Warren County Board of Education

MONTHLY REPORT - FY 2025 Period 3

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	34,516,869.16	34,516,869.16	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	4,287.08	.00	.00	.00	40,212,052.17	40,212,052.17	.0
1113 PSCRP TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	.30	.00	203,469.59	.00	250,000.00	250,000.00	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	847,504.51	.00	449,152.92	937,664.84	6,491,930.70	5,554,265.86	14.4
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	62,367.40	.00	1,126.17	1,449.20	1,183,724.41	1,182,275.21	.1
1121 UTIL TAX	884,248.44	.00	1,333,402.71	1,904,315.11	6,855,828.88	4,951,513.77	27.8
1131 OCC LIC TA	2,500,000.00	.00	.00	.00	13,087,737.89	13,087,737.89	.0
1140 PEN & INT	13.09	.00	.42	24.64	25,000.00	24,975.36	.1
1191 OMIT TAX	.00	.00	.00	.00	100,000.00	100,000.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	4,298,420.82	.00	1,987,151.81	2,843,453.79	68,206,274.05	65,362,820.26	4.2
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	965,981.36	.00	.00	.00	1,778,343.95	1,778,343.95	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	965,981.36	.00	.00	.00	1,778,343.95	1,778,343.95	.0
TUITION							
1310 TUIT IND	52,100.00	.00	-10,500.00	124,200.00	50,000.00	-74,200.00	248.4
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	52,100.00	.00	-10,500.00	124,200.00	50,000.00	-74,200.00	248.4
TRANSPORTATION							
1410 TRNS INDIV	.00	.00	.00	.00	.00	.00	.0
1420 TRN GOV IN	.00	.00	.00	.00	.00	.00	.0
1430 TRN GOV OU	.00	.00	.00	.00	.00	.00	.0
1441 TRN NON-PB	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2025 Period 3

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1442 TRN FSC CT	.00	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	523,713.64	.00	56,198.44	287,035.73	800,000.00	512,964.27	35.9
1520 DIVIDENDS	.00	.00	.00	.00	.00	.00	.0
1530 NET INC FV	.00	.00	.00	.00	.00	.00	.0
1540 INVST PRPT	.00	.00	.00	.00	4,000.00	4,000.00	.0
TOTAL EARNINGS ON INVESTMENTS	523,713.64	.00	56,198.44	287,035.73	804,000.00	516,964.27	35.7
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	7,155.00	.00	627.80	2,327.80	846,340.00	844,012.20	.3
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1920 CON/DONAT	.00	.00	.00	.00	.00	.00	.0
1941 TXT SALES	.00	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	.00	.00	.00	.00	.00	.00	.0
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00	.0
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	-4,069.06	.00	13,704.86	2,037.80	30,000.00	27,962.20	6.8
1990 MISC REV	3,970.33	.00	5,603.51	3,354.05	95,500.00	92,145.95	3.5
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1993 OTHER REB	12,758.16	.00	4,703.35	15,739.27	68,000.00	52,260.73	23.2
1997 OTHER REIM	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	19,814.43	.00	24,639.52	23,458.92	1,039,840.00	1,016,381.08	2.3
TOTAL REVENUE FROM LOCAL SOURCES	5,860,030.25	.00	2,057,489.77	3,278,148.44	71,878,458.00	68,600,309.56	4.6
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	13,848,023.29	.00	5,409,713.00	16,229,139.00	64,916,550.00	48,687,411.00	25.0
TOTAL STATE PROGRAM	13,848,023.29	.00	5,409,713.00	16,229,139.00	64,916,550.00	48,687,411.00	25.0
OTHER STATE FUNDING							
3121 VOC TRAVEL	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	.00	.00	.00	.00	100,000.00	100,000.00	.0
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX REFUN	.00	.00	.00	.00	.00	.00	.0

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	100,000.00	100,000.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBC TEACHE	.00	.00	.00	.00	85,000.00	85,000.00	.0
3131 STATE MIS	.00	.00	.00	.00	.00	.00	.0
3132 SLP	.00	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	135,000.00	135,000.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 IN LIEU OF	23,767.68	.00	7,923.79	23,771.37	95,085.48	71,314.11	25.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	23,767.68	.00	7,923.79	23,771.37	95,085.48	71,314.11	25.0
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	46,065,203.09	46,065,203.09	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	46,065,203.09	46,065,203.09	.0
TOTAL REVENUE FROM STATE SOURCES	13,871,790.97	.00	5,417,636.79	16,252,910.37	111,311,838.57	95,058,928.20	14.6
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT							
4810 MEDICAID	4,613.05	.00	10,643.12	10,643.12	450,000.00	439,356.88	2.4
TOTAL FEDERAL REIMBURSEMENT	4,613.05	.00	10,643.12	10,643.12	450,000.00	439,356.88	2.4
TOTAL REVENUE FROM FEDERAL SOURCES	4,613.05	.00	10,643.12	10,643.12	450,000.00	439,356.88	2.4
OTHER RECEIPTS							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS							
5210 FND XFER	40,000,000.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	117,805.00	.00	70,100.00	145,166.00	992,808.88	847,642.88	14.6
TOTAL INTERFUND TRANSFERS	40,117,805.00	.00	70,100.00	145,166.00	992,808.88	847,642.88	14.6
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	-9,690.00	.00	29,042.70	29,042.70	10,000.00	-19,042.70	290.4
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-9,690.00	.00	29,042.70	29,042.70	10,000.00	-19,042.70	290.4
EXTRAORDINARY ITEMS							
5640 EXTRAOITEM	6,688.48	.00	.00	.00	11,000.00	11,000.00	.0
TOTAL EXTRAORDINARY ITEMS	6,688.48	.00	.00	.00	11,000.00	11,000.00	.0
TOTAL OTHER RECEIPTS	40,114,803.48	.00	99,142.70	174,208.70	1,013,808.88	839,600.18	17.2
TOTAL RECEIPTS	59,851,237.75	.00	7,584,912.38	19,715,910.63	184,654,105.45	164,938,194.82	10.7
TOTAL REVENUE	59,851,237.75	.00	7,584,912.38	19,715,910.63	219,170,974.61	199,455,063.98	9.0

MONTHLY REPORT - FY 2025 Period 3

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	10,397,266.09	.00	5,730,543.97	11,392,033.55	70,257,156.71	58,865,123.16	16.2
0200	746,353.04	.00	393,213.27	739,190.30	5,003,278.81	4,264,088.51	14.8
0280	.00	.00	.00	.00	32,995,967.47	32,995,967.47	.0
0300	117,577.25	160,726.80	26,827.66	59,741.63	429,997.10	209,528.67	51.3
0400	68,455.06	32,812.57	13,616.66	27,573.56	390,841.70	330,455.57	15.5
0500	49,637.07	76,289.30	37,746.40	89,380.64	690,688.55	525,018.61	24.0
0600	1,040,702.54	422,940.37	182,885.91	429,212.70	1,616,658.74	764,505.67	52.7
0700	7,235.25	220,699.76	156,660.24	626,145.83	996,644.82	149,799.23	85.0
0800	86,548.56	746,508.20	14,962.83	63,909.99	1,042,272.54	231,854.35	77.8
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	12,513,774.86	1,659,977.00	6,556,456.94	13,427,188.20	113,423,506.44	98,336,341.24	13.3
2100 STUDENT SUPPORT SERVICES							
0100	1,223,850.76	.00	765,097.23	1,518,353.09	9,193,772.55	7,675,419.46	16.5
0200	88,320.73	.00	51,139.06	101,897.74	626,047.87	524,150.13	16.3
0280	.00	.00	.00	.00	3,880,974.95	3,880,974.95	.0
0300	8,044.47	4,535.44	22,108.82	31,166.22	381,933.63	346,231.97	9.4
0400	2,120.09	350.00	.00	.00	2,350.00	2,000.00	14.9
0500	5,333.40	1,433.40	71,681.83	72,851.32	104,568.30	30,283.58	71.0
0600	14,504.75	36,431.78	12,769.84	18,614.91	129,975.53	74,928.84	42.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	4,498.21	5,000.00	3,514.00	4,942.75	45,370.00	35,427.25	21.9
TOTAL 2100 STUDENT SUPPORT SERVICES	1,346,672.41	47,750.62	926,310.78	1,747,826.03	14,364,992.83	12,569,416.18	12.5
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	540,316.00	.00	282,706.63	640,983.86	3,318,358.23	2,677,374.37	19.3
0200	35,321.92	.00	30,147.73	53,258.15	239,444.21	186,186.06	22.2
0280	.00	.00	.00	.00	1,589,878.32	1,589,878.32	.0
0300	168.00	14,441.02	88.39	112.58	31,500.00	16,946.40	46.2
0400	3,681.15	.00	.00	2,099.14	16,000.00	13,900.86	13.1
0500	16,241.77	26,856.77	1,174.95	11,575.68	170,540.54	132,108.09	22.5
0600	16,348.78	31,267.88	3,515.92	22,478.39	93,386.99	39,640.72	57.6
0700	.00	222,098.81	.00	.00	222,098.81	.00	100.0
0800	.00	.00	.00	3,480.00	7,000.00	3,520.00	49.7
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	612,077.62	294,664.48	317,633.62	733,987.80	5,688,207.10	4,659,554.82	18.1
2300 DISTRICT ADMIN SUPPORT							
0100	128,945.42	.00	52,002.50	156,661.12	671,401.31	514,740.19	23.3
0200	22,735.25	.00	8,462.21	28,437.18	146,616.40	118,179.22	19.4

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0280	.00	.00	.00	.00	298,741.53	298,741.53	.0
0300	46,317.94	1,122.00	21,559.00	30,134.64	1,547,375.00	1,516,118.36	2.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,091,065.58	.00	79.33	1,706,490.40	1,646,734.16	-59,756.24	103.6
0600	5,170.26	585.09	465.39	1,850.74	17,100.00	14,664.17	14.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	20,745.79	.00	125.00	26,564.91	83,750.00	57,185.09	31.7
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,314,980.24	1,707.09	82,693.43	1,950,138.99	4,411,718.40	2,459,872.32	44.2
2400 SCHOOL ADMIN SUPPORT							
0100	1,473,444.81	.00	630,386.08	1,681,753.78	7,559,786.20	5,878,032.42	22.3
0200	146,017.45	.00	74,700.98	168,182.06	818,763.11	650,581.05	20.5
0280	.00	.00	.00	.00	3,139,957.00	3,139,957.00	.0
0300	909.70	7,548.00	930.00	2,327.93	23,153.00	13,277.07	42.7
0400	6,365.74	1,427.86	1,377.79	1,505.55	9,706.62	6,773.21	30.2
0500	8,096.52	4,109.41	1,892.02	11,065.75	85,453.26	70,278.10	17.8
0600	71,247.82	29,297.61	23,621.73	57,252.25	124,061.41	37,511.55	69.8
0700	6,600.00	.00	.00	.00	.00	.00	.0
0800	629.35	300.00	.00	961.54	32,850.00	31,588.46	3.8
0840	.00	.00	.00	.00	795,487.35	795,487.35	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,713,311.39	42,682.88	732,908.60	1,923,048.86	12,589,217.95	10,623,486.21	15.6
2500 BUSINESS SUPPORT SERVICES							
0100	630,817.58	.00	247,235.10	725,150.65	3,041,314.68	2,316,164.03	23.8
0200	92,217.19	.00	46,094.03	128,055.25	452,674.85	324,619.60	28.3
0280	.00	.00	.00	.00	1,184,335.59	1,184,335.59	.0
0300	60,920.37	73,536.86	49,849.83	101,165.28	354,000.00	179,297.86	49.4
0400	281.36	9,097.45	321.46	8,524.30	24,946.25	7,324.50	70.6
0500	325,109.68	200,821.89	54,363.67	277,175.80	862,447.52	384,449.83	55.4
0600	44,999.11	61,984.68	15,645.99	66,439.54	263,144.49	134,720.27	48.8
0700	.00	.00	.00	.00	50,000.00	50,000.00	.0
0800	12,144.70	.00	1,910.83	13,760.33	17,750.00	3,989.67	77.5
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,166,489.99	345,440.88	415,420.91	1,320,271.15	6,250,613.38	4,584,901.35	26.7
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	728,765.13	.00	283,806.61	851,648.63	3,498,385.48	2,646,736.85	24.3
0200	227,377.65	.00	80,976.53	238,527.39	1,007,136.15	768,608.76	23.7
0280	.00	.00	.00	.00	941,109.24	941,109.24	.0
0300	361,634.69	379,908.81	15,636.65	336,875.36	1,876,036.58	1,159,252.41	38.2
0400	1,690,610.19	3,080,673.26	404,988.77	1,363,918.39	6,484,867.00	2,040,275.35	68.5
0500	464,288.97	69,831.50	5,400.71	90,539.96	218,887.69	58,516.23	73.3
0600	1,031,183.86	1,137,424.02	604,573.87	1,076,792.53	5,381,586.73	3,167,370.18	41.1

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	572,001.32	220,746.26	132,085.00	191,169.04	1,151,599.50	739,684.20	35.8
0800	1,350.00	1,500.00	45.00	208.00	8,495.00	6,787.00	20.1
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	5,077,211.81	4,890,083.85	1,527,513.14	4,149,679.30	20,568,103.37	11,528,340.22	44.0
2700 STUDENT TRANSPORTATION							
0100	934,774.96	.00	528,771.17	1,077,834.01	5,677,608.48	4,599,774.47	19.0
0200	286,690.01	.00	153,253.54	299,664.15	1,636,720.59	1,337,056.44	18.3
0280	.00	.00	.00	.00	1,592,046.42	1,592,046.42	.0
0300	7,298.00	2,785.00	121.00	8,330.75	35,750.00	24,634.25	31.1
0400	3,552.23	51,869.65	18,059.24	21,552.07	186,341.30	112,919.58	39.4
0500	118,476.87	64,023.39	14,532.80	541,943.16	653,935.17	47,968.62	92.7
0600	340,651.54	1,834,132.33	149,838.28	285,341.78	2,162,298.62	42,824.51	98.0
0700	65,036.00	1,976,564.00	.00	.00	2,267,884.00	291,320.00	87.2
0800	2,058.93	5,657.09	413.55	1,622.35	10,000.00	2,720.56	72.8
TOTAL 2700 STUDENT TRANSPORTATION	1,758,538.54	3,935,031.46	864,989.58	2,236,288.27	14,222,584.58	8,051,264.85	43.4
3100 FOOD SERVICE OPERATION							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	2,000.00	.00	.00	.00	.00	.00	.0
0200	317.66	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	226,192.58	226,192.58	.0
0400	1,700.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	4,017.66	.00	.00	.00	226,192.58	226,192.58	.0
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	4,000.00	4,000.00	.0
0700	.00	.00	.00	.00	1,500,000.00	1,500,000.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	1,504,000.00	1,504,000.00	.0
4600 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2025 Period 3

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	203,209.47	.00	.00	214,722.99	1,421,837.98	1,207,114.99	15.1
TOTAL 5200 FUND TRANSFERS	203,209.47	.00	.00	214,722.99	1,421,837.98	1,207,114.99	15.1
5300 CONTINGENCY							
0840	.00	.00	.00	.00	24,500,000.00	24,500,000.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	24,500,000.00	24,500,000.00	.0
TOTAL EXPENDITURES	25,710,283.99	11,217,338.26	11,423,927.00	27,703,151.59	219,170,974.61	180,250,484.76	17.8
TOTAL FOR GENERAL FUND (1)	34,140,953.76	-11,217,338.26	-3,839,014.62	-7,987,240.96	.00	19,204,579.22	.0

MONTHLY REPORT - FY 2025 Period 3

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	26,644.96	.00	14,104.26	41,634.81	.00	-41,634.81	.0
TOTAL EARNINGS ON INVESTMENTS	26,644.96	.00	14,104.26	41,634.81	.00	-41,634.81	.0
STUDENT ACTIVITIES							
1790 OTHER STUD	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CON/DONAT	1,582,386.19	.00	24,220.90	1,816,068.07	243,000.00	-1,573,068.07	747.4
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	8,527.11	.00	-8,527.11	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,582,386.19	.00	24,220.90	1,824,595.18	243,000.00	-1,581,595.18	750.9
TOTAL REVENUE FROM LOCAL SOURCES	1,609,031.15	.00	38,325.16	1,866,229.99	243,000.00	-1,623,229.99	768.0
UNDEFINED REV SOURCE							
UNDEFINED REV TYPE							
2200 RES INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							

MONTHLY REPORT - FY 2025 Period 3

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3111 SEEK	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	2,553,659.10	.00	797,372.56	3,557,497.14	9,371,369.00	5,813,871.86	38.0
TOTAL RESTRICTED	2,553,659.10	.00	797,372.56	3,557,497.14	9,371,369.00	5,813,871.86	38.0
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	2,553,659.10	.00	797,372.56	3,557,497.14	9,371,369.00	5,813,871.86	38.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	37,306.51	.00	18,943.06	37,756.87	.00	-37,756.87	.0
TOTAL RESTRICTED DIRECT	37,306.51	.00	18,943.06	37,756.87	.00	-37,756.87	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	5,976,972.74	.00	2,310,757.77	4,356,509.28	12,648,213.00	8,291,703.72	34.4
TOTAL RESTRICTED THROUGH THE STATE	5,976,972.74	.00	2,310,757.77	4,356,509.28	12,648,213.00	8,291,703.72	34.4
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	6,014,279.25	.00	2,329,700.83	4,394,266.15	12,648,213.00	8,253,946.85	34.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							

MONTHLY REPORT - FY 2025 Period 3

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	.00	.00	.00	.00	326,030.00	326,030.00	.0
5231 TRSFR	.00	.00	.00	.00	.00	.00	.0
5233 TRF:TTL V	.00	.00	.00	.00	.00	.00	.0
5241 TRSFR	.00	.00	.00	.00	.00	.00	.0
5242 TFR T-IIA	.00	.00	.00	.00	.00	.00	.0
5243 TRSFR	.00	.00	.00	.00	.00	.00	.0
5251 TSF ESS	.00	.00	.00	.00	.00	.00	.0
5253 FF TSF IR	.00	.00	.00	.00	.00	.00	.0
5261 FF TSF OP	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	326,030.00	326,030.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	326,030.00	326,030.00	.0
TOTAL RECEIPTS	10,176,969.50	.00	3,165,398.55	9,817,993.28	22,588,612.00	12,770,618.72	43.5
TOTAL REVENUE	10,176,969.50	.00	3,165,398.55	9,817,993.28	22,588,612.00	12,770,618.72	43.5

MONTHLY REPORT - FY 2025 Period 3

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	2,871,352.16	.00	1,069,350.08	2,590,430.90	10,233,608.82	7,643,177.92	25.3
0200	975,934.73	.00	363,257.35	991,896.00	3,382,100.31	2,390,204.31	29.3
0300	303,302.36	118,594.31	70,547.21	173,959.69	758,358.46	465,804.46	38.6
0400	591.55	8,235.13	54,884.49	116,465.10	62,900.00	-61,800.23	198.3
0500	845,676.77	196,218.32	115,181.76	460,443.18	777,883.90	121,222.40	84.4
0600	1,658,928.18	716,156.39	481,549.53	1,115,736.03	3,570,225.93	1,738,333.51	51.3
0700	244,743.09	241,325.23	7,950.00	411,017.42	403,274.62	-249,068.03	161.8
0800	1,690.80	.00	754.52	4,133.72	213,853.08	209,719.36	1.9
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	6,902,219.64	1,280,529.38	2,163,474.94	5,864,082.04	19,402,205.12	12,257,593.70	36.8
2100 STUDENT SUPPORT SERVICES							
0100	43,982.96	.00	19,314.04	38,628.08	30,927.00	-7,701.08	124.9
0200	15,314.04	.00	7,148.55	16,958.94	1,496.00	-15,462.94	******
0300	.00	.00	.00	.00	10,672.00	10,672.00	.0
0500	4,000.00	.00	.00	145,364.25	.00	-145,364.25	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	63,297.00	.00	26,462.59	200,951.27	43,095.00	-157,856.27	466.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	.00	.00	322.72	645.44	.00	-645.44	.0
0200	.00	.00	113.61	256.32	.00	-256.32	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	436.33	901.76	.00	-901.76	.0
2400 SCHOOL ADMIN SUPPORT							
0100	.00	.00	1,997.72	2,418.72	.00	-2,418.72	.0
0200	.00	.00	708.66	950.77	.00	-950.77	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	2,706.38	3,369.49	.00	-3,369.49	.0
2500 BUSINESS SUPPORT SERVICES							

MONTHLY REPORT - FY 2025 Period 3

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	54,759.65	.00	24,640.90	24,640.90	.00	-24,640.90	.0
0600	88.93	3,096.00	.00	.00	.00	-3,096.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	54,848.58	3,096.00	24,640.90	24,640.90	.00	-27,736.90	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	613,192.00	613,192.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	613,192.00	613,192.00	.0
2700 STUDENT TRANSPORTATION							
0100	1,822.35	.00	1,326.11	1,326.11	.00	-1,326.11	.0
0200	589.30	.00	378.27	378.27	.00	-378.27	.0
0500	3,840.00	.00	123.75	123.75	.00	-123.75	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	6,251.65	.00	1,828.13	1,828.13	.00	-1,828.13	.0
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	277,269.77	.00	108,788.41	306,442.65	1,370,265.70	1,063,823.05	22.4
0200	48,032.29	.00	19,739.98	54,677.38	242,848.20	188,170.82	22.5
0300	3,515.01	900.00	3,155.00	4,035.00	58,020.00	53,085.00	8.5
0400	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2025 Period 3

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	5,995.06	1,857.22	6,716.89	18,010.85	123,723.51	103,855.44	16.1
0600	106,728.24	42,317.88	31,943.68	100,745.74	476,313.68	333,250.06	30.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	1,799.99	60.00	3,227.00	3,771.25	16,139.91	12,308.66	23.7
TOTAL 3300 COMMUNITY SERVICES	443,340.36	45,135.10	173,570.96	487,682.87	2,287,311.00	1,754,493.03	23.3
3400 ADULT EDUCATION OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0600	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	242,808.88	242,808.88	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	242,808.88	242,808.88	.0
TOTAL EXPENDITURES	7,469,957.23	1,328,760.48	2,393,120.23	6,583,456.46	22,588,612.00	14,676,395.06	35.0
TOTAL FOR SPECIAL REVENUE (2)	2,707,012.27	-1,328,760.48	772,278.32	3,234,536.82	.00	-1,905,776.34	.0

MONTHLY REPORT - FY 2025 Period 3

DISTRICT ACTIVITY (SPECREVANN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	632,479.15	.00	.00	769,647.68	769,647.68	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	6,482.83	.00	3,679.57	10,882.51	10,882.51	.00	100.0
TOTAL EARNINGS ON INVESTMENTS	6,482.83	.00	3,679.57	10,882.51	10,882.51	.00	100.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
1720 BKSTORE	.00	.00	.00	.00	.00	.00	.0
1730 DUES	.00	.00	.00	.00	.00	.00	.0
1740 FEES	30,501.25	.00	20.00	23,254.03	23,254.03	.00	100.0
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	134,388.25	.00	49,465.21	93,702.88	93,702.88	.00	100.0
TOTAL STUDENT ACTIVITIES	164,889.50	.00	49,485.21	116,956.91	116,956.91	.00	100.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	175.68	.00	-1,263.15	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	175.68	.00	-1,263.15	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	171,548.01	.00	51,901.63	127,839.42	127,839.42	.00	100.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2025 Period 3

DISTRICT ACTIVITY (SPECREVANN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	171,548.01	.00	51,901.63	127,839.42	127,839.42	.00	100.0
TOTAL REVENUE	804,027.16	.00	51,901.63	897,487.10	897,487.10	.00	100.0

MONTHLY REPORT - FY 2025 Period 3

DISTRICT ACTIVITY (SPECREVANN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	125.00	.00	.00	.00	-125.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	4,035.43	.00	.00	.00	.00	.00	.0
0600	22,220.44	63,987.84	20,891.02	35,658.68	897,487.10	797,840.58	11.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	1,501.00	.00	2,059.45	3,815.45	.00	-3,815.45	.0
TOTAL 1000 INSTRUCTION	27,756.87	64,112.84	22,950.47	39,474.13	897,487.10	793,900.13	11.5
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	500.00	.00	-500.00	.0
0600	4,663.80	19,609.57	1,078.73	2,327.37	.00	-21,936.94	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	750.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,413.80	19,609.57	1,078.73	2,827.37	.00	-22,436.94	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	76.25	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	76.25	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	33,246.92	83,722.41	24,029.20	42,301.50	897,487.10	771,463.19	14.0
TOTAL FOR DISTRICT ACTIVITY (SPECREVANN)	770,780.24	-83,722.41	27,872.43	855,185.60	.00	-771,463.19	.0

MONTHLY REPORT - FY 2025 Period 3

STUDENT ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
1720 BKSTORE	.00	.00	.00	.00	.00	.00	.0
1730 DUES	.00	.00	.00	.00	.00	.00	.0
1740 FEES	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2025 Period 3

STUDENT ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR STUDENT ACTIVITY FUND (25)	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2025 Period 3

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	792,500.00	.00	.00	818,678.00	1,637,356.00	818,678.00	50.0
TOTAL RESTRICTED	792,500.00	.00	.00	818,678.00	1,637,356.00	818,678.00	50.0
TOTAL REVENUE FROM STATE SOURCES	792,500.00	.00	.00	818,678.00	1,637,356.00	818,678.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	792,500.00	.00	.00	818,678.00	1,637,356.00	818,678.00	50.0
TOTAL REVENUE	792,500.00	.00	.00	818,678.00	1,637,356.00	818,678.00	50.0

MONTHLY REPORT - FY 2025 Period 3

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	.00	.00	.00	.00	570,000.00	570,000.00	.0
0500	.00	.00	.00	.00	215,000.00	215,000.00	.0
0700	.00	.00	.00	.00	852,356.00	852,356.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	1,637,356.00	1,637,356.00	.0
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	1,637,356.00	1,637,356.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	792,500.00	.00	.00	818,678.00	.00	-818,678.00	.0

MONTHLY REPORT - FY 2025 Period 3

BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	20,715,042.00	20,715,042.00	.0
1113 PSCRP TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
1191 OMIT TAX	.00	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	20,715,042.00	20,715,042.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	20,715,042.00	20,715,042.00	.0
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	50.0
TOTAL RESTRICTED	2,842,200.00	.00	.00	4,513,767.00	9,027,532.00	4,513,765.00	50.0
TOTAL REVENUE FROM STATE SOURCES	2,842,200.00	.00	.00	4,513,767.00	9,027,532.00	4,513,765.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							

MONTHLY REPORT - FY 2025 Period 3

BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	203,209.47	.00	.00	214,722.99	1,095,807.98	881,084.99	19.6
TOTAL INTERFUND TRANSFERS	203,209.47	.00	.00	214,722.99	1,095,807.98	881,084.99	19.6
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	203,209.47	.00	.00	214,722.99	1,095,807.98	881,084.99	19.6
TOTAL RECEIPTS	3,045,409.47	.00	.00	4,728,489.99	30,838,381.98	26,109,891.99	15.3
TOTAL REVENUE	3,045,409.47	.00	.00	4,728,489.99	30,838,381.98	26,109,891.99	15.3

MONTHLY REPORT - FY 2025 Period 3

BUILDING FUND (5 CENT LEVY) (3Period	LASTFY ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0300	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION						
0300	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	5,729,845.96	5,729,845.96	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	5,729,845.96	5,729,845.96	.0
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0600	.00	.00	.00	.00	.00	.00	.0
0900	2,758,248.94	.00	1,509,643.10	3,842,228.38	25,108,536.02	21,266,307.64	15.3
TOTAL 5200 FUND TRANSFERS	2,758,248.94	.00	1,509,643.10	3,842,228.38	25,108,536.02	21,266,307.64	15.3
TOTAL EXPENDITURES	2,758,248.94	.00	1,509,643.10	3,842,228.38	30,838,381.98	26,996,153.60	12.5

MONTHLY REPORT - FY 2025 Period 3

BUILDING FUND (5 CENT LEVY) (3	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	287,160.53	.00	-1,509,643.10	886,261.61	.00	-886,261.61	.0

MONTHLY REPORT - FY 2025 Period 3

TECHNOLOGY FUND (350)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2025 Period 3

TECHNOLOGY FUND (350)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISTIONS & CONSTRUCTION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR TECHNOLOGY FUND (350)	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2025 Period 3

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	14,679.54	.00	303,833.77	931,531.47	.00	-931,531.47	.0
TOTAL EARNINGS ON INVESTMENTS	14,679.54	.00	303,833.77	931,531.47	.00	-931,531.47	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CON/DONAT	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	14,679.54	.00	303,833.77	931,531.47	.00	-931,531.47	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2025 Period 3

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
EXTRAORDINARY ITEMS							
5640 EXTRAOITEM	.00	.00	.00	.00	.00	.00	.0
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	14,679.54	.00	303,833.77	931,531.47	.00	-931,531.47	.0
TOTAL REVENUE	14,679.54	.00	303,833.77	931,531.47	.00	-931,531.47	.0

MONTHLY REPORT - FY 2025 Period 3

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION							
0300	283,039.25	2,209,437.53	114,569.53	321,421.36	.00	-2,530,858.89	.0
0400	1,550,288.21	64,581,882.91	3,703,990.14	7,387,335.46	.00	-71,969,218.37	.0
0500	44,451.99	.00	.00	109,631.91	.00	-109,631.91	.0
0600	44,030.93	.00	1,496.29	4,476.06	.00	-4,476.06	.0
0700	7,329.20	.00	18,000.00	18,000.00	.00	-18,000.00	.0
0800	.00	.00	2,510.72	6,041.72	.00	-6,041.72	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	1,929,139.58	66,791,320.44	3,840,566.68	7,846,906.51	.00	-74,638,226.95	.0
4600 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	17,678.69	108,111.84	27,603.03	63,694.01	.00	-171,805.85	.0
0400	1,958,120.40	14,401,686.37	1,487,737.92	4,429,483.46	.00	-18,831,169.83	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	78,369.34	18,749.90	19,528.66	.00	-97,898.00	.0
0700	.00	8,271.00	.00	.00	.00	-8,271.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	1,975,799.09	14,596,438.55	1,534,090.85	4,512,706.13	.00	-19,109,144.68	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2025 Period 3

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5200 FUND TRANSFERS							
0900	40,000,000.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	40,000,000.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	43,904,938.67	81,387,758.99	5,374,657.53	12,359,612.64	.00	-93,747,371.63	.0
TOTAL FOR CONSTRUCTION FUND (360)	-43,890,259.13	-81,387,758.99	-5,070,823.76	-11,428,081.17	.00	92,815,840.16	.0

MONTHLY REPORT - FY 2025 Period 3

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	659,253.05	659,253.05	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	659,253.05	659,253.05	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	659,253.05	659,253.05	.0
REVENUE FROM FEDERAL SOURCES							
UNDEFINED REV TYPE							
4900 REV OBFS	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2025 Period 3

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
5130 ACCR INT	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	2,758,248.94	.00	1,509,643.10	3,842,228.38	25,108,536.02	21,266,307.64	15.3
TOTAL INTERFUND TRANSFERS	2,758,248.94	.00	1,509,643.10	3,842,228.38	25,108,536.02	21,266,307.64	15.3
TOTAL OTHER RECEIPTS	2,758,248.94	.00	1,509,643.10	3,842,228.38	25,108,536.02	21,266,307.64	15.3
TOTAL RECEIPTS	2,758,248.94	.00	1,509,643.10	3,842,228.38	25,767,789.07	21,925,560.69	14.9
TOTAL REVENUE	2,758,248.94	.00	1,509,643.10	3,842,228.38	25,767,789.07	21,925,560.69	14.9

MONTHLY REPORT - FY 2025 Period 3

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	2,758,248.94	.00	1,509,643.10	3,842,228.38	25,767,789.07	21,925,560.69	14.9
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	2,758,248.94	.00	1,509,643.10	3,842,228.38	25,767,789.07	21,925,560.69	14.9
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,758,248.94	.00	1,509,643.10	3,842,228.38	25,767,789.07	21,925,560.69	14.9
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00	.0

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	8,901,430.51	8,901,430.51	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	70,195.10	.00	26,798.54	90,417.42	340,000.00	249,582.58	26.6
TOTAL EARNINGS ON INVESTMENTS	70,195.10	.00	26,798.54	90,417.42	340,000.00	249,582.58	26.6
FOOD SERVICE							
1611 REIMB LNCH	2,480.59	.00	111.04	308.29	.00	-308.29	.0
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00	.0
1614 REIMB SNCK	2,905.75	.00	1,552.00	2,779.75	23,000.00	20,220.25	12.1
1614 ADULT SNKS	2,267.00	.00	1,015.50	2,003.50	.00	-2,003.50	.0
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00	.0
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00	.0
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	198,670.02	.00	103,886.72	183,065.03	850,000.00	666,934.97	21.5
1625 NO-RM A-BF	.00	.00	.00	.00	.00	.00	.0
1626 NO-RM A-LN	.00	.00	.00	.00	.00	.00	.0
1628 NO-RM JUCE	.00	.00	.00	.00	.00	.00	.0
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	27,221.32	.00	5,648.89	35,468.83	55,000.00	19,531.17	64.5
1631 CATERING	.00	.00	.00	.00	.00	.00	.0
1650 SUMR FPROG	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	233,544.68	.00	112,214.15	223,625.40	928,000.00	704,374.60	24.1
OTHER REVENUE FROM LOCAL SOURCES							
1920 CON/DONAT	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	8,902.54	.00	2,308.34	3,349.29	40,000.00	36,650.71	8.4
1994 RET INSUFF	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	8,902.54	.00	2,308.34	3,349.29	40,000.00	36,650.71	8.4
TOTAL REVENUE FROM LOCAL SOURCES	312,642.32	.00	141,321.03	317,392.11	1,308,000.00	990,607.89	24.3

MONTHLY REPORT - FY 2025 Period 3

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	50,000.00	50,000.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	1,400,000.00	1,400,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	1,400,000.00	1,400,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	1,450,000.00	1,450,000.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	2,716,851.27	.00	1,626,148.49	3,124,300.08	13,000,000.00	9,875,699.92	24.0
TOTAL RESTRICTED THROUGH THE STATE	2,716,851.27	.00	1,626,148.49	3,124,300.08	13,000,000.00	9,875,699.92	24.0
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	27,270.25	.00	.00	31,923.87	140,000.00	108,076.13	22.8
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	27,270.25	.00	.00	31,923.87	140,000.00	108,076.13	22.8
TOTAL REVENUE FROM FEDERAL SOURCES	2,744,121.52	.00	1,626,148.49	3,156,223.95	13,140,000.00	9,983,776.05	24.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS							

MONTHLY REPORT - FY 2025 Period 3

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	3,056,763.84	.00	1,767,469.52	3,473,616.06	15,898,000.00	12,424,383.94	21.9
TOTAL REVENUE	3,056,763.84	.00	1,767,469.52	3,473,616.06	24,799,430.51	21,325,814.45	14.0

MONTHLY REPORT - FY 2025 Period 3

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	778,986.98	.00	397,832.39	839,633.99	4,542,898.42	3,703,264.43	18.5
0200	223,604.95	.00	136,060.72	265,976.94	1,385,677.96	1,119,701.02	19.2
0280	.00	.00	.00	.00	1,432,000.00	1,432,000.00	.0
0300	22,185.07	12,440.00	2,593.36	18,401.72	96,500.00	65,658.28	32.0
0400	96,356.79	98,860.41	610,317.79	637,097.21	1,141,098.20	405,140.58	64.5
0500	12,048.87	50,526.74	1,397.78	83,067.00	259,600.00	126,006.26	51.5
0600	1,727,191.80	822,419.24	842,982.81	1,747,686.91	12,738,500.00	10,168,393.85	20.2
0700	254,057.95	323,794.09	.00	11,927.26	1,504,800.00	1,169,078.65	22.3
0800	13,375.50	2,365.00	317.48	1,010.48	29,400.00	26,024.52	11.5
0840	.00	.00	.00	.00	918,955.93	918,955.93	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	3,127,807.91	1,310,405.48	1,991,502.33	3,604,801.51	24,049,430.51	19,134,223.52	20.4
5200 FUND TRANSFERS							
0900	117,805.00	.00	70,100.00	145,166.00	750,000.00	604,834.00	19.4
TOTAL 5200 FUND TRANSFERS	117,805.00	.00	70,100.00	145,166.00	750,000.00	604,834.00	19.4
TOTAL EXPENDITURES	3,245,612.91	1,310,405.48	2,061,602.33	3,749,967.51	24,799,430.51	19,739,057.52	20.4
TOTAL FOR FOOD SERVICE FUND (51)	-188,849.07	-1,310,405.48	-294,132.81	-276,351.45	.00	1,586,756.93	.0

MONTHLY REPORT - FY 2025 Period 3

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1810 DC FEES	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2025 Period 3

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR DAY CARE (52)	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2025 Period 3

TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CON/DONAT	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2025 Period 3

TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR TRUST/AGENCY FUNDS (7000)	.00	.00	.00	.00	.00	.00	.0

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	-887.07	.00	.00	-2,990.68	.00	2,990.68	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-887.07	.00	.00	-2,990.68	.00	2,990.68	.0
UNDEFINED REV TYPE							
5411 LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	-887.07	.00	.00	-2,990.68	.00	2,990.68	.0
TOTAL RECEIPTS	-887.07	.00	.00	-2,990.68	.00	2,990.68	.0
TOTAL REVENUE	-887.07	.00	.00	-2,990.68	.00	2,990.68	.0

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0700	250.87	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	250.87	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
UNDEFINED FUNC							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED FUNC	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	250.87	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,137.94	.00	.00	-2,990.68	.00	2,990.68	.0

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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
UNDEFINED REV TYPE							
5411 LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
CAPITAL CONTRIBUTIONS							
5610 CAPCONTRIB	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2025 Period 3

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.00	.0

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FIXED ASSETS DAY CARE OPS (82)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

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FIXED ASSETS DAY CARE OPS (82)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FIXED ASSETS DAY CARE OPS (82)	.00	.00	.00	.00	.00	.00	.0

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?		Y
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 **