Warren County Board of Education

MONTHLY REPORT - FY 2024 Period 3

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	19,803,754.28	.00	.00	.00	26,576,737.72	26,576,737.72
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	6,307.17	.00	1,171.39	4,287.08	32,770,306.72	32,766,019.64
1113 PSCRP TAX	.00	.00	.00	.00	.00	.00
1115 DLQ TAX	168,858.97	.00	343,610.72	.30	250,000.00	249,999.70
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	833,429.10	.00	429,550.23	847,504.51	6,501,499.66	5,653,995.15
1118 UNMND TAX	.00	.00	.00	.00	.00	.00
1119 FRANCHISE	6,058.13	.00	61,778.77	62,367.40	702,654.92	640,287.52
TOTAL AD VALOREM TAXES	1,014,653.37	.00	836,111.11	914,159.29	40,224,461.30	39,310,302.01
SALES & USE TAXES						
1121 UTIL TAX	1,316,730.92	.00	.00	884,248.44	7,422,648.16	6,538,399.72
TOTAL SALES & USE TAXES	1,316,730.92	.00	.00	884,248.44	7,422,648.16	6,538,399.72
INCOME TAXES						
1131 OCC LIC TA	2,400,000.00	.00	1,300,000.00	2,500,000.00	12,795,628.25	10,295,628.25
TOTAL INCOME TAXES	2,400,000.00	.00	1,300,000.00	2,500,000.00	12,795,628.25	10,295,628.25
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	3.56	.00	4.18	13.09	1,000.00	986.91
TOTAL PENALTIES & INTEREST ON TAXES	3.56	.00	4.18	13.09	1,000.00	986.91
OTHER TAXES						
1191 OMIT TAX	.00	.00	.00	.00	85,000.00	85,000.00
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00	85,000.00	85,000.00

MONTHLY REPORT - FY 2024 Period 3

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 IN LIEU OF	888,751.74	.00	965,730.11	965,981.36	1,332,608.00	366,626.64
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	888,751.74	.00	965,730.11	965,981.36	1,332,608.00	366,626.64
TUITION						
1310 TUIT IND	171,800.00	.00	-8,450.00	52,100.00	55,000.00	2,900.00
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00
TOTAL TUITION	171,800.00	.00	-8,450.00	52,100.00	55,000.00	2,900.00
TRANSPORTATION						
1410 TRNS INDIV	.00	.00	.00	.00	.00	.00
1420 TRN GOV IN	.00	.00	.00	.00	.00	.00
1430 TRN GOV OU	.00	.00	.00	.00	.00	.00
1441 TRN NON-PB	.00	.00	.00	.00	.00	.00
1442 TRN FSC CT	.00	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	48,432.76	.00	285,799.34	523,713.64	725,000.00	201,286.36
1530 NET INC FV	.00	.00	.00	.00	.00	.00
1540 INVST PRPT	.00	.00	.00	.00	6,000.00	6,000.00
TOTAL EARNINGS ON INVESTMENTS	48,432.76	.00	285,799.34	523,713.64	731,000.00	207,286.36
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	10,040.00	.00	1,280.00	7,155.00	25,000.00	17,845.00
1912 BUS RENT	.00	.00	.00	.00	.00	.00
1920 CON/DONAT	-18,338.39	.00	.00	.00	.00	.00
1941 TXT SALES	.00	.00	.00	.00	.00	.00
1942 TXT RENTS	.00	.00	.00	.00	.00	.00
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	3,885.29	.00	-4,069.06	-4,069.06	50,000.00	54,069.06
1990 MISC REV	23,382.52	.00	933.21	3,970.33	96,500.00	92,529.67
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00
1993 OTHER REB	9,192.99	.00	5,194.33	12,758.16	82,000.00	69,241.84
1997 OTHER REIM	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 3

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER REVENUE FROM LOCAL SOURCES	28,162.41	.00	3,338.48	19,814.43	253,500.00	233,685.57
TOTAL REVENUE FROM LOCAL SOURCES	5,868,534.76	.00	3,382,533.22	5,860,030.25	62,900,845.71	57,040,815.46
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	13,083,132.00	.00	4,615,639.29	13,848,023.29	55,147,131.00	41,299,107.71
TOTAL STATE PROGRAM	13,083,132.00	.00	4,615,639.29	13,848,023.29	55,147,131.00	41,299,107.71
OTHER STATE FUNDING						
3121 VOC TRAVEL	.00	.00	.00	.00	.00	.00
3122 VOC TRANSP	.00	.00	.00	.00	95,000.00	95,000.00
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00
3126 SUB REIMB	.00	.00	.00	.00	.00	.00
3127 FLEX REFUN	.00	.00	.00	.00	.00	.00
3128 AUD REIMB	.00	.00	.00	.00	.00	.00
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	95,000.00	95,000.00
EXPENDITURE REIMBURSEMENTS						
3130 NBC TEACHE	.00	.00	.00	.00	94,000.00	94,000.00
3131 STATE MIS	.00	.00	.00	.00	.00	.00
3132 SLP	.00	.00	.00	.00	48,000.00	48,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	142,000.00	142,000.00
REVENUE IN LIEU OF TAXES/STATE						
3800 IN LIEU OF	23,767.62	.00	7,922.56	23,767.68	95,070.72	71,303.04
TOTAL REVENUE IN LIEU OF TAXES/STATE	23,767.62	.00	7,922.56	23,767.68	95,070.72	71,303.04
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	54,294,587.34	54,294,587.34
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	54,294,587.34	54,294,587.34
TOTAL REVENUE FROM STATE SOURCES						

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	13,106,899.62	.00	4,623,561.85	13,871,790.97	109,773,789.06	95,901,998.09
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00
FEDERAL REIMBURSEMENT						
4810 MEDICAID	.00	.00	4,039.03	4,613.05	400,000.00	395,386.95
TOTAL FEDERAL REIMBURSEMENT	.00	.00	4,039.03	4,613.05	400,000.00	395,386.95
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	4,039.03	4,613.05	400,000.00	395,386.95
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	40,000,000.00	.00	-40,000,000.00
5220 INDCST XFE	129,853.00	.00	56,459.00	117,805.00	942,227.90	824,422.90
TOTAL INTERFUND TRANSFERS	129,853.00	.00	56,459.00	40,117,805.00	942,227.90	-39,175,577.10
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	.00	-9,690.00	5,000.00	14,690.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	-9,690.00	5,000.00	14,690.00
EXTRAORDINARY ITEMS						
5640 EXTRAOITEM	.00	.00	6,688.48	6,688.48	69,000.00	62,311.52
TOTAL EXTRAORDINARY ITEMS	.00	.00	6,688.48	6,688.48	69,000.00	62,311.52
TOTAL OTHER RECEIPTS	129,853.00	.00	63,147.48	40,114,803.48	1,016,227.90	-39,098,575.58

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	19,105,287.38	.00	8,073,281.58	59,851,237.75	174,090,862.67	114,239,624.92
TOTAL REVENUE	38,909,041.66	.00	8,073,281.58	59,851,237.75	200,667,600.39	140,816,362.64

MONTHLY REPORT - FY 2024 Period 3

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	9,630,698.72	.00	5,349,869.67	10,395,922.69	62,536,714.82	52,140,792.13
0200	684,649.16	.00	373,187.63	746,106.23	4,468,113.50	3,722,007.27
0280	.00	.00	.00	.00	39,909,534.78	39,909,534.78
0300	36,847.06	52,051.44	91,860.57	117,577.25	394,675.05	225,046.36
0400	72,816.82	377,825.07	35,196.46	68,455.06	359,545.07	-86,735.06
0500	213,953.04	48,999.09	18,710.65	49,637.07	574,193.48	475,557.32
0600	1,378,610.48	412,306.91	364,052.02	1,040,702.54	2,096,260.14	643,250.69
0700	129,001.00	102,243.50	.00	7,235.25	46,801.75	-62,677.00
0800	53,029.80	6,640.80	19,387.58	86,548.56	276,990.04	183,800.68
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	12,199,606.08	1,000,066.81	6,252,264.58	12,512,184.65	110,662,828.63	97,150,577.17
2100 STUDENT SUPPORT SERVICES						
0100	1,193,887.67	.00	598,557.08	1,223,850.76	7,417,043.35	6,193,192.59
0200	107,131.62	.00	42,927.44	88,320.73	533,406.09	445,085.36
0280	.00	.00	.00	.00	4,498,930.83	4,498,930.83
0300	30,054.40	6,410.36	6,465.25	8,044.47	328,977.40	314,522.57
0400	.00	125.00	.00	2,120.09	.00	-2,245.09
0500	7,696.72	.00	2,327.35	5,333.40	60,602.98	55,269.58
0600	18,833.24	8,748.22	7,691.94	14,504.75	128,120.73	104,867.76
0700	.00	.00	.00	.00	.00	.00
0800	225.00	.00	2,194.47	4,498.21	64,550.00	60,051.79
TOTAL 2100 STUDENT SUPPORT SERVICES	1,357,828.65	15,283.58	660,163.53	1,346,672.41	13,031,631.38	11,669,675.39
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	515,288.13	.00	248,549.01	540,316.00	3,101,081.80	2,560,765.80
0200	33,777.65	.00	17,011.54	35,321.92	198,867.38	163,545.46
0280	.00	.00	.00	.00	1,905,493.17	1,905,493.17
0300	2,492.22	1,500.00	.00	168.00	11,250.00	9,582.00
0400	2,467.24	4,818.85	532.51	3,681.15	10,500.00	2,000.00
0500	51,336.36	213.58	332.33	16,241.77	82,045.00	65,589.65
0600	10,329.86	19,113.06	6,374.02	16,348.78	88,759.64	53,297.80
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	3,000.00	3,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	615,691.46	25,645.49	272,799.41	612,077.62	5,400,996.99	4,763,273.88
2300 DISTRICT ADMIN SUPPORT						
0100	124,448.60	.00	46,096.22	128,945.42	575,997.61	447,052.19
0200	25,328.61	.00	7,848.65	22,735.25	141,689.03	118,953.78

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0280	.00	.00	.00	.00	313,772.67	313,772.67
0300	28,864.70	1,000.00	10,035.01	46,317.94	1,199,258.75	1,151,940.81
0400	32.00	.00	.00	.00	.00	.00
0500	1,073,614.68	1,686.22	543.70	1,091,065.58	1,029,214.46	-63,537.34
0600	2,812.47	120.86	244.65	5,170.26	28,800.00	23,508.88
0700	.00	.00	.00	.00	.00	.00
0800	19,563.00	.00	.00	20,745.79	33,500.00	12,754.21
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,274,664.06	2,807.08	64,768.23	1,314,980.24	3,322,232.52	2,004,445.20
2400 SCHOOL ADMIN SUPPORT						
0100	1,404,318.32	.00	535,139.30	1,473,444.81	6,455,824.47	4,982,379.66
0200	141,897.42	.00	63,128.52	146,017.45	699,335.06	553,317.61
0280	.00	.00	.00	.00	3,871,662.94	3,871,662.94
0300	506.28	4,872.99	307.56	909.70	23,776.00	17,993.31
0400	4,836.18	1,612.74	661.12	6,365.74	14,645.00	6,666.52
0500	11,596.10	6,855.71	3,100.19	8,096.52	75,019.62	60,067.39
0600	25,386.28	45,187.30	31,502.35	71,247.82	132,086.84	15,651.72
0700	.00	.00	6,600.00	6,600.00	6,600.00	.00
0800	1,696.80	1,284.90	100.00	629.35	2,729.00	814.75
0840	.00	.00	.00	.00	1,280,582.43	1,280,582.43
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,590,237.38	59,813.64	640,539.04	1,713,311.39	12,562,261.36	10,789,136.33
2500 BUSINESS SUPPORT SERVICES						
0100	617,390.40	.00	223,275.96	630,817.58	2,720,741.05	2,089,923.47
0200	96,872.27	.00	30,957.35	92,217.19	403,540.83	311,323.64
0280	.00	.00	.00	.00	1,317,385.16	1,317,385.16
0300	65,491.58	13,753.31	33,221.65	60,920.37	341,055.00	266,381.32
0400	279.05	8,294.75	94.86	281.36	7,400.00	-1,176.11
0500	208,725.60	20,767.20	35,402.03	325,109.68	726,245.00	380,368.12
0600	29,626.90	133,657.11	19,389.66	44,999.11	197,100.00	18,443.78
0700	.00	.00	.00	.00	40,350.00	40,350.00
0800	4,359.00	.00	1,365.00	12,144.70	12,000.00	-144.70
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,022,744.80	176,472.37	343,706.51	1,166,489.99	5,765,817.04	4,422,854.68
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	727,864.30	.00	239,485.09	728,765.13	3,001,895.41	2,273,130.28
0200	253,938.79	.00	73,256.16	227,377.65	1,013,084.01	785,706.36
0280	.00	.00	.00	.00	718,488.14	718,488.14
0300	117,799.80	161,923.99	137,982.18	361,634.69	1,347,414.79	823,856.11
0400	1,512,228.26	2,587,334.76	447,011.41	1,690,610.19	5,867,755.24	1,589,810.29
0500	52,285.21	.00	9,811.33	464,288.97	178,951.31	-285,337.66
0600	507,741.53	883,919.05	325,162.94	1,031,183.86	3,979,702.40	2,064,599.49

GENERAL FUND (1)		LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700		388,188.69	948,297.85	88,087.37	572,001.32	1,284,486.40	-235,812.77
0800		1,397.18	.00	750.00	1,350.00	1,200.00	-150.00
TOTAL 2600	PLANT OPERATIONS AND MAINTENANCE	3,561,443.76	4,581,475.65	1,321,546.48	5,077,211.81	17,392,977.70	7,734,290.24
2700	STUDENT TRANSPORTATION						
0100		850,451.89	.00	459,103.78	934,998.96	4,953,049.95	4,018,050.99
0200		310,018.83	.00	140,310.98	286,762.03	1,589,103.92	1,302,341.89
0280		.00	.00	.00	.00	1,239,672.02	1,239,672.02
0300		10,392.85	4,576.70	3,250.00	7,298.00	37,500.00	25,625.30
0400		2,548.34	20,200.44	1,525.80	3,552.23	43,700.00	19,947.33
0500		332,582.63	62,241.07	863.55	118,476.87	613,023.28	432,305.34
0600		311,951.81	2,439,441.07	164,330.79	340,651.54	2,265,732.06	-514,360.55
0700		1,457,200.00	1,440,634.00	.00	65,036.00	2,204,676.31	699,006.31
0800		2,426.62	5,114.35	580.20	2,058.93	10,000.00	2,826.72
TOTAL 2700	STUDENT TRANSPORTATION	3,277,572.97	3,972,207.63	769,965.10	1,758,834.56	12,956,457.54	7,225,415.35
3100	FOOD SERVICE OPERATION						
0280		.00	.00	.00	.00	.00	.00
TOTAL 3100	FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3300	COMMUNITY SERVICES						
0100		.00	.00	2,000.00	2,000.00	.00	-2,000.00
0200		.00	.00	317.66	317.66	966.50	648.84
0280		.00	.00	.00	.00	289,647.73	289,647.73
0400		.00	.00	.00	1,700.00	.00	-1,700.00
0600		.00	.00	.00	.00	.00	.00
TOTAL 3300	COMMUNITY SERVICES	.00	.00	2,317.66	4,017.66	290,614.23	286,596.57
4100	LAND/SITE ACQUISITIONS						
0300		7,200.00	1,800.00	.00	.00	4,000.00	2,200.00
0700		.00	.00	.00	.00	1,500,000.00	1,500,000.00
TOTAL 4100	LAND/SITE ACQUISITIONS	7,200.00	1,800.00	.00	.00	1,504,000.00	1,502,200.00
4600	SITE IMPROVEMENT						
0300		.00	.00	.00	.00	.00	.00
0400		.00	.00	.00	.00	.00	.00
TOTAL 4600	SITE IMPROVEMENT						

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	229,420.50	.00	.00	203,209.47	1,277,783.00	1,074,573.53
TOTAL 5200 FUND TRANSFERS	229,420.50	.00	.00	203,209.47	1,277,783.00	1,074,573.53
5300 CONTINGENCY						
0840	.00	.00	.00	.00	16,500,000.00	16,500,000.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	16,500,000.00	16,500,000.00
TOTAL EXPENDITURES	25,136,409.66	9,835,572.25	10,328,070.54	25,708,989.80	200,667,600.39	165,123,038.34
TOTAL FOR GENERAL FUND (1)	13,772,632.00	-9,835,572.25	-2,254,788.96	34,142,247.95	.00	-24,306,675.70

MONTHLY REPORT - FY 2024 Period 3

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	4,318.88	.00	1,656.53	26,644.96	.00	-26,644.96
TOTAL EARNINGS ON INVESTMENTS	4,318.88	.00	1,656.53	26,644.96	.00	-26,644.96
STUDENT ACTIVITIES						
1790 OTHER STUD	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	1,648,369.64	.00	14,731.32	1,582,386.19	228,120.00	-1,354,266.19
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,648,369.64	.00	14,731.32	1,582,386.19	228,120.00	-1,354,266.19
TOTAL REVENUE FROM LOCAL SOURCES	1,652,688.52	.00	16,387.85	1,609,031.15	228,120.00	-1,380,911.15
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	.00	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	2,627,239.87	.00	43,214.06	2,553,659.10	9,077,107.16	6,523,448.06
TOTAL RESTRICTED	2,627,239.87	.00	43,214.06	2,553,659.10	9,077,107.16	6,523,448.06

MONTHLY REPORT - FY 2024 Period 3

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	2,627,239.87	.00	43,214.06	2,553,659.10	9,077,107.16	6,523,448.06
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RES DIR FE	24,519.13	.00	21,500.34	37,306.51	.00	-37,306.51
TOTAL RESTRICTED DIRECT	24,519.13	.00	21,500.34	37,306.51	.00	-37,306.51
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	5,133,944.70	.00	2,492,210.09	6,235,379.33	12,928,646.00	6,693,266.67
TOTAL RESTRICTED THROUGH THE STATE	5,133,944.70	.00	2,492,210.09	6,235,379.33	12,928,646.00	6,693,266.67
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	.00	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	5,158,463.83	.00	2,513,710.43	6,272,685.84	12,928,646.00	6,655,960.16
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	322,261.00	322,261.00
5231 TRSFR	.00	.00	.00	.00	.00	.00
5233 TRF:TTL V	.00	.00	.00	.00	.00	.00
5241 TRSFR	.00	.00	.00	.00	.00	.00
5242 TFR T-IIA	.00	.00	.00	.00	.00	.00
5243 TRSFR	.00	.00	.00	.00	.00	.00
5251 TSF ESS	.00	.00	.00	.00	.00	.00
5253 FF TSF IR	.00	.00	.00	.00	.00	.00
5261 FF TSF OP	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	322,261.00	322,261.00

MONTHLY REPORT - FY 2024 Period 3

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	322,261.00	322,261.00
TOTAL RECEIPTS	9,438,392.22	.00	2,573,312.34	10,435,376.09	22,556,134.16	12,120,758.07
TOTAL REVENUE	9,438,392.22	.00	2,573,312.34	10,435,376.09	22,556,134.16	12,120,758.07

MONTHLY REPORT - FY 2024 Period 3

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	2,351,526.54	.00	1,170,149.80	2,872,471.56	10,403,209.45	7,530,737.89
0200	803,683.02	.00	374,047.60	976,109.52	3,586,865.23	2,610,755.71
0300	260,750.16	359,261.69	90,859.93	303,302.36	621,889.83	-40,674.22
0400	29,588.96	10,203.68	.00	591.55	326,958.00	316,162.77
0500	499,514.91	391,029.23	274,237.99	845,676.77	1,155,226.21	-81,479.79
0600	1,732,007.59	2,879,596.81	704,749.37	1,658,928.18	3,495,233.58	-1,043,291.41
0700	532,905.26	313,645.52	89,614.97	244,743.09	258,007.76	-300,380.85
0800	18,927.58	71,930.42	1,029.56	1,690.80	143,078.28	69,457.06
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	6,228,904.02	4,025,667.35	2,704,689.22	6,903,513.83	19,990,468.34	9,061,287.16
2100 STUDENT SUPPORT SERVICES						
0100	34,558.56	.00	21,991.48	43,982.96	30,927.20	-13,055.76
0200	12,125.28	.00	6,635.54	15,314.04	1,495.98	-13,818.06
0300	.00	.00	.00	.00	10,671.82	10,671.82
0500	137,747.70	.00	4,000.00	4,000.00	.00	-4,000.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	184,431.54	.00	32,627.02	63,297.00	43,095.00	-20,202.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT						
0100	945.16	.00	.00	.00	.00	.00
0200	354.15	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,299.31	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						

MONTHLY REPORT - FY 2024 Period 3

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	18,900.00	.00	.00	.00	-18,900.00
0400	.00	.00	.00	.00	.00	.00
0500	11,669.86	50,760.00	.00	54,759.65	.00	-105,519.65
0600	119.99	351.80	.00	88.93	.00	-440.73
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	11,789.85	70,011.80	.00	54,848.58	.00	-124,860.38
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	221,182.00	221,182.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	221,182.00	221,182.00
2700 STUDENT TRANSPORTATION						
0100	6,993.39	.00	953.82	1,822.35	9,082.39	7,260.04
0200	2,501.07	.00	304.81	589.30	2,974.98	2,385.68
0500	.00	.00	.00	3,840.00	.00	-3,840.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	9,494.46	.00	1,258.63	6,251.65	12,057.37	5,805.72
3200 DAY CARE OPERATIONS						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	241,755.97	.00	99,921.13	277,269.77	1,208,994.80	931,725.03
0200	46,976.45	.00	18,145.15	48,032.29	217,820.76	169,788.47
0300	4,486.24	4,200.00	2,435.01	3,515.01	58,236.11	50,521.10
0400	2,875.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 3

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500	18,015.95	982.52	1,891.95	5,995.06	51,233.85	44,256.27
0600	63,360.15	49,267.39	37,712.03	106,728.24	465,135.03	309,139.40
0700	.00	.00	.00	.00	.00	.00
0800	180.00	.00	179.99	1,799.99	27,600.00	25,800.01
TOTAL 3300 COMMUNITY SERVICES	377,649.76	54,449.91	160,285.26	443,340.36	2,029,020.55	1,531,230.28
3400 ADULT EDUCATION OPERATIONS						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0600	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	260,310.90	260,310.90
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	260,310.90	260,310.90
TOTAL EXPENDITURES	6,813,568.94	4,150,129.06	2,898,860.13	7,471,251.42	22,556,134.16	10,934,753.68
TOTAL FOR SPECIAL REVENUE (2)	2,624,823.28	-4,150,129.06	-325,547.79	2,964,124.67	.00	1,186,004.39

MONTHLY REPORT - FY 2024 Period 3

DISTRICT ACTIVITY (SPECREVANN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	556,722.35	.00	.00	.00	633,872.84	633,872.84
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	984.54	.00	2,065.96	6,482.83	86.13	-6,396.70
TOTAL EARNINGS ON INVESTMENTS	984.54	.00	2,065.96	6,482.83	86.13	-6,396.70
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00
1720 BKSTORE	.00	.00	.00	.00	.00	.00
1730 DUES	.00	.00	.00	.00	.00	.00
1740 FEES	18,231.25	.00	355.00	30,501.25	30,501.25	.00
1750 DONATIONS	.00	.00	.00	.00	.00	.00
1790 OTHER STUD	48,185.55	.00	43,985.25	128,202.39	128,265.39	63.00
TOTAL STUDENT ACTIVITIES	66,416.80	.00	44,340.25	158,703.64	158,766.64	63.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CON/DONAT	240.00	.00	50.00	175.68	175.68	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	240.00	.00	50.00	175.68	175.68	.00
TOTAL REVENUE FROM LOCAL SOURCES	67,641.34	.00	46,456.21	165,362.15	159,028.45	-6,333.70
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 3

DISTRICT ACTIVITY (SPECREVANN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	67,641.34	.00	46,456.21	165,362.15	159,028.45	-6,333.70
TOTAL REVENUE	624,363.69	.00	46,456.21	165,362.15	792,901.29	627,539.14

MONTHLY REPORT - FY 2024 Period 3

DISTRICT ACTIVITY (SPECREVANN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	139.39	.00	.00	.00	.00	.00
0200	49.35	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	1,400.00	.00	.00	.00	.00	.00
0500	1,123.00	3,590.00	412.20	4,035.43	.00	-7,625.43
0600	22,433.26	112,579.78	14,291.04	22,220.44	678,403.61	543,603.39
0700	.00	.00	.00	.00	.00	.00
0800	1,161.25	980.96	1,501.00	1,501.00	.00	-2,481.96
TOTAL 1000 INSTRUCTION	26,306.25	117,150.74	16,204.24	27,756.87	678,403.61	533,496.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	8,072.18	20,323.18	1,244.61	4,663.80	114,497.68	89,510.70
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	750.00	.00	-750.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	8,072.18	20,323.18	1,244.61	5,413.80	114,497.68	88,760.70
2600 PLANT OPERATIONS AND MAINTENANCE						
0600	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	102.00	76.25	76.25	.00	-178.25
TOTAL 2700 STUDENT TRANSPORTATION	.00	102.00	76.25	76.25	.00	-178.25
TOTAL EXPENDITURES	34,378.43	137,575.92	17,525.10	33,246.92	792,901.29	622,078.45
TOTAL FOR DISTRICT ACTIVITY (SPECREVANN) (21)	589,985.26	-137,575.92	28,931.11	132,115.23	.00	5,460.69

MONTHLY REPORT - FY 2024 Period 3

STUDENT ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	977,464.04	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00
1720 BKSTORE	.00	.00	.00	.00	.00	.00
1730 DUES	.00	.00	.00	.00	.00	.00
1740 FEES	.00	.00	.00	.00	.00	.00
1790 OTHER STUD	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	977,464.04	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 3

STUDENT ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR STUDENT ACTIVITY FUND (25)	977,464.04	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 3

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	891,540.64	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	767,287.00	.00	.00	792,500.00	1,611,660.00	819,160.00
TOTAL RESTRICTED	767,287.00	.00	.00	792,500.00	1,611,660.00	819,160.00
TOTAL REVENUE FROM STATE SOURCES	767,287.00	.00	.00	792,500.00	1,611,660.00	819,160.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	767,287.00	.00	.00	792,500.00	1,611,660.00	819,160.00
TOTAL REVENUE	1,658,827.64	.00	.00	792,500.00	1,611,660.00	819,160.00

MONTHLY REPORT - FY 2024 Period 3

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400	.00	.00	.00	.00	570,000.00	570,000.00
0500	.00	.00	.00	.00	215,000.00	215,000.00
0700	.00	.00	.00	.00	826,660.00	826,660.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	1,611,660.00	1,611,660.00
4100 LAND/SITE ACQUISITIONS						
0300	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	1,611,660.00	1,611,660.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	1,658,827.64	.00	.00	792,500.00	.00	-792,500.00

MONTHLY REPORT - FY 2024 Period 3

BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	739,337.10	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	.00	.00	.00	.00	19,341,306.00	19,341,306.00
1113 PSCRP TAX	.00	.00	.00	.00	.00	.00
1115 DLQ TAX	.00	.00	.00	.00	.00	.00
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	.00	.00	.00	.00	.00	.00
1118 UNMND TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	19,341,306.00	19,341,306.00
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	.00	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00
OTHER TAXES						
1191 OMIT TAX	.00	.00	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	19,341,306.00	19,341,306.00
REVENUE FROM STATE SOURCES						
RESTRICTED						

MONTHLY REPORT - FY 2024 Period 3

BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RES STATE	2,974,240.00	.00	.00	2,842,200.00	5,220,396.00	2,378,196.00
TOTAL RESTRICTED	2,974,240.00	.00	.00	2,842,200.00	5,220,396.00	2,378,196.00
TOTAL REVENUE FROM STATE SOURCES	2,974,240.00	.00	.00	2,842,200.00	5,220,396.00	2,378,196.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	229,420.50	.00	.00	203,209.47	955,522.00	752,312.53
TOTAL INTERFUND TRANSFERS	229,420.50	.00	.00	203,209.47	955,522.00	752,312.53
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	229,420.50	.00	.00	203,209.47	955,522.00	752,312.53
TOTAL RECEIPTS	3,203,660.50	.00	.00	3,045,409.47	25,517,224.00	22,471,814.53
TOTAL REVENUE	3,942,997.60	.00	.00	3,045,409.47	25,517,224.00	22,471,814.53

MONTHLY REPORT - FY 2024 Period 3

BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0300	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	6,651,040.44	6,651,040.44
0700	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	6,651,040.44	6,651,040.44
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0600	.00	.00	.00	.00	.00	.00
0900	5,925,080.46	.00	1,570,951.29	2,758,248.94	18,866,183.56	16,107,934.62
TOTAL 5200 FUND TRANSFERS	5,925,080.46	.00	1,570,951.29	2,758,248.94	18,866,183.56	16,107,934.62
TOTAL EXPENDITURES	5,925,080.46	.00	1,570,951.29	2,758,248.94	25,517,224.00	22,758,975.06

BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-1,982,082.86	.00	-1,570,951.29	287,160.53	.00	-287,160.53

MONTHLY REPORT - FY 2024 Period 3

TECHNOLOGY FUND (350)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 3

TECHNOLOGY FUND (350)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4500 BUILDING ACQUISTIONS & CONSTRUCTION						
0700	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR TECHNOLOGY FUND (350)	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 3

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	4,887.30	.00	815.60	14,679.54	.00	-14,679.54
TOTAL EARNINGS ON INVESTMENTS	4,887.30	.00	815.60	14,679.54	.00	-14,679.54
OTHER REVENUE FROM LOCAL SOURCES						
1920 CON/DONAT	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	4,887.30	.00	815.60	14,679.54	.00	-14,679.54
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 3

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5120 BOND PREM	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
EXTRAORDINARY ITEMS						
5640 EXTRAOITEM	.00	.00	.00	.00	.00	.00
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	4,887.30	.00	815.60	14,679.54	.00	-14,679.54
TOTAL REVENUE	4,887.30	.00	815.60	14,679.54	.00	-14,679.54

MONTHLY REPORT - FY 2024 Period 3

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0800	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION						
0300	14,814.63	1,826,425.73	29,776.22	283,039.25	.00	-2,109,464.98
0400	3,221,748.26	6,967,331.03	1,259,284.81	1,659,145.71	.00	-8,626,476.74
0500	8,400.00	.00	44,451.99	44,451.99	.00	-44,451.99
0600	177,127.57	119.70	.00	44,030.93	.00	-44,150.63
0700	27,350.00	55,061.30	7,329.20	7,329.20	.00	-62,390.50
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	3,449,440.46	8,848,937.76	1,340,842.22	2,037,997.08	.00	-10,886,934.84
4600 SITE IMPROVEMENT						
0300	17,565.50	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	644,303.25	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	661,868.75	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0300	253,895.00	679,828.92	2,546.00	17,678.69	.00	-697,507.61
0400	.00	3,647,003.35	1,183,726.20	2,832,824.51	.00	-6,479,827.86
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	253,895.00	4,326,832.27	1,186,272.20	2,850,503.20	.00	-7,177,335.47
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						

MONTHLY REPORT - FY 2024 Period 3

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0900	.00	.00	.00	40,000,000.00	.00	-40,000,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	40,000,000.00	.00	-40,000,000.00
TOTAL EXPENDITURES	4,365,204.21	13,175,770.03	2,527,114.42	44,888,500.28	.00	-58,064,270.31
TOTAL FOR CONSTRUCTION FUND (360)	-4,360,316.91	-13,175,770.03	-2,526,298.82	-44,873,820.74	.00	58,049,590.77

MONTHLY REPORT - FY 2024 Period 3

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	659,252.76	659,252.76
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	659,252.76	659,252.76
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	659,252.76	659,252.76
REVENUE FROM FEDERAL SOURCES						
UNDEFINED REV TYPE						
4900 REV OBFS	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 3

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BOND PREM	.00	.00	.00	.00	.00	.00
5130 ACCR INT	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	5,925,080.46	.00	1,570,951.29	2,758,248.94	18,866,183.56	16,107,934.62
TOTAL INTERFUND TRANSFERS	5,925,080.46	.00	1,570,951.29	2,758,248.94	18,866,183.56	16,107,934.62
TOTAL OTHER RECEIPTS	5,925,080.46	.00	1,570,951.29	2,758,248.94	18,866,183.56	16,107,934.62
TOTAL RECEIPTS	5,925,080.46	.00	1,570,951.29	2,758,248.94	19,525,436.32	16,767,187.38
TOTAL REVENUE	5,925,080.46	.00	1,570,951.29	2,758,248.94	19,525,436.32	16,767,187.38

MONTHLY REPORT - FY 2024 Period 3

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0300	.00	.00	.00	.00	.00	.00
0800	5,925,080.46	.00	1,570,951.29	2,758,248.94	19,525,436.32	16,767,187.38
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	5,925,080.46	.00	1,570,951.29	2,758,248.94	19,525,436.32	16,767,187.38
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	5,925,080.46	.00	1,570,951.29	2,758,248.94	19,525,436.32	16,767,187.38
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 3

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	9,927,708.01	.00	.00	.00	8,913,704.79	8,913,704.79
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	15,598.98	.00	2,000.83	49,853.78	52,000.00	2,146.22
TOTAL EARNINGS ON INVESTMENTS	15,598.98	.00	2,000.83	49,853.78	52,000.00	2,146.22
FOOD SERVICE						
1611 REIMB LNCH	621.75	.00	1,099.33	2,480.59	.00	-2,480.59
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00
1614 REIMB SNCK	.00	.00	.00	1,378.25	10,000.00	8,621.75
1614 ADULT SNKS	991.50	.00	.00	1,136.00	8,000.00	6,864.00
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00
1624 NO-RMB ALA	170,899.63	.00	117,661.45	195,882.12	825,000.00	629,117.88
1625 NO-RM A-BF	.00	.00	.00	.00	.00	.00
1626 NO-RM A-LN	.00	.00	.00	.00	.00	.00
1628 NO-RM JUCE	.00	.00	.00	.00	.00	.00
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00
1630 SPEC FUNC	12,139.16	.00	.00	22,433.81	78,000.00	55,566.19
1631 CATERING	.00	.00	.00	.00	.00	.00
1650 SUMR FPROG	.00	.00	.00	.00	100.00	100.00
TOTAL FOOD SERVICE	184,652.04	.00	118,760.78	223,310.77	921,100.00	697,789.23
OTHER REVENUE FROM LOCAL SOURCES						
1920 CON/DONAT	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	13,961.86	.00	.00	8,902.54	41,000.00	32,097.46
1994 RET INSUFF	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	13,961.86	.00	.00	8,902.54	41,000.00	32,097.46
TOTAL REVENUE FROM LOCAL SOURCES	214,212.88	.00	120,761.61	282,067.09	1,014,100.00	732,032.91

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	19,487.67	.00	.00	.00	30,000.00	30,000.00
TOTAL RESTRICTED	19,487.67	.00	.00	.00	30,000.00	30,000.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	1,170,772.49	1,170,772.49
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	1,170,772.49	1,170,772.49
TOTAL REVENUE FROM STATE SOURCES	19,487.67	.00	.00	.00	1,200,772.49	1,200,772.49
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	2,871,429.92	.00	1,460,276.14	2,716,851.27	11,766,111.00	9,049,259.73
TOTAL RESTRICTED THROUGH THE STATE	2,871,429.92	.00	1,460,276.14	2,716,851.27	11,766,111.00	9,049,259.73
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	22,539.06	.00	.00	27,270.25	896,659.00	869,388.75
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	22,539.06	.00	.00	27,270.25	896,659.00	869,388.75
TOTAL REVENUE FROM FEDERAL SOURCES	2,893,968.98	.00	1,460,276.14	2,744,121.52	12,662,770.00	9,918,648.48
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS						

MONTHLY REPORT - FY 2024 Period 3

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	3,127,669.53	.00	1,581,037.75	3,026,188.61	14,877,642.49	11,851,453.88
TOTAL REVENUE	13,055,377.54	.00	1,581,037.75	3,026,188.61	23,791,347.28	20,765,158.67

MONTHLY REPORT - FY 2024 Period 3

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	750,265.42	.00	371,803.48	778,986.98	4,402,550.28	3,623,563.30
0200	246,302.16	.00	108,695.40	223,604.95	1,401,000.00	1,177,395.05
0280	.00	.00	.00	.00	1,170,772.49	1,170,772.49
0300	16,391.23	.00	3,912.23	22,185.07	122,760.00	100,574.93
0400	43,652.40	98,173.36	16,051.10	96,356.79	290,700.00	96,169.85
0500	28,117.66	51,657.30	2,741.47	12,048.87	206,170.00	142,463.83
0600	1,474,120.36	3,317,052.09	783,543.87	1,668,154.46	10,471,296.39	5,486,089.84
0700	996,236.54	275,622.51	225,622.45	253,354.68	1,055,000.00	526,022.81
0800	222.48	7,635.00	200.00	13,375.50	210,000.00	188,989.50
0840	.00	.00	.00	.00	3,779,181.12	3,779,181.12
0900	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	3,555,308.25	3,750,140.26	1,512,570.00	3,068,067.30	23,109,430.28	16,291,222.72
5200 FUND TRANSFERS						
0900	129,853.00	.00	56,459.00	117,805.00	681,917.00	564,112.00
TOTAL 5200 FUND TRANSFERS	129,853.00	.00	56,459.00	117,805.00	681,917.00	564,112.00
TOTAL EXPENDITURES	3,685,161.25	3,750,140.26	1,569,029.00	3,185,872.30	23,791,347.28	16,855,334.72
TOTAL FOR FOOD SERVICE FUND (51)	9,370,216.29	-3,750,140.26	12,008.75	-159,683.69	.00	3,909,823.95

MONTHLY REPORT - FY 2024 Period 3

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 DC FEES	.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 3

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0100	.01	.00	.00	.00	.00	.00
0200	-168.11	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	-168.10	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	-168.10	.00	.00	.00	.00	.00
TOTAL FOR DAY CARE (52)	168.10	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 3

TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CON/DONAT	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 3

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

MONTHLY REPORT - FY 2024 Period 3

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	-1,026.43	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-1,026.43	.00	.00	.00	.00	.00
UNDEFINED REV TYPE						
5411 LOSS	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	-1,026.43	.00	.00	.00	.00	.00
TOTAL RECEIPTS	-1,026.43	.00	.00	.00	.00	.00
TOTAL REVENUE	-1,026.43	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 3

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0900	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0700	221.55	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	221.55	.00	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	221.55	.00	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,247.98	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 3

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
UNDEFINED REV TYPE						
5411 LOSS	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
CAPITAL CONTRIBUTIONS						
5610 CAPCONTRIB	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 3

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0900	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION						
0700	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 3

FIXED ASSETS DAY CARE OPS (82)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

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FIXED ASSETS DAY CARE OPS (82)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0700	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR FIXED ASSETS DAY CARE OPS (82)	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 3

REPORT OPTIONS

Fiscal Year/Period for reports	2024	3
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	N	
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 **