

MONTHLY REPORT - FY 2024 Period 1

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	10,000,000.00	10,000,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	9,898,007.00	9,898,007.00
1113 PSC PROPERTY TAX	.00	.00	450,000.00	450,000.00
1115 DELINQUENT PROPERTY TAX	.00	.00	100,000.00	100,000.00
1117 MOTOR VEHICLE TAX	.00	.00	795,000.00	795,000.00
TOTAL AD VALOREM TAXES	.00	.00	11,243,007.00	11,243,007.00
SALES & USE TAXES				
1121 UTILITIES TAX	-9,042.21	-9,042.21	1,070,944.00	1,079,986.21
TOTAL SALES & USE TAXES	-9,042.21	-9,042.21	1,070,944.00	1,079,986.21
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	20,000.00	20,000.00
TOTAL OTHER TAXES	.00	.00	20,000.00	20,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	85,000.00	85,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	85,000.00	85,000.00
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1510 INTEREST ON INVESTMENTS	65,379.88	65,379.88	300,000.00	234,620.12
TOTAL EARNINGS ON INVESTMENTS	65,379.88	65,379.88	300,000.00	234,620.12
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	33,235.00	33,235.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	7,389.82	7,389.82	20,000.00	12,610.18
1990 MISC. REVENUE MATH GRANT	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,389.82	7,389.82	53,235.00	45,845.18
TOTAL REVENUE FROM LOCAL SOURCES	63,727.49	63,727.49	12,772,186.00	12,708,458.51
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	739,883.00	739,883.00	8,774,000.00	8,034,117.00
TOTAL STATE PROGRAM	739,883.00	739,883.00	8,774,000.00	8,034,117.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 NBCT SALARY REIMBURSEMENT	.00	.00	.00	.00
3132 Speech Language Pathologist R	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES	2,204.36	2,204.36	25,500.00	23,295.64
TOTAL REVENUE IN LIEU OF TAXES/STATE	2,204.36	2,204.36	25,500.00	23,295.64
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	742,087.36	742,087.36	8,799,500.00	8,057,412.64
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 SBAC MEDICAID REIMBURSEMENT	15.43	15.43	90,000.00	89,984.57
TOTAL FEDERAL REIMBURSEMENT	15.43	15.43	90,000.00	89,984.57
TOTAL REVENUE FROM FEDERAL SOURCES	15.43	15.43	90,000.00	89,984.57
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	5,049.42	5,049.42	66,726.00	61,676.58

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	5,049.42	5,049.42	66,726.00	61,676.58
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	186.03	186.03	2,000.00	1,813.97
TOTAL SALE OR COMP FOR LOSS OF ASSETS	186.03	186.03	2,000.00	1,813.97
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	5,235.45	5,235.45	68,726.00	63,490.55
TOTAL RECEIPTS	811,065.73	811,065.73	21,730,412.00	20,919,346.27
TOTAL REVENUE	811,065.73	811,065.73	31,730,412.00	30,919,346.27

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	43,623.80	43,623.80	11,376,263.96	11,332,640.16
0200 EMPLOYEE BENEFITS	2,413.85	2,413.85	850,416.49	848,002.64
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	7,999.60	7,999.60	188,000.00	180,000.40
0400 PURCHASED PROPERTY SERVICES	9,560.70	9,560.70	98,300.00	88,739.30
0500 OTHER PURCHASED SERVICES	1,036.19	1,036.19	25,050.00	24,013.81
0600 SUPPLIES	3,983.62	3,983.62	773,240.00	769,256.38
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	68,617.76	68,617.76	13,311,270.45	13,242,652.69
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	11,125.94	11,125.94	1,257,253.22	1,246,127.28
0200 EMPLOYEE BENEFITS	487.24	487.24	139,203.09	138,715.85
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	10,500.00	10,500.00
0500 OTHER PURCHASED SERVICES	.00	.00	266,100.00	266,100.00
0600 SUPPLIES	436.47	436.47	10,000.00	9,563.53
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	12,049.65	12,049.65	1,683,056.31	1,671,006.66
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	53,335.98	53,335.98	940,860.59	887,524.61
0200 EMPLOYEE BENEFITS	9,339.36	9,339.36	180,093.70	170,754.34
0280 ON-BEHALF	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	3,000.00	3,000.00
0600 SUPPLIES	8,073.39	8,073.39	800,000.00	791,926.61
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	70,748.73	70,748.73	1,923,954.29	1,853,205.56
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	57,764.96	57,764.96	694,727.70	636,962.74
0200 EMPLOYEE BENEFITS	77,644.10	77,644.10	309,275.78	231,631.68
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	30,148.37	30,148.37	1,228,176.75	1,198,028.38
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	234,267.20	234,267.20	295,039.52	60,772.32
0600 SUPPLIES	197,865.77	197,865.77	157,000.00	-40,865.77
0700 PROPERTY	.00	.00	32,000.00	32,000.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800 DEBT SERVICE AND MISCELLANEOUS	1,500.00	1,500.00	7,000.00	5,500.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	599,190.40	599,190.40	2,723,219.75	2,124,029.35
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	54,552.07	54,552.07	1,333,838.58	1,279,286.51
0200 EMPLOYEE BENEFITS	6,610.46	6,610.46	183,818.70	177,208.24
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	2,959.00	2,959.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,510.00	1,510.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	17,831.31	17,831.31	201,431.00	183,599.69
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	78,993.84	78,993.84	1,723,557.28	1,644,563.44
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	21,835.63	21,835.63	258,043.60	236,207.97
0200 EMPLOYEE BENEFITS	4,067.17	4,067.17	47,585.52	43,518.35
0280 ON-BEHALF	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	6,000.00	6,000.00
0600 SUPPLIES	.00	.00	6,500.00	6,500.00
0700 PROPERTY	.00	.00	2,500.00	2,500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	25,902.80	25,902.80	320,629.12	294,726.32
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	63,276.44	63,276.44	830,335.76	767,059.32
0200 EMPLOYEE BENEFITS	19,272.82	19,272.82	257,024.48	237,751.66
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	45,189.49	45,189.49	810,500.00	765,310.51
0400 PURCHASED PROPERTY SERVICES	5,172.68	5,172.68	327,000.00	321,827.32
0500 OTHER PURCHASED SERVICES	313.15	313.15	10,500.00	10,186.85
0600 SUPPLIES	12,358.74	12,358.74	187,000.00	174,641.26
0700 PROPERTY	346.92	346.92	5,039,332.21	5,038,985.29
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	145,930.24	145,930.24	7,461,692.45	7,315,762.21
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	11,661.21	11,661.21	185,385.44	173,724.23
0200 EMPLOYEE BENEFITS	3,574.95	3,574.95	57,450.95	53,876.00
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	9,139.42	9,139.42	51,100.00	41,960.58
0400 PURCHASED PROPERTY SERVICES	.00	.00	8,000.00	8,000.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500 OTHER PURCHASED SERVICES	153.06	153.06	11,301.00	11,147.94
0600 SUPPLIES	-1,345.06	-1,345.06	56,090.96	57,436.02
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	23,183.58	23,183.58	369,328.35	346,144.77
2900 OTHER INSTRUCTIONAL				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	33,235.00	33,235.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	33,235.00	33,235.00
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	45,981.00	45,981.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	45,981.00	45,981.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	34,488.00	34,488.00
TOTAL 5200 FUND TRANSFERS				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	34,488.00	34,488.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	2,100,000.00	2,100,000.00
TOTAL 5300 CONTINGENCY	.00	.00	2,100,000.00	2,100,000.00
TOTAL EXPENDITURES	1,024,617.00	1,024,617.00	31,730,412.00	30,705,795.00
TOTAL FOR GENERAL FUND (1)	-213,551.27	-213,551.27	.00	213,551.27

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	7,000.00	7,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	7,000.00	7,000.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	7,000.00	7,000.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	221,649.48	221,649.48	733,709.83	512,060.35
3200 Boys and Girls Club 21st Centr	.00	.00	.00	.00
3200 PRESCHOOL PARTNERSHIP	.00	.00	.00	.00
3200 RESTRICTED STATE REVENUE LHS	.00	.00	95,413.50	95,413.50
3200 RESTRICTED STATE REVENUE ME	.00	.00	67,637.57	67,637.57
3200 YMCA 21st Century After School	.00	.00	.00	.00
3200 Arnett Y After School	.00	.00	.00	.00
TOTAL RESTRICTED	221,649.48	221,649.48	896,760.90	675,111.42

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	221,649.48	221,649.48	896,760.90	675,111.42
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	-609.67	-609.67	1,949,408.00	1,950,017.67
TOTAL RESTRICTED DIRECT	-609.67	-609.67	1,949,408.00	1,950,017.67
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	-180.00	-180.00	2,045,993.00	2,046,173.00
TOTAL RESTRICTED THROUGH THE STATE	-180.00	-180.00	2,045,993.00	2,046,173.00
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	42,320.00	42,320.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	42,320.00	42,320.00
TOTAL REVENUE FROM FEDERAL SOURCES	-789.67	-789.67	4,037,721.00	4,038,510.67
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	206,106.00	206,106.00
5231 FUND TRANSFER	.00	.00	.00	.00
5241 FUND TRANSFER	.00	.00	.00	.00
5251 FLEX FOCUS TRANSFER FROM ESS	.00	.00	.00	.00
5252 FLEX FOCUS TRANSFER FROM PD	.00	.00	.00	.00
5253 FLEX FOCUS TRANSFER FROM IR	.00	.00	.00	.00
5261 FLEX F TRANSFER TO OPERATIONAL	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	206,106.00	206,106.00
SALE OR COMP FOR LOSS OF ASSETS				

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	206,106.00	206,106.00
TOTAL RECEIPTS	220,859.81	220,859.81	5,147,587.90	4,926,728.09
TOTAL REVENUE	220,859.81	220,859.81	5,147,587.90	4,926,728.09

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EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	2,990.00	2,990.00	1,672,947.71	1,669,957.71
0200 EMPLOYEE BENEFITS	13,070.52	13,070.52	443,378.70	430,308.18
0300 PURCHASED PROF AND TECH SERV	11,748.00	11,748.00	226,811.89	215,063.89
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	10,886.06	10,886.06
0600 SUPPLIES	72,197.83	72,197.83	253,223.42	181,025.59
0700 PROPERTY	.00	.00	19,410.55	19,410.55
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	4,698.00	4,698.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	100,006.35	100,006.35	2,631,356.33	2,531,349.98
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	240,018.46	240,018.46
0200 EMPLOYEE BENEFITS	3,078.40	3,078.40	66,360.23	63,281.83
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	9,960.52	9,960.52
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	3,078.40	3,078.40	316,339.21	313,260.81
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	2,000.00	2,000.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	66,976.00	66,976.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	68,976.00	68,976.00
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	1,000.00	1,000.00
0200 EMPLOYEE BENEFITS	.00	.00	344.40	344.40
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	1,344.40	1,344.40
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	42,886.14	42,886.14	859,299.40	816,413.26
0200 EMPLOYEE BENEFITS	12,039.37	12,039.37	262,490.19	250,450.82
0300 PURCHASED PROF AND TECH SERV	.00	.00	612,014.85	612,014.85
0500 OTHER PURCHASED SERVICES	859.00	859.00	33,708.16	32,849.16
0600 SUPPLIES	31,119.34	31,119.34	192,932.61	161,813.27
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	86,903.85	86,903.85	1,960,445.21	1,873,541.36
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	176,725.00	176,725.00
TOTAL 5200 FUND TRANSFERS	.00	.00	176,725.00	176,725.00
TOTAL EXPENDITURES				

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	189,988.60	189,988.60	5,155,186.15	4,965,197.55
TOTAL FOR SPECIAL REVENUE (2)	30,871.21	30,871.21	-7,598.25	-38,469.46

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DISTRICT ACTIVITY FUNDS (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	.00	.00	.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
1790 FUNDRAISER	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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DISTRICT ACTIVITY FUNDS (21)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR DISTRICT ACTIVITY FUNDS (21)		.00	.00	.00	.00

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DIST ACTIVITY (SPEC REV MY) (2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	11,863.20	11,863.20
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	11,863.20	11,863.20

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DIST ACTIVITY (SPEC REV MY) (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	5,100.00	5,100.00	.00	-5,100.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	5,100.00	5,100.00	.00	-5,100.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	5,100.00	5,100.00	.00	-5,100.00
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	-5,100.00	-5,100.00	11,863.20	16,963.20

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DISTR ACTIV FUND- SPECIAL REVE	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	18,589.50	18,589.50
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
FOOD SERVICE				
1637 VENDING	.00	.00	681.00	681.00
1637 CONCESSIONS	.00	.00	23,005.00	23,005.00
TOTAL FOOD SERVICE	.00	.00	23,686.00	23,686.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	38,711.00	38,711.00
1730 CLUB & OTHER DUES	.00	.00	1,497.00	1,497.00
1740 STUDENT FEES	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	700.00	700.00	52,366.00	51,666.00
1790 FUNDRAISER	259.00	259.00	105,746.90	105,487.90
TOTAL STUDENT ACTIVITIES	959.00	959.00	198,320.90	197,361.90
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	1,000.00	1,000.00	2,260.00	1,260.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,000.00	1,000.00	2,260.00	1,260.00
TOTAL REVENUE FROM LOCAL SOURCES	1,959.00	1,959.00	224,266.90	222,307.90
TOTAL RECEIPTS	1,959.00	1,959.00	224,266.90	222,307.90
TOTAL REVENUE	1,959.00	1,959.00	242,856.40	240,897.40

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DISTR	ACTIV FUND- SPECIAL REVE	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000	RESTRICT TO REV & BAL SHT ONLY				
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000	INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	200.00	200.00
0200	EMPLOYEE BENEFITS	.00	.00	9.00	9.00
0300	PURCHASED PROF AND TECH SERV	2,383.60	2,383.60	5,040.00	2,656.40
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	4,247.20	4,247.20	193,652.86	189,405.66
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	11,691.00	11,691.00
	TOTAL 1000 INSTRUCTION	6,630.80	6,630.80	210,592.86	203,962.06
2100	STUDENT SUPPORT SERVICES				
0600	SUPPLIES	.00	.00	379.00	379.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	379.00	379.00
2200	INSTRUCTIONAL STAFF SUPP SERV				
0600	SUPPLIES	.00	.00	4,990.92	4,990.92
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	4,990.92	4,990.92
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	26,893.62	26,893.62
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	26,893.62	26,893.62
	TOTAL EXPENDITURES	6,630.80	6,630.80	242,856.40	236,225.60
	TOTAL FOR DISTR ACTIV FUND- SPECIAL REVE (25)	-4,671.80	-4,671.80	.00	4,671.80

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	110,670.00	110,670.00	225,769.86	115,099.86
TOTAL RESTRICTED	110,670.00	110,670.00	225,769.86	115,099.86
TOTAL REVENUE FROM STATE SOURCES	110,670.00	110,670.00	225,769.86	115,099.86
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	110,670.00	110,670.00	225,769.86	115,099.86
TOTAL REVENUE	110,670.00	110,670.00	225,769.86	115,099.86

MONTHLY REPORT - FY 2024 Period 1

CAPITAL OUTLAY FUND (310)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	106,867.44	106,867.44
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	106,867.44	106,867.44
5200 FUND TRANSFERS					
0500	OTHER PURCHASED SERVICES	.00	.00	93,942.00	93,942.00
0900	OTHER ITEMS	.00	.00	24,960.42	24,960.42
TOTAL 5200 FUND TRANSFERS		.00	.00	118,902.42	118,902.42
TOTAL EXPENDITURES		.00	.00	225,769.86	225,769.86
TOTAL FOR CAPITAL OUTLAY FUND (310)		110,670.00	110,670.00	.00	-110,670.00

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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	574,559.88	574,559.88
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	574,559.88	574,559.88
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	574,559.88	574,559.88
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				

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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3131 LOCAL MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	233,691.00	233,691.00	459,466.14	225,775.14
TOTAL RESTRICTED	233,691.00	233,691.00	459,466.14	225,775.14
TOTAL REVENUE FROM STATE SOURCES	233,691.00	233,691.00	459,466.14	225,775.14
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	233,691.00	233,691.00	1,034,026.02	800,335.02
TOTAL REVENUE	233,691.00	233,691.00	1,034,026.02	800,335.02

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	236,448.13	236,448.13	1,034,026.02	797,577.89
TOTAL 5200 FUND TRANSFERS	236,448.13	236,448.13	1,034,026.02	797,577.89
TOTAL EXPENDITURES	236,448.13	236,448.13	1,034,026.02	797,577.89
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-2,757.13	-2,757.13	.00	2,757.13

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	-156,362.00	-156,362.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	-38,072.03	-38,072.03
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	-38,072.03	-38,072.03
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	-38,072.03	-38,072.03
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3110 STATE FUNDING	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5130 ACCURED INTEREST	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	27,255.52	27,255.52
TOTAL INTERFUND TRANSFERS	.00	.00	27,255.52	27,255.52
TOTAL OTHER RECEIPTS	.00	.00	27,255.52	27,255.52
TOTAL RECEIPTS	.00	.00	-10,816.51	-10,816.51
TOTAL REVENUE	.00	.00	-167,178.51	-167,178.51

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CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	-7,280.88	-7,280.88
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	-7,280.88	-7,280.88
4600 SITE IMPROVEMENT					
0300	PURCHASED PROF AND TECH SERV	8,500.00	8,500.00	-304.04	-8,804.04
0400	PURCHASED PROPERTY SERVICES	.00	.00	59,852.13	59,852.13
0500	OTHER PURCHASED SERVICES	.00	.00	5,640.00	5,640.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	33,089.00	33,089.00
TOTAL 4600 SITE IMPROVEMENT		8,500.00	8,500.00	98,277.09	89,777.09
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	-3,689.75	-3,689.75
0400	PURCHASED PROPERTY SERVICES	.00	.00	-26,706.00	-26,706.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	31,681.00	31,681.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	1,285.25	1,285.25
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		8,500.00	8,500.00	92,281.46	83,781.46
TOTAL FOR CONSTRUCTION FUND (360)		-8,500.00	-8,500.00	-259,459.97	-250,959.97

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	236,448.13	236,448.13	1,058,986.44	822,538.31
TOTAL INTERFUND TRANSFERS	236,448.13	236,448.13	1,058,986.44	822,538.31
TOTAL OTHER RECEIPTS	236,448.13	236,448.13	1,058,986.44	822,538.31

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	236,448.13	236,448.13	1,058,986.44	822,538.31
TOTAL REVENUE	236,448.13	236,448.13	1,058,986.44	822,538.31

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	236,448.13	236,448.13	1,058,986.44	822,538.31
TOTAL 5100 DEBT SERVICE	236,448.13	236,448.13	1,058,986.44	822,538.31
TOTAL EXPENDITURES	236,448.13	236,448.13	1,058,986.44	822,538.31
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	900,000.00	900,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
FOOD SERVICE				
1610 REIMBURSABLE PROGRAMS	.00	.00	17,000.00	17,000.00
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1611 ARNETT LUNCH REIMBURSABLE	.00	.00	.00	.00
1611 HOWELL LUNCH REIMBURSABLE	.00	.00	.00	.00
1611 LINDEMAN LUNCH REIMBURSABLE	.00	.00	.00	.00
1611 MILES LUNCH REIMBURSABLE	.00	.00	.00	.00
1611 TICHENOR LUNCH REIMBURSABLE	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1612 ARNETT BREAKFAST REIMBURSABLE	.00	.00	.00	.00
1612 HOWELL BREAKFAST REIMBURSABLE	.00	.00	.00	.00
1612 LINDEMAN BREAKFAST REIM.	.00	.00	.00	.00
1612 MILES BREAKFAST REIMBURSABLE	.00	.00	.00	.00
1612 TICHENOR BREAKFAST REIM.	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1614 REIM AFTER SCHOOL SNACK PROG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	151.50	151.50	40,000.00	39,848.50
1625 NON-REIMB A LA CARTE BKFST PRG	.00	.00	.00	.00
1626 NON-REIMB A LA CARTE LUNCH PRG	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	39,441.42	39,441.42
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
1631 CATERING	.00	.00	13,000.00	13,000.00
1690 FOOD SERVICE REBATES	.00	.00	.00	.00
TOTAL FOOD SERVICE	151.50	151.50	109,441.42	109,289.92
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 1

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	500.00	500.00
1990 ARNETT REIMBURSABLE REVENUE	.00	.00	.00	.00
1990 HOWELL REIMBURSABLE REVENUE	.00	.00	.00	.00
1990 LINDEMAN REIMBURSABLE REVENUE	.00	.00	.00	.00
1990 MILES REIMBURSABLE REVENUE	.00	.00	.00	.00
1990 TICHENOR REIMBURSABLE REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	500.00	500.00
TOTAL REVENUE FROM LOCAL SOURCES	151.50	151.50	109,941.42	109,789.92
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	14,000.00	14,000.00
TOTAL RESTRICTED	.00	.00	14,000.00	14,000.00
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	14,000.00	14,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	333,034.80	333,034.80
4500 RES. FED THRU STATE BREAKFAST	.00	.00	363,000.00	363,000.00
4500 RES FED THRU STATE LUNCH	.00	.00	1,126,500.00	1,126,500.00
4500 RES. FED THRU STATE SNACKS	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	1,822,534.80	1,822,534.80
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES				

MONTHLY REPORT - FY 2024 Period 1

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	1,822,534.80	1,822,534.80
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	151.50	151.50	1,946,476.22	1,946,324.72
TOTAL REVENUE	151.50	151.50	2,846,476.22	2,846,324.72

MONTHLY REPORT - FY 2024 Period 1

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	11,527.32	11,527.32	687,466.60	675,939.28
0200 EMPLOYEE BENEFITS	3,418.08	3,418.08	212,713.58	209,295.50
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	40,999.98	40,999.98
0400 PURCHASED PROPERTY SERVICES	237.33	237.33	38,000.00	37,762.67
0500 OTHER PURCHASED SERVICES	.00	.00	5,000.00	5,000.00
0600 SUPPLIES	5,954.98	5,954.98	947,000.00	941,045.02
0700 PROPERTY	14,845.00	14,845.00	55,000.00	40,155.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	817,296.06	817,296.06
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	35,982.71	35,982.71	2,803,476.22	2,767,493.51
5200 FUND TRANSFERS				
0900 OTHER ITEMS	5,049.42	5,049.42	43,000.00	37,950.58
TOTAL 5200 FUND TRANSFERS	5,049.42	5,049.42	43,000.00	37,950.58
TOTAL EXPENDITURES	41,032.13	41,032.13	2,846,476.22	2,805,444.09
TOTAL FOR FOOD SERVICE FUND (51)	-40,880.63	-40,880.63	.00	40,880.63

MONTHLY REPORT - FY 2024 Period 1

FIDUCIARY FUNDS PENSION INVEST	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 1

FIDUCIARY FUNDS PENSION INVEST	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUNDS PENSION INVEST (7000)	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 1

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 1

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				

MONTHLY REPORT - FY 2024 Period 1

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 1

FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 1

FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 1
REPORT OPTIONS

Fiscal Year/Period for reports	2024 1
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

** END OF REPORT - Generated by Lisa Goetz **