Warren County Board of Education

MONTHLY REPORT - FY 2025 Period 4

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	12,857.75	.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	1,884.27	.00	5,867.69	5,867.69	250,000.00	244,132.31	2.4
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	1,254,927.11	.00	383,838.82	1,321,503.66	6,491,930.70	5,170,427.04	20.4
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	62,367.40	.00	1,447.28	2,896.48	1,183,724.41	1,180,827.93	.2
1121 UTIL TAX	2,121,900.42	.00	640,547.36	2,544,862.47	6,855,828.88	4,310,966.41	37.1
1131 OCC LIC TA	4,050,000.00	.00	.00	.00	13,087,737.89	13,087,737.89	.0
1140 PEN & INT	16.52	.00	.80	25.44	25,000.00	24,974.56	.1
1191 OMIT TAX	25,793.49	.00	.00	.00	100,000.00	100,000.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	7,529,746.96	.00	1,031,701.95	3,875,155.74	68,206,274.05	64,331,118.31	5.7
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	960,165.87	.00	1,381,560.50	1,381,560.50	1,778,343.95	396,783.45	77.7
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	960,165.87	.00	1,381,560.50	1,381,560.50	1,778,343.95	396,783.45	77.7
TUITION							
1310 TUIT IND	49,300.00	.00	800.00	125,000.00	50,000.00	-75,000.00	250.0
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	49,300.00	.00	800.00	125,000.00	50,000.00	-75,000.00	250.0
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 4

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	300,872.80	.00	27,231.22	314,266.95	800,000.00	485,733.05	39.3
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	300,872.80	.00	27,231.22	314,266.95	804,000.00	489,733.05	39.1
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	9,809.60	.00	4,830.40	7,158.20	846,340.00	839,181.80	.9
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	-2,457.63	-419.83	30,000.00	30,419.83	-1.4
1990 MISC REV	18,196.81	.00	10,486.57	13,840.62	95,500.00	81,659.38	14.5
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1993 OTHER REB	21,135.84	.00	6,055.99	21,795.26	68,000.00	46,204.74	32.1
1997 OTHER REIM	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	45,073.19	.00	18,915.33	42,374.25	1,039,840.00	997,465.75	4.1
TOTAL REVENUE FROM LOCAL SOURCES	8,885,158.82	.00	2,460,209.00	5,738,357.44	71,878,458.00	66,140,100.56	8.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	18,444,170.00	.00	5,412,570.00	21,641,709.00	64,916,550.00	43,274,841.00	33.3
TOTAL STATE PROGRAM	18,444,170.00	.00	5,412,570.00	21,641,709.00	64,916,550.00	43,274,841.00	33.3
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

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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	31,690.24	.00	7,923.79	31,695.16	95,085.48	63,390.32	33.3
TOTAL REVENUE IN LIEU OF TAXES/STATE	31,690.24	.00	7,923.79	31,695.16	95,085.48	63,390.32	33.3
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	18,475,860.24	.00	5,420,493.79	21,673,404.16	111,311,838.57	89,638,434.41	19.5
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	6,813.26	.00	1,898.88	12,542.00	450,000.00	437,458.00	2.8
TOTAL FEDERAL REIMBURSEMENT	6,813.26	.00	1,898.88	12,542.00	450,000.00	437,458.00	2.8
TOTAL REVENUE FROM FEDERAL SOURCES	6,813.26	.00	1,898.88	12,542.00	450,000.00	437,458.00	2.8
OTHER RECEIPTS							

MONTHLY REPORT - FY 2025 Period 4

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	173,053.00	.00	62,798.00	284,940.78	992,808.88	707,868.10	28.7
TOTAL INTERFUND TRANSFERS	173,053.00	.00	62,798.00	284,940.78	992,808.88	707,868.10	28.7
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	7,494.55	36,537.25	10,000.00	-26,537.25	365.4
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	7,494.55	36,537.25	10,000.00	-26,537.25	365.4
EXTRAORDINARY ITEMS							
5640 EXTRAOITEM	6,688.48	.00	11,600.00	11,600.00	11,000.00	-600.00	105.5
TOTAL EXTRAORDINARY ITEMS	6,688.48	.00	11,600.00	11,600.00	11,000.00	-600.00	105.5
TOTAL OTHER RECEIPTS	179,741.48	.00	81,892.55	333,078.03	1,013,808.88	680,730.85	32.9
TOTAL RECEIPTS	27,547,573.80	.00	7,964,494.22	27,757,381.63	184,654,105.45	156,896,723.82	15.0
TOTAL REVENUE	27,547,573.80	.00	7,964,494.22	27,757,381.63	219,170,974.61	191,413,592.98	12.7

MONTHLY REPORT - FY 2025 Period 4

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	15,503,029.40	.00	5,820,552.72	17,178,826.34	70,257,156.71	53,078,330.37	24.5
0200	1,075,799.37	.00	360,104.43	1,097,636.49	5,003,278.81	3,905,642.32	21.9
0280	.00	.00	.00	.00	32,995,967.47	32,995,967.47	.0
0300	159,611.25	159,374.50	67,623.88	127,365.51	429,997.10	143,257.09	66.7
0400	91,792.38	28,035.04	9,059.39	36,632.95	390,841.70	326,173.71	16.6
0500	66,514.60	69,373.04	27,942.58	102,094.47	690,688.55	519,221.04	24.8
0600	1,168,820.12	264,706.21	207,028.65	507,298.49	1,616,658.74	844,654.04	47.8
0700	44,801.75	220,699.76	-152,524.80	257,867.87	996,644.82	518,077.19	48.0
0800	110,806.39	83,895.00	684,547.58	748,457.57	1,042,272.54	209,919.97	79.9
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	18,221,175.26	826,083.55	7,024,334.43	20,056,179.69	113,423,506.44	92,541,243.20	18.4
2100 STUDENT SUPPORT SERVICES							
0100	1,842,585.05	.00	782,780.59	2,301,133.68	9,193,772.55	6,892,638.87	25.0
0200	131,724.23	.00	50,907.64	152,805.38	626,047.87	473,242.49	24.4
0280	.00	.00	.00	.00	3,880,974.95	3,880,974.95	.0
0300	13,924.83	5,204.44	8,530.49	39,696.71	381,933.63	337,032.48	11.8
0400	2,120.09	350.00	.00	.00	2,350.00	2,000.00	14.9
0500	9,674.81	6,843.80	8,156.73	81,008.05	104,568.30	16,716.45	84.0
0600	22,198.32	40,431.16	7,056.53	25,671.44	129,975.53	63,872.93	50.9
0700	.00	5,188.00	.00	.00	.00	-5,188.00	.0
0800	6,674.46	8,222.00	.00	4,942.75	45,370.00	32,205.25	29.0
TOTAL 2100 STUDENT SUPPORT SERVICES	2,028,901.79	66,239.40	857,431.98	2,605,258.01	14,364,992.83	11,693,495.42	18.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	781,352.68	.00	281,197.26	922,181.12	3,318,358.23	2,396,177.11	27.8
0200	51,353.74	.00	20,414.38	73,672.53	239,444.21	165,771.68	30.8
0280	.00	.00	.00	.00	1,589,878.32	1,589,878.32	.0
0300	181.59	12,610.78	1,630.24	1,742.82	31,500.00	17,146.40	45.6
0400	3,469.94	.00	.00	2,099.14	16,000.00	13,900.86	13.1
0500	17,434.58	26,814.44	2,040.33	13,616.01	170,540.54	130,110.09	23.7
0600	23,235.93	25,980.04	5,880.33	28,358.72	93,386.99	39,048.23	58.2
0700	.00	222,098.81	.00	.00	222,098.81	.00	100.0
0800	20.00	.00	.00	3,480.00	7,000.00	3,520.00	49.7
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	877,048.46	287,504.07	311,162.54	1,045,150.34	5,688,207.10	4,355,552.69	23.4
2300 DISTRICT ADMIN SUPPORT							
0100	170,008.05	.00	53,355.39	210,016.51	671,401.31	461,384.80	31.3
0200	30,106.13	.00	9,695.02	38,132.20	146,616.40	108,484.20	26.0

MONTHLY REPORT - FY 2025 Period 4

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	56,028.17	1,622.00	39,006.50	69,141.14	1,547,375.00	1,476,611.86	4.6
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,092,341.52	.00	4,088.71	1,710,579.11	1,646,734.16	-63,844.95	103.9
0600	6,697.12	1,487.35	1,137.93	2,988.67	17,100.00	12,623.98	26.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	20,945.79	.00	.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	1,376,126.78	3,109.35	107,283.55	2,057,422.54	4,411,718.40	2,351,186.51	46.7
2400 SCHOOL ADMIN SUPPORT							
0100	1,985,103.82	.00	608,801.09	2,290,554.87	7,559,786.20	5,269,231.33	30.3
0200	202,215.06	.00	64,973.21	233,155.27	818,763.11	585,607.84	28.5
0280	.00	.00	.00	.00	3,139,957.00	3,139,957.00	.0
0300	3,807.85	5,114.00	3,484.00	5,811.93	23,153.00	12,227.07	47.2
0400	7,363.24	8,537.51	554.35	2,059.90	9,706.62	-890.79	109.2
0500	11,468.54	7,823.64	4,519.41	15,585.16	85,453.26	62,044.46	27.4
0600	91,371.65	28,086.42	6,641.39	63,893.64	124,061.41	32,081.35	74.1
0700	6,600.00	.00	.00	.00	.00	.00	.0
0800	1,579.34	300.00	40.72	1,002.26	32,850.00	31,547.74	4.0
0840	.00	.00	.00	.00	795,487.35	795,487.35	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,309,509.50	49,861.57	689,014.17	2,612,063.03	12,589,217.95	9,927,293.35	21.1
2500 BUSINESS SUPPORT SERVICES							
0100	854,429.23	.00	243,351.18	968,501.83	3,041,314.68	2,072,812.85	31.8
0200	124,250.08	.00	34,734.07	162,789.32	452,674.85	289,885.53	36.0
0280	.00	.00	.00	.00	1,184,335.59	1,184,335.59	.0
0300	56,033.28	49,799.40	28,875.71	130,040.99	354,000.00	174,159.61	50.8
0400	373.73	11,781.53	6,655.85	15,180.15	24,946.25	-2,015.43	108.1
0500	207,850.13	221,987.32	26,791.55	303,967.35	862,447.52	336,492.85	61.0
0600	99,278.96	60,051.55	9,774.56	72,599.04	263,144.49	130,493.90	50.4
0700	.00	228,774.42	.00	.00	50,000.00	-178,774.42	457.6
0800	12,214.70	.00	16,830.00	30,590.33	17,750.00	-12,840.33	172.3
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,354,430.11	572,394.22	367,012.92	1,683,669.01	6,250,613.38	3,994,550.15	36.1
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	970,125.16	.00	282,319.69	1,133,968.32	3,498,385.48	2,364,417.16	32.4
0200	301,451.38	.00	78,541.31	317,068.70	1,007,136.15	690,067.45	31.5
0280	.00	.00	.00	.00	941,109.24	941,109.24	.0
0300	419,450.79	326,749.80	195,341.88	532,217.24	1,876,036.58	1,017,069.54	45.8
0400	2,188,696.40	2,558,963.50	616,543.21	1,980,461.60	6,484,867.00	1,945,441.90	70.0
0500	471,338.02	4,965.00	70,531.69	161,071.65	218,887.69	52,851.04	75.9
0600	1,364,285.14	929,534.96	518,308.07	1,585,453.00	5,381,586.73	2,866,598.77	46.7

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	682,592.23	166,567.26	69,395.30	260,564.34	1,151,599.50	724,467.90	37.1
0800	1,350.00	.00	7,598.05	7,806.05	8,495.00	688.95	91.9
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	6,399,289.12	3,986,780.52	1,838,579.20	5,978,610.90	20,568,103.37	10,602,711.95	48.5
2700 STUDENT TRANSPORTATION							
0100	1,357,026.55	.00	476,903.02	1,554,737.03	5,677,608.48	4,122,871.45	27.4
0200	419,303.92	.00	130,313.45	429,977.60	1,636,720.59	1,206,742.99	26.3
0280	.00	.00	.00	.00	1,592,046.42	1,592,046.42	.0
0300	12,257.28	1,549.00	1,697.00	10,027.75	35,750.00	24,173.25	32.4
0400	6,514.49	42,290.33	26,077.97	47,630.04	186,341.30	96,420.93	48.3
0500	122,668.52	58,246.84	9,374.52	551,317.68	653,935.17	44,370.65	93.2
0600	451,240.94	1,747,059.39	137,756.62	423,098.40	2,162,298.62	-7,859.17	100.4
0700	166,150.02	1,976,564.00	.00	.00	2,267,884.00	291,320.00	87.2
0800	2,581.53	4,576.13	1,155.96	2,778.31	10,000.00	2,645.56	73.5
TOTAL 2700 STUDENT TRANSPORTATION	2,537,743.25	3,830,285.69	783,278.54	3,019,566.81	14,222,584.58	7,372,732.08	48.2
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	951.50	.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	951.50	.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

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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	389,512.47	.00	190,474.00	405,196.99	1,421,837.98	1,016,640.99	28.5
TOTAL 5200 FUND TRANSFERS	389,512.47	.00	190,474.00	405,196.99	1,421,837.98	1,016,640.99	28.5
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	35,498,705.90	9,622,258.37	12,168,571.33	39,463,117.32	219,170,974.61	170,085,598.92	22.4
TOTAL FOR GENERAL FUND (1)	-7,951,132.10	-9,622,258.37	-4,204,077.11	-11,705,735.69	.00	21,327,994.06	.0

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	27,452.20	.00	30,032.97	71,667.78	.00	-71,667.78	.0
TOTAL EARNINGS ON INVESTMENTS	27,452.20	.00	30,032.97	71,667.78	.00	-71,667.78	.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	1,597,297.65	.00	27,495.04	1,843,563.11	249,000.00	-1,594,563.11	740.4
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	4,250.00	.00	500.00	9,027.11	.00	-9,027.11	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,601,547.65	.00	27,995.04	1,852,590.22	249,000.00	-1,603,590.22	744.0
TOTAL REVENUE FROM LOCAL SOURCES	1,628,999.85	.00	58,028.01	1,924,258.00	249,000.00	-1,675,258.00	772.8
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							

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	2,601,517.32	.00	1,501,278.96	5,058,776.10	9,371,369.00	4,312,592.90	54.0
TOTAL RESTRICTED	2,601,517.32	.00	1,501,278.96	5,058,776.10	9,371,369.00	4,312,592.90	54.0
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	2,601,517.32	.00	1,501,278.96	5,058,776.10	9,371,369.00	4,312,592.90	54.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	54,914.05	.00	17,666.86	55,423.73	.00	-55,423.73	.0
TOTAL RESTRICTED DIRECT	54,914.05	.00	17,666.86	55,423.73	.00	-55,423.73	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	8,761,408.24	.00	811,555.25	5,079,486.35	12,648,213.00	7,568,726.65	40.2
TOTAL RESTRICTED THROUGH THE STATE	8,761,408.24	.00	811,555.25	5,079,486.35	12,648,213.00	7,568,726.65	40.2
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	8,816,322.29	.00	829,222.11	5,134,910.08	12,648,213.00	7,513,302.92	40.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	186,303.00	.00	190,474.00	190,474.00	326,030.00	135,556.00	58.4
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	186,303.00	.00	190,474.00	190,474.00	326,030.00	135,556.00	58.4
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	186,303.00	.00	190,474.00	190,474.00	326,030.00	135,556.00	58.4
TOTAL RECEIPTS	13,233,142.46	.00	2,579,003.08	12,308,418.18	22,594,612.00	10,286,193.82	54.5
TOTAL REVENUE	13,233,142.46	.00	2,579,003.08	12,308,418.18	22,594,612.00	10,286,193.82	54.5

MONTHLY REPORT - FY 2025 Period 4

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	4,007,408.56	.00	1,022,240.53	3,646,431.36	10,233,608.82	6,587,177.46	35.6
0200	1,358,449.04	.00	357,822.68	1,351,376.92	3,382,100.31	2,030,723.39	40.0
0300	474,731.55	238,566.98	43,576.24	217,535.93	758,358.46	302,255.55	60.1
0400	2,146.81	8,235.13	.00	116,465.10	62,900.00	-61,800.23	198.3
0500	1,082,096.11	76,601.84	167,443.10	643,115.03	777,883.90	58,167.03	92.5
0600	3,242,913.04	522,798.13	357,768.83	1,620,454.74	3,570,225.93	1,426,973.06	60.0
0700	286,900.59	183,887.99	163,577.88	785,604.10	403,274.62	-566,217.47	240.4
0800	2,455.25	.00	146.04	4,279.76	213,853.08	209,573.32	2.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	10,457,100.95	1,030,090.07	2,112,575.30	8,385,262.94	19,402,205.12	9,986,852.11	48.5
2100 STUDENT SUPPORT SERVICES							
0100	65,974.44	.00	13,150.41	51,778.49	30,927.00	-20,851.49	167.4
0200	21,949.58	.00	4,796.21	21,755.15	1,496.00	-20,259.15	******
0300	808.79	.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	92,732.81	.00	17,946.62	218,897.89	43,095.00	-175,802.89	507.9
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	.00	.00	322.72	968.16	.00	-968.16	.0
0200	.00	.00	113.60	369.92	.00	-369.92	.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	436.32	1,338.08	.00	-1,338.08	.0
2400 SCHOOL ADMIN SUPPORT							
0100	.00	.00	1,209.36	3,628.08	.00	-3,628.08	.0
0200	.00	.00	434.40	1,385.17	.00	-1,385.17	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	1,643.76	5,013.25	.00	-5,013.25	.0
2500 BUSINESS SUPPORT SERVICES							

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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	66,721.26	.00	.00	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	66,810.19	3,096.00	.00	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	3,099.67	.00	1,325.60	2,651.71	.00	-2,651.71	.0
0200	998.35	.00	368.27	746.54	.00	-746.54	.0
0500	4,500.00	.00	67.50	191.25	.00	-191.25	.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	8,598.02	.00	1,761.37	3,589.50	.00	-3,589.50	.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	379,028.82	.00	110,996.08	417,438.73	1,370,265.70	952,826.97	30.5
0200	66,454.96	.00	19,114.99	73,792.37	242,848.20	169,055.83	30.4
0300	8,055.01	1,760.00	4,165.00	8,200.00	58,020.00	48,060.00	17.2
0400	.00	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	7,872.81	.00	3,849.16	21,860.01	123,723.51	101,863.50	17.7
0600	142,309.43	39,038.78	23,476.99	124,222.73	482,313.68	319,052.17	33.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	2,544.99	60.00	-978.00	2,793.25	16,139.91	13,286.66	17.7
TOTAL 3300 COMMUNITY SERVICES	606,266.02	40,858.78	160,624.22	648,307.09	2,293,311.00	1,604,145.13	30.1
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	76,976.78	242,808.88	165,832.10	31.7
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	76,976.78	242,808.88	165,832.10	31.7
TOTAL EXPENDITURES	11,231,507.99	1,074,044.85	2,294,987.59	9,364,026.43	22,594,612.00	12,156,540.72	46.2
TOTAL FOR SPECIAL REVENUE (2)	2,001,634.47	-1,074,044.85	284,015.49	2,944,391.75	.00	-1,870,346.90	.0

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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	8,886.93	.00	3,280.49	14,163.00	14,163.00	.00	100.0
TOTAL EARNINGS ON INVESTMENTS	8,886.93	.00	3,280.49	14,163.00	14,163.00	.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	30,776.25	.00	65.00	23,319.03	23,319.03	.00	100.0
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	182,304.89	.00	28,830.49	122,533.37	122,557.83	24.46	100.0
TOTAL STUDENT ACTIVITIES	213,081.14	.00	28,895.49	145,852.40	145,876.86	24.46	100.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	175.68	.00	4,950.00	4,950.00	4,950.00	.00	100.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	175.68	.00	4,950.00	4,950.00	4,950.00	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	222,143.75	.00	37,125.98	164,965.40	164,989.86	24.46	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

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DISTRICT ACTIVITY (SPECREVANN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	222,143.75	.00	37,125.98	164,965.40	164,989.86	24.46	100.0
TOTAL REVENUE	854,622.90	.00	37,125.98	934,613.08	934,637.54	24.46	100.0

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DISTRICT ACTIVITY (SPECREVANN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	214.02	.00	591.54	749.43	.00	-749.43	.0
0200	71.22	.00	168.28	211.36	.00	-211.36	.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	32,996.11	67,675.56	23,903.84	59,562.52	934,637.54	807,399.46	13.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	2,315.98	3,045.00	1,794.45	5,609.90	.00	-8,654.90	.0
TOTAL 1000 INSTRUCTION	39,632.76	70,845.56	26,458.11	66,133.21	934,637.54	797,658.77	14.7
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	21,945.93	9,754.01	19,806.03	22,133.40	.00	-31,887.41	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	750.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	22,695.93	9,754.01	19,806.03	22,633.40	.00	-32,387.41	.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	698.75	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	698.75	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	63,027.44	80,599.57	46,264.14	88,766.61	934,637.54	765,271.36	18.1
TOTAL FOR DISTRICT ACTIVITY (SPECREVANN)	791,595.46	-80,599.57	-9,138.16	845,846.47	.00	-765,246.90	.0

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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 4

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 4

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 4

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 4

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 4

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 4

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	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.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	3,155,936.46	.00	401,087.52	4,243,315.90	25,108,536.02	20,865,220.12	16.9
TOTAL 5200 FUND TRANSFERS	3,155,936.46	.00	401,087.52	4,243,315.90	25,108,536.02	20,865,220.12	16.9
TOTAL EXPENDITURES	3,155,936.46	.00	401,087.52	4,243,315.90	30,838,381.98	26,595,066.08	13.8

MONTHLY REPORT - FY 2025 Period 4

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	-110,526.99	.00	-401,087.52	485,174.09	.00	-485,174.09	.0

MONTHLY REPORT - FY 2025 Period 4

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 4

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 4

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	656,260.37	.00	506,475.81	1,438,007.28	.00	-1,438,007.28	.0
TOTAL EARNINGS ON INVESTMENTS	656,260.37	.00	506,475.81	1,438,007.28	.00	-1,438,007.28	.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	656,260.37	.00	506,475.81	1,438,007.28	.00	-1,438,007.28	.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 4

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	89,363,751.56	89,363,751.56	.00	-89,363,751.56	.0
TOTAL INTERFUND TRANSFERS	.00	.00	89,363,751.56	89,363,751.56	.00	-89,363,751.56	.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	89,363,751.56	89,363,751.56	.00	-89,363,751.56	.0
TOTAL RECEIPTS	656,260.37	.00	89,870,227.37	90,801,758.84	.00	-90,801,758.84	.0
TOTAL REVENUE	656,260.37	.00	89,870,227.37	90,801,758.84	.00	-90,801,758.84	.0

MONTHLY REPORT - FY 2025 Period 4

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	979,109.48	1,654,554.82	735,960.56	1,057,381.92	.00	-2,711,936.74	.0
0400	2,457,486.49	72,238,690.92	4,879,620.69	12,266,956.15	.00	-84,505,647.07	.0
0500	44,451.99	.00	.00	109,631.91	.00	-109,631.91	.0
0600	44,030.93	.00	196.38	4,672.44	.00	-4,672.44	.0
0700	7,329.20	.00	.00	18,000.00	.00	-18,000.00	.0
0800	.00	.00	3,310.00	9,351.72	.00	-9,351.72	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	3,532,408.09	73,893,245.74	5,619,087.63	13,465,994.14	.00	-87,359,239.88	.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	73,039.52	85,738.80	27,688.79	91,382.80	.00	-177,121.60	.0
0400	2,715,274.11	13,679,439.21	1,502,971.07	5,932,454.53	.00	-19,611,893.74	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	83,420.67	.00	19,528.66	.00	-102,949.33	.0
0700	.00	24,242.66	8,188.29	8,188.29	.00	-32,430.95	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	2,788,313.63	13,872,841.34	1,538,848.15	6,051,554.28	.00	-19,924,395.62	.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 4

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	6,320,721.72	87,766,087.08	7,157,935.78	19,517,548.42	.00	-107,283,635.50	.0
TOTAL FOR CONSTRUCTION FUND (360)	-5,664,461.35	-87,766,087.08	82,712,291.59	71,284,210.42	.00	16,481,876.66	.0

MONTHLY REPORT - FY 2025 Period 4

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 4

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	84,985,000.00	84,985,000.00	.00	-84,985,000.00	.0
5120 BOND PREM	.00	.00	5,090,293.15	5,090,293.15	.00	-5,090,293.15	.0
5130 ACCR INT	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	90,075,293.15	90,075,293.15	.00	-90,075,293.15	.0
INTERFUND TRANSFERS							
5210 FND XFER	3,155,936.46	.00	401,087.52	4,243,315.90	25,108,536.02	20,865,220.12	16.9
TOTAL INTERFUND TRANSFERS	3,155,936.46	.00	401,087.52	4,243,315.90	25,108,536.02	20,865,220.12	16.9
TOTAL OTHER RECEIPTS	3,155,936.46	.00	90,476,380.67	94,318,609.05	25,108,536.02	-69,210,073.03	375.6
TOTAL RECEIPTS	3,155,936.46	.00	90,476,380.67	94,318,609.05	25,767,789.07	-68,550,819.98	366.0
TOTAL REVENUE	3,155,936.46	.00	90,476,380.67	94,318,609.05	25,767,789.07	-68,550,819.98	366.0

MONTHLY REPORT - FY 2025 Period 4

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	3,155,936.46	.00	1,112,629.11	4,954,857.49	25,767,789.07	20,812,931.58	19.2
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	3,155,936.46	.00	1,112,629.11	4,954,857.49	25,767,789.07	20,812,931.58	19.2
5200 FUND TRANSFERS							
0900	.00	.00	89,363,751.56	89,363,751.56	.00	-89,363,751.56	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	89,363,751.56	89,363,751.56	.00	-89,363,751.56	.0
TOTAL EXPENDITURES	3,155,936.46	.00	90,476,380.67	94,318,609.05	25,767,789.07	-68,550,819.98	366.0
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2025 Period 4

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	94,564.24	.00	29,120.61	119,538.03	340,000.00	220,461.97	35.2
TOTAL EARNINGS ON INVESTMENTS	94,564.24	.00	29,120.61	119,538.03	340,000.00	220,461.97	35.2
FOOD SERVICE							
1611 REIMB LNCH	2,855.71	.00	-96.16	212.13	.00	-212.13	.0
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00	.0
1614 REIMB SNCK	4,223.75	.00	.00	2,779.75	23,000.00	20,220.25	12.1
1614 ADULT SNKS	3,123.00	.00	.00	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	290,089.15	.00	81,409.41	264,474.44	850,000.00	585,525.56	31.1
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	32,891.35	.00	-40.21	35,428.62	55,000.00	19,571.38	64.4
1631 CATERING	.00	.00	.00	.00	.00	.00	.0
1650 SUMR FPROG	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	333,182.96	.00	81,273.04	304,898.44	928,000.00	623,101.56	32.9
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	14,547.69	.00	3,524.78	6,874.07	40,000.00	33,125.93	17.2
1994 RET INSUFF	-60.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	14,487.69	.00	3,524.78	6,874.07	40,000.00	33,125.93	17.2
TOTAL REVENUE FROM LOCAL SOURCES	442,234.89	.00	113,918.43	431,310.54	1,308,000.00	876,689.46	33.0

MONTHLY REPORT - FY 2025 Period 4

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	4,535,618.16	.00	1,538,455.61	4,662,755.69	13,000,000.00	8,337,244.31	35.9
TOTAL RESTRICTED THROUGH THE STATE	4,535,618.16	.00	1,538,455.61	4,662,755.69	13,000,000.00	8,337,244.31	35.9
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	46,074.05	.00	.00	31,923.87	140,000.00	108,076.13	22.8
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	46,074.05	.00	.00	31,923.87	140,000.00	108,076.13	22.8
TOTAL REVENUE FROM FEDERAL SOURCES	4,581,692.21	.00	1,538,455.61	4,694,679.56	13,140,000.00	8,445,320.44	35.7
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 4

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	5,023,927.10	.00	1,652,374.04	5,125,990.10	15,898,000.00	10,772,009.90	32.2
TOTAL REVENUE	5,023,927.10	.00	1,652,374.04	5,125,990.10	24,799,430.51	19,673,440.41	20.7

MONTHLY REPORT - FY 2025 Period 4

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	1,142,678.99	.00	379,325.84	1,218,959.83	4,542,898.42	3,323,938.59	26.8
0200	330,107.04	.00	98,952.71	364,929.65	1,385,677.96	1,020,748.31	26.3
0280	.00	.00	.00	.00	1,432,000.00	1,432,000.00	.0
0300	24,754.05	.00	2,332.00	20,733.72	96,500.00	75,766.28	21.5
0400	119,005.08	112,712.56	89,671.75	726,768.96	1,141,098.20	301,616.68	73.6
0500	16,343.71	35,273.41	17,704.49	100,771.49	259,600.00	123,555.10	52.4
0600	2,500,157.67	1,892,348.39	809,120.72	2,556,807.63	12,738,500.00	8,289,343.98	34.9
0700	416,343.64	.00	315,384.78	327,312.04	1,504,800.00	1,177,487.96	21.8
0800	13,724.88	1,885.00	13,060.35	14,070.83	29,400.00	13,444.17	54.3
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	4,563,115.06	2,042,219.36	1,725,552.64	5,330,354.15	24,049,430.51	16,676,857.00	30.7
5200 FUND TRANSFERS							
0900	173,053.00	.00	62,798.00	207,964.00	750,000.00	542,036.00	27.7
TOTAL 5200 FUND TRANSFERS	173,053.00	.00	62,798.00	207,964.00	750,000.00	542,036.00	27.7
TOTAL EXPENDITURES	4,736,168.06	2,042,219.36	1,788,350.64	5,538,318.15	24,799,430.51	17,218,893.00	30.6
TOTAL FOR FOOD SERVICE FUND (51)	287,759.04	-2,042,219.36	-135,976.60	-412,328.05	.00	2,454,547.41	.0

MONTHLY REPORT - FY 2025 Period 4

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 4

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 4

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 4

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

MONTHLY REPORT - FY 2025 Period 4

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

MONTHLY REPORT - FY 2025 Period 4

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							

MONTHLY REPORT - FY 2025 Period 4

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

MONTHLY REPORT - FY 2025 Period 4

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 4

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

MONTHLY REPORT - FY 2025 Period 4

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

MONTHLY REPORT - FY 2025 Period 4

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

Fiscal Year/Period for reports	2025	4
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 **