Warren County Board of Education

MONTHLY REPORT - FY 2024 Period 4

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	19,803,754.28	.00	.00	.00	26,576,737.72	26,576,737.72	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	6,307.17	.00	8,570.67	12,857.75	32,770,306.72	32,757,448.97	.0
1113 PSCRP TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	293,009.18	.00	1,883.97	1,884.27	250,000.00	248,115.73	.8
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	1,221,449.00	.00	407,422.60	1,254,927.11	6,501,499.66	5,246,572.55	19.3
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	53,926.98	.00	.00	62,367.40	702,654.92	640,287.52	8.9
TOTAL AD VALOREM TAXES	1,574,692.33	.00	417,877.24	1,332,036.53	40,224,461.30	38,892,424.77	3.3
SALES & USE TAXES							
1121 UTIL TAX	2,734,142.49	.00	1,237,651.98	2,121,900.42	7,422,648.16	5,300,747.74	28.6
TOTAL SALES & USE TAXES	2,734,142.49	.00	1,237,651.98	2,121,900.42	7,422,648.16	5,300,747.74	28.6
INCOME TAXES							
1131 OCC LIC TA	3,500,000.00	.00	1,550,000.00	4,050,000.00	12,795,628.25	8,745,628.25	31.7
TOTAL INCOME TAXES	3,500,000.00	.00	1,550,000.00	4,050,000.00	12,795,628.25	8,745,628.25	31.7
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	8.61	.00	3.43	16.52	1,000.00	983.48	1.7
TOTAL PENALTIES & INTEREST ON TAXES	8.61	.00	3.43	16.52	1,000.00	983.48	1.7
OTHER TAXES							
1191 OMIT TAX	16,457.34	.00	25,793.49	25,793.49	85,000.00	59,206.51	30.4
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	16,457.34	.00	25,793.49	25,793.49	85,000.00	59,206.51	30.4

MONTHLY REPORT - FY 2024 Period 4

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	888,751.74	.00	-5,815.49	960,165.87	1,332,608.00	372,442.13	72.1
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	888,751.74	.00	-5,815.49	960,165.87	1,332,608.00	372,442.13	72.1
TUITION							
1310 TUIT IND	163,800.00	.00	-2,800.00	49,300.00	55,000.00	5,700.00	89.6
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	163,800.00	.00	-2,800.00	49,300.00	55,000.00	5,700.00	89.6
TRANSPORTATION							
1410 TRNS INDIV	.00	.00	.00	.00	.00	.00	.0
1420 TRN GOV IN	.00	.00	.00	.00	.00	.00	.0
1430 TRN GOV OU	.00	.00	.00	.00	.00	.00	.0
1441 TRN NON-PB	.00	.00	.00	.00	.00	.00	.0
1442 TRN FSC CT	.00	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	58,152.19	.00	-222,840.84	300,872.80	725,000.00	424,127.20	41.5
1530 NET INC FV	.00	.00	.00	.00	.00	.00	.0
1540 INVST PRPT	.00	.00	.00	.00	6,000.00	6,000.00	.0
TOTAL EARNINGS ON INVESTMENTS	58,152.19	.00	-222,840.84	300,872.80	731,000.00	430,127.20	41.2
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	11,050.00	.00	2,654.60	9,809.60	25,000.00	15,190.40	39.2
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1920 CON/DONAT	-18,338.39	.00	.00	.00	.00	.00	.0
1941 TXT SALES	.00	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	.00	.00	.00	.00	.00	.00	.0
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00	.0
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	5,074.88	.00	.00	-4,069.06	50,000.00	54,069.06	-8.1
1990 MISC REV	22,221.32	.00	14,226.48	18,196.81	96,500.00	78,303.19	18.9
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1993 OTHER REB	19,063.80	.00	8,377.68	21,135.84	82,000.00	60,864.16	25.8
1997 OTHER REIM	.00	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER REVENUE FROM LOCAL SOURCES	39,071.61	.00	25,258.76	45,073.19	253,500.00	208,426.81	17.8
TOTAL REVENUE FROM LOCAL SOURCES	8,975,076.31	.00	3,025,128.57	8,885,158.82	62,900,845.71	54,015,686.89	14.1
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	17,387,187.00	.00	4,596,146.71	18,444,170.00	55,147,131.00	36,702,961.00	33.5
TOTAL STATE PROGRAM	17,387,187.00	.00	4,596,146.71	18,444,170.00	55,147,131.00	36,702,961.00	33.5
OTHER STATE FUNDING							
3121 VOC TRAVEL	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	.00	.00	.00	.00	95,000.00	95,000.00	.0
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX REFUN	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	95,000.00	95,000.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBC TEACHE	.00	.00	.00	.00	94,000.00	94,000.00	.0
3131 STATE MIS	.00	.00	.00	.00	.00	.00	.0
3132 SLP	.00	.00	.00	.00	48,000.00	48,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	142,000.00	142,000.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 IN LIEU OF	31,690.16	.00	7,922.56	31,690.24	95,070.72	63,380.48	33.3
TOTAL REVENUE IN LIEU OF TAXES/STATE	31,690.16	.00	7,922.56	31,690.24	95,070.72	63,380.48	33.3
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	54,294,587.34	54,294,587.34	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	54,294,587.34	54,294,587.34	.0
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	PCT USED
	17,418,877.16	.00	4,604,069.27	18,475,860.24	109,773,789.06	91,297,928.82	16.8
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT							
4810 MEDICAID	.00	.00	2,200.21	6,813.26	400,000.00	393,186.74	1.7
TOTAL FEDERAL REIMBURSEMENT	.00	.00	2,200.21	6,813.26	400,000.00	393,186.74	1.7
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	2,200.21	6,813.26	400,000.00	393,186.74	1.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	-40,000,000.00	.00	.00	.00	.0
5220 INDCST XFE	186,198.00	.00	55,248.00	173,053.00	942,227.90	769,174.90	18.4
TOTAL INTERFUND TRANSFERS	186,198.00	.00	-39,944,752.00	173,053.00	942,227.90	769,174.90	18.4
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	3,307.52	.00	9,690.00	.00	5,000.00	5,000.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	3,307.52	.00	9,690.00	.00	5,000.00	5,000.00	.0
EXTRAORDINARY ITEMS							
5640 EXTRAOITEM	.00	.00	.00	6,688.48	69,000.00	62,311.52	9.7
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	6,688.48	69,000.00	62,311.52	9.7
TOTAL OTHER RECEIPTS	189,505.52	.00	-39,935,062.00	179,741.48	1,016,227.90	836,486.42	17.7

MONTHLY REPORT - FY 2024 Period 4

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	26,583,458.99	.00	-32,303,663.95	27,547,573.80	174,090,862.67	146,543,288.87	15.8
TOTAL REVENUE	46,387,213.27	.00	-32,303,663.95	27,547,573.80	200,667,600.39	173,120,026.59	13.7

MONTHLY REPORT - FY 2024 Period 4

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	14,500,688.49	.00	5,105,866.31	15,501,789.00	62,536,714.82	47,034,925.82	24.8
0200	1,013,881.90	.00	329,446.33	1,075,552.56	4,468,113.50	3,392,560.94	24.1
0280	.00	.00	.00	.00	39,909,534.78	39,909,534.78	.0
0300	53,655.09	43,694.46	42,034.00	159,611.25	394,675.05	191,369.34	51.5
0400	94,461.29	357,326.26	23,337.32	91,792.38	359,545.07	-89,573.57	124.9
0500	233,124.92	46,220.16	15,418.90	65,055.97	574,193.48	462,917.35	19.4
0600	1,574,554.09	365,017.15	128,117.58	1,168,820.12	2,096,260.14	562,422.87	73.2
0700	175,674.40	64,677.00	37,566.50	44,801.75	46,801.75	-62,677.00	233.9
0800	66,860.99	6,909.30	12,598.74	99,147.30	276,990.04	170,933.44	38.3
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	17,712,901.17	883,844.33	5,694,385.68	18,206,570.33	110,662,828.63	91,572,413.97	17.3
2100 STUDENT SUPPORT SERVICES							
0100	1,771,611.91	.00	618,734.29	1,842,585.05	7,417,043.35	5,574,458.30	24.8
0200	156,087.88	.00	43,403.50	131,724.23	533,406.09	401,681.86	24.7
0280	.00	.00	.00	.00	4,498,930.83	4,498,930.83	.0
0300	53,596.03	6,745.78	5,880.36	13,924.83	328,977.40	308,306.79	6.3
0400	.00	125.00	.00	2,120.09	.00	-2,245.09	.0
0500	14,865.91	.00	4,341.41	9,674.81	60,602.98	50,928.17	16.0
0600	22,260.01	3,390.89	7,693.57	22,198.32	128,120.73	102,531.52	20.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	395.00	.00	10.00	4,508.21	64,550.00	60,041.79	7.0
TOTAL 2100 STUDENT SUPPORT SERVICES	2,018,816.74	10,261.67	680,063.13	2,026,735.54	13,031,631.38	10,994,634.17	15.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	739,526.72	.00	241,036.68	781,352.68	3,101,081.80	2,319,729.12	25.2
0200	48,634.25	.00	16,031.82	51,353.74	198,867.38	147,513.64	25.8
0280	.00	.00	.00	.00	1,905,493.17	1,905,493.17	.0
0300	2,505.81	7,231.41	13.59	181.59	11,250.00	3,837.00	65.9
0400	2,417.24	4,336.96	-211.21	3,469.94	10,500.00	2,693.10	74.4
0500	53,616.04	200.21	1,192.81	17,434.58	82,045.00	64,410.21	21.5
0600	14,896.25	15,695.41	6,887.15	23,235.93	88,759.64	49,828.30	43.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	20.00	20.00	3,000.00	2,980.00	.7
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	861,596.31	27,463.99	264,970.84	877,048.46	5,400,996.99	4,496,484.54	16.8
2300 DISTRICT ADMIN SUPPORT							
0100	165,303.48	.00	41,062.63	170,008.05	575,997.61	405,989.56	29.5
0200	33,722.83	.00	7,370.88	30,106.13	141,689.03	111,582.90	21.3

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0280	.00	.00	.00	.00	313,772.67	313,772.67	.0
0300	30,592.10	986.39	9,710.23	56,028.17	1,199,258.75	1,142,244.19	4.8
0400	32.00	.00	.00	.00	.00	.00	.0
0500	1,074,590.26	1,686.22	1,275.94	1,092,341.52	1,029,214.46	-64,813.28	106.3
0600	2,876.00	283.20	1,526.86	6,697.12	28,800.00	21,819.68	24.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	19,563.00	.00	200.00	20,945.79	33,500.00	12,554.21	62.5
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,326,679.67	2,955.81	61,146.54	1,376,126.78	3,322,232.52	1,943,149.93	41.5
2400 SCHOOL ADMIN SUPPORT							
0100	1,900,891.71	.00	511,659.01	1,985,103.82	6,455,824.47	4,470,720.65	30.8
0200	197,833.35	.00	56,197.61	202,215.06	699,335.06	497,120.00	28.9
0280	.00	.00	.00	.00	3,871,662.94	3,871,662.94	.0
0300	1,572.42	5,477.06	2,898.15	3,807.85	23,776.00	14,491.09	39.1
0400	4,836.18	1,612.74	997.50	7,363.24	14,645.00	5,669.02	61.3
0500	13,329.84	6,428.41	3,372.02	11,468.54	75,019.62	57,122.67	23.9
0600	33,867.44	66,598.22	20,123.83	91,371.65	132,086.84	-25,883.03	119.6
0700	.00	.00	.00	6,600.00	6,600.00	.00	100.0
0800	1,696.80	300.00	949.99	1,579.34	2,729.00	849.66	68.9
0840	.00	.00	.00	.00	1,280,582.43	1,280,582.43	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,154,027.74	80,416.43	596,198.11	2,309,509.50	12,562,261.36	10,172,335.43	19.0
2500 BUSINESS SUPPORT SERVICES							
0100	826,659.18	.00	223,611.65	854,429.23	2,720,741.05	1,866,311.82	31.4
0200	129,402.63	.00	32,032.89	124,250.08	403,540.83	279,290.75	30.8
0280	.00	.00	.00	.00	1,317,385.16	1,317,385.16	.0
0300	79,465.58	13,581.97	-4,887.09	56,033.28	341,055.00	271,439.75	20.4
0400	279.05	11,480.40	92.37	373.73	7,400.00	-4,454.13	160.2
0500	227,276.12	20,365.79	-117,259.55	207,850.13	726,245.00	498,029.08	31.4
0600	34,618.59	113,565.53	54,279.85	99,278.96	197,100.00	-15,744.49	108.0
0700	.00	9,144.74	.00	.00	40,350.00	31,205.26	22.7
0800	4,359.00	100.00	70.00	12,214.70	12,000.00	-314.70	102.6
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,302,060.15	168,238.43	187,940.12	1,354,430.11	5,765,817.04	4,243,148.50	26.4
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	958,057.18	.00	241,360.03	970,125.16	3,001,895.41	2,031,770.25	32.3
0200	355,214.58	.00	74,073.73	301,451.38	1,013,084.01	711,632.63	29.8
0280	.00	.00	.00	.00	718,488.14	718,488.14	.0
0300	156,065.63	258,176.45	57,816.10	419,450.79	1,347,414.79	669,787.55	50.3
0400	1,986,812.73	2,442,047.68	512,973.71	2,203,583.90	5,867,755.24	1,222,123.66	79.2
0500	66,540.97	598.30	7,049.05	471,338.02	178,951.31	-292,985.01	263.7
0600	674,839.20	802,230.41	333,101.28	1,364,285.14	3,979,702.40	1,813,186.85	54.4

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	646,863.97	841,385.07	95,703.41	667,704.73	1,284,486.40	-224,603.40	117.5
0800	1,577.18	.00	.00	1,350.00	1,200.00	-150.00	112.5
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,845,971.44	4,344,437.91	1,322,077.31	6,399,289.12	17,392,977.70	6,649,250.67	61.8
2700 STUDENT TRANSPORTATION							
0100	1,242,663.76	.00	422,251.59	1,357,026.55	4,953,049.95	3,596,023.40	27.4
0200	446,384.55	.00	132,613.91	419,303.92	1,589,103.92	1,169,800.00	26.4
0280	.00	.00	.00	.00	1,239,672.02	1,239,672.02	.0
0300	13,560.77	877.00	4,959.28	12,257.28	37,500.00	24,365.72	35.0
0400	4,304.25	18,498.67	2,962.26	6,514.49	43,700.00	18,686.84	57.2
0500	333,598.70	58,745.81	4,191.65	122,668.52	613,023.28	431,608.95	29.6
0600	495,574.36	2,342,850.89	149,037.94	489,689.48	2,265,732.06	-566,808.31	125.0
0700	1,457,200.00	1,362,900.00	101,114.02	166,150.02	2,204,676.31	675,626.29	69.4
0800	3,031.96	4,621.75	522.60	2,581.53	10,000.00	2,796.72	72.0
TOTAL 2700 STUDENT TRANSPORTATION	3,996,318.35	3,788,494.12	817,653.25	2,576,191.79	12,956,457.54	6,591,771.63	49.1
3100 FOOD SERVICE OPERATION							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	.00	.00	.00	2,000.00	.00	-2,000.00	.0
0200	.00	.00	.00	317.66	966.50	648.84	32.9
0280	.00	.00	.00	.00	289,647.73	289,647.73	.0
0400	.00	.00	.00	1,700.00	.00	-1,700.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	4,017.66	290,614.23	286,596.57	1.4
4100 LAND/SITE ACQUISITIONS							
0300	7,200.00	1,800.00	951.50	951.50	4,000.00	1,248.50	68.8
0700	.00	.00	.00	.00	1,500,000.00	1,500,000.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	7,200.00	1,800.00	951.50	951.50	1,504,000.00	1,501,248.50	.2
4600 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2024 Period 4

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	413,569.50	.00	186,303.00	389,512.47	1,277,783.00	888,270.53	30.5
TOTAL 5200 FUND TRANSFERS	413,569.50	.00	186,303.00	389,512.47	1,277,783.00	888,270.53	30.5
5300 CONTINGENCY							
0840	.00	.00	.00	.00	16,500,000.00	16,500,000.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	16,500,000.00	16,500,000.00	.0
TOTAL EXPENDITURES	34,639,141.07	9,307,912.69	9,811,689.48	35,520,383.26	200,667,600.39	155,839,304.44	22.3
TOTAL FOR GENERAL FUND (1)	11,748,072.20	-9,307,912.69	-42,115,353.43	-7,972,809.46	.00	17,280,722.15	.0

MONTHLY REPORT - FY 2024 Period 4

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	5,154.63	.00	807.24	27,452.20	.00	-27,452.20	.0
TOTAL EARNINGS ON INVESTMENTS	5,154.63	.00	807.24	27,452.20	.00	-27,452.20	.0
STUDENT ACTIVITIES							
1790 OTHER STUD	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CON/DONAT	1,668,839.44	.00	14,911.46	1,597,297.65	228,220.00	-1,369,077.65	699.9
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	4,250.00	4,250.00	.00	-4,250.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,668,839.44	.00	19,161.46	1,601,547.65	228,220.00	-1,373,327.65	701.8
TOTAL REVENUE FROM LOCAL SOURCES	1,673,994.07	.00	19,968.70	1,628,999.85	228,220.00	-1,400,779.85	713.8
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	2,733,762.81	.00	47,858.22	2,601,517.32	9,077,107.16	6,475,589.84	28.7
TOTAL RESTRICTED	2,733,762.81	.00	47,858.22	2,601,517.32	9,077,107.16	6,475,589.84	28.7

MONTHLY REPORT - FY 2024 Period 4

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	2,733,762.81	.00	47,858.22	2,601,517.32	9,077,107.16	6,475,589.84	28.7
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	42,211.25	.00	17,607.54	54,914.05	.00	-54,914.05	.0
TOTAL RESTRICTED DIRECT	42,211.25	.00	17,607.54	54,914.05	.00	-54,914.05	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	6,871,498.17	.00	3,322,392.07	9,299,364.81	12,928,646.00	3,629,281.19	71.9
TOTAL RESTRICTED THROUGH THE STATE	6,871,498.17	.00	3,322,392.07	9,299,364.81	12,928,646.00	3,629,281.19	71.9
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	6,913,709.42	.00	3,339,999.61	9,354,278.86	12,928,646.00	3,574,367.14	72.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	184,149.00	.00	186,303.00	186,303.00	322,261.00	135,958.00	57.8
5231 TRSFR	.00	.00	.00	.00	.00	.00	.0
5233 TRF:TTL V	.00	.00	.00	.00	.00	.00	.0
5241 TRSFR	.00	.00	.00	.00	.00	.00	.0
5242 TFR T-IIA	.00	.00	.00	.00	.00	.00	.0
5243 TRSFR	.00	.00	.00	.00	.00	.00	.0
5251 TSF ESS	.00	.00	.00	.00	.00	.00	.0
5253 FF TSF IR	.00	.00	.00	.00	.00	.00	.0
5261 FF TSF OP	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	184,149.00	.00	186,303.00	186,303.00	322,261.00	135,958.00	57.8

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	184,149.00	.00	186,303.00	186,303.00	322,261.00	135,958.00	57.8
TOTAL RECEIPTS	11,505,615.30	.00	3,594,129.53	13,771,099.03	22,556,234.16	8,785,135.13	61.1
TOTAL REVENUE	11,505,615.30	.00	3,594,129.53	13,771,099.03	22,556,234.16	8,785,135.13	61.1

MONTHLY REPORT - FY 2024 Period 4

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	3,336,215.63	.00	1,136,056.40	4,008,751.96	10,403,209.45	6,394,457.49	38.5
0200	1,133,080.37	.00	382,514.31	1,358,695.85	3,586,865.23	2,228,169.38	37.9
0300	292,302.88	301,245.89	171,429.19	474,731.55	621,889.83	-154,087.61	124.8
0400	29,860.45	56,537.75	1,555.26	2,146.81	326,958.00	268,273.44	18.0
0500	617,180.70	292,991.39	215,331.84	1,061,008.61	1,155,226.21	-198,773.79	117.2
0600	2,188,660.59	1,499,552.06	1,588,947.36	3,247,875.54	3,495,333.58	-1,252,094.02	135.8
0700	937,454.17	316,216.08	37,195.00	281,938.09	258,007.76	-340,146.41	231.8
0800	24,168.89	72,444.42	5.00	1,695.80	143,078.28	68,938.06	51.8
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	8,558,923.68	2,538,987.59	3,533,034.36	10,436,844.21	19,990,568.34	7,014,736.54	64.9
2100 STUDENT SUPPORT SERVICES							
0100	52,248.42	.00	21,991.48	65,974.44	30,927.20	-35,047.24	213.3
0200	17,160.48	.00	6,635.54	21,949.58	1,495.98	-20,453.60	******
0300	.00	.00	808.79	808.79	10,671.82	9,863.03	7.6
0500	137,747.70	.00	.00	4,000.00	.00	-4,000.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	207,156.60	.00	29,435.81	92,732.81	43,095.00	-49,637.81	215.2
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0100	1,417.74	.00	.00	.00	.00	.00	.0
0200	499.50	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,917.24	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							

MONTHLY REPORT - FY 2024 Period 4

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	18,900.00	.00	.00	.00	-18,900.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	7,203.84	50,760.00	11,961.61	66,721.26	.00	-117,481.26	.0
0600	119.99	678.20	.00	88.93	.00	-767.13	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	7,323.83	70,338.20	11,961.61	66,810.19	.00	-137,148.39	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	221,182.00	221,182.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	221,182.00	221,182.00	.0
2700 STUDENT TRANSPORTATION							
0100	7,930.23	.00	1,277.32	3,099.67	9,082.39	5,982.72	34.1
0200	2,831.48	.00	409.05	998.35	2,974.98	1,976.63	33.6
0500	412.50	.00	.00	3,840.00	.00	-3,840.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	11,174.21	.00	1,686.37	7,938.02	12,057.37	4,119.35	65.8
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	324,716.46	.00	101,759.05	379,028.82	1,208,994.80	829,965.98	31.4
0200	63,297.01	.00	18,422.67	66,454.96	217,820.76	151,365.80	30.5
0300	6,291.24	3,865.00	4,540.00	8,055.01	58,641.11	46,721.10	20.3
0400	2,875.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2024 Period 4

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	22,111.02	.00	1,877.75	7,872.81	51,287.30	43,414.49	15.4
0600	86,799.18	47,122.66	35,581.19	142,309.43	464,676.58	275,244.49	40.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	2,220.00	.00	740.00	2,539.99	27,600.00	25,060.01	9.2
TOTAL 3300 COMMUNITY SERVICES	508,309.91	50,987.66	162,920.66	606,261.02	2,029,020.55	1,371,771.87	32.4
3400 ADULT EDUCATION OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0600	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	260,310.90	260,310.90	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	260,310.90	260,310.90	.0
TOTAL EXPENDITURES	9,294,805.47	2,660,313.45	3,739,038.81	11,210,586.25	22,556,234.16	8,685,334.46	61.5
TOTAL FOR SPECIAL REVENUE (2)	2,210,809.83	-2,660,313.45	-144,909.28	2,560,512.78	.00	99,800.67	.0

MONTHLY REPORT - FY 2024 Period 4

DISTRICT ACTIVITY (SPECREVANN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	556,722.35	.00	.00	632,479.15	633,872.84	1,393.69	99.8
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,341.82	.00	2,404.10	8,886.93	86.13	-8,800.80	******
TOTAL EARNINGS ON INVESTMENTS	1,341.82	.00	2,404.10	8,886.93	86.13	-8,800.80	******
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
1720 BKSTORE	.00	.00	.00	.00	.00	.00	.0
1730 DUES	.00	.00	.00	.00	.00	.00	.0
1740 FEES	18,721.25	.00	.00	30,501.25	30,501.25	.00	100.0
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	111,174.06	.00	38,727.31	173,115.56	128,265.39	-44,850.17	135.0
TOTAL STUDENT ACTIVITIES	129,895.31	.00	38,727.31	203,616.81	158,766.64	-44,850.17	128.3
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	1,590.00	.00	.00	175.68	175.68	.00	100.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,590.00	.00	.00	175.68	175.68	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	132,827.13	.00	41,131.41	212,679.42	159,028.45	-53,650.97	133.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2024 Period 4

DISTRICT ACTIVITY (SPECREVANN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	132,827.13	.00	41,131.41	212,679.42	159,028.45	-53,650.97	133.7
TOTAL REVENUE	689,549.48	.00	41,131.41	845,158.57	792,901.29	-52,257.28	106.6

MONTHLY REPORT - FY 2024 Period 4

DISTRICT ACTIVITY (SPECREVANN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	326.92	.00	214.02	214.02	.00	-214.02	.0
0200	115.75	.00	71.22	71.22	.00	-71.22	.0
0300	459.00	.00	.00	.00	.00	.00	.0
0400	1,849.70	.00	.00	.00	.00	.00	.0
0500	3,892.00	3,590.00	.00	4,035.43	.00	-7,625.43	.0
0600	30,341.41	111,052.88	10,775.67	32,996.11	678,403.61	534,354.62	21.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	4,292.75	150.00	814.98	2,315.98	.00	-2,465.98	.0
TOTAL 1000 INSTRUCTION	41,277.53	114,792.88	11,875.89	39,632.76	678,403.61	523,977.97	22.8
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	22,115.21	21,561.48	17,282.13	21,945.93	114,497.68	70,990.27	38.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	750.00	.00	-750.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	22,115.21	21,561.48	17,282.13	22,695.93	114,497.68	70,240.27	38.7
2600 PLANT OPERATIONS AND MAINTENANCE							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	102.00	.00	76.25	.00	-178.25	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	102.00	.00	76.25	.00	-178.25	.0
TOTAL EXPENDITURES	63,392.74	136,456.36	29,158.02	62,404.94	792,901.29	594,039.99	25.1
TOTAL FOR DISTRICT ACTIVITY (SPECREVANN) (21)	626,156.74	-136,456.36	11,973.39	782,753.63	.00	-646,297.27	.0

MONTHLY REPORT - FY 2024 Period 4

STUDENT ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	977,464.04	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
1720 BKSTORE	.00	.00	.00	.00	.00	.00	.0
1730 DUES	.00	.00	.00	.00	.00	.00	.0
1740 FEES	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	977,464.04	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2024 Period 4

STUDENT ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR STUDENT ACTIVITY FUND (25)	977,464.04	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2024 Period 4

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	891,540.64	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	767,287.00	.00	.00	792,500.00	1,611,660.00	819,160.00	49.2
TOTAL RESTRICTED	767,287.00	.00	.00	792,500.00	1,611,660.00	819,160.00	49.2
TOTAL REVENUE FROM STATE SOURCES	767,287.00	.00	.00	792,500.00	1,611,660.00	819,160.00	49.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	767,287.00	.00	.00	792,500.00	1,611,660.00	819,160.00	49.2
TOTAL REVENUE	1,658,827.64	.00	.00	792,500.00	1,611,660.00	819,160.00	49.2

MONTHLY REPORT - FY 2024 Period 4

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	.00	.00	.00	.00	570,000.00	570,000.00	.0
0500	.00	.00	.00	.00	215,000.00	215,000.00	.0
0700	.00	.00	.00	.00	826,660.00	826,660.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	1,611,660.00	1,611,660.00	.0
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	1,611,660.00	1,611,660.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	1,658,827.64	.00	.00	792,500.00	.00	-792,500.00	.0

MONTHLY REPORT - FY 2024 Period 4

BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	739,337.10	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	19,341,306.00	19,341,306.00	.0
1113 PSCRP TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	19,341,306.00	19,341,306.00	.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	.00	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	19,341,306.00	19,341,306.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							

MONTHLY REPORT - FY 2024 Period 4

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RES STATE	2,974,240.00	.00	.00	2,842,200.00	5,220,396.00	2,378,196.00	54.4
TOTAL RESTRICTED	2,974,240.00	.00	.00	2,842,200.00	5,220,396.00	2,378,196.00	54.4
TOTAL REVENUE FROM STATE SOURCES	2,974,240.00	.00	.00	2,842,200.00	5,220,396.00	2,378,196.00	54.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	229,420.50	.00	.00	203,209.47	955,522.00	752,312.53	21.3
TOTAL INTERFUND TRANSFERS	229,420.50	.00	.00	203,209.47	955,522.00	752,312.53	21.3
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	229,420.50	.00	.00	203,209.47	955,522.00	752,312.53	21.3
TOTAL RECEIPTS	3,203,660.50	.00	.00	3,045,409.47	25,517,224.00	22,471,814.53	11.9
TOTAL REVENUE	3,942,997.60	.00	.00	3,045,409.47	25,517,224.00	22,471,814.53	11.9

MONTHLY REPORT - FY 2024 Period 4

BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	6,651,040.44	6,651,040.44	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	6,651,040.44	6,651,040.44	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0600	.00	.00	.00	.00	.00	.00	.0
0900	6,309,067.98	.00	397,687.52	3,155,936.46	18,866,183.56	15,710,247.10	16.7
TOTAL 5200 FUND TRANSFERS	6,309,067.98	.00	397,687.52	3,155,936.46	18,866,183.56	15,710,247.10	16.7
TOTAL EXPENDITURES	6,309,067.98	.00	397,687.52	3,155,936.46	25,517,224.00	22,361,287.54	12.4

MONTHLY REPORT - FY 2024 Period 4

BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-2,366,070.38	.00	-397,687.52	-110,526.99	.00	110,526.99	.0

MONTHLY REPORT - FY 2024 Period 4

TECHNOLOGY FUND (350)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2024 Period 4

TECHNOLOGY FUND (350)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISTIONS & CONSTRUCTION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR TECHNOLOGY FUND (350)	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2024 Period 4

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	5,299.96	.00	641,580.83	656,260.37	.00	-656,260.37	.0
TOTAL EARNINGS ON INVESTMENTS	5,299.96	.00	641,580.83	656,260.37	.00	-656,260.37	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CON/DONAT	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	5,299.96	.00	641,580.83	656,260.37	.00	-656,260.37	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2024 Period 4

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
EXTRAORDINARY ITEMS							
5640 EXTRAOITEM	.00	.00	.00	.00	.00	.00	.0
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	5,299.96	.00	641,580.83	656,260.37	.00	-656,260.37	.0
TOTAL REVENUE	5,299.96	.00	641,580.83	656,260.37	.00	-656,260.37	.0

MONTHLY REPORT - FY 2024 Period 4

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION							
0300	35,546.92	1,563,370.11	696,070.23	979,109.48	.00	-2,542,479.59	.0
0400	3,990,250.89	16,415,780.24	907,198.28	2,566,343.99	.00	-18,982,124.23	.0
0500	8,400.00	.00	.00	44,451.99	.00	-44,451.99	.0
0600	335,953.38	119.70	.00	44,030.93	.00	-44,150.63	.0
0700	562,048.34	55,061.30	.00	7,329.20	.00	-62,390.50	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	4,932,199.53	18,034,331.35	1,603,268.51	3,641,265.59	.00	-21,675,596.94	.0
4600 SITE IMPROVEMENT							
0300	32,445.50	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	644,303.25	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	676,748.75	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	406,527.39	664,857.09	55,360.83	73,039.52	.00	-737,896.61	.0
0400	.00	3,508,580.25	757,153.71	3,589,978.22	.00	-7,098,558.47	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	406,527.39	4,173,437.34	812,514.54	3,663,017.74	.00	-7,836,455.08	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							

MONTHLY REPORT - FY 2024 Period 4

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0900	.00	.00	-40,000,000.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	-40,000,000.00	.00	.00	.00	.0
TOTAL EXPENDITURES	6,015,475.67	22,207,768.69	-37,584,216.95	7,304,283.33	.00	-29,512,052.02	.0
TOTAL FOR CONSTRUCTION FUND (360)	-6,010,175.71	-22,207,768.69	38,225,797.78	-6,648,022.96	.00	28,855,791.65	.0

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	659,252.76	659,252.76	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	659,252.76	659,252.76	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	659,252.76	659,252.76	.0
REVENUE FROM FEDERAL SOURCES							
UNDEFINED REV TYPE							
4900 REV OBFS	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2024 Period 4

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
5130 ACCR INT	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	6,309,067.98	.00	397,687.52	3,155,936.46	18,866,183.56	15,710,247.10	16.7
TOTAL INTERFUND TRANSFERS	6,309,067.98	.00	397,687.52	3,155,936.46	18,866,183.56	15,710,247.10	16.7
TOTAL OTHER RECEIPTS	6,309,067.98	.00	397,687.52	3,155,936.46	18,866,183.56	15,710,247.10	16.7
TOTAL RECEIPTS	6,309,067.98	.00	397,687.52	3,155,936.46	19,525,436.32	16,369,499.86	16.2
TOTAL REVENUE	6,309,067.98	.00	397,687.52	3,155,936.46	19,525,436.32	16,369,499.86	16.2

MONTHLY REPORT - FY 2024 Period 4

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	6,309,067.98	.00	397,687.52	3,155,936.46	19,525,436.32	16,369,499.86	16.2
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	6,309,067.98	.00	397,687.52	3,155,936.46	19,525,436.32	16,369,499.86	16.2
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	6,309,067.98	.00	397,687.52	3,155,936.46	19,525,436.32	16,369,499.86	16.2
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2024 Period 4

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	9,927,708.01	.00	.00	.00	8,913,704.79	8,913,704.79	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	20,451.67	.00	1,834.38	72,029.48	52,000.00	-20,029.48	138.5
TOTAL EARNINGS ON INVESTMENTS	20,451.67	.00	1,834.38	72,029.48	52,000.00	-20,029.48	138.5
FOOD SERVICE							
1611 REIMB LNCH	767.08	.00	375.12	2,855.71	.00	-2,855.71	.0
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00	.0
1614 REIMB SNCK	628.00	.00	.00	2,905.75	10,000.00	7,094.25	29.1
1614 ADULT SNKS	991.50	.00	.00	2,267.00	8,000.00	5,733.00	28.3
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00	.0
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00	.0
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	243,408.86	.00	89,814.88	288,484.90	825,000.00	536,515.10	35.0
1625 NO-RM A-BF	.00	.00	.00	.00	.00	.00	.0
1626 NO-RM A-LN	.00	.00	.00	.00	.00	.00	.0
1628 NO-RM JUCE	.00	.00	.00	.00	.00	.00	.0
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	20,019.54	.00	.00	27,221.32	78,000.00	50,778.68	34.9
1631 CATERING	.00	.00	.00	.00	.00	.00	.0
1650 SUMR FPROG	.00	.00	.00	.00	100.00	100.00	.0
TOTAL FOOD SERVICE	265,814.98	.00	90,190.00	323,734.68	921,100.00	597,365.32	35.2
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	28,081.13	.00	5,645.15	14,547.69	41,000.00	26,452.31	35.5
1994 RET INSUFF	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	28,081.13	.00	5,645.15	14,547.69	41,000.00	26,452.31	35.5
TOTAL REVENUE FROM LOCAL SOURCES	314,347.78	.00	97,669.53	410,311.85	1,014,100.00	603,788.15	40.5

MONTHLY REPORT - FY 2024 Period 4

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	19,487.67	.00	.00	.00	30,000.00	30,000.00	.0
TOTAL RESTRICTED	19,487.67	.00	.00	.00	30,000.00	30,000.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	1,170,772.49	1,170,772.49	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	1,170,772.49	1,170,772.49	.0
TOTAL REVENUE FROM STATE SOURCES	19,487.67	.00	.00	.00	1,200,772.49	1,200,772.49	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	3,977,056.29	.00	1,818,766.89	4,535,618.16	11,766,111.00	7,230,492.84	38.6
TOTAL RESTRICTED THROUGH THE STATE	3,977,056.29	.00	1,818,766.89	4,535,618.16	11,766,111.00	7,230,492.84	38.6
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	22,539.06	.00	.00	27,270.25	896,659.00	869,388.75	3.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	22,539.06	.00	.00	27,270.25	896,659.00	869,388.75	3.0
TOTAL REVENUE FROM FEDERAL SOURCES	3,999,595.35	.00	1,818,766.89	4,562,888.41	12,662,770.00	8,099,881.59	36.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS							

MONTHLY REPORT - FY 2024 Period 4

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	4,333,430.80	.00	1,916,436.42	4,973,200.26	14,877,642.49	9,904,442.23	33.4
TOTAL REVENUE	14,261,138.81	.00	1,916,436.42	4,973,200.26	23,791,347.28	18,818,147.02	20.9

MONTHLY REPORT - FY 2024 Period 4

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	1,078,238.42	.00	363,692.01	1,142,678.99	4,402,550.28	3,259,871.29	26.0
0200	350,751.19	.00	106,502.09	330,107.04	1,401,000.00	1,070,892.96	23.6
0280	.00	.00	.00	.00	1,170,772.49	1,170,772.49	.0
0300	18,511.02	.00	2,568.98	24,754.05	122,760.00	98,005.95	20.2
0400	60,998.69	83,447.60	34,286.21	130,643.00	290,700.00	76,609.40	73.7
0500	32,121.59	48,836.04	4,264.72	16,313.59	206,170.00	141,020.37	31.6
0600	2,160,687.66	2,553,129.95	867,950.68	2,595,845.75	10,471,296.39	5,322,320.69	49.2
0700	1,088,994.28	140,223.69	150,647.77	404,002.45	1,055,000.00	510,773.86	51.6
0800	272.27	7,407.00	349.38	13,724.88	210,000.00	188,868.12	10.1
0840	.00	.00	.00	.00	3,779,181.12	3,779,181.12	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	4,790,575.12	2,833,044.28	1,530,261.84	4,658,069.75	23,109,430.28	15,618,316.25	32.4
5200 FUND TRANSFERS							
0900	186,198.00	.00	55,248.00	173,053.00	681,917.00	508,864.00	25.4
TOTAL 5200 FUND TRANSFERS	186,198.00	.00	55,248.00	173,053.00	681,917.00	508,864.00	25.4
TOTAL EXPENDITURES	4,976,773.12	2,833,044.28	1,585,509.84	4,831,122.75	23,791,347.28	16,127,180.25	32.2
TOTAL FOR FOOD SERVICE FUND (51)	9,284,365.69	-2,833,044.28	330,926.58	142,077.51	.00	2,690,966.77	.0

MONTHLY REPORT - FY 2024 Period 4

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1810 DC FEES	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2024 Period 4

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	.01	.00	.00	.00	.00	.00	.0
0200	-168.11	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	-168.10	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	-168.10	.00	.00	.00	.00	.00	.0
TOTAL FOR DAY CARE (52)	168.10	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2024 Period 4

TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CON/DONAT	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2024 Period 4

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

MONTHLY REPORT - FY 2024 Period 4

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	-16,287.80	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-16,287.80	.00	.00	.00	.00	.00	.0
UNDEFINED REV TYPE							
5411 LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	-16,287.80	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-16,287.80	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	-16,287.80	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2024 Period 4

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0700	227.41	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	227.41	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							

MONTHLY REPORT - FY 2024 Period 4

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	805.14	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	805.14	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,032.55	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-17,320.35	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2024 Period 4

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
UNDEFINED REV TYPE							
5411 LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
CAPITAL CONTRIBUTIONS							
5610 CAPCONTRIB	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2024 Period 4

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2024 Period 4

FIXED ASSETS DAY CARE OPS (82)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

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FIXED ASSETS DAY CARE OPS (82)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FIXED ASSETS DAY CARE OPS (82)	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2024 Period 4

REPORT OPTIONS

Fiscal Year/Period for reports	2024	4
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	P	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

** END OF REPORT - Generated by Kathy Phelps **