

ERLANGER-ELSMERE SCHOOLS



MONTHLY REPORT - FY 2025 Period 3

GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	10,000,000.00	10,000,000.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	.00	10,962,059.87	10,962,059.87
1113 PSC PROPERTY TAX	.00	.00	.00	459,000.00	459,000.00
1115 DELINQUENT PROPERTY TAX	.00	777.01	101,864.08	102,000.00	135.92
1117 MOTOR VEHICLE TAX	.00	67,120.97	154,575.91	810,900.00	656,324.09
1121 UTILITIES TAX	.00	207,536.18	207,536.19	1,100,000.00	892,463.81
1191 OMITTED PROPERTY TAX	.00	.00	434.24	20,400.00	19,965.76
TOTAL AD VALOREM TAXES	.00	275,434.16	464,410.42	13,454,359.87	12,989,949.45
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	148,677.00	148,677.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	148,677.00	148,677.00
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	70,970.83	216,727.23	306,000.00	89,272.77
TOTAL EARNINGS ON INVESTMENTS	.00	70,970.83	216,727.23	306,000.00	89,272.77
STUDENT ACTIVITIES					
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00

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GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	23,132.64	35,429.70	12,297.06
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	5,600.86	17,634.15	28,500.00	10,865.85
1990 MISC. REVENUE MATH GRANT	.00	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	5,600.86	40,766.79	63,929.70	23,162.91
TOTAL REVENUE FROM LOCAL SOURCES	.00	352,005.85	721,904.44	13,972,966.57	13,251,062.13
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
2200 RESTRICTED REV - INTERMED SRC	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	683,938.00	2,051,814.00	8,210,234.00	6,158,420.00
TOTAL STATE PROGRAM	.00	683,938.00	2,051,814.00	8,210,234.00	6,158,420.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS					
3130 NBCT SALARY REIMBURSEMENT	.00	.00	.00	8,000.00	8,000.00
3132 Speech Language Pathologist R	.00	.00	.00	.00	.00

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GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	8,000.00	8,000.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAXES	.00	2,204.70	6,614.10	26,010.00	19,395.90
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	2,204.70	6,614.10	26,010.00	19,395.90
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	686,142.70	2,058,428.10	8,244,244.00	6,185,815.90
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4810 SBAC MEDICAID REIMBURSEMENT	.00	15.00	30.00	125,000.00	124,970.00
TOTAL FEDERAL REIMBURSEMENT	.00	15.00	30.00	125,000.00	124,970.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	15.00	30.00	125,000.00	124,970.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	7,679.11	.00	-7,679.11
5220 INDIRECT COSTS TRANSFER	.00	6,443.69	19,331.07	67,173.00	47,841.93

MONTHLY REPORT - FY 2025 Period 3

GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	6,443.69	27,010.18	67,173.00	40,162.82
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	61.95	187.31	2,000.00	1,812.69
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	61.95	187.31	2,000.00	1,812.69
CAPITAL LEASE PROCEEDS					
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	6,505.64	27,197.49	69,173.00	41,975.51
TOTAL RECEIPTS	.00	1,044,669.19	2,807,560.03	22,411,383.57	19,603,823.54
TOTAL REVENUE	.00	1,044,669.19	2,807,560.03	32,411,383.57	29,603,823.54

MONTHLY REPORT - FY 2025 Period 3

GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	904,703.00	1,419,700.93	11,284,740.39	9,865,039.46
0200 EMPLOYEE BENEFITS	.00	54,487.03	85,181.88	771,977.97	686,796.09
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	11,976.48	247.17	21,815.17	94,280.00	60,488.35
0400 PURCHASED PROPERTY SERVICES	72,346.30	1,835.39	27,697.47	100,566.00	522.23
0500 OTHER PURCHASED SERVICES	10,177.26	1,477.98	2,891.41	25,551.00	12,482.33
0600 SUPPLIES	446,293.90	78,904.91	138,608.72	733,802.50	148,899.88
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	540,793.94	1,041,655.48	1,695,895.58	13,010,917.86	10,774,228.34
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	93,133.94	156,395.27	1,103,031.80	946,636.53
0200 EMPLOYEE BENEFITS	.00	9,867.37	15,517.41	121,839.99	106,322.58
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	10,000.00	10,000.00
0500 OTHER PURCHASED SERVICES	131,029.00	.00	132,890.00	314,060.00	50,141.00
0600 SUPPLIES	414.83	3,158.35	4,373.74	10,000.00	5,211.43
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	131,443.83	106,159.66	309,176.42	1,558,931.79	1,118,311.54
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	.00	84,085.28	208,793.81	1,093,707.93	884,914.12
0200 EMPLOYEE BENEFITS	.00	11,913.88	31,771.47	149,738.50	117,967.03
0280 ON-BEHALF	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	198.00	.00	.00	3,060.00	2,862.00
0600 SUPPLIES	4,360.00	99.99	9,154.53	450,000.00	436,485.47
0700 PROPERTY	.00	.00	99.99	.00	-99.99
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,558.00	96,099.15	249,819.80	1,696,506.43	1,442,128.63
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	53,031.88	171,903.76	757,318.42	585,414.66
0200 EMPLOYEE BENEFITS	28,400.00	14,610.78	103,642.73	307,592.42	175,549.69
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	831,104.41	37,204.33	123,157.38	990,324.00	36,062.21
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	14,089.53	4,836.87	308,374.46	295,052.00	-27,411.99
0600 SUPPLIES	30,011.18	16,559.38	167,409.24	243,268.45	45,848.03
0700 PROPERTY	.00	.00	.00	12,000.00	12,000.00

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GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800 DEBT SERVICE AND MISCELLANEOUS	.00	437.50	2,530.55	2,040.00	-490.55
TOTAL 2300 DISTRICT ADMIN SUPPORT	903,605.12	126,680.74	877,018.12	2,607,595.29	826,972.05
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	111,555.08	261,166.88	1,379,269.07	1,118,102.19
0200 EMPLOYEE BENEFITS	.00	14,412.53	34,600.70	181,488.67	146,887.97
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	3,709.00	3,709.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	1,525.00	1,525.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	77,816.74	42,559.27	128,088.23	207,031.00	1,126.03
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	77,816.74	168,526.88	423,855.81	1,773,022.74	1,271,350.19
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	24,729.46	74,188.47	282,685.90	208,497.43
0200 EMPLOYEE BENEFITS	.00	4,348.88	13,550.15	48,832.20	35,282.05
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	50.00	.00	.00	.00	-50.00
0500 OTHER PURCHASED SERVICES	1,371.86	.00	377.96	6,500.00	4,750.18
0600 SUPPLIES	113.17	.00	6.83	6,500.00	6,380.00
0700 PROPERTY	.00	.00	.00	2,550.00	2,550.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,535.03	29,078.34	88,123.41	347,068.10	257,409.66
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	.00	66,389.49	197,661.41	919,074.40	721,412.99
0200 EMPLOYEE BENEFITS	.00	18,010.92	55,978.39	247,577.35	191,598.96
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	128,858.20	19,392.26	271,127.57	615,510.00	215,524.23
0400 PURCHASED PROPERTY SERVICES	37,067.39	641.65	9,722.11	153,540.00	106,750.50
0500 OTHER PURCHASED SERVICES	6,016.48	333.45	883.52	10,710.00	3,810.00
0600 SUPPLIES	22,123.93	10,288.12	26,820.91	193,040.00	144,095.16
0700 PROPERTY	.00	1,019.64	1,019.64	6,062,273.21	6,061,253.57
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	194,066.00	116,075.53	563,213.55	8,201,724.96	7,444,445.41
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	15,913.47	37,392.90	236,364.86	198,971.96
0200 EMPLOYEE BENEFITS	.00	4,249.00	10,382.22	57,262.84	46,880.62
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	7,378.60	3,041.58	9,541.80	52,122.00	35,201.60

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GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400 PURCHASED PROPERTY SERVICES	105.00	.00	429.00	8,160.00	7,626.00
0500 OTHER PURCHASED SERVICES	2,472.93	179.18	527.07	6,550.00	3,550.00
0600 SUPPLIES	5,100.00	2,993.18	3,677.31	57,110.00	48,332.69
0700 PROPERTY	.00	.00	.00	317,794.00	317,794.00
TOTAL 2700 STUDENT TRANSPORTATION	15,056.53	26,376.41	61,950.30	735,363.70	658,356.87
2900 OTHER INSTRUCTIONAL					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0280 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	1,875.08	1,781.14	2,237.69	35,429.70	31,316.93
TOTAL 3300 COMMUNITY SERVICES	1,875.08	1,781.14	2,237.69	35,429.70	31,316.93
4600 SITE IMPROVEMENT					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	10,000.00	10,000.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	10,000.00	10,000.00
4700 BUILDING IMPROVEMENTS					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,189.14	50,335.00	48,145.86
0900 OTHER ITEMS	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 3

GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5100 DEBT SERVICE	.00	.00	2,189.14	50,335.00	48,145.86
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	7,679.11	34,488.00	26,808.89
TOTAL 5200 FUND TRANSFERS	.00	.00	7,679.11	34,488.00	26,808.89
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	.00	2,350,000.00	2,350,000.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	2,350,000.00	2,350,000.00
TOTAL EXPENDITURES	1,870,750.27	1,712,433.33	4,281,158.93	32,411,383.57	26,259,474.37
TOTAL FOR GENERAL FUND (1)	-1,870,750.27	-667,764.14	-1,473,598.90	.00	3,344,349.17

ERLANGER-ELSMERE SCHOOLS



MONTHLY REPORT - FY 2025 Period 3

SPECIAL REVENUE (2)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	250.00	4,688.00	.00	-4,688.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	44.54	7,000.00	6,955.46
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	250.00	4,732.54	7,000.00	2,267.46
TOTAL REVENUE FROM LOCAL SOURCES	.00	250.00	4,732.54	7,000.00	2,267.46
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	44,362.50	263,217.51	753,590.00	490,372.49
3200 Boys and Girls Club 21st Centr	.00	.00	.00	.00	.00
3200 PRESCHOOL PARTNERSHIP	.00	.00	.00	.00	.00
3200 RESTRICTED STATE REVENUE LHS	.00	23,625.00	23,625.00	94,500.00	70,875.00
3200 RESTRICTED STATE REVENUE ME	.00	22,522.50	22,522.50	90,090.00	67,567.50
3200 YMCA 21st Century After School	.00	.00	.00	.00	.00
3200 Arnett Y After School	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	90,510.00	309,365.01	938,180.00	628,814.99

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SPECIAL REVENUE (2)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	90,510.00	309,365.01	938,180.00	628,814.99
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	.00	272,700.36	272,700.36	625,000.00	352,299.64
TOTAL RESTRICTED DIRECT	.00	272,700.36	272,700.36	625,000.00	352,299.64
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	110,561.17	142,546.17	1,850,065.00	1,707,518.83
TOTAL RESTRICTED THROUGH THE STATE	.00	110,561.17	142,546.17	1,850,065.00	1,707,518.83
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	1,500.00	1,500.00	.00	-1,500.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	1,500.00	1,500.00	.00	-1,500.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	384,761.53	416,746.53	2,475,065.00	2,058,318.47
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	220,585.00	220,585.00
5231 FUND TRANSFER	.00	.00	.00	.00	.00
5241 FUND TRANSFER	.00	.00	.00	.00	.00
5251 FLEX FOCUS TRANSFER FROM ESS	.00	.00	.00	.00	.00
5252 FLEX FOCUS TRANSFER FROM PD	.00	.00	.00	.00	.00
5253 FLEX FOCUS TRANSFER FROM IR	.00	.00	.00	.00	.00
5261 FLEX F TRANSFER TO OPERATIONAL	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	220,585.00	220,585.00
SALE OR COMP FOR LOSS OF ASSETS					

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SPECIAL REVENUE (2)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	220,585.00	220,585.00
TOTAL RECEIPTS	.00	475,521.53	730,844.08	3,640,830.00	2,909,985.92
TOTAL REVENUE	.00	475,521.53	730,844.08	3,640,830.00	2,909,985.92

MONTHLY REPORT - FY 2025 Period 3

SPECIAL REVENUE (2)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0100 SALARIES PERSONNEL SERVICES	.00	.00	1,000.00	.00	-1,000.00
0200 EMPLOYEE BENEFITS	.00	.00	44.08	.00	-44.08
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	1,044.08	.00	-1,044.08
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	142,361.34	214,382.78	1,559,595.41	1,345,212.63
0200 EMPLOYEE BENEFITS	.00	42,995.79	94,109.04	473,578.77	379,469.73
0300 PURCHASED PROF AND TECH SERV	188,929.21	14,555.88	16,315.88	204,460.41	-784.68
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,704.44	1,650.00	1,650.00	15,499.42	10,144.98
0600 SUPPLIES	6,031.46	5,602.59	31,987.55	42,076.21	4,057.20
0700 PROPERTY	1,526.64	95.52	95.52	12,552.96	10,930.80
0800 DEBT SERVICE AND MISCELLANEOUS	350.00	.00	150.00	4,500.00	4,000.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	200,541.75	207,261.12	358,690.77	2,312,263.18	1,753,030.66
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	35,041.20	50,588.04	32,899.46	-17,688.58
0200 EMPLOYEE BENEFITS	.00	9,828.55	19,877.86	10,195.54	-9,682.32
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	214.50	.00	.00	10,718.40	10,503.90
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	214.50	44,869.75	70,465.90	53,813.40	-16,867.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	2,000.00	2,000.00
0600 SUPPLIES	35,356.15	112.05	21,602.40	.00	-56,958.55
0700 PROPERTY	.00	.00	.00	66,976.00	66,976.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	35,356.15	112.05	21,602.40	68,976.00	12,017.45

MONTHLY REPORT - FY 2025 Period 3

SPECIAL REVENUE (2)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0300	PURCHASED PROF AND TECH SERV	100,000.00	.00	.00	.00	-100,000.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		100,000.00	.00	.00	.00	-100,000.00
2700 STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	1,000.00	1,000.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	344.40	344.40
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	1,344.40	1,344.40
3200 DAY CARE OPERATIONS						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	SALARIES PERSONNEL SERVICES	.00	85,690.94	183,638.77	578,373.40	394,734.63
0200	EMPLOYEE BENEFITS	.00	31,217.46	54,410.72	169,855.36	115,444.64
0300	PURCHASED PROF AND TECH SERV	219,626.54	67,849.20	109,855.54	49,275.00	-280,207.08
0500	OTHER PURCHASED SERVICES	7,609.03	2,972.93	7,228.80	15,467.97	630.14
0600	SUPPLIES	32,731.77	27,679.92	69,389.96	199,880.27	97,758.54
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		259,967.34	215,410.45	424,523.79	1,012,852.00	328,360.87

MONTHLY REPORT - FY 2025 Period 3

SPECIAL REVENUE (2)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	192,270.00	192,270.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	192,270.00	192,270.00
TOTAL EXPENDITURES	596,079.74	467,653.37	876,326.94	3,641,518.98	2,169,112.30
TOTAL FOR SPECIAL REVENUE (2)	-596,079.74	7,868.16	-145,482.86	-688.98	740,873.62

MONTHLY REPORT - FY 2025 Period 3

DISTRICT ACTIVITY FUNDS (21)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1740 STUDENT FEES	.00	.00	.00	.00	.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00
1790 FUNDRAISER	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

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DISTRICT ACTIVITY FUNDS (21)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00	.00
TOTAL FOR DISTRICT ACTIVITY FUNDS (21)		.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 3

DIST ACTIVITY (SPEC REV MY) (2	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	83,275.89	11,863.20	-71,412.69
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	5,910.46	5,910.46	.00	-5,910.46
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	5,910.46	5,910.46	.00	-5,910.46
TOTAL REVENUE FROM LOCAL SOURCES	.00	5,910.46	5,910.46	.00	-5,910.46
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	5,910.46	5,910.46	.00	-5,910.46
TOTAL REVENUE	.00	5,910.46	89,186.35	11,863.20	-77,323.15

MONTHLY REPORT - FY 2025 Period 3

DIST ACTIVITY (SPEC REV MY) (2	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	2,721.26	2,556.59	10,616.11	.00	-13,337.37
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,721.26	2,556.59	10,616.11	.00	-13,337.37
2200 INSTRUCTIONAL STAFF SUPP SERV					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	2,721.26	2,556.59	10,616.11	.00	-13,337.37
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (2	-2,721.26	3,353.87	78,570.24	11,863.20	-63,985.78

MONTHLY REPORT - FY 2025 Period 3

DISTR	ACTIV FUND- SPECIAL REVE	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
	TOTAL 0999 BEGINNING BALANCE	.00	.00	174,776.45	166,650.14	-8,126.31
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
FOOD SERVICE						
	1637 VENDING	.00	.00	.00	600.00	600.00
	1637 CONCESSIONS	.00	6,883.31	8,454.79	10,500.00	2,045.21
	TOTAL FOOD SERVICE	.00	6,883.31	8,454.79	11,100.00	2,645.21
STUDENT ACTIVITIES						
	1710 ADMISSIONS	.00	11,206.75	11,017.75	51,000.00	39,982.25
	1730 CLUB & OTHER DUES	.00	.00	.00	1,000.00	1,000.00
	1740 STUDENT FEES	.00	.00	.00	.00	.00
	1790 OTHER STUDENT ACTIVITY INCOME	.00	13,826.90	22,663.53	46,224.00	23,560.47
	1790 FUNDRAISER	-250.00	11,206.00	17,995.69	100,457.00	82,711.31
	TOTAL STUDENT ACTIVITIES	-250.00	36,239.65	51,676.97	198,681.00	147,254.03
OTHER REVENUE FROM LOCAL SOURCES						
	1920 CONTRIBUTIONS/DONATIONS	.00	875.14	919.21	100.00	-819.21
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	875.14	919.21	100.00	-819.21
	TOTAL REVENUE FROM LOCAL SOURCES	-250.00	43,998.10	61,050.97	209,881.00	149,080.03
OTHER RECEIPTS						
INTERFUND TRANSFERS						
	5210 FUND TRANSFER	.00	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 3

DISTR	ACTIV	FUND-	SPECIAL	REVE	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
				TOTAL RECEIPTS	-250.00	43,998.10	61,050.97	209,881.00	149,080.03
				TOTAL REVENUE	-250.00	43,998.10	235,827.42	376,531.14	140,953.72

MONTHLY REPORT - FY 2025 Period 3

DISTR	ACTIV FUND- SPECIAL REVE	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000	RESTRICT TO REV & BAL SHT ONLY					
0600	SUPPLIES	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000	INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	285.23	285.23	208.82	-76.41
0200	EMPLOYEE BENEFITS	.00	77.59	77.59	.00	-77.59
0300	PURCHASED PROF AND TECH SERV	.00	575.00	575.00	41,626.51	41,051.51
0500	OTHER PURCHASED SERVICES	.00	.00	.00	14,565.96	14,565.96
0600	SUPPLIES	47,860.23	10,006.02	61,009.66	286,736.40	177,866.51
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	19,239.62	19,239.62
	TOTAL 1000 INSTRUCTION	47,860.23	10,943.84	61,947.48	362,377.31	252,569.60
2100	STUDENT SUPPORT SERVICES					
0600	SUPPLIES	.00	.00	.00	243.83	243.83
	TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	243.83	243.83
2200	INSTRUCTIONAL STAFF SUPP SERV					
0600	SUPPLIES	2,000.00	251.28	251.28	7,500.00	5,248.72
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,000.00	251.28	251.28	7,500.00	5,248.72
2700	STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	9,029.68	1,365.00	3,068.00	6,410.00	-5,687.68
	TOTAL 2700 STUDENT TRANSPORTATION	9,029.68	1,365.00	3,068.00	6,410.00	-5,687.68
	TOTAL EXPENDITURES	58,889.91	12,560.12	65,266.76	376,531.14	252,374.47
	TOTAL FOR DISTR ACTIV FUND- SPECIAL REVE	-59,139.91	31,437.98	170,560.66	.00	-111,420.75

MONTHLY REPORT - FY 2025 Period 3

CAPITAL OUTLAY FUND (310)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	106,300.00	210,000.00	103,700.00
TOTAL RESTRICTED	.00	.00	106,300.00	210,000.00	103,700.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	106,300.00	210,000.00	103,700.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	106,300.00	210,000.00	103,700.00
TOTAL REVENUE	.00	.00	106,300.00	210,000.00	103,700.00

MONTHLY REPORT - FY 2025 Period 3

CAPITAL OUTLAY FUND (310)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	134,464.16	134,464.16
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	134,464.16	134,464.16
5200 FUND TRANSFERS						
0500	OTHER PURCHASED SERVICES	.00	.00	.00	75,535.84	75,535.84
0900	OTHER ITEMS	.00	14,030.61	73,746.55	.00	-73,746.55
TOTAL 5200 FUND TRANSFERS		.00	14,030.61	73,746.55	75,535.84	1,789.29
TOTAL EXPENDITURES		.00	14,030.61	73,746.55	210,000.00	136,253.45
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	-14,030.61	32,553.45	.00	-32,553.45

MONTHLY REPORT - FY 2025 Period 3

BUILDING FUND (5 CENT LEVY) (3)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	.00	808,984.00	808,984.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	808,984.00	808,984.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	808,984.00	808,984.00
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 LOCAL MISCELLANEOUS REIMBURSE	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	298,945.00	462,566.29	163,621.29
TOTAL RESTRICTED	.00	.00	298,945.00	462,566.29	163,621.29

MONTHLY REPORT - FY 2025 Period 3

BUILDING FUND (5 CENT LEVY) (3)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	.00	.00	298,945.00	462,566.29	163,621.29
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	298,945.00	1,271,550.29	972,605.29
TOTAL REVENUE	.00	.00	298,945.00	1,271,550.29	972,605.29

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BUILDING FUND (5 CENT LEVY) (3)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4200 LAND IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
	TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	231,873.00	231,873.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	231,873.00	231,873.00
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	298,945.00	1,039,677.29	740,732.29
	TOTAL 5200 FUND TRANSFERS	.00	.00	298,945.00	1,039,677.29	740,732.29
	TOTAL EXPENDITURES	.00	.00	298,945.00	1,271,550.29	972,605.29
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (3)	.00	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3110 STATE FUNDING	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 3

CONSTRUCTION FUND (360)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5130 ACCURED INTEREST	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

ERLANGER-ELSMERE SCHOOLS



MONTHLY REPORT - FY 2025 Period 3

CONSTRUCTION FUND (360)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT						
0300	PURCHASED PROF AND TECH SERV	4,666.49	20,835.44	40,200.37	207.41	-44,659.45
0400	PURCHASED PROPERTY SERVICES	448,866.66	377,414.18	1,041,254.18	-207.41	-1,490,328.25
0500	OTHER PURCHASED SERVICES	250.60	63.59	63.59	.00	-314.19
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	293,033.80	293,033.80	.00	-293,033.80
TOTAL 4600 SITE IMPROVEMENT		453,783.75	691,347.01	1,374,551.94	.00	-1,828,335.69
4700 BUILDING IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		453,783.75	691,347.01	1,374,551.94	.00	-1,828,335.69
TOTAL FOR CONSTRUCTION FUND (360)		-453,783.75	-691,347.01	-1,374,551.94	.00	1,828,335.69

MONTHLY REPORT - FY 2025 Period 3

DEBT SERVICE FUND (400)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	14,030.61	372,691.55	1,039,677.29	666,985.74
TOTAL INTERFUND TRANSFERS	.00	14,030.61	372,691.55	1,039,677.29	666,985.74
TOTAL OTHER RECEIPTS	.00	14,030.61	372,691.55	1,039,677.29	666,985.74

MONTHLY REPORT - FY 2025 Period 3

DEBT SERVICE FUND (400)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	14,030.61	372,691.55	1,039,677.29	666,985.74
TOTAL REVENUE	.00	14,030.61	372,691.55	1,039,677.29	666,985.74

MONTHLY REPORT - FY 2025 Period 3

DEBT SERVICE FUND (400)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	14,030.61	372,691.55	1,039,677.29	666,985.74
	TOTAL 5100 DEBT SERVICE	.00	14,030.61	372,691.55	1,039,677.29	666,985.74
	TOTAL EXPENDITURES	.00	14,030.61	372,691.55	1,039,677.29	666,985.74
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 3

FOOD SERVICE FUND (51)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	1,500,000.00	1,500,000.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
FOOD SERVICE					
1610 REIMBURSABLE PROGRAMS	.00	2,797.00	2,797.00	17,340.00	14,543.00
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00
1611 ARNETT LUNCH REIMBURSABLE	.00	.00	.00	.00	.00
1611 HOWELL LUNCH REIMBURSABLE	.00	.00	.00	.00	.00
1611 LINDEMAN LUNCH REIMBURSABLE	.00	.00	.00	.00	.00
1611 MILES LUNCH REIMBURSABLE	.00	.00	.00	.00	.00
1611 TICHENOR LUNCH REIMBURSABLE	.00	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00
1612 ARNETT BREAKFAST REIMBURSABLE	.00	.00	.00	.00	.00
1612 HOWELL BREAKFAST REIMBURSABLE	.00	.00	.00	.00	.00
1612 LINDEMAN BREAKFAST REIM.	.00	.00	.00	.00	.00
1612 MILES BREAKFAST REIMBURSABLE	.00	.00	.00	.00	.00
1612 TICHENOR BREAKFAST REIM.	.00	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00
1614 REIM AFTER SCHOOL SNACK PROG	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	6,864.48	10,685.74	43,000.00	32,314.26
1625 NON-REIMB A LA CARTE BKFST PRG	.00	.00	.00	.00	.00
1626 NON-REIMB A LA CARTE LUNCH PRG	.00	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	3,171.03	3,171.03	40,000.00	36,828.97
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
1631 CATERING	.00	1,570.23	1,570.23	20,000.00	18,429.77
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	14,402.74	18,224.00	120,340.00	102,116.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 3

FOOD SERVICE FUND (51)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	900.00	929.49	8,500.00	7,570.51
1990 ARNETT REIMBURSABLE REVENUE	.00	.00	.00	.00	.00
1990 HOWELL REIMBURSABLE REVENUE	.00	.00	.00	.00	.00
1990 LINDEMAN REIMBURSABLE REVENUE	.00	.00	.00	.00	.00
1990 MILES REIMBURSABLE REVENUE	.00	.00	.00	.00	.00
1990 TICHENOR REIMBURSABLE REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	900.00	929.49	8,500.00	7,570.51
TOTAL REVENUE FROM LOCAL SOURCES	.00	15,302.74	19,153.49	128,840.00	109,686.51
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	13,500.00	13,500.00
TOTAL RESTRICTED	.00	.00	.00	13,500.00	13,500.00
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	13,500.00	13,500.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	4,425.30	31,047.40	424,000.00	392,952.60
4500 RES. FED THRU STATE BREAKFAST	.00	29,189.52	29,189.52	430,000.00	400,810.48
4500 RES FED THRU STATE LUNCH	.00	87,149.84	87,149.84	1,200,000.00	1,112,850.16
4500 RES. FED THRU STATE SNACKS	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	120,764.66	147,386.76	2,054,000.00	1,906,613.24
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES					

MONTHLY REPORT - FY 2025 Period 3

FOOD SERVICE FUND (51)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	120,764.66	147,386.76	2,054,000.00	1,906,613.24
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	136,067.40	166,540.25	2,196,340.00	2,029,799.75
TOTAL REVENUE	.00	136,067.40	166,540.25	3,696,340.00	3,529,799.75

MONTHLY REPORT - FY 2025 Period 3

	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
FOOD SERVICE FUND (51)					
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	28,628.12	61,323.41	109,021.40	793,918.29	656,268.77
0200 EMPLOYEE BENEFITS	.00	15,793.05	28,749.84	222,308.18	193,558.34
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	16,505.49	2,426.02	9,341.75	43,190.00	17,342.76
0400 PURCHASED PROPERTY SERVICES	5,076.54	8,969.60	17,132.08	38,660.00	16,451.38
0500 OTHER PURCHASED SERVICES	.00	.00	.00	7,000.00	7,000.00
0600 SUPPLIES	1,107,796.90	103,083.63	147,015.43	1,154,900.04	-99,912.29
0700 PROPERTY	.00	29.99	61,866.99	72,100.00	10,233.01
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	1,303,263.49	1,303,263.49
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,158,007.05	191,625.70	373,127.49	3,635,340.00	2,104,205.46
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	6,443.69	19,331.07	61,000.00	41,668.93
TOTAL 5200 FUND TRANSFERS	.00	6,443.69	19,331.07	61,000.00	41,668.93
TOTAL EXPENDITURES	1,158,007.05	198,069.39	392,458.56	3,696,340.00	2,145,874.39
TOTAL FOR FOOD SERVICE FUND (51)	-1,158,007.05	-62,001.99	-225,918.31	.00	1,383,925.36

MONTHLY REPORT - FY 2025 Period 3

FIDUCIARY FUNDS PENSION INVEST	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 3

FIDUCIARY FUNDS PENSION INVEST		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00
	TOTAL FOR FIDUCIARY FUNDS PENSION INVEST	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 3

GOVERNMENTAL ASSETS (8)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 3

GOVERNMENTAL ASSETS (8)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					

MONTHLY REPORT - FY 2025 Period 3

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

MONTHLY REPORT - FY 2025 Period 3

FOOD SERVICE ASSETS (81)	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 ON SALE OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 3

FOOD SERVICE ASSETS (81)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 3
REPORT OPTIONS

Fiscal Year/Period for reports	2025 3
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

** END OF REPORT - Generated by Lisa Goetz **