.95
0500	30,926.42	46,242.11	32,889.43	51,634.24	690,950.87	593,074.52
0600	676,650.52	326,982.57	142,850.97	255,893.79	1,395,378.74	812,502.38
0700	7,235.25	324,574.45	188,245.89	478,227.59	996,644.82	193,842.78
0800	67,160.98	6,065.40	18,746.25	48,947.16	1,042,272.54	987,259.98
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	6,259,920.07	783,205.60	6,244,801.06	6,888,987.38	113,173,246.88	105,501,053.90
2100 STUDENT SUPPORT SERVICES						
0100	625,293.68	.00	718,062.72	753,255.86	9,193,772.55	8,440,516.69
0200	45,393.29	.00	46,530.05	50,758.68	626,047.87	575,289.19
0280	.00	.00	.00	.00	3,880,974.95	3,880,974.95
0300	1,579.22	5,836.63	8,011.03	9,057.40	381,933.63	367,039.60
0400	2,120.09	350.00	.00	.00	2,350.00	2,000.00
0500	3,006.05	.00	1,055.25	1,169.49	104,568.30	103,398.81
0600	6,812.81	24,333.96	5,676.91	5,845.07	129,975.53	99,796.50
0700	.00	.00	.00	.00	.00	.00
0800	2,303.74	5,000.00	1,428.75	1,428.75	45,370.00	38,941.25
TOTAL 2100 STUDENT SUPPORT SERVICES	686,508.88	35,520.59	780,764.71	821,515.25	14,364,992.83	13,507,956.99
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	291,766.99	.00	275,643.06	358,318.21	3,318,358.23	2,960,040.02
0200	18,310.38	.00	17,632.14	23,122.32	239,444.21	216,321.89
0280	.00	.00	.00	.00	1,589,878.32	1,589,878.32
0300	168.00	7,309.41	.00	24.19	31,500.00	24,166.40
0400	3,148.64	.00	2,099.14	2,099.14	16,000.00	13,900.86
0500	15,909.44	27,968.92	8,925.95	10,400.73	170,540.54	132,170.89
0600	9,974.76	27,533.73	12,371.91	18,962.47	93,386.99	46,890.79
0700	.00	222,098.81	.00	.00	222,098.81	.00
0800	.00	.00	2,280.00	3,480.00	7,000.00	3,520.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	339,278.21	284,910.87	318,952.20	416,407.06	5,688,207.10	4,986,889.17
2300 DISTRICT ADMIN SUPPORT						
0100	82,849.20	.00	51,729.44	104,658.62	626,508.84	521,850.22
0200	14,886.60	.00	9,580.08	19,974.97	144,794.26	124,819.29

MONTHLY REPORT - FY 2025 Period 2

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0280	.00	.00	.00	.00	298,741.53	298,741.53
0300	36,282.93	1,122.00	8,019.39	8,575.64	1,547,375.00	1,537,677.36
0400	.00	.00	.00	.00	.00	.00
0500	1,090,521.88	.00	1,741.36	1,706,411.07	1,646,734.16	-59,676.91
0600	4,925.61	766.19	1,283.19	1,385.35	17,100.00	14,948.46
0700	.00	.00	.00	.00	.00	.00
0800	20,745.79	.00	8,750.00	26,439.91	58,750.00	32,310.09
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,250,212.01	1,888.19	81,103.46	1,867,445.56	4,340,003.79	2,470,670.04
2400 SCHOOL ADMIN SUPPORT						
0100	938,305.51	.00	615,049.38	1,051,367.70	7,505,586.20	6,454,218.50
0200	82,888.93	.00	65,955.59	93,481.08	803,350.22	709,869.14
0280	.00	.00	.00	.00	3,139,957.00	3,139,957.00
0300	602.14	7,504.00	187.93	1,397.93	23,153.00	14,251.07
0400	5,704.62	2,805.65	109.62	127.76	9,706.62	6,773.21
0500	4,996.33	4,575.77	6,960.38	9,173.73	85,453.26	71,703.76
0600	39,745.47	30,248.43	23,872.68	33,630.52	124,061.41	60,182.46
0700	.00	.00	.00	.00	.00	.00
0800	529.35	300.00	961.54	961.54	2,850.00	1,588.46
0840	.00	.00	.00	.00	801,742.36	801,742.36
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,072,772.35	45,433.85	713,097.12	1,190,140.26	12,495,860.07	11,260,285.96
2500 BUSINESS SUPPORT SERVICES						
0100	407,541.62	.00	250,895.06	477,915.55	3,038,814.68	2,560,899.13
0200	61,259.84	.00	49,316.49	81,961.22	451,994.10	370,032.88
0280	.00	.00	.00	.00	1,184,335.59	1,184,335.59
0300	27,698.72	116,370.79	41,811.85	51,315.45	354,000.00	186,313.76
0400	186.50	179.95	227.47	8,202.84	24,946.25	16,563.46
0500	289,707.65	186,985.08	104,405.02	222,812.13	862,447.52	452,650.31
0600	25,609.45	69,339.32	10,357.55	50,793.55	291,369.49	171,236.62
0700	.00	.00	.00	.00	50,000.00	50,000.00
0800	10,779.70	.00	100.00	11,849.50	17,750.00	5,900.50
TOTAL 2500 BUSINESS SUPPORT SERVICES	822,783.48	372,875.14	457,113.44	904,850.24	6,275,657.63	4,997,932.25
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	489,280.04	.00	291,406.47	567,842.02	3,498,385.48	2,930,543.46
0200	154,121.49	.00	83,069.40	157,550.86	1,007,136.15	849,585.29
0280	.00	.00	.00	.00	941,109.24	941,109.24
0300	223,652.51	331,483.38	260,759.01	321,238.71	1,876,036.58	1,223,314.49
0400	1,243,598.78	3,176,157.28	760,404.81	959,175.68	6,371,066.10	2,235,733.14
0500	454,477.64	.00	10,382.21	85,139.25	223,384.51	138,245.26
0600	706,020.92	1,252,038.52	316,233.51	466,018.66	5,314,501.48	3,596,444.30

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	483,913.95	320,052.26	50,385.04	59,084.04	1,151,599.50	772,463.20
0800	600.00	.00	163.00	163.00	8,495.00	8,332.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,755,665.33	5,079,731.44	1,772,803.45	2,616,212.22	20,391,714.04	12,695,770.38
2700 STUDENT TRANSPORTATION						
0100	475,895.18	.00	439,646.03	549,062.84	5,677,608.48	5,128,545.64
0200	146,451.05	.00	117,719.25	146,410.61	1,635,170.91	1,488,760.30
0280	.00	.00	.00	.00	1,592,046.42	1,592,046.42
0300	4,048.00	1,970.00	8,159.75	8,209.75	35,750.00	25,570.25
0400	2,026.43	48,601.95	1,537.28	3,492.83	186,341.30	134,246.52
0500	117,613.32	66,623.42	20,482.53	527,410.36	653,935.17	59,901.39
0600	176,320.75	2,753,774.05	137,891.93	135,503.50	2,164,298.62	-724,978.93
0700	65,036.00	1,976,564.00	271,320.00	.00	2,267,884.00	291,320.00
0800	1,478.73	5,968.20	1,149.80	1,208.80	10,000.00	2,823.00
TOTAL 2700 STUDENT TRANSPORTATION	988,869.46	4,853,501.62	997,906.57	1,371,298.69	14,223,034.90	7,998,234.59
3100 FOOD SERVICE OPERATION						
0280	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	226,192.58	226,192.58
0400	1,700.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	1,700.00	.00	.00	.00	226,192.58	226,192.58
4100 LAND/SITE ACQUISITIONS						
0300	.00	.00	.00	.00	4,000.00	4,000.00
0700	.00	.00	.00	.00	1,500,000.00	1,500,000.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	1,504,000.00	1,504,000.00
4600 SITE IMPROVEMENT						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 2

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	203,209.47	.00	214,722.99	214,722.99	1,421,837.98	1,207,114.99
TOTAL 5200 FUND TRANSFERS	203,209.47	.00	214,722.99	214,722.99	1,421,837.98	1,207,114.99
5300 CONTINGENCY						
0840	.00	.00	.00	.00	.00	.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	15,380,919.26	11,457,067.30	11,581,265.00	16,291,579.65	194,104,747.80	166,356,100.85
TOTAL FOR GENERAL FUND (1)	36,397,036.91	-11,457,067.30	-4,245,149.35	-2,171,490.56	24,157,575.28	37,786,133.14

MONTHLY REPORT - FY 2025 Period 2

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	24,988.43	.00	12,550.95	27,530.55	.00	-27,530.55
TOTAL EARNINGS ON INVESTMENTS	24,988.43	.00	12,550.95	27,530.55	.00	-27,530.55
STUDENT ACTIVITIES						
1790 OTHER STUD	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CON/DONAT	1,567,654.87	.00	15,849.26	1,731,636.15	232,000.00	-1,499,636.15
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	8,527.11	.00	-8,527.11
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,567,654.87	.00	15,849.26	1,740,163.26	232,000.00	-1,508,163.26
TOTAL REVENUE FROM LOCAL SOURCES	1,592,643.30	.00	28,400.21	1,767,693.81	232,000.00	-1,535,693.81
UNDEFINED REV SOURCE						
UNDEFINED REV TYPE						
2200 RES INTERM	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
STATE PROGRAM						

MONTHLY REPORT - FY 2025 Period 2

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3111 SEEK	.00	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	2,510,445.04	.00	1,009,003.24	2,763,773.01	9,132,891.84	6,369,118.83
TOTAL RESTRICTED	2,510,445.04	.00	1,009,003.24	2,763,773.01	9,132,891.84	6,369,118.83
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	2,510,445.04	.00	1,009,003.24	2,763,773.01	9,132,891.84	6,369,118.83
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RES DIR FE	15,806.17	.00	.00	18,813.81	.00	-18,813.81
TOTAL RESTRICTED DIRECT	15,806.17	.00	.00	18,813.81	.00	-18,813.81
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	3,743,169.24	.00	1,185,329.70	2,248,678.19	12,396,835.00	10,148,156.81
TOTAL RESTRICTED THROUGH THE STATE	3,743,169.24	.00	1,185,329.70	2,248,678.19	12,396,835.00	10,148,156.81
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	.00	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	3,758,975.41	.00	1,185,329.70	2,267,492.00	12,396,835.00	10,129,343.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						

MONTHLY REPORT - FY 2025 Period 2

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FND XFER	.00	.00	.00	.00	326,030.00	326,030.00
5231 TRSFR	.00	.00	.00	.00	.00	.00
5233 TRF:TTL V	.00	.00	.00	.00	.00	.00
5241 TRSFR	.00	.00	.00	.00	.00	.00
5242 TFR T-IIA	.00	.00	.00	.00	.00	.00
5243 TRSFR	.00	.00	.00	.00	.00	.00
5251 TSF ESS	.00	.00	.00	.00	.00	.00
5253 FF TSF IR	.00	.00	.00	.00	.00	.00
5261 FF TSF OP	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	326,030.00	326,030.00
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	326,030.00	326,030.00
TOTAL RECEIPTS	7,862,063.75	.00	2,222,733.15	6,798,958.82	22,087,756.84	15,288,798.02
TOTAL REVENUE	7,862,063.75	.00	2,222,733.15	6,798,958.82	22,087,756.84	15,288,798.02

MONTHLY REPORT - FY 2025 Period 2

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	1,702,321.76	.00	1,093,536.97	1,521,080.82	10,074,996.83	8,553,916.01
0200	602,061.92	.00	359,516.57	628,638.65	3,380,031.31	2,751,392.66
0300	212,442.43	163,854.88	53,619.34	103,412.48	729,735.86	462,468.50
0400	591.55	6,735.13	16,405.74	58,899.14	60,218.53	-5,415.74
0500	571,438.78	202,531.20	159,879.24	336,428.36	685,181.57	146,222.01
0600	954,178.81	725,465.52	365,695.33	626,010.30	3,427,172.69	2,075,696.87
0700	155,128.12	162,975.23	74,300.00	403,067.42	375,007.76	-191,034.89
0800	661.24	.00	2,983.93	3,379.20	213,853.08	210,473.88
0900	.00	.00	.00	.00	153,308.66	153,308.66
TOTAL 1000 INSTRUCTION	4,198,824.61	1,261,561.96	2,125,937.12	3,680,916.37	19,099,506.29	14,157,027.96
2100 STUDENT SUPPORT SERVICES						
0100	21,991.48	.00	19,314.04	19,314.04	.00	-19,314.04
0200	8,678.50	.00	7,170.15	9,810.39	.00	-9,810.39
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	145,364.25	.00	-145,364.25
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	30,669.98	.00	26,484.19	174,488.68	.00	-174,488.68
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	.00	.00	322.72	322.72	.00	-322.72
0200	.00	.00	113.61	142.71	.00	-142.71
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	436.33	465.43	.00	-465.43
2400 SCHOOL ADMIN SUPPORT						
0100	.00	.00	421.00	421.00	.00	-421.00
0200	.00	.00	160.37	242.11	.00	-242.11
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	581.37	663.11	.00	-663.11
2500 BUSINESS SUPPORT SERVICES						

MONTHLY REPORT - FY 2025 Period 2

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	54,759.65	.00	.00	.00	.00	.00
0600	88.93	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	54,848.58	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	613,192.00	613,192.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	613,192.00	613,192.00
2700 STUDENT TRANSPORTATION						
0100	868.53	.00	.00	.00	.00	.00
0200	284.49	.00	.00	.00	.00	.00
0500	3,840.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	4,993.02	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	177,348.64	.00	104,612.07	197,654.24	1,370,265.70	1,172,611.46
0200	29,887.14	.00	18,936.14	34,937.40	242,848.20	207,910.80
0300	1,080.00	285.00	310.00	880.00	58,020.00	56,855.00
0400	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 2

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500	4,103.11	336.60	5,947.26	7,419.82	119,849.37	112,092.95
0600	69,016.21	45,829.71	19,926.25	68,802.06	475,813.68	361,181.91
0700	.00	.00	.00	.00	.00	.00
0800	1,620.00	1,000.00	-90.00	484.25	16,079.91	14,595.66
TOTAL 3300 COMMUNITY SERVICES	283,055.10	47,451.31	149,641.72	310,177.77	2,282,876.86	1,925,247.78
3400 ADULT EDUCATION OPERATIONS						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0600	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	89,500.22	89,500.22
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	89,500.22	89,500.22
TOTAL EXPENDITURES	4,572,391.29	1,309,013.27	2,303,080.73	4,166,711.36	22,085,075.37	16,609,350.74
TOTAL FOR SPECIAL REVENUE (2)	3,289,672.46	-1,309,013.27	-80,347.58	2,632,247.46	2,681.47	-1,320,552.72

MONTHLY REPORT - FY 2025 Period 2

DISTRICT ACTIVITY (SPECREVANN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	632,479.15	.00	.00	.00	753,931.73	753,931.73
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	4,416.87	.00	3,483.12	7,202.94	.00	-7,202.94
TOTAL EARNINGS ON INVESTMENTS	4,416.87	.00	3,483.12	7,202.94	.00	-7,202.94
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00
1720 BKSTORE	.00	.00	.00	.00	.00	.00
1730 DUES	.00	.00	.00	.00	.00	.00
1740 FEES	30,146.25	.00	23,234.03	23,234.03	.00	-23,234.03
1750 DONATIONS	.00	.00	.00	.00	.00	.00
1790 OTHER STUD	84,217.14	.00	38,817.59	44,237.67	.00	-44,237.67
TOTAL STUDENT ACTIVITIES	114,363.39	.00	62,051.62	67,471.70	.00	-67,471.70
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	125.68	.00	1,263.15	1,263.15	.00	-1,263.15
TOTAL OTHER REVENUE FROM LOCAL SOURCES	125.68	.00	1,263.15	1,263.15	.00	-1,263.15
TOTAL REVENUE FROM LOCAL SOURCES	118,905.94	.00	66,797.89	75,937.79	.00	-75,937.79
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 2

DISTRICT ACTIVITY (SPECREVANN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	118,905.94	.00	66,797.89	75,937.79	.00	-75,937.79
TOTAL REVENUE	751,385.09	.00	66,797.89	75,937.79	753,931.73	677,993.94

MONTHLY REPORT - FY 2025 Period 2

DISTRICT ACTIVITY (SPECREVANN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	125.00	.00	.00	.00	-125.00
0400	.00	.00	.00	.00	.00	.00
0500	3,623.23	.00	.00	.00	.00	.00
0600	7,929.40	58,183.90	5,138.66	14,767.66	753,931.73	680,980.17
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	1,756.00	1,756.00	.00	-1,756.00
TOTAL 1000 INSTRUCTION	11,552.63	58,308.90	6,894.66	16,523.66	753,931.73	679,099.17
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	500.00	500.00	.00	-500.00
0600	3,419.19	9,296.60	2,855.11	1,248.64	.00	-10,545.24
0700	.00	.00	.00	.00	.00	.00
0800	750.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,169.19	9,296.60	3,355.11	1,748.64	.00	-11,045.24
2600 PLANT OPERATIONS AND MAINTENANCE						
0600	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	15,721.82	67,605.50	10,249.77	18,272.30	753,931.73	668,053.93
TOTAL FOR DISTRICT ACTIVITY (SPECREVANN)	735,663.27	-67,605.50	56,548.12	57,665.49	.00	9,940.01

MONTHLY REPORT - FY 2025 Period 2

STUDENT ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00
1720 BKSTORE	.00	.00	.00	.00	.00	.00
1730 DUES	.00	.00	.00	.00	.00	.00
1740 FEES	.00	.00	.00	.00	.00	.00
1790 OTHER STUD	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 2

STUDENT ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR STUDENT ACTIVITY FUND (25)	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 2

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	792,500.00	.00	.00	818,678.00	1,637,356.00	818,678.00
TOTAL RESTRICTED	792,500.00	.00	.00	818,678.00	1,637,356.00	818,678.00
TOTAL REVENUE FROM STATE SOURCES	792,500.00	.00	.00	818,678.00	1,637,356.00	818,678.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	792,500.00	.00	.00	818,678.00	1,637,356.00	818,678.00
TOTAL REVENUE	792,500.00	.00	.00	818,678.00	1,637,356.00	818,678.00

MONTHLY REPORT - FY 2025 Period 2

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400	.00	.00	.00	.00	570,000.00	570,000.00
0500	.00	.00	.00	.00	215,000.00	215,000.00
0700	.00	.00	.00	.00	852,356.00	852,356.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	1,637,356.00	1,637,356.00
4100 LAND/SITE ACQUISITIONS						
0300	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	1,637,356.00	1,637,356.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	792,500.00	.00	.00	818,678.00	.00	-818,678.00

MONTHLY REPORT - FY 2025 Period 2

BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	.00	.00	.00	.00	20,715,042.00	20,715,042.00
1113 PSCRP TAX	.00	.00	.00	.00	.00	.00
1115 DLQ TAX	.00	.00	.00	.00	.00	.00
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	.00	.00	.00	.00	.00	.00
1118 UNMND TAX	.00	.00	.00	.00	.00	.00
1140 PEN & INT	.00	.00	.00	.00	.00	.00
1191 OMIT TAX	.00	.00	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	20,715,042.00	20,715,042.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	20,715,042.00	20,715,042.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	2,842,200.00	.00	.00	4,513,767.00	9,027,532.00	4,513,765.00
TOTAL RESTRICTED	2,842,200.00	.00	.00	4,513,767.00	9,027,532.00	4,513,765.00
TOTAL REVENUE FROM STATE SOURCES	2,842,200.00	.00	.00	4,513,767.00	9,027,532.00	4,513,765.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						

MONTHLY REPORT - FY 2025 Period 2

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FND XFER	203,209.47	.00	214,722.99	214,722.99	1,095,807.98	881,084.99
TOTAL INTERFUND TRANSFERS	203,209.47	.00	214,722.99	214,722.99	1,095,807.98	881,084.99
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	203,209.47	.00	214,722.99	214,722.99	1,095,807.98	881,084.99
TOTAL RECEIPTS	3,045,409.47	.00	214,722.99	4,728,489.99	30,838,381.98	26,109,891.99
TOTAL REVENUE	3,045,409.47	.00	214,722.99	4,728,489.99	30,838,381.98	26,109,891.99

MONTHLY REPORT - FY 2025 Period 2

BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0300	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	5,729,845.96	5,729,845.96
0700	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	5,729,845.96	5,729,845.96
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0600	.00	.00	.00	.00	.00	.00
0900	1,187,297.65	.00	414,118.77	2,332,585.28	25,108,536.02	22,775,950.74
TOTAL 5200 FUND TRANSFERS	1,187,297.65	.00	414,118.77	2,332,585.28	25,108,536.02	22,775,950.74
TOTAL EXPENDITURES	1,187,297.65	.00	414,118.77	2,332,585.28	30,838,381.98	28,505,796.70

MONTHLY REPORT - FY 2025 Period 2

BUILDING FUND (5 CENT LEVY) (3	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	1,858,111.82	.00	-199,395.78	2,395,904.71	.00	-2,395,904.71

MONTHLY REPORT - FY 2025 Period 2

TECHNOLOGY FUND (350)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 2

TECHNOLOGY FUND (350)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4500 BUILDING ACQUISTIONS & CONSTRUCTION						
0700	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR TECHNOLOGY FUND (350)	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 2

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	13,863.94	.00	277,747.95	627,697.70	.00	-627,697.70
TOTAL EARNINGS ON INVESTMENTS	13,863.94	.00	277,747.95	627,697.70	.00	-627,697.70
OTHER REVENUE FROM LOCAL SOURCES						
1920 CON/DONAT	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	13,863.94	.00	277,747.95	627,697.70	.00	-627,697.70
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 2

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5120 BOND PREM	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
EXTRAORDINARY ITEMS						
5640 EXTRAOITEM	.00	.00	.00	.00	.00	.00
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	13,863.94	.00	277,747.95	627,697.70	.00	-627,697.70
TOTAL REVENUE	13,863.94	.00	277,747.95	627,697.70	.00	-627,697.70

MONTHLY REPORT - FY 2025 Period 2

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0800	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION						
0300	253,263.03	1,923,645.47	206,851.83	206,851.83	.00	-2,130,497.30
0400	291,003.40	67,838,205.25	3,788,005.32	3,683,345.32	.00	-71,521,550.57
0500	.00	.00	109,631.91	109,631.91	.00	-109,631.91
0600	44,030.93	.00	2,979.77	2,979.77	.00	-2,979.77
0700	.00	18,000.00	.00	.00	.00	-18,000.00
0800	.00	.00	3,531.00	3,531.00	.00	-3,531.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	588,297.36	69,779,850.72	4,110,999.83	4,006,339.83	.00	-73,786,190.55
4600 SITE IMPROVEMENT						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0300	15,132.69	130,484.87	36,090.98	36,090.98	.00	-166,575.85
0400	774,394.20	15,626,826.89	2,941,745.54	2,941,745.54	.00	-18,568,572.43
0500	.00	.00	.00	.00	.00	.00
0600	.00	97,119.24	778.76	778.76	.00	-97,898.00
0700	.00	8,271.00	.00	.00	.00	-8,271.00
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	789,526.89	15,862,702.00	2,978,615.28	2,978,615.28	.00	-18,841,317.28
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 2

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5200 FUND TRANSFERS						
0900	40,000,000.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	40,000,000.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	41,377,824.25	85,642,552.72	7,089,615.11	6,984,955.11	.00	-92,627,507.83
TOTAL FOR CONSTRUCTION FUND (360)	-41,363,960.31	-85,642,552.72	-6,811,867.16	-6,357,257.41	.00	91,999,810.13

MONTHLY REPORT - FY 2025 Period 2

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	659,253.05	659,253.05
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	659,253.05	659,253.05
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	659,253.05	659,253.05
REVENUE FROM FEDERAL SOURCES						
UNDEFINED REV TYPE						
4900 REV OBFS	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 2

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BOND PREM	.00	.00	.00	.00	.00	.00
5130 ACCR INT	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	1,187,297.65	.00	414,118.77	2,332,585.28	25,108,536.02	22,775,950.74
TOTAL INTERFUND TRANSFERS	1,187,297.65	.00	414,118.77	2,332,585.28	25,108,536.02	22,775,950.74
TOTAL OTHER RECEIPTS	1,187,297.65	.00	414,118.77	2,332,585.28	25,108,536.02	22,775,950.74
TOTAL RECEIPTS	1,187,297.65	.00	414,118.77	2,332,585.28	25,767,789.07	23,435,203.79
TOTAL REVENUE	1,187,297.65	.00	414,118.77	2,332,585.28	25,767,789.07	23,435,203.79

MONTHLY REPORT - FY 2025 Period 2

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0300	.00	.00	.00	.00	.00	.00
0800	1,187,297.65	.00	414,118.77	2,332,585.28	25,767,789.07	23,435,203.79
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	1,187,297.65	.00	414,118.77	2,332,585.28	25,767,789.07	23,435,203.79
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,187,297.65	.00	414,118.77	2,332,585.28	25,767,789.07	23,435,203.79
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 2

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	8,901,430.51	8,901,430.51
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	47,852.95	.00	28,474.83	63,618.88	340,000.00	276,381.12
TOTAL EARNINGS ON INVESTMENTS	47,852.95	.00	28,474.83	63,618.88	340,000.00	276,381.12
FOOD SERVICE						
1611 REIMB LNCH	1,381.26	.00	-3,818.35	-3,514.60	.00	3,514.60
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00
1614 REIMB SNCK	1,378.25	.00	1,227.75	1,227.75	23,000.00	21,772.25
1614 ADULT SNKS	1,136.00	.00	988.00	988.00	.00	-988.00
1621 NO-RMB LNH	.00	.00	268.50	268.50	.00	-268.50
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00
1624 NO-RMB ALA	78,381.97	.00	5,588.70	10,269.61	850,000.00	839,730.39
1625 NO-RM A-BF	.00	.00	.00	.00	.00	.00
1626 NO-RM A-LN	.00	.00	.00	.00	.00	.00
1628 NO-RM JUCE	.00	.00	.00	.00	.00	.00
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00
1630 SPEC FUNC	22,433.81	.00	29,512.11	29,551.44	55,000.00	25,448.56
1631 CATERING	.00	.00	.00	.00	.00	.00
1650 SUMR FPROG	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	104,711.29	.00	33,766.71	38,790.70	928,000.00	889,209.30
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	8,902.54	.00	.00	1,040.95	40,000.00	38,959.05
1994 RET INSUFF	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	8,902.54	.00	.00	1,040.95	40,000.00	38,959.05
TOTAL REVENUE FROM LOCAL SOURCES	161,466.78	.00	62,241.54	103,450.53	1,308,000.00	1,204,549.47

MONTHLY REPORT - FY 2025 Period 2

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	50,000.00	50,000.00
TOTAL RESTRICTED	.00	.00	.00	.00	50,000.00	50,000.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	1,400,000.00	1,400,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	1,400,000.00	1,400,000.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	1,450,000.00	1,450,000.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	1,256,575.13	.00	1,467,850.85	1,498,151.59	13,000,000.00	11,501,848.41
TOTAL RESTRICTED THROUGH THE STATE	1,256,575.13	.00	1,467,850.85	1,498,151.59	13,000,000.00	11,501,848.41
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	27,270.25	.00	31,923.87	31,923.87	140,000.00	108,076.13
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	27,270.25	.00	31,923.87	31,923.87	140,000.00	108,076.13
TOTAL REVENUE FROM FEDERAL SOURCES	1,283,845.38	.00	1,499,774.72	1,530,075.46	13,140,000.00	11,609,924.54
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS						

MONTHLY REPORT - FY 2025 Period 2

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,445,312.16	.00	1,562,016.26	1,633,525.99	15,898,000.00	14,264,474.01
TOTAL REVENUE	1,445,312.16	.00	1,562,016.26	1,633,525.99	24,799,430.51	23,165,904.52

MONTHLY REPORT - FY 2025 Period 2

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	407,183.50	.00	388,897.23	441,801.60	4,542,898.42	4,101,096.82
0200	114,909.55	.00	116,549.47	129,916.22	1,385,677.96	1,255,761.74
0280	.00	.00	.00	.00	1,432,000.00	1,432,000.00
0300	18,272.84	.00	3,717.32	15,773.99	96,500.00	80,726.01
0400	80,305.69	158,459.68	20,268.40	26,779.42	1,141,098.20	955,859.10
0500	9,307.40	50,922.74	72,305.32	81,669.22	259,600.00	127,008.04
0600	884,610.59	2,339,854.31	854,566.24	904,704.10	12,738,500.00	9,493,941.59
0700	27,732.23	315,254.78	11,927.26	11,927.26	1,504,800.00	1,177,617.96
0800	13,175.50	.00	410.00	693.00	29,400.00	28,707.00
0840	.00	.00	.00	.00	918,955.93	918,955.93
0900	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,555,497.30	2,864,491.51	1,468,641.24	1,613,264.81	24,049,430.51	19,571,674.19
5200 FUND TRANSFERS						
0900	61,346.00	.00	66,365.00	75,066.00	750,000.00	674,934.00
TOTAL 5200 FUND TRANSFERS	61,346.00	.00	66,365.00	75,066.00	750,000.00	674,934.00
TOTAL EXPENDITURES	1,616,843.30	2,864,491.51	1,535,006.24	1,688,330.81	24,799,430.51	20,246,608.19
TOTAL FOR FOOD SERVICE FUND (51)	-171,531.14	-2,864,491.51	27,010.02	-54,804.82	.00	2,919,296.33

MONTHLY REPORT - FY 2025 Period 2

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 DC FEES	.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 2

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR DAY CARE (52)	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 2

TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CON/DONAT	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 2

TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 2

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	-887.07	.00	-2,990.68	-2,990.68	.00	2,990.68
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-887.07	.00	-2,990.68	-2,990.68	.00	2,990.68
UNDEFINED REV TYPE						
5411 LOSS	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	-887.07	.00	-2,990.68	-2,990.68	.00	2,990.68
TOTAL RECEIPTS	-887.07	.00	-2,990.68	-2,990.68	.00	2,990.68
TOTAL REVENUE	-887.07	.00	-2,990.68	-2,990.68	.00	2,990.68

MONTHLY REPORT - FY 2025 Period 2

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0900	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0700	250.87	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	250.87	.00	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						

MONTHLY REPORT - FY 2025 Period 2

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
UNDEFINED FUNC						
0700	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED FUNC	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	250.87	.00	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,137.94	.00	-2,990.68	-2,990.68	.00	2,990.68

MONTHLY REPORT - FY 2025 Period 2

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
UNDEFINED REV TYPE						
5411 LOSS	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
CAPITAL CONTRIBUTIONS						
5610 CAPCONTRIB	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 2

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0900	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION						
0700	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 2

FIXED ASSETS DAY CARE OPS (82)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 2

FIXED ASSETS DAY CARE OPS (82)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0700	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR FIXED ASSETS DAY CARE OPS (82)	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 2

REPORT OPTIONS

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

** END OF REPORT - Generated by Kathy Phelps **