# Warren County Board of Education

## MONTHLY REPORT - FY 2025 Period 11

| 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 | 37,798,421.61 | .00 | 477,287.45 | 42,142,234.17 | 40,212,052.17 | -1,930,182.00 | 104.8 |
| 1113 PSCRP TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1115 DLQ TAX | 82,024.02 | .00 | 48,307.13 | 93,074.66 | 250,000.00 | 156,925.34 | 37.2 |
| 1116 DISTL TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1117 MV TAX | 5,446,455.46 | .00 | 512,099.27 | 5,773,225.63 | 6,491,930.70 | 718,705.07 | 88.9 |
| 1118 UNMND TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1119 FRANCHISE | 2,128,864.68 | .00 | 26,831.31 | 955,461.39 | 1,183,724.41 | 228,263.02 | 80.7 |
| 1121 UTIL TAX | 5,626,090.53 | .00 | 657,366.60 | 6,347,086.24 | 6,855,828.88 | 508,742.64 | 92.6 |
| 1131 OCC LIC TA | 13,250,000.00 | .00 | 3,100,000.00 | 12,050,000.00 | 13,087,737.89 | 1,037,737.89 | 92.1 |
| 1140 PEN & INT | 128,378.66 | .00 | 1,757.06 | 134,229.37 | 25,000.00 | -109,229.37 | 536.9 |
| 1191 OMIT TAX | 423,450.34 | .00 | 79,057.02 | 107,779.06 | 100,000.00 | -7,779.06 | 107.8 |
| 1192 EXCISE TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL AD VALOREM TAXES | 64,883,685.30 | .00 | 4,902,705.84 | 67,603,090.52 | 68,206,274.05 | 603,183.53 | 99.1 |
| 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 | 46,900.00 | .00 | .00 | 130,885.00 | 50,000.00 | -80,885.00 | 261.8 |
| 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 | 46,900.00 | .00 | .00 | 130,885.00 | 50,000.00 | -80,885.00 | 261.8 |
| 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 11

| 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 | 1,670,532.04 | .00 | 228,098.34 | 2,114,640.01 | 800,000.00 | -1,314,640.01 | 264.3 |
| 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 | 1,678,282.04 | .00 | 228,098.34 | 2,122,390.01 | 804,000.00 | -1,318,390.01 | 264.0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1911 BLDG RENT | 20,186.70 | .00 | 1,610.00 | 848,566.00 | 846,340.00 | -2,226.00 | 100.3 |
| 1912 BUS RENT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 CON/DONAT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1941 TXT SALES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1942 TXT RENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1951 MSC SCH IN | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1952 MSC SCH OU | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1980 PRYR REFND | 15,689.72 | .00 | .00 | 16,803.42 | 30,000.00 | 13,196.58 | 56.0 |
| 1990 MISC REV | 69,718.30 | .00 | -4,375.96 | 65,777.40 | 95,500.00 | 29,722.60 | 68.9 |
| 1991 TRANSCRIPT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1993 OTHER REB | 64,657.43 | .00 | 4,611.97 | 60,976.90 | 68,000.00 | 7,023.10 | 89.7 |
| 1997 OTHER REIM | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 170,252.15 | .00 | 1,846.01 | 992,123.72 | 1,039,840.00 | 47,716.28 | 95.4 |
| TOTAL REVENUE FROM LOCAL SOURCES | 68,374,470.10 | .00 | 5,132,650.19 | 73,164,231.08 | 71,878,458.00 | -1,285,773.08 | 101.8 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| STATE PROGRAM | | | | | | | |
| 3111 SEEK | 53,962,318.00 | .00 | 6,062,560.00 | 60,829,679.00 | 64,916,550.00 | 4,086,871.00 | 93.7 |
| TOTAL STATE PROGRAM | 53,962,318.00 | .00 | 6,062,560.00 | 60,829,679.00 | 64,916,550.00 | 4,086,871.00 | 93.7 |
| 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 11

| 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 | 56,000.00 | .00 | .00 | 67,000.00 | 50,000.00 | -17,000.00 | 134.0 |
| TOTAL EXPENDITURE REIMBURSEMENTS | 56,000.00 | .00 | .00 | 67,000.00 | 135,000.00 | 68,000.00 | 49.6 |
| REVENUE IN LIEU OF TAXES/STATE | | | | | | | |
| 3800 IN LIEU OF | 87,148.16 | .00 | 7,924.82 | 87,165.41 | 95,085.48 | 7,920.07 | 91.7 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 87,148.16 | .00 | 7,924.82 | 87,165.41 | 95,085.48 | 7,920.07 | 91.7 |
| 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 | 54,105,466.16 | .00 | 6,070,484.82 | 60,983,844.41 | 111,311,838.57 | 50,327,994.16 | 54.8 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |
| UNRESTRICTED THROUGH THE STATE | | | | | | | |
| 4200 UNRESTRICT | .00 | .00 | 12,000.00 | 12,000.00 | .00 | -12,000.00 | .0 |
| TOTAL UNRESTRICTED THROUGH THE STATE | .00 | .00 | 12,000.00 | 12,000.00 | .00 | -12,000.00 | .0 |
| 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 | 482,374.39 | .00 | 62,719.70 | 633,059.51 | 450,000.00 | -183,059.51 | 140.7 |
| TOTAL FEDERAL REIMBURSEMENT | | | | | | | |

## MONTHLY REPORT - FY 2025 Period 11

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| | 482,374.39 | .00 | 62,719.70 | 633,059.51 | 450,000.00 | -183,059.51 | 140.7 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 482,374.39 | .00 | 74,719.70 | 645,059.51 | 450,000.00 | -195,059.51 | 143.4 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | 40,179,119.15 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5220 INDCST XFE | 596,649.02 | .00 | 93,916.00 | 860,223.37 | 992,808.88 | 132,585.51 | 86.7 |
| TOTAL INTERFUND TRANSFERS | 40,775,768.17 | .00 | 93,916.00 | 860,223.37 | 992,808.88 | 132,585.51 | 86.7 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | | |
| 5311 SALE LAND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5312 LOSS LAND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5331 SALE BLDG | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5332 LOSS BLDG | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5341 SALE EQUIP | 22,116.95 | .00 | 22,809.54 | 119,034.05 | 10,000.00 | -109,034.05 | ****** |
| 5342 LOSS EQUIP | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | 22,116.95 | .00 | 22,809.54 | 119,034.05 | 10,000.00 | -109,034.05 | ****** |
| 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 | 40,857,532.36 | .00 | 116,725.54 | 1,004,470.02 | 1,013,808.88 | 9,338.86 | 99.1 |
| TOTAL RECEIPTS | 163,819,843.01 | .00 | 11,394,580.25 | 135,797,605.02 | 184,654,105.45 | 48,856,500.43 | 73.5 |
| TOTAL REVENUE | 163,819,843.01 | .00 | 11,394,580.25 | 171,939,185.91 | 219,170,974.61 | 47,231,788.70 | 78.5 |

## MONTHLY REPORT - FY 2025 Period 11

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | |
| 1000 INSTRUCTION | | | | | | | |
| 0100 | 52,526,851.42 | .00 | 6,195,181.19 | 58,763,053.75 | 70,257,156.71 | 11,494,102.96 | 83.6 |
| 0200 | 3,524,221.20 | .00 | 426,667.17 | 3,912,092.68 | 5,003,278.81 | 1,091,186.13 | 78.2 |
| 0280 | .00 | .00 | .00 | .00 | 32,995,967.47 | 32,995,967.47 | .0 |
| 0300 | 304,198.62 | 179,399.27 | -22,313.62 | 280,586.84 | 429,997.10 | -29,989.01 | 107.0 |
| 0400 | 298,877.57 | 142,322.96 | -313.61 | 326,236.95 | 390,841.70 | -77,718.21 | 119.9 |
| 0500 | 223,992.33 | 58,717.93 | 40,132.92 | 274,003.88 | 690,688.55 | 357,966.74 | 48.2 |
| 0600 | 1,951,045.03 | 546,020.98 | 194,570.05 | 1,345,389.14 | 1,616,658.74 | -274,751.38 | 117.0 |
| 0700 | 453,427.53 | 202,486.85 | 28,737.00 | 579,996.50 | 996,644.82 | 214,161.47 | 78.5 |
| 0800 | 258,726.65 | 147,178.84 | 24,317.05 | 927,857.59 | 1,042,272.54 | -32,763.89 | 103.1 |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 59,541,340.35 | 1,276,126.83 | 6,886,978.15 | 66,409,217.33 | 113,423,506.44 | 45,738,162.28 | 59.7 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | | |
| 0100 | 6,238,568.09 | .00 | 737,746.79 | 7,524,920.71 | 9,193,772.55 | 1,668,851.84 | 81.9 |
| 0200 | 448,812.72 | .00 | 50,070.78 | 606,942.64 | 626,047.87 | 19,105.23 | 97.0 |
| 0280 | .00 | .00 | .00 | .00 | 3,880,974.95 | 3,880,974.95 | .0 |
| 0300 | 137,686.55 | 90,778.46 | 101,598.02 | 563,664.89 | 381,933.63 | -272,509.72 | 171.4 |
| 0400 | 4,475.09 | .00 | .00 | 469.15 | 2,350.00 | 1,880.85 | 20.0 |
| 0500 | 82,613.53 | 6,520.28 | 4,646.76 | 110,707.26 | 104,568.30 | -12,659.24 | 112.1 |
| 0600 | 172,290.47 | 7,001.41 | 1,521.66 | 96,703.41 | 129,975.53 | 26,270.71 | 79.8 |
| 0700 | .00 | .00 | .00 | 6,314.40 | .00 | -6,314.40 | .0 |
| 0800 | 45,696.45 | 7,210.00 | 2,217.50 | 41,729.41 | 45,370.00 | -3,569.41 | 107.9 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 7,130,142.90 | 111,510.15 | 897,801.51 | 8,951,451.87 | 14,364,992.83 | 5,302,030.81 | 63.1 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | |
| 0100 | 2,545,413.87 | .00 | 285,445.15 | 2,895,186.32 | 3,318,358.23 | 423,171.91 | 87.3 |
| 0200 | 170,463.53 | .00 | 19,127.75 | 210,230.16 | 239,444.21 | 29,214.05 | 87.8 |
| 0280 | .00 | .00 | .00 | .00 | 1,589,878.32 | 1,589,878.32 | .0 |
| 0300 | 24,327.02 | 7,671.45 | 24.19 | 20,685.49 | 31,500.00 | 3,143.06 | 90.0 |
| 0400 | 9,732.00 | 4,464.70 | .00 | 11,888.08 | 16,000.00 | -352.78 | 102.2 |
| 0500 | 53,975.29 | 22,327.75 | 9,941.43 | 71,807.61 | 170,540.54 | 76,405.18 | 55.2 |
| 0600 | 60,477.74 | 95,377.79 | 5,267.85 | 75,972.65 | 93,386.99 | -77,963.45 | 183.5 |
| 0700 | .00 | 35,790.30 | .00 | 186,308.51 | 222,098.81 | .00 | 100.0 |
| 0800 | 3,587.43 | 4,385.00 | 6.00 | 3,492.00 | 7,000.00 | -877.00 | 112.5 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 2,867,976.88 | 170,016.99 | 319,812.37 | 3,475,570.82 | 5,688,207.10 | 2,042,619.29 | 64.1 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | | |
| 0100 | 516,628.02 | .00 | 53,372.83 | 611,179.42 | 671,401.31 | 60,221.89 | 91.0 |
| 0200 | 122,036.54 | .00 | 12,948.49 | 164,061.77 | 146,616.40 | -17,445.37 | 111.9 |

## MONTHLY REPORT - FY 2025 Period 11

| 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 | 1,366,055.53 | .00 | 94,162.58 | 1,496,168.53 | 1,547,375.00 | 51,206.47 | 96.7 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | 1,143,486.77 | .00 | 7,209.66 | 1,756,628.66 | 1,646,734.16 | -109,894.50 | 106.7 |
| 0600 | 17,539.86 | 585.09 | 647.20 | 7,248.20 | 17,100.00 | 9,266.71 | 45.8 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | 63,743.51 | .00 | .00 | 59,703.31 | 83,750.00 | 24,046.69 | 71.3 |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 3,229,490.23 | 585.09 | 168,340.76 | 4,094,989.89 | 4,411,718.40 | 316,143.42 | 92.8 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | | |
| 0100 | 5,640,452.97 | .00 | 635,617.98 | 6,725,164.40 | 7,559,786.20 | 834,621.80 | 89.0 |
| 0200 | 620,370.13 | .00 | 68,918.21 | 740,845.73 | 818,763.11 | 77,917.38 | 90.5 |
| 0280 | .00 | .00 | .00 | .00 | 3,139,957.00 | 3,139,957.00 | .0 |
| 0300 | 18,251.97 | 2,402.29 | .00 | 7,766.21 | 23,153.00 | 12,984.50 | 43.9 |
| 0400 | 14,448.76 | 350.00 | 109.62 | 14,234.75 | 9,706.62 | -4,878.13 | 150.3 |
| 0500 | 61,301.42 | 4,455.50 | 6,065.96 | 51,872.50 | 85,453.26 | 29,125.26 | 65.9 |
| 0600 | 270,628.10 | 15,541.63 | 54,886.35 | 218,576.79 | 124,061.41 | -110,057.01 | 188.7 |
| 0700 | 69,251.01 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | 3,259.35 | 4,311.75 | 3,327.50 | 6,152.76 | 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 | 6,697,963.71 | 27,061.17 | 768,925.62 | 7,764,613.14 | 12,589,217.95 | 4,797,543.64 | 61.9 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | | |
| 0100 | 2,368,208.65 | .00 | 236,234.65 | 2,651,580.23 | 3,041,314.68 | 389,734.45 | 87.2 |
| 0200 | 397,625.47 | .00 | 32,394.78 | 400,468.52 | 452,674.85 | 52,206.33 | 88.5 |
| 0280 | .00 | .00 | .00 | .00 | 1,184,335.59 | 1,184,335.59 | .0 |
| 0300 | 256,625.05 | 33,426.43 | 25,283.71 | 370,058.53 | 354,000.00 | -49,484.96 | 114.0 |
| 0400 | 4,451.67 | 18,440.85 | 3,726.18 | 50,002.34 | 24,946.25 | -43,496.94 | 274.4 |
| 0500 | 395,879.99 | 73,314.65 | 132,403.76 | 670,681.74 | 862,447.52 | 118,451.13 | 86.3 |
| 0600 | 247,246.90 | 32,733.88 | 80,309.15 | 242,441.17 | 263,144.49 | -12,030.56 | 104.6 |
| 0700 | 61,747.74 | .00 | .00 | 231,073.21 | 50,000.00 | -181,073.21 | 462.2 |
| 0800 | 18,683.45 | 395.00 | 1,000.00 | 48,575.61 | 17,750.00 | -31,220.61 | 275.9 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 3,750,468.92 | 158,310.81 | 511,352.23 | 4,664,881.35 | 6,250,613.38 | 1,427,421.22 | 77.2 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| 0100 | 2,714,585.77 | .00 | 283,481.71 | 3,101,465.92 | 3,498,385.48 | 396,919.56 | 88.7 |
| 0200 | 870,106.92 | .00 | 78,680.37 | 900,083.65 | 1,007,136.15 | 107,052.50 | 89.4 |
| 0280 | .00 | .00 | .00 | .00 | 941,109.24 | 941,109.24 | .0 |
| 0300 | 1,453,301.57 | 476,945.99 | 328,594.34 | 1,702,012.10 | 1,876,036.58 | -302,921.51 | 116.2 |
| 0400 | 4,936,419.71 | 1,149,657.66 | 478,366.84 | 5,195,271.08 | 6,484,867.00 | 139,938.26 | 97.8 |
| 0500 | 574,532.49 | 4,965.00 | 8,037.34 | 231,329.14 | 218,887.69 | -17,406.45 | 108.0 |
| 0600 | 3,505,761.87 | 534,116.72 | 610,616.65 | 4,451,819.06 | 5,381,586.73 | 395,650.95 | 92.7 |

## MONTHLY REPORT - FY 2025 Period 11

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 0700 | 1,701,990.50 | 1,578,675.62 | 157,969.83 | 660,603.74 | 1,151,599.50 | -1,087,679.86 | 194.5 |
| 0800 | 12,337.38 | .00 | .00 | 9,737.95 | 8,495.00 | -1,242.95 | 114.6 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 15,769,036.21 | 3,744,360.99 | 1,945,747.08 | 16,252,322.64 | 20,568,103.37 | 571,419.74 | 97.2 |
| 2700 STUDENT TRANSPORTATION | | | | | | | |
| 0100 | 4,363,843.90 | .00 | 513,810.58 | 5,242,388.76 | 5,677,608.48 | 435,219.72 | 92.3 |
| 0200 | 1,384,590.25 | .00 | 129,979.04 | 1,413,832.55 | 1,636,720.59 | 222,888.04 | 86.4 |
| 0280 | .00 | .00 | .00 | .00 | 1,592,046.42 | 1,592,046.42 | .0 |
| 0300 | 25,335.65 | 1,523.36 | 3,350.00 | 27,883.75 | 35,750.00 | 6,342.89 | 82.3 |
| 0400 | 126,423.54 | 45,267.81 | 38,637.62 | 233,569.32 | 186,341.30 | -92,495.83 | 149.6 |
| 0500 | 193,046.44 | 27,221.59 | 5,284.28 | 601,204.18 | 653,935.17 | 25,509.40 | 96.1 |
| 0600 | 1,428,779.28 | 1,167,632.87 | 95,739.99 | 1,377,403.00 | 2,162,298.62 | -382,737.25 | 117.7 |
| 0700 | 1,577,813.02 | 1,772,928.00 | .00 | 1,982,858.98 | 2,267,884.00 | -1,487,902.98 | 165.6 |
| 0800 | 7,043.87 | 2,768.94 | 220.31 | 7,035.65 | 10,000.00 | 195.41 | 98.1 |
| TOTAL 2700 STUDENT TRANSPORTATION | 9,106,875.95 | 3,017,342.57 | 787,021.82 | 10,886,176.19 | 14,222,584.58 | 319,065.82 | 97.8 |
| 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 11

| 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 | 74,414.10 | 1,429,137.18 | 1,421,837.98 | -7,299.20 | 100.5 |
| TOTAL 5200 FUND TRANSFERS | 41,441,495.90 | .00 | 74,414.10 | 1,429,137.18 | 1,421,837.98 | -7,299.20 | 100.5 |
| 5300 CONTINGENCY | | | | | | | |
| 0840 | .00 | .00 | .00 | .00 | 24,500,000.00 | 24,500,000.00 | .0 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | .00 | .00 | 24,500,000.00 | 24,500,000.00 | .0 |
| TOTAL EXPENDITURES | 149,542,987.87 | 8,505,314.60 | 12,360,393.64 | 123,928,360.41 | 219,170,974.61 | 86,737,299.60 | 60.4 |
| TOTAL FOR GENERAL FUND (1) | 14,276,855.14 | -8,505,314.60 | -965,813.39 | 48,010,825.50 | .00 | -39,505,510.90 | .0 |

## MONTHLY REPORT - FY 2025 Period 11

| 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 | 163,123.31 | .00 | 9,633.76 | 141,773.60 | .00 | -141,773.60 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 163,123.31 | .00 | 9,633.76 | 141,773.60 | .00 | -141,773.60 | .0 |
| STUDENT ACTIVITIES | | | | | | | |
| 1790 OTHER STUD | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1920 CON/DONAT | 1,958,406.15 | .00 | 113,029.79 | 2,243,221.26 | 321,628.40 | -1,921,592.86 | 697.5 |
| 1980 PRYR REFND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 MISC REV | 22,594.25 | .00 | 2,796.00 | 31,818.11 | .00 | -31,818.11 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 1,981,000.40 | .00 | 115,825.79 | 2,275,039.37 | 321,628.40 | -1,953,410.97 | 707.4 |
| TOTAL REVENUE FROM LOCAL SOURCES | 2,144,123.71 | .00 | 125,459.55 | 2,416,812.97 | 321,628.40 | -2,095,184.57 | 751.4 |
| 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 | 8,694,085.96 | .00 | 2,211,332.90 | 10,604,758.76 | 9,462,464.00 | -1,142,294.76 | 112.1 |
| TOTAL RESTRICTED | 8,694,085.96 | .00 | 2,211,332.90 | 10,604,758.76 | 9,462,464.00 | -1,142,294.76 | 112.1 |
| 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 | 8,694,085.96 | .00 | 2,211,332.90 | 10,604,758.76 | 9,462,464.00 | -1,142,294.76 | 112.1 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |
| RESTRICTED DIRECT | | | | | | | |
| 4300 RES DIR FE | 211,323.25 | .00 | 27,591.30 | 148,118.95 | .00 | -148,118.95 | .0 |
| TOTAL RESTRICTED DIRECT | 211,323.25 | .00 | 27,591.30 | 148,118.95 | .00 | -148,118.95 | .0 |
| RESTRICTED THROUGH THE STATE | | | | | | | |
| 4500 RES FED/ST | 24,066,138.47 | .00 | 918,638.32 | 14,242,617.23 | 12,764,821.00 | -1,477,796.23 | 111.6 |
| TOTAL RESTRICTED THROUGH THE STATE | 24,066,138.47 | .00 | 918,638.32 | 14,242,617.23 | 12,764,821.00 | -1,477,796.23 | 111.6 |
| 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 | 24,277,461.72 | .00 | 946,229.62 | 14,390,736.18 | 12,764,821.00 | -1,625,915.18 | 112.7 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |

## MONTHLY REPORT - FY 2025 Period 11

| 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 | .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 | .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 | .00 | 333,330.00 | 326,030.00 | -7,300.00 | 102.2 |
| TOTAL RECEIPTS | 35,441,701.39 | .00 | 3,283,022.07 | 27,745,637.91 | 22,874,943.40 | -4,870,694.51 | 121.3 |
| TOTAL REVENUE | 35,441,701.39 | .00 | 3,283,022.07 | 27,745,637.91 | 22,874,943.40 | -4,870,694.51 | 121.3 |

## MONTHLY REPORT - FY 2025 Period 11

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | |
| 1000 INSTRUCTION | | | | | | | |
| 0100 | 11,972,077.64 | .00 | 748,180.89 | 10,575,491.33 | 9,736,483.01 | -839,008.32 | 108.6 |
| 0200 | 4,189,439.11 | .00 | 166,708.88 | 3,269,187.79 | 3,161,030.46 | -108,157.33 | 103.4 |
| 0300 | 1,863,294.01 | 117,777.30 | 55,389.71 | 692,525.88 | 748,920.14 | -61,383.04 | 108.2 |
| 0400 | 225,365.05 | 213,917.11 | 866.73 | 220,718.92 | 65,570.28 | -369,065.75 | 662.9 |
| 0500 | 2,411,283.50 | 60,290.65 | 150,224.18 | 1,233,617.54 | 906,960.00 | -386,948.19 | 142.7 |
| 0600 | 7,378,546.86 | 472,131.57 | 377,204.99 | 3,524,579.35 | 4,385,614.73 | 388,903.81 | 91.1 |
| 0700 | 833,344.66 | 97,875.00 | .00 | 837,264.16 | 408,987.41 | -526,151.75 | 228.7 |
| 0800 | 47,835.42 | 309.00 | 7,429.47 | 68,838.17 | 216,537.90 | 147,390.73 | 31.9 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 28,921,186.25 | 962,300.63 | 1,506,004.85 | 20,422,223.14 | 19,630,103.93 | -1,754,419.84 | 108.9 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | | |
| 0100 | 165,503.96 | .00 | 5,258.52 | 185,470.30 | 30,927.00 | -154,543.30 | 599.7 |
| 0200 | 61,769.04 | .00 | 2,532.41 | 44,587.41 | 1,496.00 | -43,091.41 | ****** |
| 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 | 800.00 | 73.39 | 490.63 | .00 | -1,290.63 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 232,081.79 | 800.00 | 7,864.32 | 375,912.59 | 43,095.00 | -333,617.59 | 874.1 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | |
| 0100 | 1,508.40 | .00 | 957.50 | 7,444.61 | .00 | -7,444.61 | .0 |
| 0200 | 538.44 | .00 | 352.08 | 2,664.43 | .00 | -2,664.43 | .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 | 2,433.28 | .00 | 1,309.58 | 10,109.04 | .00 | -10,109.04 | .0 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | | |
| 0100 | 3,574.03 | .00 | 2,441.42 | 24,414.20 | .00 | -24,414.20 | .0 |
| 0200 | 1,485.20 | .00 | 771.25 | 7,826.89 | .00 | -7,826.89 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 5,059.23 | .00 | 3,212.67 | 32,241.09 | .00 | -32,241.09 | .0 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | | |

## MONTHLY REPORT - FY 2025 Period 11

| 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 | 400.00 | .00 | -400.00 | .0 |
| 0400 | 12,938.75 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | 135,044.48 | .00 | .00 | 93,681.80 | .00 | -93,681.80 | .0 |
| 0600 | 8,277.12 | 97.84 | 12,911.62 | 29,712.37 | .00 | -29,810.21 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 156,260.35 | 97.84 | 12,911.62 | 123,794.17 | .00 | -123,892.01 | .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 | 76,143.67 | 572,395.81 | 613,192.00 | 40,796.19 | 93.4 |
| 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 | 76,143.67 | 572,395.81 | 613,192.00 | 40,796.19 | 93.4 |
| 2700 STUDENT TRANSPORTATION | | | | | | | |
| 0100 | 20,039.41 | .00 | 1,890.24 | 23,291.59 | .00 | -23,291.59 | .0 |
| 0200 | 6,517.56 | .00 | 549.98 | 6,705.63 | .00 | -6,705.63 | .0 |
| 0500 | 8,557.50 | .00 | 92.50 | 4,556.76 | .00 | -4,556.76 | .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 | 35,114.47 | .00 | 2,532.72 | 34,553.98 | .00 | -34,553.98 | .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 | 1,108,106.96 | .00 | 110,791.75 | 1,211,449.29 | 1,303,452.29 | 92,003.00 | 92.9 |
| 0200 | 206,909.57 | .00 | 18,492.96 | 216,587.65 | 204,921.11 | -11,666.54 | 105.7 |
| 0300 | 41,427.04 | 759.00 | 5,555.00 | 29,003.50 | 59,050.72 | 29,288.22 | 50.4 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

## MONTHLY REPORT - FY 2025 Period 11

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 0500 | 35,214.28 | 750.00 | 4,958.27 | 47,775.60 | 107,842.34 | 59,316.74 | 45.0 |
| 0600 | 490,208.56 | 73,299.09 | 74,825.81 | 451,583.54 | 614,872.21 | 89,989.58 | 85.4 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | 12,532.67 | 950.14 | 855.89 | 10,390.78 | 12,595.47 | 1,254.55 | 90.0 |
| TOTAL 3300 COMMUNITY SERVICES | 1,894,399.08 | 75,758.23 | 215,479.68 | 1,966,790.36 | 2,302,734.14 | 260,185.55 | 88.7 |
| 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 | 56,769.02 | .00 | 56,353.00 | 214,893.37 | 285,818.33 | 70,924.96 | 75.2 |
| TOTAL 5200 FUND TRANSFERS | 56,769.02 | .00 | 56,353.00 | 214,893.37 | 285,818.33 | 70,924.96 | 75.2 |
| TOTAL EXPENDITURES | 31,452,286.81 | 1,038,956.70 | 1,881,812.11 | 23,752,913.55 | 22,874,943.40 | -1,916,926.85 | 108.4 |
| TOTAL FOR SPECIAL REVENUE (2) | 3,989,414.58 | -1,038,956.70 | 1,401,209.96 | 3,992,724.36 | .00 | -2,953,767.66 | .0 |

## MONTHLY REPORT - FY 2025 Period 11

| 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 | 30,879.20 | .00 | 3,026.32 | 34,904.27 | 34,904.27 | .00 | 100.0 |
| TOTAL EARNINGS ON INVESTMENTS | 30,879.20 | .00 | 3,026.32 | 34,904.27 | 34,904.27 | .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 | 35,040.25 | .00 | 765.00 | 27,893.88 | 27,933.88 | 40.00 | 99.9 |
| 1750 DONATIONS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 OTHER STUD | 446,428.94 | .00 | 57,841.10 | 419,692.15 | 428,139.86 | 8,447.71 | 98.0 |
| TOTAL STUDENT ACTIVITIES | 481,469.19 | .00 | 58,606.10 | 447,586.03 | 456,073.74 | 8,487.71 | 98.1 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1920 CONTRIBUTE | 1,133.53 | .00 | 450.00 | 6,495.00 | 6,495.00 | .00 | 100.0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 1,133.53 | .00 | 450.00 | 6,495.00 | 6,495.00 | .00 | 100.0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 513,481.92 | .00 | 62,082.42 | 488,985.30 | 497,473.01 | 8,487.71 | 98.3 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

## MONTHLY REPORT - FY 2025 Period 11

| DISTRICT ACTIVITY (SPECREVANN) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL RECEIPTS | 513,481.92 | .00 | 62,082.42 | 488,985.30 | 497,473.01 | 8,487.71 | 98.3 |
| TOTAL REVENUE | 1,145,961.07 | .00 | 62,082.42 | 1,258,632.98 | 1,267,120.69 | 8,487.71 | 99.3 |

## MONTHLY REPORT - FY 2025 Period 11

| DISTRICT ACTIVITY (SPECREVANN) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | |
| 1000 INSTRUCTION | | | | | | | |
| 0100 | 887.59 | .00 | 197.43 | 3,816.86 | .00 | -3,816.86 | .0 |
| 0200 | 347.15 | .00 | 48.80 | 1,026.18 | .00 | -1,026.18 | .0 |
| 0300 | 11,775.75 | 125.00 | .00 | 11,731.50 | .00 | -11,856.50 | .0 |
| 0400 | .00 | .00 | .00 | 422.80 | .00 | -422.80 | .0 |
| 0500 | 17,012.28 | 4,165.52 | 10,573.87 | 51,508.84 | .00 | -55,674.36 | .0 |
| 0600 | 152,605.32 | 64,908.65 | 43,018.81 | 213,444.19 | 1,267,120.69 | 988,767.85 | 22.0 |
| 0700 | .00 | .00 | 2,000.00 | 2,000.00 | .00 | -2,000.00 | .0 |
| 0800 | 20,699.70 | .00 | 4,370.00 | 35,702.68 | .00 | -35,702.68 | .0 |
| TOTAL 1000 INSTRUCTION | 203,327.79 | 69,199.17 | 60,208.91 | 319,653.05 | 1,267,120.69 | 878,268.47 | 30.7 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | 6,377.75 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | 1,236.83 | .00 | 1,558.10 | 4,398.54 | .00 | -4,398.54 | .0 |
| 0600 | 122,232.06 | 14,489.62 | 14,330.90 | 84,850.97 | .00 | -99,340.59 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | 750.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 130,596.64 | 14,489.62 | 15,889.00 | 89,249.51 | .00 | -103,739.13 | .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 | 882.53 | 1,073.21 | .00 | -1,073.21 | .0 |
| 0200 | .00 | .00 | 250.51 | 303.95 | .00 | -303.95 | .0 |
| 0500 | 2,532.24 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | 2,619.70 | .00 | 975.00 | 2,773.10 | .00 | -2,773.10 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | 5,151.94 | .00 | 2,108.04 | 4,150.26 | .00 | -4,150.26 | .0 |
| TOTAL EXPENDITURES | 339,076.37 | 83,688.79 | 78,205.95 | 413,052.82 | 1,267,120.69 | 770,379.08 | 39.2 |
| TOTAL FOR DISTRICT ACTIVITY (SPECREVANN) | 806,884.70 | -83,688.79 | -16,123.53 | 845,580.16 | .00 | -761,891.37 | .0 |

## MONTHLY REPORT - FY 2025 Period 11

| 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 11

| 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 11

| 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 | 1,658,481.00 | .00 | 866,701.00 | 1,685,379.00 | 1,637,356.00 | -48,023.00 | 102.9 |
| TOTAL RESTRICTED | 1,658,481.00 | .00 | 866,701.00 | 1,685,379.00 | 1,637,356.00 | -48,023.00 | 102.9 |
| TOTAL REVENUE FROM STATE SOURCES | 1,658,481.00 | .00 | 866,701.00 | 1,685,379.00 | 1,637,356.00 | -48,023.00 | 102.9 |
| 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 | 1,658,481.00 | .00 | 866,701.00 | 1,685,379.00 | 1,637,356.00 | -48,023.00 | 102.9 |
| TOTAL REVENUE | 1,658,481.00 | .00 | 866,701.00 | 1,685,379.00 | 1,637,356.00 | -48,023.00 | 102.9 |

## MONTHLY REPORT - FY 2025 Period 11

| 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 | 861,182.00 | 861,182.00 | .00 | -861,182.00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | 861,182.00 | 861,182.00 | .00 | -861,182.00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | 861,182.00 | 861,182.00 | 1,637,356.00 | 776,174.00 | 52.6 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | 1,658,481.00 | .00 | 5,519.00 | 824,197.00 | .00 | -824,197.00 | .0 |

## MONTHLY REPORT - FY 2025 Period 11

| 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 11

| BUILDING FUND (5 CENT LEVY) (3Period | LASTFY | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 5210 FND XFER | 987,916.75 | .00 | 130,767.10 | 1,152,160.18 | 1,095,807.98 | -56,352.20 | 105.1 |
| TOTAL INTERFUND TRANSFERS | 987,916.75 | .00 | 130,767.10 | 1,152,160.18 | 1,095,807.98 | -56,352.20 | 105.1 |
| 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 | 987,916.75 | .00 | 130,767.10 | 1,152,160.18 | 1,095,807.98 | -56,352.20 | 105.1 |
| TOTAL RECEIPTS | 23,171,422.75 | .00 | 130,767.10 | 26,544,670.18 | 30,838,381.98 | 4,293,711.80 | 86.1 |
| TOTAL REVENUE | 23,171,422.75 | .00 | 130,767.10 | 30,702,248.09 | 30,838,381.98 | 136,133.89 | 99.6 |

## MONTHLY REPORT - FY 2025 Period 11

| 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 | 21,777,260.70 | .00 | 6,554,555.37 | 25,035,422.23 | 25,108,536.02 | 73,113.79 | 99.7 |
| TOTAL 5200 FUND TRANSFERS | 21,777,260.70 | .00 | 6,554,555.37 | 25,035,422.23 | 25,108,536.02 | 73,113.79 | 99.7 |
| TOTAL EXPENDITURES | 21,777,260.70 | .00 | 6,554,555.37 | 25,035,422.23 | 30,838,381.98 | 5,802,959.75 | 81.2 |

## MONTHLY REPORT - FY 2025 Period 11

| 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 | 1,394,162.05 | .00 | -6,423,788.27 | 5,666,825.86 | .00 | -5,666,825.86 | .0 |

## MONTHLY REPORT - FY 2025 Period 11

| 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 11

| 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 11

| 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 | 1,821,624.57 | .00 | 291,281.87 | 3,685,468.19 | .00 | -3,685,468.19 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 1,821,624.57 | .00 | 291,281.87 | 3,685,468.19 | .00 | -3,685,468.19 | .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 | 1,821,624.57 | .00 | 291,281.87 | 3,685,468.19 | .00 | -3,685,468.19 | .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 11

| 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 | 86,639,740.91 | .00 | 861,182.00 | 90,224,933.56 | .00 | -90,224,933.56 | .0 |
| TOTAL INTERFUND TRANSFERS | 86,639,740.91 | .00 | 861,182.00 | 90,224,933.56 | .00 | -90,224,933.56 | .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 | 86,639,740.91 | .00 | 861,182.00 | 90,224,933.56 | .00 | -90,224,933.56 | .0 |
| TOTAL RECEIPTS | 88,461,365.48 | .00 | 1,152,463.87 | 93,910,401.75 | .00 | -93,910,401.75 | .0 |
| TOTAL REVENUE | 88,461,365.48 | .00 | 1,152,463.87 | 93,910,401.75 | .00 | -93,910,401.75 | .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 | 2,944,800.53 | 1,395,485.10 | 72,373.98 | 2,423,696.16 | .00 | -3,819,181.26 | .0 |
| 0400 | 17,201,578.91 | 90,068,775.85 | 6,996,081.10 | 53,123,075.46 | .00 | -143,191,851.31 | .0 |
| 0500 | 44,451.99 | .00 | .00 | 159,786.73 | .00 | -159,786.73 | .0 |
| 0600 | 71,051.49 | 1,988,791.76 | 14,430.07 | 605,314.05 | .00 | -2,594,105.81 | .0 |
| 0700 | 2,918,406.23 | 321,991.22 | 180,008.00 | 310,843.00 | .00 | -632,834.22 | .0 |
| 0800 | 74,849.05 | .00 | .00 | 33,694.34 | .00 | -33,694.34 | .0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION | 23,255,138.20 | 93,775,043.93 | 7,262,893.15 | 56,656,409.74 | .00 | -150,431,453.67 | .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 | 670,458.35 | 85,040.21 | 14,432.54 | 270,337.54 | .00 | -355,377.75 | .0 |
| 0400 | 9,065,531.53 | 8,633,215.46 | 945,204.19 | 12,687,005.14 | .00 | -21,320,220.60 | .0 |
| 0500 | 34,543.00 | .00 | .00 | 34,543.00 | .00 | -34,543.00 | .0 |
| 0600 | .00 | 4,495.00 | .00 | 102,949.33 | .00 | -107,444.33 | .0 |
| 0700 | .00 | 210,081.82 | .00 | 32,430.95 | .00 | -242,512.77 | .0 |
| 0800 | 19,293.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4700 BUILDING IMPROVEMENTS | 9,789,825.88 | 8,932,832.49 | 959,636.73 | 13,127,265.96 | .00 | -22,060,098.45 | .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 11

| CONSTRUCTION FUND (360) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | 40,179,119.15 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | 40,179,119.15 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 73,224,083.23 | 102,707,876.42 | 8,222,529.88 | 69,783,675.70 | .00 | -172,491,552.12 | .0 |
| TOTAL FOR CONSTRUCTION FUND (360) | 15,237,282.25 | -102,707,876.42 | -7,070,066.01 | 24,126,726.05 | .00 | 78,581,150.37 | .0 |

## MONTHLY REPORT - FY 2025 Period 11

| 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 11

| 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 | 42,565,000.00 | .00 | .00 | 84,985,000.00 | .00 | -84,985,000.00 | .0 |
| 5120 BOND PREM | 1,480,537.80 | .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 | 44,045,537.80 | .00 | .00 | 90,075,293.15 | .00 | -90,075,293.15 | .0 |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | 18,917,753.67 | .00 | 6,610,908.37 | 25,091,775.23 | 25,108,536.02 | 16,760.79 | 99.9 |
| TOTAL INTERFUND TRANSFERS | 18,917,753.67 | .00 | 6,610,908.37 | 25,091,775.23 | 25,108,536.02 | 16,760.79 | 99.9 |
| TOTAL OTHER RECEIPTS | 62,963,291.47 | .00 | 6,610,908.37 | 115,167,068.38 | 25,108,536.02 | -90,058,532.36 | 458.7 |
| TOTAL RECEIPTS | 62,963,291.47 | .00 | 6,610,908.37 | 115,167,068.38 | 25,767,789.07 | -89,399,279.31 | 446.9 |
| TOTAL REVENUE | 62,963,291.47 | .00 | 6,610,908.37 | 115,167,068.38 | 25,767,789.07 | -89,399,279.31 | 446.9 |

## MONTHLY REPORT - FY 2025 Period 11

| 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 | 19,362,176.74 | .00 | 6,554,555.37 | 25,746,963.82 | 25,767,789.07 | 20,825.25 | 99.9 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | 19,362,176.74 | .00 | 6,554,555.37 | 25,746,963.82 | 25,767,789.07 | 20,825.25 | 99.9 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | 43,601,114.73 | .00 | 56,353.00 | 89,420,104.56 | .00 | -89,420,104.56 | .0 |
| TOTAL 5200 FUND TRANSFERS | 43,601,114.73 | .00 | 56,353.00 | 89,420,104.56 | .00 | -89,420,104.56 | .0 |
| TOTAL EXPENDITURES | 62,963,291.47 | .00 | 6,610,908.37 | 115,167,068.38 | 25,767,789.07 | -89,399,279.31 | 446.9 |
| TOTAL FOR DEBT SERVICE FUND (400) | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

## MONTHLY REPORT - FY 2025 Period 11

| 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 | 313,077.33 | .00 | 25,649.64 | 290,996.13 | 340,000.00 | 49,003.87 | 85.6 |
| TOTAL EARNINGS ON INVESTMENTS | 313,077.33 | .00 | 25,649.64 | 290,996.13 | 340,000.00 | 49,003.87 | 85.6 |
| FOOD SERVICE | | | | | | | |
| 1611 REIMB LNCH | -418.59 | .00 | -757.23 | -294.95 | .00 | 294.95 | .0 |
| 1612 REIMB BRKF | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1614 REIMB SNCK | 13,771.75 | .00 | 1,070.50 | 14,331.25 | 23,000.00 | 8,668.75 | 62.3 |
| 1614 ADULT SNKS | 9,856.00 | .00 | 457.00 | 8,613.50 | .00 | -8,613.50 | .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 | 862,998.41 | .00 | 52,584.45 | 751,798.90 | 850,000.00 | 98,201.10 | 88.5 |
| 1625 NO-RM A-BF | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1626 NO-RM A-LN | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1628 NO-RM JUCE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1629 NO-RM OTHR | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1630 SPEC FUNC | 55,655.95 | .00 | 3,586.14 | 66,267.64 | 55,000.00 | -11,267.64 | 120.5 |
| 1631 CATERING | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1650 SUMR FPROG | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOOD SERVICE | 941,863.52 | .00 | 56,940.86 | 840,716.34 | 928,000.00 | 87,283.66 | 90.6 |
| 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 | 51,410.02 | .00 | 18,880.37 | 57,534.19 | 40,000.00 | -17,534.19 | 143.8 |
| 1994 RET INSUFF | -66.00 | .00 | .00 | -41.00 | .00 | 41.00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 51,344.02 | .00 | 18,880.37 | 57,493.19 | 40,000.00 | -17,493.19 | 143.7 |
| TOTAL REVENUE FROM LOCAL SOURCES | 1,306,284.87 | .00 | 101,470.87 | 1,189,205.66 | 1,308,000.00 | 118,794.34 | 90.9 |

| 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 | 109,050.53 | .00 | .00 | 132,372.54 | 50,000.00 | -82,372.54 | 264.8 |
| TOTAL RESTRICTED | 109,050.53 | .00 | .00 | 132,372.54 | 50,000.00 | -82,372.54 | 264.8 |
| 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 | 109,050.53 | .00 | .00 | 132,372.54 | 1,450,000.00 | 1,317,627.46 | 9.1 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | | |
| 4500 RES FED/ST | 12,900,531.07 | .00 | 1,083,082.26 | 14,042,060.35 | 13,000,000.00 | -1,042,060.35 | 108.0 |
| TOTAL RESTRICTED THROUGH THE STATE | 12,900,531.07 | .00 | 1,083,082.26 | 14,042,060.35 | 13,000,000.00 | -1,042,060.35 | 108.0 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | | | | |
| 4950 CHD NT DC | 146,013.59 | .00 | 16,156.48 | 208,483.91 | 140,000.00 | -68,483.91 | 148.9 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | 146,013.59 | .00 | 16,156.48 | 208,483.91 | 140,000.00 | -68,483.91 | 148.9 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 13,046,544.66 | .00 | 1,099,238.74 | 14,250,544.26 | 13,140,000.00 | -1,110,544.26 | 108.5 |
| 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 11

| 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 | 14,461,880.06 | .00 | 1,200,709.61 | 15,572,122.46 | 15,898,000.00 | 325,877.54 | 98.0 |
| TOTAL REVENUE | 14,461,880.06 | .00 | 1,200,709.61 | 22,849,114.66 | 24,799,430.51 | 1,950,315.85 | 92.1 |

## MONTHLY REPORT - FY 2025 Period 11

| 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 | 3,891,502.33 | .00 | 565,995.57 | 4,216,453.37 | 4,542,898.42 | 326,445.05 | 92.8 |
| 0200 | 1,142,106.12 | .00 | 149,282.25 | 1,188,547.55 | 1,385,677.96 | 197,130.41 | 85.8 |
| 0280 | .00 | .00 | .00 | .00 | 1,432,000.00 | 1,432,000.00 | .0 |
| 0300 | 51,203.55 | 350.00 | 1,013.81 | 46,450.25 | 96,500.00 | 49,699.75 | 48.5 |
| 0400 | 256,873.76 | 56,987.31 | 131,216.62 | 1,427,825.18 | 1,141,098.20 | -343,714.29 | 130.1 |
| 0500 | 50,296.23 | 18,146.05 | 16,099.86 | 161,848.33 | 259,600.00 | 79,605.62 | 69.3 |
| 0600 | 7,456,100.02 | 2,230,486.90 | 684,687.87 | 7,650,372.20 | 12,738,500.00 | 2,857,640.90 | 77.6 |
| 0700 | 1,041,040.59 | 71,410.37 | .00 | 523,021.11 | 1,504,800.00 | 910,368.52 | 39.5 |
| 0800 | 23,856.21 | 1,899.00 | 4,191.37 | 23,224.03 | 29,400.00 | 4,276.97 | 85.5 |
| 0840 | .00 | .00 | .00 | .00 | 918,955.93 | 918,955.93 | .0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | 13,912,978.81 | 2,379,279.63 | 1,552,487.35 | 15,237,742.02 | 24,049,430.51 | 6,432,408.86 | 73.3 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | 591,450.00 | .00 | 93,916.00 | 701,683.00 | 750,000.00 | 48,317.00 | 93.6 |
| TOTAL 5200 FUND TRANSFERS | 591,450.00 | .00 | 93,916.00 | 701,683.00 | 750,000.00 | 48,317.00 | 93.6 |
| TOTAL EXPENDITURES | 14,504,428.81 | 2,379,279.63 | 1,646,403.35 | 15,939,425.02 | 24,799,430.51 | 6,480,725.86 | 73.9 |
| TOTAL FOR FOOD SERVICE FUND (51) | -42,548.75 | -2,379,279.63 | -445,693.74 | 6,909,689.64 | .00 | -4,530,410.01 | .0 |

## MONTHLY REPORT - FY 2025 Period 11

| 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 11

| 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 11

| 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 11

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

## MONTHLY REPORT - FY 2025 Period 11

| 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 | -37,248.61 | -224,196.88 | .00 | 224,196.88 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | -5,681,684.97 | .00 | -37,248.61 | -224,196.88 | .00 | 224,196.88 | .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 | -37,248.61 | -224,196.88 | .00 | 224,196.88 | .0 |
| TOTAL RECEIPTS | -5,681,684.97 | .00 | -37,248.61 | -224,196.88 | .00 | 224,196.88 | .0 |
| TOTAL REVENUE | -5,681,684.97 | .00 | -37,248.61 | -224,196.88 | .00 | 224,196.88 | .0 |

## MONTHLY REPORT - FY 2025 Period 11

| 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 | 134,494.09 | .00 | 683.96 | 3,648.76 | .00 | -3,648.76 | .0 |
| TOTAL 1000 INSTRUCTION | 134,494.09 | .00 | 683.96 | 3,648.76 | .00 | -3,648.76 | .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 11

| GOVERNMENTAL ASSETS (8) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 0700 | 21,290.49 | .00 | 1,020.42 | 9,029.52 | .00 | -9,029.52 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 21,290.49 | .00 | 1,020.42 | 9,029.52 | .00 | -9,029.52 | .0 |
| 2700 STUDENT TRANSPORTATION | | | | | | | |
| 0700 | .00 | .00 | 8,250.00 | 24,668.32 | .00 | -24,668.32 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | 8,250.00 | 24,668.32 | .00 | -24,668.32 | .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 | 155,784.58 | .00 | 9,954.38 | 37,465.93 | .00 | -37,465.93 | .0 |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | -5,837,469.55 | .00 | -47,202.99 | -261,662.81 | .00 | 261,662.81 | .0 |

## MONTHLY REPORT - FY 2025 Period 11

| 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 | -58,549.46 | -71,288.33 | .00 | 71,288.33 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | -88,663.74 | .00 | -58,549.46 | -71,288.33 | .00 | 71,288.33 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | -88,663.74 | .00 | -58,549.46 | -71,288.33 | .00 | 71,288.33 | .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 | -58,549.46 | -71,288.33 | .00 | 71,288.33 | .0 |
| TOTAL REVENUE | -88,663.74 | .00 | -58,549.46 | -71,288.33 | .00 | 71,288.33 | .0 |

## MONTHLY REPORT - FY 2025 Period 11

| 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 | 8,149.50 | 9,192.70 | .00 | -9,192.70 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | 2,646.68 | .00 | 8,149.50 | 9,192.70 | .00 | -9,192.70 | .0 |
| TOTAL EXPENDITURES | 2,646.68 | .00 | 8,149.50 | 9,192.70 | .00 | -9,192.70 | .0 |
| TOTAL FOR FOOD SERVICE ASSETS (81) | -91,310.42 | .00 | -66,698.96 | -80,481.03 | .00 | 80,481.03 | .0 |

## MONTHLY REPORT - FY 2025 Period 11

| 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 11

| 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 | 11 |
| 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 **