Warren County Board of Education

MONTHLY REPORT - FY 2025 Period 9

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	36,141,580.89	34,516,869.16	-1,624,711.73	104.7
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	37,125,226.40	.00	449,780.74	41,230,239.48	40,212,052.17	-1,018,187.31	102.5
1113 PSCRP TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	9,931.64	.00	5,014.84	43,387.57	250,000.00	206,612.43	17.4
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	3,937,460.42	.00	674,068.93	4,004,590.70	6,491,930.70	2,487,340.00	61.7
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	1,982,699.96	.00	118,328.40	667,573.11	1,183,724.41	516,151.30	56.4
1121 UTIL TAX	5,047,863.19	.00	.00	4,968,777.58	6,855,828.88	1,887,051.30	72.5
1131 OCC LIC TA	8,250,000.00	.00	.00	8,950,000.00	13,087,737.89	4,137,737.89	68.4
1140 PEN & INT	124,743.72	.00	11,199.88	129,334.59	25,000.00	-104,334.59	517.3
1191 OMIT TAX	140,325.57	.00	.00	28,722.04	100,000.00	71,277.96	28.7
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	56,618,250.90	.00	1,258,392.79	60,022,625.07	68,206,274.05	8,183,648.98	88.0
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	1,595,350.61	.00	.00	2,315,741.83	1,778,343.95	-537,397.88	130.2
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	1,595,350.61	.00	.00	2,315,741.83	1,778,343.95	-537,397.88	130.2
TUITION							
1310 TUIT IND	47,300.00	.00	.00	132,485.00	50,000.00	-82,485.00	265.0
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	47,300.00	.00	.00	132,485.00	50,000.00	-82,485.00	265.0
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 9

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	624,640.12	.00	212,058.65	1,685,706.94	800,000.00	-885,706.94	210.7
1520 DIVIDENDS	.00	.00	.00	.00	.00	.00	.0
1530 NET INC FV	.00	.00	.00	.00	.00	.00	.0
1540 INVST PRPT	7,750.00	.00	.00	7,750.00	4,000.00	-3,750.00	193.8
TOTAL EARNINGS ON INVESTMENTS	632,390.12	.00	212,058.65	1,693,456.94	804,000.00	-889,456.94	210.6
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	14,992.70	.00	3,041.60	841,546.00	846,340.00	4,794.00	99.4
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	6,375.58	.00	1,293.48	16,104.22	30,000.00	13,895.78	53.7
1990 MISC REV	49,244.61	.00	13,702.15	57,879.50	95,500.00	37,620.50	60.6
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1993 OTHER REB	45,723.80	.00	6,717.78	52,795.83	68,000.00	15,204.17	77.6
1997 OTHER REIM	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	116,336.69	.00	24,755.01	968,325.55	1,039,840.00	71,514.45	93.1
TOTAL REVENUE FROM LOCAL SOURCES	59,009,628.32	.00	1,495,206.45	65,132,634.39	71,878,458.00	6,745,823.61	90.6
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	41,422,140.00	.00	5,412,570.00	48,704,559.00	64,916,550.00	16,211,991.00	75.0
TOTAL STATE PROGRAM	41,422,140.00	.00	5,412,570.00	48,704,559.00	64,916,550.00	16,211,991.00	75.0
OTHER STATE FUNDING							
3121 VOC TRAVEL	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	.00	.00	.00	.00	100,000.00	100,000.00	.0
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX REFUN	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2025 Period 9

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	71,303.04	.00	7,924.82	71,315.77	95,085.48	23,769.71	75.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	71,303.04	.00	7,924.82	71,315.77	95,085.48	23,769.71	75.0
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	46,065,203.09	46,065,203.09	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	46,065,203.09	46,065,203.09	.0
TOTAL REVENUE FROM STATE SOURCES	41,493,443.04	.00	5,420,494.82	48,775,874.77	111,311,838.57	62,535,963.80	43.8
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	388,608.52	.00	44,851.35	547,918.85	450,000.00	-97,918.85	121.8
TOTAL FEDERAL REIMBURSEMENT	388,608.52	.00	44,851.35	547,918.85	450,000.00	-97,918.85	121.8
TOTAL REVENUE FROM FEDERAL SOURCES	388,608.52	.00	44,851.35	547,918.85	450,000.00	-97,918.85	121.8
OTHER RECEIPTS							

MONTHLY REPORT - FY 2025 Period 9

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS							
5210 FND XFER	40,807,431.69	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	466,589.02	.00	62,209.00	704,100.37	992,808.88	288,708.51	70.9
TOTAL INTERFUND TRANSFERS	41,274,020.71	.00	62,209.00	704,100.37	992,808.88	288,708.51	70.9
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	123.50	.00	3,616.00	56,224.51	10,000.00	-46,224.51	562.3
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	123.50	.00	3,616.00	56,224.51	10,000.00	-46,224.51	562.3
EXTRAORDINARY ITEMS							
5640 EXTRAOITEM	59,647.24	.00	.00	25,212.60	11,000.00	-14,212.60	229.2
TOTAL EXTRAORDINARY ITEMS	59,647.24	.00	.00	25,212.60	11,000.00	-14,212.60	229.2
TOTAL OTHER RECEIPTS	41,333,791.45	.00	65,825.00	785,537.48	1,013,808.88	228,271.40	77.5
TOTAL RECEIPTS	142,225,471.33	.00	7,026,377.62	115,241,965.49	184,654,105.45	69,412,139.96	62.4
TOTAL REVENUE	142,225,471.33	.00	7,026,377.62	151,383,546.38	219,170,974.61	67,787,428.23	69.1

MONTHLY REPORT - FY 2025 Period 9

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	41,987,083.86	.00	5,973,506.76	46,383,380.02	70,257,156.71	23,873,776.69	66.0
0200	2,887,284.49	.00	408,709.19	3,030,668.53	5,003,278.81	1,972,610.28	60.6
0280	.00	.00	.00	.00	32,995,967.47	32,995,967.47	.0
0300	235,506.30	175,780.94	10,232.39	264,485.21	429,997.10	-10,269.05	102.4
0400	219,565.08	178,089.69	88,743.24	271,310.21	390,841.70	-58,558.20	115.0
0500	188,139.52	28,215.59	31,944.55	216,865.14	690,688.55	445,607.82	35.5
0600	1,707,077.85	518,044.78	64,187.22	1,111,094.13	1,616,658.74	-12,480.17	100.8
0700	261,415.91	160,200.56	4,650.00	551,259.50	996,644.82	285,184.76	71.4
0800	212,346.77	96,383.23	4,598.80	855,556.42	1,042,272.54	90,332.89	91.3
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	47,698,419.78	1,156,714.79	6,586,572.15	52,684,619.16	113,423,506.44	59,582,172.49	47.5
2100 STUDENT SUPPORT SERVICES							
0100	4,994,947.73	.00	720,990.16	6,045,726.83	9,193,772.55	3,148,045.72	65.8
0200	361,967.27	.00	80,579.01	506,643.09	626,047.87	119,404.78	80.9
0280	.00	.00	.00	.00	3,880,974.95	3,880,974.95	.0
0300	100,534.55	181,421.86	113,381.66	388,596.51	381,933.63	-188,084.74	149.3
0400	2,120.09	.00	.00	469.15	2,350.00	1,880.85	20.0
0500	72,906.94	6,120.28	8,931.96	100,801.48	104,568.30	-2,353.46	102.3
0600	146,962.76	5,591.58	5,265.54	89,689.23	129,975.53	34,694.72	73.3
0700	.00	.00	.00	6,314.40	.00	-6,314.40	.0
0800	36,227.97	7,210.00	4,209.32	33,165.03	45,370.00	4,994.97	89.0
TOTAL 2100 STUDENT SUPPORT SERVICES	5,715,667.31	200,343.72	933,357.65	7,171,405.72	14,364,992.83	6,993,243.39	51.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	2,036,544.95	.00	282,921.65	2,332,451.74	3,318,358.23	985,906.49	70.3
0200	137,817.19	.00	19,235.58	172,270.30	239,444.21	67,173.91	72.0
0280	.00	.00	.00	.00	1,589,878.32	1,589,878.32	.0
0300	23,608.88	9,252.02	5,408.34	18,454.92	31,500.00	3,793.06	88.0
0400	7,428.25	6,011.75	2,196.37	10,341.03	16,000.00	-352.78	102.2
0500	45,816.93	47,008.56	4,763.25	38,757.73	170,540.54	84,774.25	50.3
0600	40,810.24	24,259.24	2,507.80	60,200.52	93,386.99	8,927.23	90.4
0700	.00	222,098.81	.00	.00	222,098.81	.00	100.0
0800	1,629.44	.00	.00	3,480.00	7,000.00	3,520.00	49.7
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,293,655.88	308,630.38	317,032.99	2,635,956.24	5,688,207.10	2,743,620.48	51.8
2300 DISTRICT ADMIN SUPPORT							
0100	418,253.74	.00	58,706.83	495,862.40	671,401.31	175,538.91	73.9
0200	95,770.60	.00	16,393.19	137,783.76	146,616.40	8,832.64	94.0

MONTHLY REPORT - FY 2025 Period 9

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	1,331,344.96	.00	13,005.50	1,389,445.95	1,547,375.00	157,929.05	89.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,117,221.61	.00	1,780.18	1,743,225.44	1,646,734.16	-96,491.28	105.9
0600	14,812.85	851.00	641.46	5,784.74	17,100.00	10,464.26	38.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	63,483.76	.00	12,525.00	46,064.91	83,750.00	37,685.09	55.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	3,040,887.52	851.00	103,052.16	3,818,167.20	4,411,718.40	592,700.20	86.6
2400 SCHOOL ADMIN SUPPORT							
0100	4,584,247.42	.00	634,003.85	5,455,310.72	7,559,786.20	2,104,475.48	72.2
0200	505,635.07	.00	90,989.29	603,444.11	818,763.11	215,319.00	73.7
0280	.00	.00	.00	.00	3,139,957.00	3,139,957.00	.0
0300	15,678.61	3,723.72	379.00	7,006.21	23,153.00	12,423.07	46.3
0400	12,689.14	599.87	.00	12,773.77	9,706.62	-3,667.02	137.8
0500	48,685.06	6,221.31	3,648.37	46,009.01	85,453.26	33,222.94	61.1
0600	209,436.80	25,138.79	21,265.20	152,598.53	124,061.41	-53,675.91	143.3
0700	34,191.01	.00	.00	.00	.00	.00	.0
0800	3,090.35	7,639.25	.00	2,825.26	32,850.00	22,385.49	31.9
0840	.00	.00	.00	.00	795,487.35	795,487.35	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	5,413,653.46	43,322.94	750,285.71	6,279,967.61	12,589,217.95	6,265,927.40	50.2
2500 BUSINESS SUPPORT SERVICES							
0100	1,942,515.52	.00	236,218.88	2,178,036.57	3,041,314.68	863,278.11	71.6
0200	327,554.24	.00	32,249.13	335,674.61	452,674.85	117,000.24	74.2
0280	.00	.00	.00	.00	1,184,335.59	1,184,335.59	.0
0300	226,315.16	45,931.36	56,572.04	310,800.59	354,000.00	-2,731.95	100.8
0400	4,255.23	18,397.47	10,279.20	43,309.50	24,946.25	-36,760.72	247.4
0500	348,608.90	203,065.59	30,228.82	476,495.04	862,447.52	182,886.89	78.8
0600	219,169.68	45,927.34	-47,835.71	152,966.73	263,144.49	64,250.42	75.6
0700	61,747.74	.00	2,298.79	231,073.21	50,000.00	-181,073.21	462.2
0800	17,813.45	.00	2,899.58	47,575.61	17,750.00	-29,825.61	268.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	3,147,979.92	313,321.76	322,910.73	3,775,931.86	6,250,613.38	2,161,359.76	65.4
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	2,211,519.64	.00	281,486.55	2,532,440.01	3,498,385.48	965,945.47	72.4
0200	713,038.60	.00	104,006.35	742,674.97	1,007,136.15	264,461.18	73.7
0280	.00	.00	.00	.00	941,109.24	941,109.24	.0
0300	1,221,026.68	241,257.83	118,668.96	1,671,999.98	1,876,036.58	-37,221.23	102.0
0400	4,165,421.79	1,386,278.44	375,947.03	4,098,538.79	6,484,867.00	1,000,049.77	84.6
0500	540,410.45	4,965.00	6,572.26	216,652.19	218,887.69	-2,729.50	101.3
0600	2,827,119.43	510,156.74	413,803.85	3,557,295.11	5,381,586.73	1,314,134.88	75.6

MONTHLY REPORT - FY 2025 Period 9

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	1,462,982.67	140,804.10	.00	492,523.81	1,151,599.50	518,271.59	55.0
0800	11,591.66	.00	689.10	9,685.95	8,495.00	-1,190.95	114.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	13,153,110.92	2,283,462.11	1,301,174.10	13,321,810.81	20,568,103.37	4,962,830.45	75.9
2700 STUDENT TRANSPORTATION							
0100	3,530,242.74	.00	509,972.04	4,271,987.76	5,677,608.48	1,405,620.72	75.2
0200	1,133,316.28	.00	164,089.03	1,164,720.00	1,636,720.59	472,000.59	71.2
0280	.00	.00	.00	.00	1,592,046.42	1,592,046.42	.0
0300	21,149.65	2,283.00	1,886.00	22,016.75	35,750.00	11,450.25	68.0
0400	88,052.64	103,661.78	24,296.24	114,050.72	186,341.30	-31,371.20	116.8
0500	169,694.32	41,094.97	5,505.94	579,705.73	653,935.17	33,134.47	94.9
0600	1,175,129.32	1,244,533.03	205,090.55	1,137,170.46	2,162,298.62	-219,404.87	110.2
0700	1,577,813.02	306,200.00	.00	1,675,858.98	2,267,884.00	285,825.02	87.4
0800	5,965.51	3,520.11	1,087.80	6,180.48	10,000.00	299.41	97.0
TOTAL 2700 STUDENT TRANSPORTATION	7,701,363.48	1,701,292.89	911,927.60	8,971,690.88	14,222,584.58	3,549,600.81	75.0
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	4,000.00	.00	.00	.00	.00	.00	.0
0200	645.32	.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	6,345.32	.00	.00	.00	226,192.58	226,192.58	.0
4100 LAND/SITE ACQUISITIONS							
0300	1,851.50	.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	1,851.50	.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 9

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	41,441,495.90	.00	142,856.00	1,354,723.08	1,421,837.98	67,114.90	95.3
TOTAL 5200 FUND TRANSFERS	41,441,495.90	.00	142,856.00	1,354,723.08	1,421,837.98	67,114.90	95.3
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	129,614,430.99	6,007,939.59	11,369,169.09	100,014,272.56	219,170,974.61	113,148,762.46	48.4
TOTAL FOR GENERAL FUND (1)	12,611,040.34	-6,007,939.59	-4,342,791.47	51,369,273.82	.00	-45,361,334.23	.0

MONTHLY REPORT - FY 2025 Period 9

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	55,387.13	.00	10,601.40	122,325.11	.00	-122,325.11	.0
TOTAL EARNINGS ON INVESTMENTS	55,387.13	.00	10,601.40	122,325.11	.00	-122,325.11	.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	1,862,326.42	.00	17,981.56	2,111,442.92	289,808.00	-1,821,634.92	728.6
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	18,950.00	.00	2,250.00	28,027.11	.00	-28,027.11	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,881,276.42	.00	20,231.56	2,139,470.03	289,808.00	-1,849,662.03	738.2
TOTAL REVENUE FROM LOCAL SOURCES	1,936,663.55	.00	30,832.96	2,261,795.14	289,808.00	-1,971,987.14	780.5
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	7,049,963.47	.00	1,075,553.16	7,454,715.98	9,379,369.00	1,924,653.02	79.5
TOTAL RESTRICTED	7,049,963.47	.00	1,075,553.16	7,454,715.98	9,379,369.00	1,924,653.02	79.5
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	7,049,963.47	.00	1,075,553.16	7,454,715.98	9,379,369.00	1,924,653.02	79.5
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	144,570.71	.00	9,800.89	109,386.98	.00	-109,386.98	.0
TOTAL RESTRICTED DIRECT	144,570.71	.00	9,800.89	109,386.98	.00	-109,386.98	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	19,999,194.93	.00	909,277.64	12,570,935.27	12,663,120.00	92,184.73	99.3
TOTAL RESTRICTED THROUGH THE STATE	19,999,194.93	.00	909,277.64	12,570,935.27	12,663,120.00	92,184.73	99.3
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	20,143,765.64	.00	919,078.53	12,680,322.25	12,663,120.00	-17,202.25	100.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							

MONTHLY REPORT - FY 2025 Period 9

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	326,030.00	.00	142,856.00	333,330.00	326,030.00	-7,300.00	102.2
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	326,030.00	.00	142,856.00	333,330.00	326,030.00	-7,300.00	102.2
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	326,030.00	.00	142,856.00	333,330.00	326,030.00	-7,300.00	102.2
TOTAL RECEIPTS	29,456,422.66	.00	2,168,320.65	22,730,163.37	22,658,327.00	-71,836.37	100.3
TOTAL REVENUE	29,456,422.66	.00	2,168,320.65	22,730,163.37	22,658,327.00	-71,836.37	100.3

MONTHLY REPORT - FY 2025 Period 9

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	9,710,289.98	.00	1,038,450.77	9,153,182.45	10,344,081.94	1,190,899.49	88.5
0200	3,349,772.76	.00	315,039.16	3,033,699.07	3,438,606.13	404,907.06	88.2
0300	1,562,470.59	114,739.59	105,599.34	616,301.67	713,333.74	-17,707.52	102.5
0400	158,303.27	14,094.62	175.03	201,382.33	62,900.00	-152,576.95	342.6
0500	1,976,887.62	99,857.41	149,678.13	1,035,739.70	756,858.55	-378,738.56	150.0
0600	6,102,482.93	358,916.06	261,417.35	3,002,246.40	3,536,275.61	175,113.15	95.1
0700	784,219.03	298,130.60	57,276.69	625,401.76	403,274.62	-520,257.74	229.0
0800	27,017.69	6,549.00	4,026.50	16,736.06	213,853.08	190,568.02	10.9
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	23,671,443.87	892,287.28	1,931,662.97	17,684,689.44	19,469,183.67	892,206.95	95.4
2100 STUDENT SUPPORT SERVICES							
0100	137,197.86	.00	3,152.59	174,953.26	30,927.00	-144,026.26	565.7
0200	49,653.20	.00	1,558.26	39,522.42	1,496.00	-38,026.42	******
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	417.24	417.24	.00	-417.24	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	191,659.85	.00	5,128.09	360,257.17	43,095.00	-317,162.17	836.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,206.72	.00	957.50	5,529.61	.00	-5,529.61	.0
0200	427.19	.00	356.82	1,957.70	.00	-1,957.70	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	386.44	.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	2,020.35	.00	1,314.32	7,487.31	.00	-7,487.31	.0
2400 SCHOOL ADMIN SUPPORT							
0100	2,859.23	.00	2,441.42	19,531.36	.00	-19,531.36	.0
0200	1,188.20	.00	771.25	6,284.39	.00	-6,284.39	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,047.43	.00	3,212.67	25,815.75	.00	-25,815.75	.0
2500 BUSINESS SUPPORT SERVICES							

MONTHLY REPORT - FY 2025 Period 9

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	775.00	.00	.00	.00	.00	.00	.0
0500	123,082.87	.00	12,320.45	93,681.80	.00	-93,681.80	.0
0600	3,850.58	125.46	10,269.28	16,512.78	.00	-16,638.24	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	127,708.45	125.46	22,589.73	110,194.58	.00	-110,320.04	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	148,983.34	.00	.00	156,252.14	613,192.00	456,939.86	25.5
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	148,983.34	.00	.00	156,252.14	613,192.00	456,939.86	25.5
2700 STUDENT TRANSPORTATION							
0100	17,037.77	.00	3,494.47	19,427.67	.00	-19,427.67	.0
0200	5,438.11	.00	1,011.43	5,589.07	.00	-5,589.07	.0
0500	8,435.00	.00	1,042.51	4,081.76	.00	-4,081.76	.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	30,910.88	.00	5,548.41	29,098.50	.00	-29,098.50	.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	895,521.27	.00	122,499.86	990,669.72	1,338,168.18	347,498.46	74.0
0200	168,389.66	.00	23,199.93	179,751.40	235,979.97	56,228.57	76.2
0300	27,636.83	2,739.00	6,105.50	17,950.50	57,215.00	36,525.50	36.2
0400	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2025 Period 9

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	29,330.72	.00	1,427.09	39,798.18	121,292.84	81,494.66	32.8
0600	333,189.90	52,356.31	46,579.88	309,039.55	531,267.60	169,871.74	68.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	5,173.45	1,905.10	726.29	4,619.49	19,467.41	12,942.82	33.5
TOTAL 3300 COMMUNITY SERVICES	1,459,241.83	57,000.41	200,538.55	1,541,828.84	2,303,391.00	704,561.75	69.4
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	5,199.02	.00	.00	158,540.37	229,465.33	70,924.96	69.1
TOTAL 5200 FUND TRANSFERS	5,199.02	.00	.00	158,540.37	229,465.33	70,924.96	69.1
TOTAL EXPENDITURES	25,641,215.02	949,413.15	2,169,994.74	20,074,164.10	22,658,327.00	1,634,749.75	92.8
TOTAL FOR SPECIAL REVENUE (2)	3,815,207.64	-949,413.15	-1,674.09	2,655,999.27	.00	-1,706,586.12	.0

MONTHLY REPORT - FY 2025 Period 9

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	31,441.76	.00	3,096.35	28,885.32	28,885.32	.00	100.0
TOTAL EARNINGS ON INVESTMENTS	31,441.76	.00	3,096.35	28,885.32	28,885.32	.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	33,939.25	.00	.00	26,807.03	26,847.03	40.00	99.9
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	339,439.27	.00	48,571.76	317,407.20	317,540.66	133.46	100.0
TOTAL STUDENT ACTIVITIES	373,378.52	.00	48,571.76	344,214.23	344,387.69	173.46	100.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	982.88	.00	.00	6,045.00	6,045.00	.00	100.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	982.88	.00	.00	6,045.00	6,045.00	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	405,803.16	.00	51,668.11	379,144.55	379,318.01	173.46	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

MONTHLY REPORT - FY 2025 Period 9

DISTRICT ACTIVITY (SPECREVANN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	405,803.16	.00	51,668.11	379,144.55	379,318.01	173.46	100.0
TOTAL REVENUE	1,038,282.31	.00	51,668.11	1,148,792.23	1,148,965.69	173.46	100.0

MONTHLY REPORT - FY 2025 Period 9

DISTRICT ACTIVITY (SPECREVANN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	714.02	.00	485.18	2,705.18	.00	-2,705.18	.0
0200	293.27	.00	130.92	727.30	.00	-727.30	.0
0300	11,575.75	125.00	2,225.00	11,731.50	.00	-11,856.50	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	16,038.14	4,349.43	9,323.50	26,373.91	.00	-30,723.34	.0
0600	109,963.11	94,293.85	10,924.85	133,843.78	1,148,965.69	920,828.06	19.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	5,009.54	1,354.67	4,318.80	27,737.27	.00	-29,091.94	.0
TOTAL 1000 INSTRUCTION	143,593.83	100,122.95	27,408.25	203,118.94	1,148,965.69	845,723.80	26.4
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	1,236.83	1,558.10	.00	2,840.44	.00	-4,398.54	.0
0600	57,635.56	7,830.55	17,581.93	62,466.19	.00	-70,296.74	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	750.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	59,622.39	9,388.65	17,581.93	65,306.63	.00	-74,695.28	.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	190.68	.00	-190.68	.0
0200	.00	.00	.00	53.44	.00	-53.44	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	2,173.45	.00	.00	1,300.00	.00	-1,300.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	2,173.45	.00	.00	1,544.12	.00	-1,544.12	.0
TOTAL EXPENDITURES	205,389.67	109,511.60	44,990.18	269,969.69	1,148,965.69	769,484.40	33.0
TOTAL FOR DISTRICT ACTIVITY (SPECREVANN)	832,892.64	-109,511.60	6,677.93	878,822.54	.00	-769,310.94	.0

MONTHLY REPORT - FY 2025 Period 9

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	1,258,847.76	.00	-1,258,847.76	.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	1,258,847.76	.00	-1,258,847.76	.0

MONTHLY REPORT - FY 2025 Period 9

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	1,258,847.76	.00	-1,258,847.76	.0

MONTHLY REPORT - FY 2025 Period 9

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 9

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 9

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	4,157,577.91	.00	-4,157,577.91	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	19,341,306.00	.00	.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	19,341,306.00	.00	.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	19,341,306.00	.00	.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 9

BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	936,346.75	.00	.00	1,021,393.08	1,095,807.98	74,414.90	93.2
TOTAL INTERFUND TRANSFERS	936,346.75	.00	.00	1,021,393.08	1,095,807.98	74,414.90	93.2
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	936,346.75	.00	.00	1,021,393.08	1,095,807.98	74,414.90	93.2
TOTAL RECEIPTS	23,119,852.75	.00	.00	26,413,903.08	30,838,381.98	4,424,478.90	85.7
TOTAL REVENUE	23,119,852.75	.00	.00	30,571,480.99	30,838,381.98	266,900.99	99.1

MONTHLY REPORT - FY 2025 Period 9

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	17,954,296.42	.00	5,887,413.92	18,480,866.86	25,108,536.02	6,627,669.16	73.6
TOTAL 5200 FUND TRANSFERS	17,954,296.42	.00	5,887,413.92	18,480,866.86	25,108,536.02	6,627,669.16	73.6
TOTAL EXPENDITURES	17,954,296.42	.00	5,887,413.92	18,480,866.86	30,838,381.98	12,357,515.12	59.9

MONTHLY REPORT - FY 2025 Period 9

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	5,165,556.33	.00	-5,887,413.92	12,090,614.13	.00	-12,090,614.13	.0

MONTHLY REPORT - FY 2025 Period 9

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 9

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 9

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	2,127,070.26	.00	365,468.95	3,080,803.24	.00	-3,080,803.24	.0
TOTAL EARNINGS ON INVESTMENTS	2,127,070.26	.00	365,468.95	3,080,803.24	.00	-3,080,803.24	.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	2,127,070.26	.00	365,468.95	3,080,803.24	.00	-3,080,803.24	.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 9

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	43,090,196.18	.00	.00	89,363,751.56	.00	-89,363,751.56	.0
TOTAL INTERFUND TRANSFERS	43,090,196.18	.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	43,090,196.18	.00	.00	89,363,751.56	.00	-89,363,751.56	.0
TOTAL RECEIPTS	45,217,266.44	.00	365,468.95	92,444,554.80	.00	-92,444,554.80	.0
TOTAL REVENUE	45,217,266.44	.00	365,468.95	92,444,554.80	.00	-92,444,554.80	.0

MONTHLY REPORT - FY 2025 Period 9

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	1,719,106.66	1,461,802.22	173,629.72	2,213,169.02	.00	-3,674,971.24	.0
0400	11,901,883.84	102,969,859.36	5,176,317.55	39,065,547.30	.00	-142,035,406.66	.0
0500	44,451.99	.00	51,154.82	160,786.73	.00	-160,786.73	.0
0600	64,630.39	1,947,468.83	8,359.23	141,187.40	.00	-2,088,656.23	.0
0700	2,918,406.23	515,524.57	.00	70,232.00	.00	-585,756.57	.0
0800	285.00	.00	2,510.72	28,355.44	.00	-28,355.44	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	16,648,764.11	106,894,654.98	5,411,972.04	41,679,277.89	.00	-148,573,932.87	.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	611,881.79	89,840.21	30,220.79	229,521.47	.00	-319,361.68	.0
0400	5,719,503.93	10,167,662.65	953,177.98	11,090,257.01	.00	-21,257,919.66	.0
0500	34,543.00	.00	.00	34,543.00	.00	-34,543.00	.0
0600	.00	.00	.00	102,949.33	.00	-102,949.33	.0
0700	.00	.00	.00	32,430.95	.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	6,385,221.72	10,257,502.86	983,398.77	11,489,701.76	.00	-21,747,204.62	.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 9

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5200 FUND TRANSFERS							
0900	40,807,431.69	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	40,807,431.69	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	63,841,417.52	117,152,157.84	6,395,370.81	53,168,979.65	.00	-170,321,137.49	.0
TOTAL FOR CONSTRUCTION FUND (360)	-18,624,151.08	-117,152,157.84	-6,029,901.86	39,275,575.15	.00	77,876,582.69	.0

MONTHLY REPORT - FY 2025 Period 9

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 9

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	15,043,219.39	.00	5,887,413.92	18,480,866.86	25,108,536.02	6,627,669.16	73.6
TOTAL INTERFUND TRANSFERS	15,043,219.39	.00	5,887,413.92	18,480,866.86	25,108,536.02	6,627,669.16	73.6
TOTAL OTHER RECEIPTS	15,043,219.39	.00	5,887,413.92	108,556,160.01	25,108,536.02	-83,447,623.99	432.4
TOTAL RECEIPTS	15,043,219.39	.00	5,887,413.92	108,556,160.01	25,767,789.07	-82,788,370.94	421.3
TOTAL REVENUE	15,043,219.39	.00	5,887,413.92	108,556,160.01	25,767,789.07	-82,788,370.94	421.3

MONTHLY REPORT - FY 2025 Period 9

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	15,043,219.39	.00	5,887,413.92	19,192,408.45	25,767,789.07	6,575,380.62	74.5
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	15,043,219.39	.00	5,887,413.92	19,192,408.45	25,767,789.07	6,575,380.62	74.5
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	15,043,219.39	.00	5,887,413.92	108,556,160.01	25,767,789.07	-82,788,370.94	421.3
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2025 Period 9

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	7,276,992.20	8,901,430.51	1,624,438.31	81.8
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	233,908.38	.00	24,277.23	239,888.29	340,000.00	100,111.71	70.6
TOTAL EARNINGS ON INVESTMENTS	233,908.38	.00	24,277.23	239,888.29	340,000.00	100,111.71	70.6
FOOD SERVICE							
1611 REIMB LNCH	3,031.89	.00	117.43	408.04	.00	-408.04	.0
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00	.0
1614 REIMB SNCK	11,410.50	.00	1,666.25	11,867.50	23,000.00	11,132.50	51.6
1614 ADULT SNKS	7,785.50	.00	856.00	7,422.00	.00	-7,422.00	.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	710,798.11	.00	73,942.38	632,619.84	850,000.00	217,380.16	74.4
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	48,265.49	.00	2,405.53	58,866.07	55,000.00	-3,866.07	107.0
1631 CATERING	.00	.00	.00	.00	.00	.00	.0
1650 SUMR FPROG	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	781,291.49	.00	78,987.59	711,183.45	928,000.00	216,816.55	76.6
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	49,344.28	.00	400.00	38,653.82	40,000.00	1,346.18	96.6
1994 RET INSUFF	-66.00	.00	.00	-41.00	.00	41.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	49,278.28	.00	400.00	38,612.82	40,000.00	1,387.18	96.5
TOTAL REVENUE FROM LOCAL SOURCES	1,064,478.15	.00	103,664.82	989,684.56	1,308,000.00	318,315.44	75.7

MONTHLY REPORT - FY 2025 Period 9

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	19,161.92	19,161.92	50,000.00	30,838.08	38.3
TOTAL RESTRICTED	.00	.00	19,161.92	19,161.92	50,000.00	30,838.08	38.3
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	19,161.92	19,161.92	1,450,000.00	1,430,838.08	1.3
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	10,516,243.26	.00	1,550,500.62	11,568,469.46	13,000,000.00	1,431,530.54	89.0
TOTAL RESTRICTED THROUGH THE STATE	10,516,243.26	.00	1,550,500.62	11,568,469.46	13,000,000.00	1,431,530.54	89.0
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	106,146.11	.00	16,015.87	163,040.38	140,000.00	-23,040.38	116.5
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	106,146.11	.00	16,015.87	163,040.38	140,000.00	-23,040.38	116.5
TOTAL REVENUE FROM FEDERAL SOURCES	10,622,389.37	.00	1,566,516.49	11,731,509.84	13,140,000.00	1,408,490.16	89.3
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 9

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	11,686,867.52	.00	1,689,343.23	12,740,356.32	15,898,000.00	3,157,643.68	80.1
TOTAL REVENUE	11,686,867.52	.00	1,689,343.23	20,017,348.52	24,799,430.51	4,782,081.99	80.7

MONTHLY REPORT - FY 2025 Period 9

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	3,036,198.59	.00	389,402.95	3,277,655.71	4,542,898.42	1,265,242.71	72.2
0200	890,514.52	.00	145,273.32	938,292.95	1,385,677.96	447,385.01	67.7
0280	.00	.00	.00	.00	1,432,000.00	1,432,000.00	.0
0300	38,195.30	.00	4,043.89	33,830.12	96,500.00	62,669.88	35.1
0400	222,714.89	91,000.53	91,418.88	1,206,857.70	1,141,098.20	-156,760.03	113.7
0500	44,312.42	29,043.58	3,004.37	131,119.68	259,600.00	99,436.74	61.7
0600	6,035,310.76	1,550,814.64	780,707.96	6,217,865.54	12,738,500.00	4,969,819.82	61.0
0700	691,187.20	5,128.30	.00	433,549.76	1,504,800.00	1,066,121.94	29.2
0800	18,224.38	1,919.00	232.00	18,734.41	29,400.00	8,746.59	70.3
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	10,976,658.06	1,677,906.05	1,414,083.37	12,257,905.87	24,049,430.51	10,113,618.59	58.0
5200 FUND TRANSFERS							
0900	461,390.00	.00	62,209.00	545,560.00	750,000.00	204,440.00	72.7
TOTAL 5200 FUND TRANSFERS	461,390.00	.00	62,209.00	545,560.00	750,000.00	204,440.00	72.7
TOTAL EXPENDITURES	11,438,048.06	1,677,906.05	1,476,292.37	12,803,465.87	24,799,430.51	10,318,058.59	58.4
TOTAL FOR FOOD SERVICE FUND (51)	248,819.46	-1,677,906.05	213,050.86	7,213,882.65	.00	-5,535,976.60	.0

MONTHLY REPORT - FY 2025 Period 9

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 9

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 9

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 9

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	-66,032.14	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	-5,572,530.61	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	-43,122.22	.00	.00	-186,948.27	.00	186,948.27	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-5,681,684.97	.00	.00	-186,948.27	.00	186,948.27	.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	-5,681,684.97	.00	.00	-186,948.27	.00	186,948.27	.0
TOTAL RECEIPTS	-5,681,684.97	.00	.00	-186,948.27	.00	186,948.27	.0
TOTAL REVENUE	-5,681,684.97	.00	.00	-186,948.27	.00	186,948.27	.0

MONTHLY REPORT - FY 2025 Period 9

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	134,460.76	.00	.00	2,964.80	.00	-2,964.80	.0
TOTAL 1000 INSTRUCTION	134,460.76	.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							

MONTHLY REPORT - FY 2025 Period 9

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	21,290.49	.00	.00	8,009.10	.00	-8,009.10	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	21,290.49	.00	.00	8,009.10	.00	-8,009.10	.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	155,751.25	.00	.00	27,511.55	.00	-27,511.55	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-5,837,436.22	.00	.00	-214,459.82	.00	214,459.82	.0

MONTHLY REPORT - FY 2025 Period 9

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	-88,663.74	.00	.00	-12,738.87	.00	12,738.87	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-88,663.74	.00	.00	-12,738.87	.00	12,738.87	.0
TOTAL REVENUE FROM LOCAL SOURCES	-88,663.74	.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	-88,663.74	.00	.00	-12,738.87	.00	12,738.87	.0
TOTAL REVENUE	-88,663.74	.00	.00	-12,738.87	.00	12,738.87	.0

MONTHLY REPORT - FY 2025 Period 9

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	2,646.68	.00	.00	1,043.20	.00	-1,043.20	.0
TOTAL 3100 FOOD SERVICE OPERATION	2,646.68	.00	.00	1,043.20	.00	-1,043.20	.0
TOTAL EXPENDITURES	2,646.68	.00	.00	1,043.20	.00	-1,043.20	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-91,310.42	.00	.00	-13,782.07	.00	13,782.07	.0

MONTHLY REPORT - FY 2025 Period 9

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 9

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	9
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 **