Warren County Board of Education

MONTHLY REPORT - FY 2025 Period 5

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	13,049.34	.00	-20,876,772.91	-20,876,772.91	40,212,052.17	61,088,825.08	-51.9
1113 PSCRP TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	2,812.25	.00	8,000.29	13,867.98	250,000.00	236,132.02	5.6
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	1,799,694.93	.00	455,330.48	1,776,834.14	6,491,930.70	4,715,096.56	27.4
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	95,882.56	.00	1,580.74	4,477.22	1,183,724.41	1,179,247.19	.4
1121 UTIL TAX	2,654,340.38	.00	568,549.89	3,113,412.36	6,855,828.88	3,742,416.52	45.4
1131 OCC LIC TA	4,050,000.00	.00	3,900,000.00	3,900,000.00	13,087,737.89	9,187,737.89	29.8
1140 PEN & INT	30.35	.00	4.62	30.06	25,000.00	24,969.94	.1
1191 OMIT TAX	25,793.49	.00	8,235.98	8,235.98	100,000.00	91,764.02	8.2
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	8,641,603.30	.00	-15,935,070.91	-12,059,915.17	68,206,274.05	80,266,189.22	-17.7
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	960,165.87	.00	346,861.40	1,728,421.90	1,778,343.95	49,922.05	97.2
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	960,165.87	.00	346,861.40	1,728,421.90	1,778,343.95	49,922.05	97.2
TUITION							
1310 TUIT IND	49,300.00	.00	13,185.00	138,185.00	50,000.00	-88,185.00	276.4
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	49,300.00	.00	13,185.00	138,185.00	50,000.00	-88,185.00	276.4
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 5

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	385,332.38	.00	350,664.83	664,931.78	800,000.00	135,068.22	83.1
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	385,332.38	.00	350,664.83	664,931.78	804,000.00	139,068.22	82.7
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	11,592.70	.00	4,281.40	11,439.60	846,340.00	834,900.40	1.4
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	-2,751.79	.00	8,851.38	8,431.55	30,000.00	21,568.45	28.1
1990 MISC REV	25,100.84	.00	2,254.06	16,094.68	95,500.00	79,405.32	16.9
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1993 OTHER REB	21,135.84	.00	6,473.02	28,268.28	68,000.00	39,731.72	41.6
1997 OTHER REIM	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	55,077.59	.00	21,859.86	64,234.11	1,039,840.00	975,605.89	6.2
TOTAL REVENUE FROM LOCAL SOURCES	10,091,479.14	.00	-15,202,499.82	-9,464,142.38	71,878,458.00	81,342,600.38	-13.2
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	23,039,764.00	.00	5,412,570.00	27,054,279.00	64,916,550.00	37,862,271.00	41.7
TOTAL STATE PROGRAM	23,039,764.00	.00	5,412,570.00	27,054,279.00	64,916,550.00	37,862,271.00	41.7
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

MONTHLY REPORT - FY 2025 Period 5

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	39,612.80	.00	7,923.79	39,618.95	95,085.48	55,466.53	41.7
TOTAL REVENUE IN LIEU OF TAXES/STATE	39,612.80	.00	7,923.79	39,618.95	95,085.48	55,466.53	41.7
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	23,079,376.80	.00	5,420,493.79	27,093,897.95	111,311,838.57	84,217,940.62	24.3
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	33,875.42	.00	.00	12,542.00	450,000.00	437,458.00	2.8
TOTAL FEDERAL REIMBURSEMENT	33,875.42	.00	.00	12,542.00	450,000.00	437,458.00	2.8
TOTAL REVENUE FROM FEDERAL SOURCES	33,875.42	.00	.00	12,542.00	450,000.00	437,458.00	2.8
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	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	229,455.00	.00	67,445.00	352,385.78	992,808.88	640,423.10	35.5
TOTAL INTERFUND TRANSFERS	229,455.00	.00	67,445.00	352,385.78	992,808.88	640,423.10	35.5
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	16,071.26	52,608.51	10,000.00	-42,608.51	526.1
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	16,071.26	52,608.51	10,000.00	-42,608.51	526.1
EXTRAORDINARY ITEMS							
5640 EXTRAOITEM	104,807.12	.00	.00	11,600.00	11,000.00	-600.00	105.5
TOTAL EXTRAORDINARY ITEMS	104,807.12	.00	.00	11,600.00	11,000.00	-600.00	105.5
TOTAL OTHER RECEIPTS	334,262.12	.00	83,516.26	416,594.29	1,013,808.88	597,214.59	41.1
TOTAL RECEIPTS	33,538,993.48	.00	-9,698,489.77	18,058,891.86	184,654,105.45	166,595,213.59	9.8
TOTAL REVENUE	33,538,993.48	.00	-9,698,489.77	18,058,891.86	219,170,974.61	201,112,082.75	8.2

MONTHLY REPORT - FY 2025 Period 5

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	20,950,654.87	.00	5,773,130.37	22,942,808.88	70,257,156.71	47,314,347.83	32.7
0200	1,405,302.10	.00	344,188.38	1,441,552.47	5,003,278.81	3,561,726.34	28.8
0280	.00	.00	.00	.00	32,995,967.47	32,995,967.47	.0
0300	171,199.09	156,694.56	6,139.14	133,504.65	429,997.10	139,797.89	67.5
0400	124,899.29	33,423.12	8,082.53	44,715.48	390,841.70	312,703.10	20.0
0500	94,187.20	71,991.60	10,511.75	112,588.42	690,688.55	506,108.53	26.7
0600	1,268,005.60	324,395.31	55,668.94	536,129.35	1,616,658.74	756,134.08	53.2
0700	66,754.75	197,610.72	23,089.04	608,615.94	996,644.82	190,418.16	80.9
0800	130,595.64	91,889.00	27,537.66	791,551.09	1,042,272.54	158,832.45	84.8
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	24,211,598.54	876,004.31	6,248,347.81	26,611,466.28	113,423,506.44	85,936,035.85	24.2
2100 STUDENT SUPPORT SERVICES							
0100	2,504,782.20	.00	761,971.07	3,063,104.75	9,193,772.55	6,130,667.80	33.3
0200	177,568.77	.00	69,634.00	222,439.38	626,047.87	403,608.49	35.5
0280	.00	.00	.00	.00	3,880,974.95	3,880,974.95	.0
0300	35,704.38	355,665.00	26,728.14	66,424.85	381,933.63	-40,156.22	110.5
0400	2,120.09	350.00	.00	.00	2,350.00	2,000.00	14.9
0500	16,762.53	6,422.00	2,948.77	83,956.82	104,568.30	14,189.48	86.4
0600	25,381.08	30,059.10	19,166.90	44,838.34	129,975.53	55,078.09	57.6
0700	.00	5,188.00	.00	.00	.00	-5,188.00	.0
0800	9,936.43	8,222.00	2,531.25	10,676.50	45,370.00	26,471.50	41.7
TOTAL 2100 STUDENT SUPPORT SERVICES	2,772,255.48	405,906.10	882,980.13	3,491,440.64	14,364,992.83	10,467,646.09	27.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,026,849.50	.00	284,278.74	1,206,459.86	3,318,358.23	2,111,898.37	36.4
0200	67,611.65	.00	19,892.69	93,565.22	239,444.21	145,878.99	39.1
0280	.00	.00	.00	.00	1,589,878.32	1,589,878.32	.0
0300	8,177.82	7,690.78	8,499.00	10,241.82	31,500.00	13,567.40	56.9
0400	4,248.10	.00	.00	2,099.14	16,000.00	13,900.86	13.1
0500	20,061.80	26,814.44	832.71	14,448.72	170,540.54	129,277.38	24.2
0600	25,108.48	31,013.77	3,617.05	31,975.77	93,386.99	30,397.45	67.5
0700	.00	222,098.81	.00	.00	222,098.81	.00	100.0
0800	170.44	.00	.00	3,480.00	7,000.00	3,520.00	49.7
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,152,227.79	287,617.80	317,120.19	1,362,270.53	5,688,207.10	4,038,318.77	29.0
2300 DISTRICT ADMIN SUPPORT							
0100	212,182.31	.00	53,296.44	263,312.95	671,401.31	408,088.36	39.2
0200	37,615.50	.00	9,708.89	47,841.09	146,616.40	98,775.31	32.6

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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	64,753.45	1,622.00	398.94	69,540.08	1,547,375.00	1,476,212.92	4.6
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,092,722.99	.00	1,006.01	1,711,585.12	1,646,734.16	-64,850.96	103.9
0600	7,061.90	1,115.96	398.75	3,387.42	17,100.00	12,596.62	26.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	40,123.76	.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	1,454,459.91	2,737.96	64,809.03	2,122,231.57	4,411,718.40	2,286,748.87	48.2
2400 SCHOOL ADMIN SUPPORT							
0100	2,490,681.95	.00	613,444.31	2,903,999.18	7,559,786.20	4,655,787.02	38.4
0200	259,662.23	.00	67,518.48	300,673.75	818,763.11	518,089.36	36.7
0280	.00	.00	.00	.00	3,139,957.00	3,139,957.00	.0
0300	8,172.13	4,664.00	800.00	6,611.93	23,153.00	11,877.07	48.7
0400	10,413.24	7,883.24	663.97	2,723.87	9,706.62	-900.49	109.3
0500	23,296.06	8,655.79	6,886.07	22,471.23	85,453.26	54,326.24	36.4
0600	108,580.54	51,739.02	6,557.21	70,450.85	124,061.41	1,871.54	98.5
0700	6,600.00	.00	.00	.00	.00	.00	.0
0800	2,043.36	300.00	.00	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	2,909,449.51	73,242.05	695,870.04	3,307,933.07	12,589,217.95	9,208,042.83	26.9
2500 BUSINESS SUPPORT SERVICES							
0100	1,074,610.86	.00	243,290.42	1,211,792.25	3,041,314.68	1,829,522.43	39.8
0200	157,175.33	.00	34,929.24	197,718.56	452,674.85	254,956.29	43.7
0280	.00	.00	.00	.00	1,184,335.59	1,184,335.59	.0
0300	152,498.58	45,747.72	7,980.32	138,021.31	354,000.00	170,230.97	51.9
0400	3,761.92	16,010.53	1,461.58	16,641.73	24,946.25	-7,706.01	130.9
0500	279,669.33	229,831.09	11,069.40	315,036.75	862,447.52	317,579.68	63.2
0600	110,052.39	61,957.70	43,770.87	116,369.91	263,144.49	84,816.88	67.8
0700	.00	228,774.42	.00	.00	50,000.00	-178,774.42	457.6
0800	12,554.03	585.00	.00	30,590.33	17,750.00	-13,425.33	175.6
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,790,322.44	582,906.46	342,501.83	2,026,170.84	6,250,613.38	3,641,536.08	41.7
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,216,200.37	.00	284,232.14	1,418,200.46	3,498,385.48	2,080,185.02	40.5
0200	380,685.95	.00	78,725.64	395,794.34	1,007,136.15	611,341.81	39.3
0280	.00	.00	.00	.00	941,109.24	941,109.24	.0
0300	484,883.84	343,922.10	102,257.75	634,474.99	1,876,036.58	897,639.49	52.2
0400	2,597,207.70	2,245,978.22	464,180.42	2,444,395.96	6,484,867.00	1,794,492.82	72.3
0500	484,685.58	4,965.00	12,831.83	173,903.48	218,887.69	40,019.21	81.7
0600	1,614,407.27	977,185.77	398,193.39	1,983,646.39	5,381,586.73	2,420,754.57	55.0

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0700	883,667.04	166,567.26	.00	260,564.34	1,151,599.50	724,467.90	37.1
0800	10,901.66	.00	12.50	7,818.55	8,495.00	676.45	92.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	7,672,639.41	3,738,618.35	1,340,433.67	7,318,798.51	20,568,103.37	9,510,686.51	53.8
2700 STUDENT TRANSPORTATION							
0100	1,797,941.97	.00	528,259.54	2,082,996.57	5,677,608.48	3,594,611.91	36.7
0200	562,834.87	.00	132,965.40	562,943.00	1,636,720.59	1,073,777.59	34.4
0280	.00	.00	.00	.00	1,592,046.42	1,592,046.42	.0
0300	12,568.28	1,388.00	709.00	10,736.75	35,750.00	23,625.25	33.9
0400	7,549.02	47,790.82	5,111.00	52,741.04	186,341.30	85,809.44	54.0
0500	127,813.56	58,246.84	3,768.58	555,086.26	653,935.17	40,602.07	93.8
0600	559,458.20	1,710,626.63	61,606.63	464,280.44	2,162,298.62	-12,608.45	100.6
0700	162,310.02	1,976,564.00	.00	.00	2,267,884.00	291,320.00	87.2
0800	3,324.07	.00	342.28	3,120.59	10,000.00	6,879.41	31.2
TOTAL 2700 STUDENT TRANSPORTATION	3,233,799.99	3,794,616.29	732,762.43	3,731,904.65	14,222,584.58	6,696,063.64	52.9
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

MONTHLY REPORT - FY 2025 Period 5

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	37,449.10	442,646.09	1,421,837.98	979,191.89	31.1
TOTAL 5200 FUND TRANSFERS	389,512.47	.00	37,449.10	442,646.09	1,421,837.98	979,191.89	31.1
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	45,591,234.70	9,761,649.32	10,662,274.23	50,414,862.18	219,170,974.61	158,994,463.11	27.5
TOTAL FOR GENERAL FUND (1)	-12,052,241.22	-9,761,649.32	-20,360,764.00	-32,355,970.32	.00	42,117,619.64	.0

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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	28,526.55	.00	11,039.90	82,707.68	.00	-82,707.68	.0
TOTAL EARNINGS ON INVESTMENTS	28,526.55	.00	11,039.90	82,707.68	.00	-82,707.68	.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 CONTRIBUTE	1,621,177.87	.00	27,882.62	1,871,445.73	267,308.00	-1,604,137.73	700.1
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	6,750.00	.00	7,000.00	16,027.11	.00	-16,027.11	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,627,927.87	.00	34,882.62	1,887,472.84	267,308.00	-1,620,164.84	706.1
TOTAL REVENUE FROM LOCAL SOURCES	1,656,454.42	.00	45,922.52	1,970,180.52	267,308.00	-1,702,872.52	737.1
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	4,086,277.33	.00	-355,400.98	4,703,375.12	9,371,369.00	4,667,993.88	50.2
TOTAL RESTRICTED	4,086,277.33	.00	-355,400.98	4,703,375.12	9,371,369.00	4,667,993.88	50.2
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	4,086,277.33	.00	-355,400.98	4,703,375.12	9,371,369.00	4,667,993.88	50.2
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	84,941.58	.00	6,878.95	62,802.68	.00	-62,802.68	.0
TOTAL RESTRICTED DIRECT	84,941.58	.00	6,878.95	62,802.68	.00	-62,802.68	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	10,779,714.16	.00	2,280,673.12	7,674,705.18	12,648,213.00	4,973,507.82	60.7
TOTAL RESTRICTED THROUGH THE STATE	10,779,714.16	.00	2,280,673.12	7,674,705.18	12,648,213.00	4,973,507.82	60.7
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	10,864,655.74	.00	2,287,552.07	7,737,507.86	12,648,213.00	4,910,705.14	61.2
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	.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	.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	.00	190,474.00	326,030.00	135,556.00	58.4
TOTAL RECEIPTS	16,793,690.49	.00	1,978,073.61	14,601,537.50	22,612,920.00	8,011,382.50	64.6
TOTAL REVENUE	16,793,690.49	.00	1,978,073.61	14,601,537.50	22,612,920.00	8,011,382.50	64.6

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	5,002,064.45	.00	1,224,275.24	4,874,964.25	10,344,081.94	5,469,117.69	47.1
0200	1,638,600.35	.00	379,672.96	1,731,151.12	3,438,606.13	1,707,455.01	50.3
0300	760,842.66	144,365.06	131,641.90	349,177.83	711,615.13	218,072.24	69.4
0400	6,777.15	19,735.13	18,294.83	134,759.93	62,900.00	-91,595.06	245.6
0500	1,345,489.20	60,434.49	45,271.94	688,386.97	739,333.90	-9,487.56	101.3
0600	4,171,264.32	563,855.71	208,110.34	1,855,403.16	3,520,424.65	1,101,165.78	68.7
0700	440,634.63	183,887.99	.00	457,945.07	403,274.62	-238,558.44	159.2
0800	5,458.15	309.00	5,146.12	10,329.46	213,853.08	203,214.62	5.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	13,371,130.91	972,587.38	2,012,413.33	10,102,117.79	19,434,089.45	8,359,384.28	57.0
2100 STUDENT SUPPORT SERVICES							
0100	68,861.92	.00	6,986.78	58,765.27	30,927.00	-27,838.27	190.0
0200	24,437.48	.00	2,422.37	24,177.52	1,496.00	-22,681.52	******
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	98,108.19	.00	9,409.15	228,307.04	43,095.00	-185,212.04	529.8
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	603.36	.00	1,441.58	2,409.74	.00	-2,409.74	.0
0200	207.05	.00	361.03	730.95	.00	-730.95	.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	810.41	.00	1,802.61	3,140.69	.00	-3,140.69	.0
2400 SCHOOL ADMIN SUPPORT							
0100	.00	.00	3,947.28	7,575.36	.00	-7,575.36	.0
0200	.00	.00	1,034.12	2,419.29	.00	-2,419.29	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	4,981.40	9,994.65	.00	-9,994.65	.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	415.33	10,596.00	.00	.00	.00	-10,596.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	67,136.59	10,596.00	.00	24,640.90	.00	-35,236.90	.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	5,288.61	.00	4,761.57	7,413.28	.00	-7,413.28	.0
0200	1,700.03	.00	1,359.42	2,105.96	.00	-2,105.96	.0
0500	5,728.75	.00	1,308.00	1,499.25	.00	-1,499.25	.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	12,717.39	.00	7,428.99	11,018.49	.00	-11,018.49	.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	481,801.77	.00	113,763.42	531,202.15	1,373,949.82	842,747.67	38.7
0200	85,084.98	.00	20,982.88	94,775.25	242,236.02	147,460.77	39.1
0300	11,255.01	2,810.00	.00	8,200.00	57,020.00	46,010.00	19.3
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	9,444.61	.00	1,378.99	23,239.00	122,260.85	99,021.85	19.0
0600	179,528.16	40,822.19	21,913.83	146,136.56	482,741.40	295,782.65	38.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	3,075.49	60.00	448.00	3,241.25	16,527.41	13,226.16	20.0
TOTAL 3300 COMMUNITY SERVICES	770,190.02	43,692.19	158,487.12	806,794.21	2,294,735.50	1,444,249.10	37.1
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	232,902.55	155,925.77	33.1
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	76,976.78	232,902.55	155,925.77	33.1
TOTAL EXPENDITURES	14,320,093.51	1,026,875.57	2,194,522.60	11,262,990.55	22,618,014.50	10,328,148.38	54.3
TOTAL FOR SPECIAL REVENUE (2)	2,473,596.98	-1,026,875.57	-216,448.99	3,338,546.95	-5,094.50	-2,316,765.88	******

MONTHLY REPORT - FY 2025 Period 5

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	11,055.00	.00	2,949.85	17,112.85	17,112.85	.00	100.0
TOTAL EARNINGS ON INVESTMENTS	11,055.00	.00	2,949.85	17,112.85	17,112.85	.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	31,258.25	.00	25.00	23,344.03	23,344.03	.00	100.0
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	201,416.80	.00	44,414.44	166,947.81	167,056.27	108.46	99.9
TOTAL STUDENT ACTIVITIES	232,675.05	.00	44,439.44	190,291.84	190,400.30	108.46	99.9
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	811.18	.00	.00	4,950.00	4,950.00	.00	100.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	811.18	.00	.00	4,950.00	4,950.00	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	244,541.23	.00	47,389.29	212,354.69	212,463.15	108.46	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	244,541.23	.00	47,389.29	212,354.69	212,463.15	108.46	100.0
TOTAL REVENUE	877,020.38	.00	47,389.29	982,002.37	982,110.83	108.46	100.0

MONTHLY REPORT - FY 2025 Period 5

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	678.05	1,492.82	.00	-1,492.82	.0
0200	71.22	.00	192.14	422.27	.00	-422.27	.0
0300	10,175.75	125.00	9,281.50	9,281.50	.00	-9,406.50	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	4,035.43	.00	11,183.26	11,183.26	.00	-11,183.26	.0
0600	47,227.44	57,207.44	17,105.64	76,668.16	982,110.83	848,235.23	13.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	2,547.78	.00	4,778.00	10,387.90	.00	-10,387.90	.0
TOTAL 1000 INSTRUCTION	64,271.64	57,332.44	43,218.59	109,435.91	982,110.83	815,342.48	17.0
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	49.99	.00	500.00	.00	-549.99	.0
0600	35,196.36	17,049.71	2,994.45	25,127.85	.00	-42,177.56	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	750.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	35,946.36	17,099.70	2,994.45	25,627.85	.00	-42,727.55	.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	122.50	817.50	.00	-817.50	.0
TOTAL 2700 STUDENT TRANSPORTATION	698.75	.00	122.50	817.50	.00	-817.50	.0
TOTAL EXPENDITURES	100,916.75	74,432.14	46,335.54	135,881.26	982,110.83	771,797.43	21.4
TOTAL FOR DISTRICT ACTIVITY (SPECREVANN)	776,103.63	-74,432.14	1,053.75	846,121.11	.00	-771,688.97	.0

MONTHLY REPORT - FY 2025 Period 5

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 5

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 5

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 5

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 5

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	20,878,743.00	20,878,743.00	20,715,042.00	-163,701.00	100.8
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	20,878,743.00	20,878,743.00	20,715,042.00	-163,701.00	100.8
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	20,878,743.00	20,878,743.00	20,715,042.00	-163,701.00	100.8
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 5

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	37,449.10	252,172.09	1,095,807.98	843,635.89	23.0
TOTAL INTERFUND TRANSFERS	203,209.47	.00	37,449.10	252,172.09	1,095,807.98	843,635.89	23.0
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	37,449.10	252,172.09	1,095,807.98	843,635.89	23.0
TOTAL RECEIPTS	3,045,409.47	.00	20,916,192.10	25,644,682.09	30,838,381.98	5,193,699.89	83.2
TOTAL REVENUE	3,045,409.47	.00	20,916,192.10	25,644,682.09	30,838,381.98	5,193,699.89	83.2

MONTHLY REPORT - FY 2025 Period 5

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	5,697,611.42	.00	4,716,257.22	8,959,573.12	25,108,536.02	16,148,962.90	35.7
TOTAL 5200 FUND TRANSFERS	5,697,611.42	.00	4,716,257.22	8,959,573.12	25,108,536.02	16,148,962.90	35.7
TOTAL EXPENDITURES	5,697,611.42	.00	4,716,257.22	8,959,573.12	30,838,381.98	21,878,808.86	29.1

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	-2,652,201.95	.00	16,199,934.88	16,685,108.97	.00	-16,685,108.97	.0

MONTHLY REPORT - FY 2025 Period 5

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 5

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 5

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	806,688.92	.00	192,235.34	1,630,242.62	.00	-1,630,242.62	.0
TOTAL EARNINGS ON INVESTMENTS	806,688.92	.00	192,235.34	1,630,242.62	.00	-1,630,242.62	.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	806,688.92	.00	192,235.34	1,630,242.62	.00	-1,630,242.62	.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

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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	89,363,751.56	.00	-89,363,751.56	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	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	.00	89,363,751.56	.00	-89,363,751.56	.0
TOTAL RECEIPTS	806,688.92	.00	192,235.34	90,993,994.18	.00	-90,993,994.18	.0
TOTAL REVENUE	806,688.92	.00	192,235.34	90,993,994.18	.00	-90,993,994.18	.0

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	1,046,197.23	1,515,502.57	225,073.34	1,282,455.26	.00	-2,797,957.83	.0
0400	3,688,234.98	73,600,437.77	5,151,136.08	17,418,092.23	.00	-91,018,530.00	.0
0500	44,451.99	.00	.00	109,631.91	.00	-109,631.91	.0
0600	52,114.03	20,769.45	24,973.67	29,646.11	.00	-50,415.56	.0
0700	7,329.20	247,687.00	11,328.00	29,328.00	.00	-277,015.00	.0
0800	.00	.00	.00	9,351.72	.00	-9,351.72	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	4,838,327.43	75,384,396.79	5,412,511.09	18,878,505.23	.00	-94,262,902.02	.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	73,204.52	191,365.51	25,171.28	116,554.08	.00	-307,919.59	.0
0400	2,924,816.86	12,386,948.13	1,360,751.19	7,293,205.72	.00	-19,680,153.85	.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	.00	8,188.29	.00	-32,430.95	.0
0800	19,293.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	3,017,314.38	12,685,976.97	1,385,922.47	7,437,476.75	.00	-20,123,453.72	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0

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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	7,855,641.81	88,070,373.76	6,798,433.56	26,315,981.98	.00	-114,386,355.74	.0
TOTAL FOR CONSTRUCTION FUND (360)	-7,048,952.89	-88,070,373.76	-6,606,198.22	64,678,012.20	.00	23,392,361.56	.0

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

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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	84,985,000.00	.00	-84,985,000.00	.0
5120 BOND PREM	.00	.00	.00	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	.00	90,075,293.15	.00	-90,075,293.15	.0
INTERFUND TRANSFERS							
5210 FND XFER	5,697,611.42	.00	4,716,257.22	8,959,573.12	25,108,536.02	16,148,962.90	35.7
TOTAL INTERFUND TRANSFERS	5,697,611.42	.00	4,716,257.22	8,959,573.12	25,108,536.02	16,148,962.90	35.7
TOTAL OTHER RECEIPTS	5,697,611.42	.00	4,716,257.22	99,034,866.27	25,108,536.02	-73,926,330.25	394.4
TOTAL RECEIPTS	5,697,611.42	.00	4,716,257.22	99,034,866.27	25,767,789.07	-73,267,077.20	384.3
TOTAL REVENUE	5,697,611.42	.00	4,716,257.22	99,034,866.27	25,767,789.07	-73,267,077.20	384.3

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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	5,697,611.42	.00	4,716,257.22	9,671,114.71	25,767,789.07	16,096,674.36	37.5
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	5,697,611.42	.00	4,716,257.22	9,671,114.71	25,767,789.07	16,096,674.36	37.5
5200 FUND TRANSFERS							
0900	.00	.00	.00	89,363,751.56	.00	-89,363,751.56	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	89,363,751.56	.00	-89,363,751.56	.0
TOTAL EXPENDITURES	5,697,611.42	.00	4,716,257.22	99,034,866.27	25,767,789.07	-73,267,077.20	384.3
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2025 Period 5

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	117,840.02	.00	23,581.48	143,119.60	340,000.00	196,880.40	42.1
TOTAL EARNINGS ON INVESTMENTS	117,840.02	.00	23,581.48	143,119.60	340,000.00	196,880.40	42.1
FOOD SERVICE							
1611 REIMB LNCH	3,082.84	.00	2,741.98	2,954.11	.00	-2,954.11	.0
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00	.0
1614 REIMB SNCK	5,836.25	.00	1,569.75	5,875.25	23,000.00	17,124.75	25.5
1614 ADULT SNKS	4,144.00	.00	909.00	3,876.50	.00	-3,876.50	.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	411,662.98	.00	101,693.51	366,251.95	850,000.00	483,748.05	43.1
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	36,715.31	.00	7,143.80	46,204.25	55,000.00	8,795.75	84.0
1631 CATERING	.00	.00	.00	.00	.00	.00	.0
1650 SUMR FPROG	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	461,441.38	.00	114,058.04	425,162.06	928,000.00	502,837.94	45.8
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	32,248.66	.00	113.03	6,987.10	40,000.00	33,012.90	17.5
1994 RET INSUFF	-80.00	.00	-30.15	-30.15	.00	30.15	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	32,168.66	.00	82.88	6,956.95	40,000.00	33,043.05	17.4
TOTAL REVENUE FROM LOCAL SOURCES	611,450.06	.00	137,722.40	575,238.61	1,308,000.00	732,761.39	44.0

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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	5,817,749.52	.00	1,366,902.06	6,029,657.75	13,000,000.00	6,970,342.25	46.4
TOTAL RESTRICTED THROUGH THE STATE	5,817,749.52	.00	1,366,902.06	6,029,657.75	13,000,000.00	6,970,342.25	46.4
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	46,074.05	.00	13,223.48	48,502.64	140,000.00	91,497.36	34.6
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	46,074.05	.00	13,223.48	48,502.64	140,000.00	91,497.36	34.6
TOTAL REVENUE FROM FEDERAL SOURCES	5,863,823.57	.00	1,380,125.54	6,078,160.39	13,140,000.00	7,061,839.61	46.3
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 5

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	6,475,273.63	.00	1,517,847.94	6,653,399.00	15,898,000.00	9,244,601.00	41.9
TOTAL REVENUE	6,475,273.63	.00	1,517,847.94	6,653,399.00	24,799,430.51	18,146,031.51	26.8

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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	1,512,557.55	.00	407,956.93	1,626,916.76	4,542,898.42	2,915,981.66	35.8
0200	440,243.24	.00	105,713.10	470,642.75	1,385,677.96	915,035.21	34.0
0280	.00	.00	.00	.00	1,432,000.00	1,432,000.00	.0
0300	27,455.94	.00	2,888.36	23,622.08	96,500.00	72,877.92	24.5
0400	135,664.71	115,813.76	101,112.10	827,881.06	1,141,098.20	197,403.38	82.7
0500	22,801.88	28,347.09	7,527.91	108,384.85	259,600.00	122,868.06	52.7
0600	3,286,999.26	2,457,779.83	718,812.19	3,282,485.13	12,738,500.00	6,998,235.04	45.1
0700	416,343.64	15,071.33	.00	327,312.04	1,504,800.00	1,162,416.63	22.8
0800	14,808.38	388.00	1,601.23	15,672.06	29,400.00	13,339.94	54.6
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	5,856,874.60	2,617,400.01	1,345,611.82	6,682,916.73	24,049,430.51	14,749,113.77	38.7
5200 FUND TRANSFERS							
0900	229,455.00	.00	67,445.00	275,409.00	750,000.00	474,591.00	36.7
TOTAL 5200 FUND TRANSFERS	229,455.00	.00	67,445.00	275,409.00	750,000.00	474,591.00	36.7
TOTAL EXPENDITURES	6,086,329.60	2,617,400.01	1,413,056.82	6,958,325.73	24,799,430.51	15,223,704.77	38.6
TOTAL FOR FOOD SERVICE FUND (51)	388,944.03	-2,617,400.01	104,791.12	-304,926.73	.00	2,922,326.74	.0

MONTHLY REPORT - FY 2025 Period 5

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 5

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

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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 5

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

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	-183,053.63	.00	183,053.63	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-887.07	.00	.00	-183,053.63	.00	183,053.63	.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	-183,053.63	.00	183,053.63	.0
TOTAL RECEIPTS	-887.07	.00	.00	-183,053.63	.00	183,053.63	.0
TOTAL REVENUE	-887.07	.00	.00	-183,053.63	.00	183,053.63	.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	2,964.80	.00	-2,964.80	.0
TOTAL 1000 INSTRUCTION	250.87	.00	.00	2,964.80	.00	-2,964.80	.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	119.33	.00	-119.33	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	119.33	.00	-119.33	.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	7,501.10	.00	-7,501.10	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	7,501.10	.00	-7,501.10	.0
2700 STUDENT TRANSPORTATION							
0700	.00	.00	.00	16,418.32	.00	-16,418.32	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	16,418.32	.00	-16,418.32	.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	27,003.55	.00	-27,003.55	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,137.94	.00	.00	-210,057.18	.00	210,057.18	.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	-12,738.87	.00	12,738.87	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	-12,738.87	.00	12,738.87	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	-12,738.87	.00	12,738.87	.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	-12,738.87	.00	12,738.87	.0
TOTAL REVENUE	.00	.00	.00	-12,738.87	.00	12,738.87	.0

MONTHLY REPORT - FY 2025 Period 5

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	1,043.20	.00	-1,043.20	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	1,043.20	.00	-1,043.20	.0
TOTAL EXPENDITURES	.00	.00	.00	1,043.20	.00	-1,043.20	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	-13,782.07	.00	13,782.07	.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 5

REPORT OPTIONS

Fiscal Year/Period for reports	2025	5
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 **