

MONTHLY REPORT - FY 2024 Period 5

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	2,527,519.78	.00	2,882,679.99	2,881,587.90	-1,092.09	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	3,534,404.96	3,623,565.43	3,623,751.35	5,113,678.00	1,489,926.65	70.9
1113 PSC PROPERTY TAX	2,002.64	249.06	1,609.77	387,394.00	385,784.23	.4
1115 DELINQUENT PROPERTY TAX	58,269.32	668.63	32,773.84	80,000.00	47,226.16	41.0
1117 MOTOR VEHICLE TAX	269,007.84	81,435.74	275,692.58	1,071,115.00	795,422.42	25.7
1121 UTILITIES TAX	778,308.77	144,312.25	711,238.08	1,900,000.00	1,188,761.92	37.4
1121 UTILITY TAX PAID TO R'VILLE	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	8,446.11	.00	11,538.13	50,000.00	38,461.87	23.1
TOTAL AD VALOREM TAXES	4,650,439.64	3,850,231.11	4,656,603.75	8,602,187.00	3,945,583.25	54.1
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	350,000.00	350,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	350,000.00	350,000.00	.0
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	26,559.92	17,716.88	66,334.52	100,000.00	33,665.48	66.3
1510 INTEREST FOR SFCC ESCROW	.00	.00	.00	.00	.00	.0
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	26,559.92	17,716.88	66,334.52	100,000.00	33,665.48	66.3
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	2,150.00	150.00	4,950.00	4,800.00	-150.00	103.1
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1919 OTHER RENTAL INCOME	.00	.00	.00	.00	.00	.0

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1920 CONTRIBUTIONS/DONATIONS	.00	150.00	5,650.00	.00	-5,650.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00	.0
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	35,845.70	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	12,214.30	1,090.37	1,859.12	10,000.00	8,140.88	18.6
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	50,210.00	1,390.37	12,459.12	14,800.00	2,340.88	84.2
TOTAL REVENUE FROM LOCAL SOURCES	4,727,209.56	3,869,338.36	4,735,397.39	9,066,987.00	4,331,589.61	52.2
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	6,204,325.00	1,233,119.00	7,052,746.00	14,797,433.00	7,744,687.00	47.7
TOTAL STATE PROGRAM	6,204,325.00	1,233,119.00	7,052,746.00	14,797,433.00	7,744,687.00	47.7
OTHER STATE FUNDING						
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00	.00	.0
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	25,000.00	25,000.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 REIMB FLEXIBLE SPENDING MONEY	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	25,000.00	25,000.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 EXPEND. REIMB'MTS.-NAT'L. BD.	.00	.00	.00	26,000.00	26,000.00	.0
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
3132 SPEECH LANGUAGE PATH REIMB	.00	.00	.00	12,000.00	12,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	38,000.00	38,000.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 REVENUE IN LIEU OF TAXES/STATE	8,225.48	2,056.37	10,281.85	25,000.00	14,718.15	41.1
TOTAL REVENUE IN LIEU OF TAXES/STATE	8,225.48	2,056.37	10,281.85	25,000.00	14,718.15	41.1

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE ON BEHALF PAYMENTS						
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	10,702,775.42	10,702,775.42	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	10,702,775.42	10,702,775.42	.0
TOTAL REVENUE FROM STATE SOURCES	6,212,550.48	1,235,175.37	7,063,027.85	25,588,208.42	18,525,180.57	27.6
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIM FROM FEDERAL	1,308.38	.00	1,395.14	25,000.00	23,604.86	5.6
TOTAL FEDERAL REIMBURSEMENT	1,308.38	.00	1,395.14	25,000.00	23,604.86	5.6
TOTAL REVENUE FROM FEDERAL SOURCES	1,308.38	.00	1,395.14	25,000.00	23,604.86	5.6
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	199,858.00	199,858.00	199,858.00	.00	100.0
5220 INDIRECT COSTS TRANSFER	45,543.13	14,150.39	58,319.00	150,000.00	91,681.00	38.9
TOTAL INTERFUND TRANSFERS	45,543.13	214,008.39	258,177.00	349,858.00	91,681.00	73.8
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	930.00	.00	5,089.00	7,500.00	2,411.00	67.9
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	5,089.00	7,500.00	2,411.00	67.9
TOTAL OTHER RECEIPTS	46,473.13	214,008.39	263,266.00	357,358.00	94,092.00	73.7

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	10,987,541.55	5,318,522.12	12,063,086.38	35,037,553.42	22,974,467.04	34.4
TOTAL REVENUE	13,515,061.33	5,318,522.12	14,945,766.37	37,919,141.32	22,973,374.95	39.4

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	3,707,628.30	979,832.20	3,896,420.65	11,286,177.66	7,389,757.01	34.5
0200 EMPLOYEE BENEFITS	306,207.21	60,810.16	349,209.66	958,669.70	609,460.04	36.4
0280 ON-BEHALF	.00	.00	.00	7,717,358.47	7,717,358.47	.0
0300 PURCHASED PROF AND TECH SERV	21,504.32	1,120.00	14,808.25	204,240.00	189,431.75	7.3
0400 PURCHASED PROPERTY SERVICES	73,431.24	7,914.90	34,088.21	112,580.00	78,491.79	30.3
0500 OTHER PURCHASED SERVICES	69,419.32	11,773.51	31,326.70	119,645.85	88,319.15	26.2
0600 SUPPLIES	183,613.21	23,700.07	249,819.14	392,252.43	142,433.29	63.7
0700 PROPERTY	256,571.45	5,907.65	274,018.04	62,492.67	-211,525.37	438.5
0800 DEBT SERVICE AND MISCELLANEOUS	2,914.00	.00	3,297.00	15,625.00	12,328.00	21.1
TOTAL 1000 INSTRUCTION	4,621,289.05	1,091,058.49	4,852,987.65	20,869,041.78	16,016,054.13	23.3
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	300,107.98	68,430.24	283,151.40	816,125.41	532,974.01	34.7
0200 EMPLOYEE BENEFITS	16,103.23	3,548.87	15,169.40	43,057.79	27,888.39	35.2
0280 ON-BEHALF	.00	.00	.00	625,717.52	625,717.52	.0
0300 PURCHASED PROF AND TECH SERV	57,182.75	16,595.00	67,080.00	206,250.00	139,170.00	32.5
0500 OTHER PURCHASED SERVICES	2,417.61	493.29	2,812.24	8,172.00	5,359.76	34.4
0600 SUPPLIES	18,944.74	198.55	19,723.36	22,600.00	2,876.64	87.3
0800 DEBT SERVICE AND MISCELLANEOUS	80.00	.00	.00	250.00	250.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	394,836.31	89,265.95	387,936.40	1,722,172.72	1,334,236.32	22.5
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	345,417.68	78,604.80	373,308.51	963,623.02	590,314.51	38.7
0200 EMPLOYEE BENEFITS	46,067.63	9,222.19	45,154.98	112,940.28	67,785.30	40.0
0280 ON-BEHALF	.00	.00	.00	534,692.91	534,692.91	.0
0300 PURCHASED PROF AND TECH SERV	4,850.35	.00	26,311.58	29,561.58	3,250.00	89.0
0400 PURCHASED PROPERTY SERVICES	4,287.42	.00	3,800.00	6,800.00	3,000.00	55.9
0500 OTHER PURCHASED SERVICES	-41,731.34	11,062.63	-18,683.53	60,574.32	79,257.85	-30.8
0600 SUPPLIES	64,948.54	15,439.21	90,674.66	120,394.00	29,719.34	75.3
0700 PROPERTY	.00	.00	23,200.00	2,000.00	-21,200.00*****	
0800 DEBT SERVICE AND MISCELLANEOUS	7,812.22	.00	9,066.88	10,000.00	933.12	90.7
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	431,652.50	114,328.83	552,833.08	1,840,586.11	1,287,753.03	30.0
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	100,763.52	14,513.90	110,284.76	230,169.60	119,884.84	47.9
0200 EMPLOYEE BENEFITS	23,806.81	5,634.53	23,590.06	57,335.00	33,744.94	41.1
0280 ON-BEHALF	.00	.00	.00	147,512.14	147,512.14	.0
0300 PURCHASED PROF AND TECH SERV	144,912.25	122,643.86	128,061.52	232,805.00	104,743.48	55.0
0400 PURCHASED PROPERTY SERVICES	3,163.78	181.89	363.78	6,520.00	6,156.22	5.6
0500 OTHER PURCHASED SERVICES	43,325.62	-7.25	48,402.61	61,572.88	13,170.27	78.6

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	18,779.87	8,771.74	21,960.16	36,000.00	14,039.84	61.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	22,581.18	.00	22,939.66	29,000.00	6,060.34	79.1
TOTAL 2300 DISTRICT ADMIN SUPPORT	357,333.03	151,738.67	355,602.55	800,914.62	445,312.07	44.4
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	541,153.66	123,276.30	605,567.48	1,474,847.71	869,280.23	41.1
0200 EMPLOYEE BENEFITS	55,356.87	12,744.86	58,514.85	158,644.36	100,129.51	36.9
0280 ON-BEHALF	.00	.00	.00	776,950.21	776,950.21	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	596,510.53	136,021.16	664,082.33	2,410,442.28	1,746,359.95	27.6
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	134,720.70	32,852.94	164,264.70	398,385.28	234,120.58	41.2
0200 EMPLOYEE BENEFITS	5,544.45	1,434.03	7,156.57	17,751.49	10,594.92	40.3
0280 ON-BEHALF	.00	.00	.00	248,514.06	248,514.06	.0
0300 PURCHASED PROF AND TECH SERV	7,683.85	2,378.75	17,438.49	19,000.00	1,561.51	91.8
0500 OTHER PURCHASED SERVICES	1,697.17	34.65	1,013.54	133,844.00	132,830.46	.8
0600 SUPPLIES	31,825.71	3,397.59	49,131.33	68,750.00	19,618.67	71.5
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	973.50	.00	1,020.00	2,000.00	980.00	51.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	182,445.38	40,097.96	240,024.63	888,244.83	648,220.20	27.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	465,172.91	113,179.20	568,098.10	1,327,487.50	759,389.40	42.8
0200 EMPLOYEE BENEFITS	149,979.11	32,428.29	161,213.24	385,761.84	224,548.60	41.8
0280 ON-BEHALF	.00	.00	.00	245,693.48	245,693.48	.0
0300 PURCHASED PROF AND TECH SERV	6,762.25	7,028.00	25,623.69	10,650.00	-14,973.69	240.6
0400 PURCHASED PROPERTY SERVICES	302,144.35	121,343.76	639,372.11	988,583.00	349,210.89	64.7
0500 OTHER PURCHASED SERVICES	142,525.71	16,242.48	189,253.15	205,159.00	15,905.85	92.3
0600 SUPPLIES	388,715.85	25,875.27	374,376.05	1,039,250.00	664,873.95	36.0
0700 PROPERTY	42,788.61	10,692.90	41,554.02	32,500.00	-9,054.02	127.9
0800 DEBT SERVICE AND MISCELLANEOUS	550.00	.00	1,230.00	1,500.00	270.00	82.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,498,638.79	326,789.90	2,000,720.36	4,236,584.82	2,235,864.46	47.2
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	320,636.12	83,729.20	355,771.42	917,774.59	562,003.17	38.8
0200 EMPLOYEE BENEFITS	92,831.42	24,168.06	132,497.70	299,972.53	167,474.83	44.2
0280 ON-BEHALF	.00	.00	.00	220,960.17	220,960.17	.0
0300 PURCHASED PROF AND TECH SERV	1,209.50	835.00	5,397.50	9,000.00	3,602.50	60.0
0400 PURCHASED PROPERTY SERVICES	6,097.53	1,655.25	8,876.59	32,350.00	23,473.41	27.4

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0500 OTHER PURCHASED SERVICES	132,503.41	12,863.57	142,838.91	220,972.41	78,133.50	64.6
0600 SUPPLIES	85,403.00	-7,149.87	103,055.60	196,000.00	92,944.40	52.6
0700 PROPERTY	54,898.20	.00	38,945.12	670,000.00	631,054.88	5.8
0800 DEBT SERVICE AND MISCELLANEOUS	3,032.25	.00	1,055.00	3,500.00	2,445.00	30.1
TOTAL 2700 STUDENT TRANSPORTATION	696,611.43	116,101.21	788,437.84	2,570,529.70	1,782,091.86	30.7
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0280 ON-BEHALF	.00	.00	.00	60,376.46	60,376.46	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	60,376.46	60,376.46	.0
4100 LAND/SITE ACQUISITIONS						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	1,205,555.74	.00	103,885.57	389,283.92	285,398.35	26.7
TOTAL 5200 FUND TRANSFERS	1,205,555.74	.00	103,885.57	389,283.92	285,398.35	26.7
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	2,130,964.08	2,130,964.08	.0
TOTAL 5300 CONTINGENCY						

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	.00	.00	.00	2,130,964.08	2,130,964.08	.0
TOTAL EXPENDITURES	9,984,872.76	2,065,402.17	9,946,510.41	37,919,141.32	27,972,630.91	26.2
TOTAL FOR GENERAL FUND (1)	3,530,188.57	3,253,119.95	4,999,255.96	.00	-4,999,255.96	.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	671.67	420.36	2,022.78	2,022.78	.00	100.0
TOTAL EARNINGS ON INVESTMENTS	671.67	420.36	2,022.78	2,022.78	.00	100.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	13,500.00	.00	10,049.29	25,300.00	15,250.71	39.7
TOTAL OTHER REVENUE FROM LOCAL SOURCES	13,500.00	.00	10,049.29	25,300.00	15,250.71	39.7
TOTAL REVENUE FROM LOCAL SOURCES	14,171.67	420.36	12,072.07	27,322.78	15,250.71	44.2
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	377,934.75	252,031.29	909,779.06	2,041,127.14	1,131,348.08	44.6
TOTAL RESTRICTED	377,934.75	252,031.29	909,779.06	2,041,127.14	1,131,348.08	44.6
TOTAL REVENUE FROM STATE SOURCES	377,934.75	252,031.29	909,779.06	2,041,127.14	1,131,348.08	44.6
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	11,052.75	6,699.81	20,039.47	73,368.08	53,328.61	27.3
TOTAL RESTRICTED DIRECT	11,052.75	6,699.81	20,039.47	73,368.08	53,328.61	27.3
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,136,199.78	39,718.98	1,273,954.87	6,438,325.17	5,164,370.30	19.8
TOTAL RESTRICTED THROUGH THE STATE	1,136,199.78	39,718.98	1,273,954.87	6,438,325.17	5,164,370.30	19.8
THROUGH INTERMEDIATE AGENCIES						

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	-18,433.31	45,044.69	63,478.00	-40.9
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	-18,433.31	45,044.69	63,478.00	-40.9
TOTAL REVENUE FROM FEDERAL SOURCES	1,147,252.53	46,418.79	1,275,561.03	6,556,737.94	5,281,176.91	19.5
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	38,253.00	.00	35,485.00	66,943.00	31,458.00	53.0
5251 FLEX FOCUS TRFR FR ESS	.00	.00	.00	83,165.05	83,165.05	.0
5253 FLEX FOC TRANS FROM INSTR RESC	.00	.00	.00	.00	.00	.0
5261 FLEX FOCUS TRFR OPERATIONAL	.00	.00	.00	-83,165.05	-83,165.05	.0
TOTAL INTERFUND TRANSFERS	.00	.00	35,485.00	66,943.00	31,458.00	53.0
TOTAL OTHER RECEIPTS	38,253.00	.00	35,485.00	66,943.00	31,458.00	53.0
TOTAL RECEIPTS	1,577,611.95	298,870.44	2,232,897.16	8,692,130.86	6,459,233.70	25.7
TOTAL REVENUE	1,577,611.95	298,870.44	2,232,897.16	8,692,130.86	6,459,233.70	25.7

MONTHLY REPORT - FY 2024 Period 5

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	883,802.25	239,571.65	901,549.04	3,166,587.49	2,265,038.45	28.5
0200 EMPLOYEE BENEFITS	316,532.55	64,949.26	251,564.52	881,311.31	629,746.79	28.5
0300 PURCHASED PROF AND TECH SERV	50,216.00	16,725.00	59,679.63	92,582.64	32,903.01	64.5
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	13,031.64	3,376.47	23,203.10	166,682.55	143,479.45	13.9
0600 SUPPLIES	307,434.20	36,281.76	740,468.54	1,553,456.14	812,987.60	47.7
0700 PROPERTY	165,897.36	11,184.98	380,901.28	228,366.55	-152,534.73	166.8
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	908.46	17,803.81	16,895.35	5.1
TOTAL 1000 INSTRUCTION	1,736,914.00	372,089.12	2,358,274.57	6,106,790.49	3,748,515.92	38.6
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	6,514.90	11,505.31	69,064.82	474,101.19	405,036.37	14.6
0200 EMPLOYEE BENEFITS	2,169.79	3,831.25	23,806.09	163,491.41	139,685.32	14.6
0300 PURCHASED PROF AND TECH SERV	18,524.32	375.00	11,006.95	-67,166.22	-78,173.17	-16.4
0400 PURCHASED PROPERTY SERVICES	.00	.00	4,800.00	6,000.00	1,200.00	80.0
0500 OTHER PURCHASED SERVICES	339.00	421.08	3,588.32	35,016.28	31,427.96	10.3
0600 SUPPLIES	2,572.70	1,094.95	12,269.76	50,637.80	38,368.04	24.2
0700 PROPERTY	4,344.90	.00	500.00	3,792.25	3,292.25	13.2
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	335.00	952.31	617.31	35.2
TOTAL 2100 STUDENT SUPPORT SERVICES	34,465.61	17,227.59	125,370.94	666,825.02	541,454.08	18.8
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	64,545.50	19,040.47	81,968.20	257,628.68	175,660.48	31.8
0200 EMPLOYEE BENEFITS	22,689.20	6,041.00	29,558.43	97,539.78	67,981.35	30.3
0300 PURCHASED PROF AND TECH SERV	65,273.00	17,320.00	204,591.60	99,557.92	-105,033.68	205.5
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	23,150.22	2,888.94	24,000.70	41,248.90	17,248.20	58.2
0600 SUPPLIES	11,757.23	588.24	22,463.75	-11,898.70	-34,362.45	-188.8
0700 PROPERTY	23,462.96	41,460.16	52,151.96	697,105.05	644,953.09	7.5
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	12,671.80	12,671.80	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	210,878.11	87,338.81	414,734.64	1,193,853.43	779,118.79	34.7
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	912.60	.00	.00	-912.58	-912.58	.0
0200 EMPLOYEE BENEFITS	215.34	.00	.00	428.67	428.67	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	-50.00	-50.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	-890.58	-890.58	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,127.94	.00	.00	-1,424.49	-1,424.49	.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	37,311.44	37,311.44	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	1,642.14	1,642.14	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	300.00	4,006.34	3,706.34	7.5
0500 OTHER PURCHASED SERVICES	1,046.78	.00	.00	28,463.57	28,463.57	.0
0600 SUPPLIES	238.00	3,890.00	3,890.00	93,921.38	90,031.38	4.1
0700 PROPERTY	.00	.00	.00	160,796.81	160,796.81	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	4,193.61	4,193.61	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,284.78	3,890.00	4,190.00	330,335.29	326,145.29	1.3
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	1,235.00	1,235.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	4,002.24	14,254.39	15,916.98	1,662.59	89.6
0500 OTHER PURCHASED SERVICES	.00	140.06	15,930.34	16,828.00	897.66	94.7
0600 SUPPLIES	.00	6,027.38	33,944.17	2,245.00	-31,699.17*****	
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	10,169.68	64,128.90	36,224.98	-27,903.92	177.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	26,807.25	8,683.13	32,129.04	79,605.19	47,476.15	40.4
0200 EMPLOYEE BENEFITS	9,062.79	2,631.75	9,781.39	37,271.99	27,490.60	26.2
0500 OTHER PURCHASED SERVICES	26,163.28	8,480.99	24,830.65	28,104.41	3,273.76	88.4
0700 PROPERTY	100,000.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	5,051.20	1,057.77	3,164.38	-4,107.08	-7,271.46	-77.1
TOTAL 2700 STUDENT TRANSPORTATION	167,084.52	20,853.64	69,905.46	140,874.51	70,969.05	49.6
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	19,469.78	98,739.10	232,058.29	133,319.19	42.6
0200 EMPLOYEE BENEFITS	.00	4,613.03	23,276.44	56,155.43	32,878.99	41.5
0300 PURCHASED PROF AND TECH SERV	4,763.50	330.00	1,461.00	6,250.00	4,789.00	23.4
0500 OTHER PURCHASED SERVICES	286.90	2,259.98	8,256.35	19,189.60	10,933.25	43.0
0600 SUPPLIES	12,318.90	2,473.51	37,847.67	97,109.17	59,261.50	39.0
0700 PROPERTY	.00	.00	1,916.00	1,916.00	.00	100.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,030.26	4,480.00	2,449.74	45.3
TOTAL 3300 COMMUNITY SERVICES	17,369.30	29,146.30	173,526.82	417,158.49	243,631.67	41.6
5200 FUND TRANSFERS						

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SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0900	OTHER ITEMS	.00	.00	.00	356,309.87	356,309.87	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	356,309.87	356,309.87	.0
	TOTAL EXPENDITURES	2,169,124.26	540,715.14	3,210,131.33	9,246,947.59	6,036,816.26	34.7
	TOTAL FOR SPECIAL REVENUE (2)	-591,512.31	-241,844.70	-977,234.17	-554,816.73	422,417.44	176.1

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DISTR	ACTIV	FUND-SPECIAL	REVEN	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES									
RECEIPTS									
REVENUE FROM LOCAL SOURCES									
STUDENT ACTIVITIES									
	1790	OTHER	STUDENT ACTIVITY INCOME	1,260.00	159.00	2,189.00	.00	-2,189.00	.0
		TOTAL	STUDENT ACTIVITIES	1,260.00	159.00	2,189.00	.00	-2,189.00	.0
		TOTAL	REVENUE FROM LOCAL SOURCES	1,260.00	159.00	2,189.00	.00	-2,189.00	.0
OTHER RECEIPTS									
INTERFUND TRANSFERS									
	5210	FUND	TRANSFER	.00	.00	.00	.00	.00	.0
		TOTAL	INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
		TOTAL	OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
		TOTAL	RECEIPTS	1,260.00	159.00	2,189.00	.00	-2,189.00	.0
		TOTAL	REVENUE	1,260.00	159.00	2,189.00	.00	-2,189.00	.0

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DISTR	ACTIV	FUND-SPECIAL	REVEN	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES									
1000	INSTRUCTION								
0700	PROPERTY								
				.00	.00	.00	.00	.00	.0
	TOTAL 1000 INSTRUCTION			.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES			.00	.00	.00	.00	.00	.0
	TOTAL FOR DISTR ACTIV FUND-SPECIAL REVEN			1,260.00	159.00	2,189.00	.00	-2,189.00	.0

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CAPITAL OUTLAY FUND (310)	LAST FY Period	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	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
1510 INTEREST FOR SFCC ESCROW	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	159,384.00	.00	.00	314,684.00	314,684.00	.0
TOTAL RESTRICTED	159,384.00	.00	.00	314,684.00	314,684.00	.0
TOTAL REVENUE FROM STATE SOURCES	159,384.00	.00	.00	314,684.00	314,684.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2024 Period 5

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	159,384.00	.00	.00	314,684.00	314,684.00	.0
TOTAL REVENUE	159,384.00	.00	.00	314,684.00	314,684.00	.0

MONTHLY REPORT - FY 2024 Period 5

CAPITAL OUTLAY FUND (310)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	1,000.00	1,000.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	1,000.00	1,000.00	.0
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	313,684.00	313,684.00	313,684.00	.00	100.0
TOTAL 5200 FUND TRANSFERS		.00	313,684.00	313,684.00	313,684.00	.00	100.0
TOTAL EXPENDITURES		.00	313,684.00	313,684.00	314,684.00	1,000.00	99.7
TOTAL FOR CAPITAL OUTLAY FUND (310)		159,384.00	-313,684.00	-313,684.00	.00	313,684.00	.0

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	546,670.02	.00	557,263.45	557,263.45	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	1,681,717.00	1,757,830.00	1,757,830.00	1,757,830.00	.00	100.0
TOTAL AD VALOREM TAXES	1,681,717.00	1,757,830.00	1,757,830.00	1,757,830.00	.00	100.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
1510 INTEREST FOR SFCC ESCROW	330.25	4.08	4.08	.00	-4.08	.0
TOTAL EARNINGS ON INVESTMENTS	330.25	4.08	4.08	.00	-4.08	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,682,047.25	1,757,834.08	1,757,834.08	1,757,830.00	-4.08	100.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	809,802.00	.00	.00	1,439,362.00	1,439,362.00	.0
TOTAL RESTRICTED	809,802.00	.00	.00	1,439,362.00	1,439,362.00	.0
TOTAL REVENUE FROM STATE SOURCES	809,802.00	.00	.00	1,439,362.00	1,439,362.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	2,491,849.25	1,757,834.08	1,757,834.08	3,197,192.00	1,439,357.92	55.0
TOTAL REVENUE	3,038,519.27	1,757,834.08	2,315,097.53	3,754,455.45	1,439,357.92	61.7

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BUILDING FUND (5 CENT LEVY) (3)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	1,000.00	1,000.00	.0
0700	PROPERTY	14,297.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS		14,297.00	.00	.00	1,000.00	1,000.00	.0
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	807,793.75	807,793.75	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	807,793.75	807,793.75	.0
5200 FUND TRANSFERS							
0900	OTHER ITEMS	918,412.73	199,858.00	1,680,441.51	2,945,661.70	1,265,220.19	57.1
TOTAL 5200 FUND TRANSFERS		918,412.73	199,858.00	1,680,441.51	2,945,661.70	1,265,220.19	57.1
TOTAL EXPENDITURES		932,709.73	199,858.00	1,680,441.51	3,754,455.45	2,074,013.94	44.8
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3)		2,105,809.54	1,557,976.08	634,656.02	.00	-634,656.02	.0

MONTHLY REPORT - FY 2024 Period 5

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	115,334.82	246,690.19	739,355.56	492,665.37	33.4
TOTAL EARNINGS ON INVESTMENTS	.00	115,334.82	246,690.19	739,355.56	492,665.37	33.4
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	115,334.82	246,690.19	739,355.56	492,665.37	33.4
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	29,536,264.15	30,000,000.00	463,735.85	98.5
TOTAL BOND ISSUANCE	.00	.00	29,536,264.15	30,000,000.00	463,735.85	98.5
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	925,585.88	925,585.88	.0
5210 FUND TRANSFER - FROM BLDG FUND	.00	.00	557,263.45	557,263.45	.00	100.0
5210 FUND TRANSFER - FROM CAP OUTLY	.00	313,684.00	313,684.00	317,400.00	3,716.00	98.8
5210 FUND TRANSFER - FROM GEN FD	529,866.01	.00	1,092.09	165,682.32	164,590.23	.7
TOTAL INTERFUND TRANSFERS	529,866.01	313,684.00	872,039.54	1,965,931.65	1,093,892.11	44.4
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	529,866.01	313,684.00	30,408,303.69	31,965,931.65	1,557,627.96	95.1
TOTAL RECEIPTS						

MONTHLY REPORT - FY 2024 Period 5

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	529,866.01	429,018.82	30,654,993.88	32,705,287.21	2,050,293.33	93.7
TOTAL REVENUE	529,866.01	429,018.82	30,654,993.88	32,705,287.21	2,050,293.33	93.7

MONTHLY REPORT - FY 2024 Period 5

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISTIONS & CONSTRUCTION							
0300	PURCHASED PROF AND TECH SERV	263,871.05	67,890.63	336,801.01	1,753,935.72	1,417,134.71	19.2
0400	PURCHASED PROPERTY SERVICES	804,167.63	194,980.50	202,205.50	27,599,692.71	27,397,487.21	.7
0500	OTHER PURCHASED SERVICES	.00	.00	.00	-2,555.17	-2,555.17	.0
0600	SUPPLIES	16,634.55	.00	.00	-36,120.19	-36,120.19	.0
0700	PROPERTY	.00	.00	.00	500,000.00	500,000.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	5,414.46	.00	337,815.29	814,901.13	477,085.84	41.5
0840	CONTINGENCY	.00	.00	.00	2,120,292.35	2,120,292.35	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION		1,090,087.69	262,871.13	876,821.80	32,750,146.55	31,873,324.75	2.7
TOTAL EXPENDITURES		1,090,087.69	262,871.13	876,821.80	32,750,146.55	31,873,324.75	2.7
TOTAL FOR CONSTRUCTION FUND (360)		-560,221.68	166,147.69	29,778,172.08	-44,859.34	-29,823,031.42*****	

MONTHLY REPORT - FY 2024 Period 5

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,950,468.53	.00	1,760,802.58	1,760,802.58	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	4,033.50	1,671.08	9,471.31	10,000.00	528.69	94.7
TOTAL EARNINGS ON INVESTMENTS	4,033.50	1,671.08	9,471.31	10,000.00	528.69	94.7
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PRG	.00	.00	.00	.00	.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSBLE A LA CARTE PRG	32,905.44	11,613.64	38,379.72	80,500.00	42,120.28	47.7
1629 NON-REIMBURSBLE OTHER FOOD PRG	3,412.59	.00	3,106.09	8,000.00	4,893.91	38.8
TOTAL FOOD SERVICE	36,318.03	11,613.64	41,485.81	88,500.00	47,014.19	46.9
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1930 GAIN / LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	40,351.53	13,284.72	50,957.12	98,500.00	47,542.88	51.7
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	490,000.00	490,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	490,000.00	490,000.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	83,600.99	.00	107,226.52	18,000.00	-89,226.52	595.7

MONTHLY REPORT - FY 2024 Period 5

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	83,600.99	.00	107,226.52	18,000.00	-89,226.52	595.7
REVENUE ON BEHALF PAYMENTS						
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	175,965.14	175,965.14	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	175,965.14	175,965.14	.0
TOTAL REVENUE FROM STATE SOURCES	83,600.99	.00	107,226.52	683,965.14	576,738.62	15.7
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	425,261.93	298,184.55	472,589.21	1,268,500.00	795,910.79	37.3
4500 RESTR. FED THRU ST-BREAKFAST	206,483.42	142,124.94	223,887.92	490,000.00	266,112.08	45.7
TOTAL RESTRICTED THROUGH THE STATE	631,745.35	440,309.49	696,477.13	1,758,500.00	1,062,022.87	39.6
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	180,000.00	180,000.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	180,000.00	180,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	631,745.35	440,309.49	696,477.13	1,938,500.00	1,242,022.87	35.9
TOTAL RECEIPTS	755,697.87	453,594.21	854,660.77	2,720,965.14	1,866,304.37	31.4
TOTAL REVENUE	2,706,166.40	453,594.21	2,615,463.35	4,481,767.72	1,866,304.37	58.4

MONTHLY REPORT - FY 2024 Period 5

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	250,508.10	72,420.61	299,097.87	723,062.00	423,964.13	41.4
0200 EMPLOYEE BENEFITS	77,847.50	20,308.01	83,071.19	223,214.50	140,143.31	37.2
0280 ON-BEHALF	.00	.00	.00	175,965.14	175,965.14	.0
0300 PURCHASED PROF AND TECH SERV	3,250.00	.00	.00	3,250.00	3,250.00	.0
0400 PURCHASED PROPERTY SERVICES	42,946.11	14,002.18	35,246.89	65,000.00	29,753.11	54.2
0500 OTHER PURCHASED SERVICES	1,714.37	745.95	1,270.56	9,550.00	8,279.44	13.3
0600 SUPPLIES	544,963.69	229,176.98	581,971.55	1,557,200.00	975,228.45	37.4
0700 PROPERTY	13,708.04	9,254.64	9,254.64	100,000.00	90,745.36	9.3
0800 DEBT SERVICE AND MISCELLANEOUS	4,157.50	3,335.00	4,305.00	164,235.00	159,930.00	2.6
0840 CONTINGENCY	.00	.00	.00	1,310,291.08	1,310,291.08	.0
TOTAL 3100 FOOD SERVICE OPERATION	939,095.31	349,243.37	1,014,217.70	4,331,767.72	3,317,550.02	23.4
5200 FUND TRANSFERS						
0900 OTHER ITEMS	45,543.13	14,150.39	58,319.00	150,000.00	91,681.00	38.9
TOTAL 5200 FUND TRANSFERS	45,543.13	14,150.39	58,319.00	150,000.00	91,681.00	38.9
TOTAL EXPENDITURES	984,638.44	363,393.76	1,072,536.70	4,481,767.72	3,409,231.02	23.9
TOTAL FOR FOOD SERVICE FUND (51)	1,721,527.96	90,200.45	1,542,926.65	.00	-1,542,926.65	.0

MONTHLY REPORT - FY 2024 Period 5

FID FD - PRIV-PURPOSE TR FDS (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	526,594.43	.00	521,661.96	.00	-521,661.96	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	2,573.24	1,208.62	6,685.63	.00	-6,685.63	.0
TOTAL EARNINGS ON INVESTMENTS	2,573.24	1,208.62	6,685.63	.00	-6,685.63	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	6,175.00	.00	250.00	.00	-250.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,175.00	.00	250.00	.00	-250.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	8,748.24	1,208.62	6,935.63	.00	-6,935.63	.0
TOTAL RECEIPTS	8,748.24	1,208.62	6,935.63	.00	-6,935.63	.0
TOTAL REVENUE	535,342.67	1,208.62	528,597.59	.00	-528,597.59	.0

MONTHLY REPORT - FY 2024 Period 5

FID FD - PRIV-PURPOSE TR FDS (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3300 COMMUNITY SERVICES						
0600 SUPPLIES	15,250.00	.00	14,000.00	.00	-14,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	15,250.00	.00	14,000.00	.00	-14,000.00	.0
TOTAL EXPENDITURES	15,250.00	.00	14,000.00	.00	-14,000.00	.0
TOTAL FOR FID FD - PRIV-PURPOSE TR FDS (	520,092.67	1,208.62	514,597.59	.00	-514,597.59	.0

BALANCE SHEET FOR 2024 5

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	151,636.41	-535,504.50
10	6102	CASH IN AUBURN BANK - MMA	13,119.74	5,333,903.92
10	6106	FSNB SWEEP SAVINGS ACCOUNT	3,091,371.43	7,010,812.99
	TOTAL ASSETS		3,256,127.58	11,809,212.41
LIABILITIES				
10	7401	PAYABLE TO LCHS	-102.35	-90,794.33
10	7421	ACCOUNTS PAYABLE	-3,017.78	-7,269.89
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	-3,952.35
10	7474	KTRS WITHHELD PAYABLE	.00	-2,106.83
10	7475	CERS WITHHELD PAYABLE	.00	271.55
10	7479	STATE LIFE WITHHELD PAYABLE	.00	-24.28
10	7499	403B FEES PAYABLE	112.50	442.50
10	7603	PURCHASE OBLIGATIONS	201.96	16,595.95
	TOTAL LIABILITIES		-2,805.67	-86,837.68
FUND BALANCE				
10	6302	REVENUES CONTROL	-5,318,522.12	-14,945,766.37
10	7602	EXPENDITURES CONTROL	2,065,402.17	9,946,510.41
10	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-164,590.23
10	8742	COMMITTED - SICK LEAVE	.00	-501,834.52
10	8747	COMMITTED - OTHER	.00	-6,000,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-201.96	-16,595.95
10	8770	UNASSIGNED FUND BALANCE	.00	-40,098.07
	TOTAL FUND BALANCE		-3,253,321.91	-11,722,374.73
	TOTAL LIABILITIES + FUND BALANCE		-3,256,127.58	-11,809,212.41

BALANCE SHEET FOR 2024 5

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6106	FSNB SWEEP SAVINGS ACCOUNT	-243,191.05	-417,239.18
	TOTAL ASSETS		-243,191.05	-417,239.18
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	1,346.35	1,296.35
20	7603	PURCHASE OBLIGATIONS	-32,547.62	4,042.50
	TOTAL LIABILITIES		-31,201.27	5,338.85
FUND BALANCE				
20	6302	REVENUES CONTROL	-298,870.44	-2,232,897.16
20	7602	EXPENDITURES CONTROL	540,715.14	3,210,156.72
20	8731	RESTRICTED - GRANTS	.00	-561,316.73
20	8753	ASSIGNED-PURCH OBL - CURRENT	32,547.62	-4,042.50
	TOTAL FUND BALANCE		274,392.32	411,900.33
	TOTAL LIABILITIES + FUND BALANCE		243,191.05	417,239.18

BALANCE SHEET FOR 2024 5

FUND: 21 DISTR ACTIV FUND-SPECIAL REVEN				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6106	FSNB SWEEP SAVINGS ACCOUNT	159.00	7,559.00
		TOTAL ASSETS		159.00	7,559.00
FUND BALANCE					
	21	6302	REVENUES CONTROL	-159.00	-2,189.00
	21	8757	ASSIGNED - OTHER	.00	-5,370.00
		TOTAL FUND BALANCE		-159.00	-7,559.00
		TOTAL LIABILITIES + FUND BALANCE		-159.00	-7,559.00

BALANCE SHEET FOR 2024 5

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6106	FSNB SWEEP SAVINGS ACCOUNT	-313,684.00	-313,684.00
			TOTAL ASSETS	-313,684.00	-313,684.00
FUND BALANCE					
	31	7602	EXPENDITURES CONTROL	313,684.00	313,684.00
			TOTAL FUND BALANCE	313,684.00	313,684.00
			TOTAL LIABILITIES + FUND BALANCE	313,684.00	313,684.00

BALANCE SHEET FOR 2024 5

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6106	FSNB SWEEP SAVINGS ACCOUNT	1,557,976.08	638,267.02
	TOTAL ASSETS		1,557,976.08	638,267.02
FUND BALANCE				
32	6302	REVENUES CONTROL	-1,757,834.08	-2,315,097.53
32	7602	EXPENDITURES CONTROL	199,858.00	1,680,441.51
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-3,611.00
	TOTAL FUND BALANCE		-1,557,976.08	-638,267.02
	TOTAL LIABILITIES + FUND BALANCE		-1,557,976.08	-638,267.02

BALANCE SHEET FOR 2024 5

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	36,707.20	12,796,829.70
36	6103	OTHER CASH	78,627.62	16,677,874.98
36	6106	FSNB SWEEP SAVINGS ACCOUNT	50,812.87	348,326.74
	TOTAL ASSETS		166,147.69	29,823,031.42
FUND BALANCE				
36	6302	REVENUES CONTROL	-429,018.82	-30,654,993.88
36	7602	EXPENDITURES CONTROL	262,871.13	876,821.80
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-44,859.34
	TOTAL FUND BALANCE		-166,147.69	-29,823,031.42
TOTAL LIABILITIES + FUND BALANCE			-166,147.69	-29,823,031.42

BALANCE SHEET FOR 2024 5

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6102	CIB-FS CENTRAL ACCOUNT	5,181.48	11,613.64
51	6104A	PETTY CASH - ADAIRVILLE	.00	50.00
51	6104B	PETTY CASH - AUBURN	.00	40.00
51	6104C	PETTY CASH - CHANDLERS	.00	25.00
51	6104D	PETTY CASH - LEWISBURG	.00	50.00
51	6104E	PETTY CASH - OLMSTEAD	.00	50.00
51	6104F	PETTY CASH - LCHS	.00	400.00
51	6106	FSNB SWEEP SAVINGS ACCOUNT	84,940.22	1,486,830.51
51	6171	INVENTORIES FOR CONSUMPTION	.00	67,398.46
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	398,389.00
51	64000	DEFERRED OUTFLOWS-OPEB	.00	227,773.00
	TOTAL ASSETS		90,121.70	2,192,619.61
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	78.75	78.75
51	7477	CURR PORTION ACCUM SICK LEAVE	.00	-12,631.08
51	7541	UNFUNDED PENSION LIABILITY	.00	-1,661,655.00
51	75410	UNFUNDED OPEB LIABILITY	.00	-453,572.00
51	7551	NONCUR PORTION ACCUM SICKLEAVE	.00	-10,978.63
51	7700	DEFERRED INFLOW OF RESOURCES	.00	-206,142.00
51	77000	DEFERRED INFLOWS - OPEB	.00	-254,164.00
	TOTAL LIABILITIES		78.75	-2,599,063.96
FUND BALANCE				
51	6302	REVENUES CONTROL	-453,594.21	-2,615,463.35
51	7602	EXPENDITURES CONTROL	363,393.76	1,072,536.70
51	87370	RESTRICTED OTHER OPEB	.00	479,963.00
51	8737P	RESTRICTED - OTHER (PEN LIAB)	.00	1,469,408.00
	TOTAL FUND BALANCE		-90,200.45	406,444.35
TOTAL LIABILITIES + FUND BALANCE			-90,121.70	-2,192,619.61

BALANCE SHEET FOR 2024 5

FUND: 7000 FID FD - PRIV-PURPOSE TR FDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
70	6101	CASH IN BANK	.00	5,657.86
70	6106	FSNB SWEEP SAVINGS ACCOUNT	1,208.62	1,072,120.15
	TOTAL ASSETS		1,208.62	1,077,778.01
FUND BALANCE				
70	6302	REVENUES CONTROL	-1,208.62	-528,597.59
70	7602	EXPENDITURES CONTROL	.00	14,000.00
70	8727	NONSPENDABLE-ENDOWMENT BAL	.00	-563,180.42
	TOTAL FUND BALANCE		-1,208.62	-1,077,778.01
TOTAL LIABILITIES + FUND BALANCE			-1,208.62	-1,077,778.01

** END OF REPORT - Generated by KARLA D. PADDOCK **