

MONTHLY REPORT - FY 2024 Period 3

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	2,242,885.86	788.54	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	.00	.00	.00	5,113,678.00	5,113,678.00	.0
1113 PSC PROPERTY TAX	1,956.37	1,357.77	1,360.71	387,394.00	386,033.29	.4
1115 DELINQUENT PROPERTY TAX	56,136.83	3,682.13	29,982.19	80,000.00	50,017.81	37.5
1117 MOTOR VEHICLE TAX	135,574.56	61,121.51	132,608.92	1,071,115.00	938,506.08	12.4
TOTAL AD VALOREM TAXES	193,667.76	66,161.41	163,951.82	6,652,187.00	6,488,235.18	2.5
SALES & USE TAXES						
1121 UTILITIES TAX	229,634.28	-39,596.29	209,221.88	1,900,000.00	1,690,778.12	11.0
1121 UTILITY TAX PAID TO R'VILLE	.00	.00	.00	.00	.00	.0
TOTAL SALES & USE TAXES	229,634.28	-39,596.29	209,221.88	1,900,000.00	1,690,778.12	11.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	.00	1,602.03	50,000.00	48,397.97	3.2
TOTAL OTHER TAXES	.00	.00	1,602.03	50,000.00	48,397.97	3.2
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						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1510 INTEREST ON INVESTMENTS	14,824.85	11,610.17	35,796.66	100,000.00	64,203.34	35.8
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	14,824.85	11,610.17	35,796.66	100,000.00	64,203.34	35.8
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	1,200.00	.00	4,800.00	4,800.00	.00	100.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1919 OTHER RENTAL INCOME	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	.00	1,492.00	6,492.00	.00	-6,492.00	.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	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	7,369.55	163.75	768.75	10,000.00	9,231.25	7.7
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	8,569.55	1,655.75	12,060.75	14,800.00	2,739.25	81.5
TOTAL REVENUE FROM LOCAL SOURCES	446,696.44	39,831.04	422,633.14	9,066,987.00	8,644,353.86	4.7
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	3,746,337.00	1,234,498.00	4,586,508.00	14,797,433.00	10,210,925.00	31.0
TOTAL STATE PROGRAM	3,746,337.00	1,234,498.00	4,586,508.00	14,797,433.00	10,210,925.00	31.0
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

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	4,112.74	2,056.37	6,169.11	25,000.00	18,830.89	24.7
TOTAL REVENUE IN LIEU OF TAXES/STATE	4,112.74	2,056.37	6,169.11	25,000.00	18,830.89	24.7
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	3,750,449.74	1,236,554.37	4,592,677.11	25,588,208.42	20,995,531.31	18.0
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	.00	25,000.00	25,000.00	.0
TOTAL FEDERAL REIMBURSEMENT	1,308.38	.00	.00	25,000.00	25,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,308.38	.00	.00	25,000.00	25,000.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	24,518.61	14,060.81	30,452.61	150,000.00	119,547.39	20.3
TOTAL INTERFUND TRANSFERS	24,518.61	14,060.81	30,452.61	150,000.00	119,547.39	20.3
SALE OR COMP FOR LOSS OF ASSETS						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.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	.00	5,089.00	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	5,089.00	5,089.00	7,500.00	2,411.00	67.9
TOTAL OTHER RECEIPTS	24,518.61	19,149.81	35,541.61	157,500.00	121,958.39	22.6
TOTAL RECEIPTS	4,222,973.17	1,295,535.22	5,050,851.86	34,837,695.42	29,786,843.56	14.5
TOTAL REVENUE	6,465,859.03	1,296,323.76	7,933,531.85	37,719,283.32	29,785,751.47	21.0

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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	1,840,121.35	931,378.03	1,934,012.01	11,286,177.66	9,352,165.65	17.1
0200 EMPLOYEE BENEFITS	180,426.06	57,024.79	224,150.67	958,669.70	734,519.03	23.4
0280 ON-BEHALF	.00	.00	.00	7,717,358.47	7,717,358.47	.0
0300 PURCHASED PROF AND TECH SERV	12,965.00	1,355.00	13,413.25	204,240.00	190,826.75	6.6
0400 PURCHASED PROPERTY SERVICES	16,131.35	6,848.33	19,033.58	112,580.00	93,546.42	16.9
0500 OTHER PURCHASED SERVICES	58,377.85	5,878.62	16,441.08	119,645.85	103,204.77	13.7
0600 SUPPLIES	87,199.54	73,053.76	177,553.10	392,252.43	214,699.33	45.3
0700 PROPERTY	194,899.96	.00	2,263.39	62,492.67	60,229.28	3.6
0800 DEBT SERVICE AND MISCELLANEOUS	2,415.00	959.00	3,127.00	15,625.00	12,498.00	20.0
TOTAL 1000 INSTRUCTION	2,392,536.11	1,076,497.53	2,389,994.08	20,869,041.78	18,479,047.70	11.5
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	162,538.85	68,460.24	146,710.92	816,125.41	669,414.49	18.0
0200 EMPLOYEE BENEFITS	8,896.43	3,550.69	8,089.51	43,057.79	34,968.28	18.8
0280 ON-BEHALF	.00	.00	.00	625,717.52	625,717.52	.0
0300 PURCHASED PROF AND TECH SERV	9,966.50	17,441.25	21,521.25	206,250.00	184,728.55	10.4
0500 OTHER PURCHASED SERVICES	481.20	330.75	1,076.36	8,172.00	7,095.64	13.2
0600 SUPPLIES	18,604.82	345.79	19,401.09	22,600.00	3,198.91	85.9
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	250.00	250.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	200,487.80	90,128.72	196,799.13	1,722,172.72	1,525,373.59	11.4
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	191,760.28	78,604.81	216,098.91	963,623.02	747,524.11	22.4
0200 EMPLOYEE BENEFITS	26,797.12	9,006.34	26,710.60	112,940.28	86,229.68	23.7
0280 ON-BEHALF	.00	.00	.00	534,692.91	534,692.91	.0
0300 PURCHASED PROF AND TECH SERV	4,550.35	.00	26,311.58	29,561.58	3,250.00	89.0
0400 PURCHASED PROPERTY SERVICES	3,987.43	.00	3,800.00	6,800.00	3,000.00	55.9
0500 OTHER PURCHASED SERVICES	-62,998.16	-84,157.15	-42,830.50	60,574.32	103,404.82	-70.7
0600 SUPPLIES	16,713.46	16,298.87	64,872.63	120,394.00	55,521.37	53.9
0700 PROPERTY	.00	.00	.00	2,000.00	2,000.00	.0
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	188,622.70	19,752.87	304,030.10	1,840,586.11	1,536,556.01	16.5
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	60,544.68	19,407.23	81,334.57	230,169.60	148,835.03	35.3
0200 EMPLOYEE BENEFITS	14,265.41	5,192.16	13,206.32	57,335.00	44,128.68	23.0
0280 ON-BEHALF	.00	.00	.00	147,512.14	147,512.14	.0
0300 PURCHASED PROF AND TECH SERV	7,493.52	2,409.98	4,322.48	232,805.00	228,482.52	1.9
0400 PURCHASED PROPERTY SERVICES	2,061.89	.00	181.89	6,520.00	6,338.11	2.8
0500 OTHER PURCHASED SERVICES	42,231.94	356.45	47,789.04	61,572.88	13,783.84	77.6

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	14,997.82	6,053.88	11,316.98	36,000.00	24,683.02	31.4
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	22,581.18	110.00	22,769.66	29,000.00	6,230.34	78.5
TOTAL 2300 DISTRICT ADMIN SUPPORT	164,176.44	33,529.70	180,920.94	800,914.62	619,993.68	22.6
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	318,581.22	128,957.82	357,117.18	1,474,847.71	1,117,730.53	24.2
0200 EMPLOYEE BENEFITS	30,881.43	12,991.05	32,949.62	158,644.36	125,694.74	20.8
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	349,462.65	141,948.87	390,066.80	2,410,442.28	2,020,375.48	16.2
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	80,832.41	32,852.94	98,558.82	398,385.28	299,826.46	24.7
0200 EMPLOYEE BENEFITS	3,503.53	1,429.50	4,288.51	17,751.49	13,462.98	24.2
0280 ON-BEHALF	.00	.00	.00	248,514.06	248,514.06	.0
0300 PURCHASED PROF AND TECH SERV	4,401.35	4,270.24	8,987.49	19,000.00	10,012.51	47.3
0500 OTHER PURCHASED SERVICES	1,176.72	505.89	505.89	133,844.00	133,338.11	.4
0600 SUPPLIES	27,637.10	3,292.77	45,733.74	68,750.00	23,016.26	66.5
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	118,524.61	42,351.34	159,094.45	888,244.83	729,150.38	17.9
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	283,182.56	115,080.82	343,241.46	1,327,487.50	984,246.04	25.9
0200 EMPLOYEE BENEFITS	90,364.80	32,629.78	96,767.20	385,761.84	288,994.64	25.1
0280 ON-BEHALF	.00	.00	.00	245,693.48	245,693.48	.0
0300 PURCHASED PROF AND TECH SERV	4,613.92	225.00	6,813.83	10,650.00	3,836.17	64.0
0400 PURCHASED PROPERTY SERVICES	197,382.15	139,075.92	298,876.23	788,725.00	489,848.77	37.9
0500 OTHER PURCHASED SERVICES	140,283.64	5,259.15	176,030.45	205,159.00	29,128.55	85.8
0600 SUPPLIES	243,637.91	116,925.67	277,796.95	1,039,250.00	761,453.05	26.7
0700 PROPERTY	1,349.97	945.12	945.12	32,500.00	31,554.88	2.9
0800 DEBT SERVICE AND MISCELLANEOUS	550.00	50.00	1,230.00	1,500.00	270.00	82.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	961,364.95	410,191.46	1,201,701.24	4,036,726.82	2,835,025.58	29.8
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	164,955.51	83,515.11	196,480.54	917,774.59	721,294.05	21.4
0200 EMPLOYEE BENEFITS	46,970.50	25,343.28	86,365.49	299,972.53	213,607.04	28.8
0280 ON-BEHALF	.00	.00	.00	220,960.17	220,960.17	.0
0300 PURCHASED PROF AND TECH SERV	682.00	280.00	2,902.50	9,000.00	6,097.50	32.3
0400 PURCHASED PROPERTY SERVICES	3,202.72	2,536.26	5,229.27	32,350.00	27,120.73	16.2

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0500 OTHER PURCHASED SERVICES	116,096.77	5,990.27	124,996.45	220,972.41	95,975.96	56.6
0600 SUPPLIES	15,954.99	23,840.79	70,743.23	196,000.00	125,256.77	36.1
0700 PROPERTY	2,902.66	38,945.12	38,945.12	670,000.00	631,054.88	5.8
0800 DEBT SERVICE AND MISCELLANEOUS	57.00	6.00	1,055.00	3,500.00	2,445.00	30.1
TOTAL 2700 STUDENT TRANSPORTATION	350,822.15	180,456.83	526,717.60	2,570,529.70	2,043,812.10	20.5
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	882,668.82	68,097.02	68,400.57	389,283.92	320,883.35	17.6
TOTAL 5200 FUND TRANSFERS	882,668.82	68,097.02	68,400.57	389,283.92	320,883.35	17.6
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	5,608,666.23	2,062,954.34	5,417,724.91	37,719,283.32	32,301,558.41	14.4
TOTAL FOR GENERAL FUND (1)	857,192.80	-766,630.58	2,515,806.94	.00	-2,515,806.94	.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	358.38	432.41	1,250.57	121.07	-1,129.50	*****
TOTAL EARNINGS ON INVESTMENTS	358.38	432.41	1,250.57	121.07	-1,129.50	*****
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	6,250.00	300.00	4,675.00	18,800.00	14,125.00	24.9
TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,250.00	300.00	4,675.00	18,800.00	14,125.00	24.9
TOTAL REVENUE FROM LOCAL SOURCES	6,608.38	732.41	5,925.57	18,921.07	12,995.50	31.3
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	199,763.00	.00	595,747.77	1,767,203.16	1,171,455.39	33.7
TOTAL RESTRICTED	199,763.00	.00	595,747.77	1,767,203.16	1,171,455.39	33.7
TOTAL REVENUE FROM STATE SOURCES	199,763.00	.00	595,747.77	1,767,203.16	1,171,455.39	33.7
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	3,684.25	6,669.83	6,669.83	73,368.08	66,698.25	9.1
TOTAL RESTRICTED DIRECT	3,684.25	6,669.83	6,669.83	73,368.08	66,698.25	9.1
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	294,155.78	1,098,471.00	983,262.89	2,771,632.19	1,788,369.30	35.5
TOTAL RESTRICTED THROUGH THE STATE	294,155.78	1,098,471.00	983,262.89	2,771,632.19	1,788,369.30	35.5
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	10,000.00	28,433.31-184.3	
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	-18,433.31	10,000.00	28,433.31-184.3	
TOTAL REVENUE FROM FEDERAL SOURCES	297,840.03	1,105,140.83	971,499.41	2,855,000.27	1,883,500.86	34.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	66,943.00	66,943.00	.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	.00	66,943.00	66,943.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	66,943.00	66,943.00	.0
TOTAL RECEIPTS	504,211.41	1,105,873.24	1,573,172.75	4,708,067.50	3,134,894.75	33.4
TOTAL REVENUE	504,211.41	1,105,873.24	1,573,172.75	4,708,067.50	3,134,894.75	33.4

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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	427,768.45	233,075.93	446,882.47	1,873,961.83	1,427,079.36	23.9
0200 EMPLOYEE BENEFITS	143,625.90	62,966.77	123,620.10	429,099.86	305,479.76	28.8
0300 PURCHASED PROF AND TECH SERV	14,994.00	4,475.00	21,333.63	141,098.24	119,764.61	15.1
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	6,926.65	2,593.44	8,437.79	44,681.99	36,244.20	18.9
0600 SUPPLIES	247,122.14	109,891.29	1,085,619.91	215,777.16	-869,842.75	503.1
0700 PROPERTY	154,573.78	30,328.86	72,863.39	95,530.00	22,666.61	76.3
0800 DEBT SERVICE AND MISCELLANEOUS	.00	75.00	75.00	12,595.00	12,520.00	.6
TOTAL 1000 INSTRUCTION	995,010.92	443,406.29	1,758,832.29	2,812,744.08	1,053,911.79	62.5
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	3,908.94	11,917.34	45,437.94	129,881.88	84,443.94	35.0
0200 EMPLOYEE BENEFITS	1,301.83	3,933.15	15,971.62	45,774.95	29,803.33	34.9
0300 PURCHASED PROF AND TECH SERV	10,139.92	1,199.50	10,631.95	3,200.00	-7,431.95	332.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	4,800.00	.00	-4,800.00	.0
0500 OTHER PURCHASED SERVICES	339.00	61.20	61.20	7,722.35	7,661.15	.8
0600 SUPPLIES	1,819.31	2,515.41	8,190.93	22,655.60	14,464.67	36.2
0700 PROPERTY	3,080.00	.00	500.00	.00	-500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	335.00	500.00	165.00	67.0
TOTAL 2100 STUDENT SUPPORT SERVICES	20,589.00	19,626.60	85,928.64	209,734.78	123,806.14	41.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	31,482.42	20,475.50	44,673.91	271,881.37	227,207.46	16.4
0200 EMPLOYEE BENEFITS	11,188.41	7,101.49	16,572.60	103,290.82	86,718.22	16.0
0300 PURCHASED PROF AND TECH SERV	65,078.00	22,977.58	123,667.95	186,650.00	62,982.05	66.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	15,542.63	856.55	14,259.52	44,915.37	30,655.85	31.8
0600 SUPPLIES	10,355.29	13,441.24	21,748.51	9,420.05	-12,328.46	230.9
0700 PROPERTY	12,781.43	3,850.00	10,691.80	138,307.07	127,615.27	7.7
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	4,671.80	4,671.80	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	146,428.18	68,702.36	231,614.29	759,136.48	527,522.19	30.5
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	912.60	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	215.34	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,127.94	.00	.00	.00	.00	.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	43,500.00	43,500.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	1,930.00	1,930.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	300.00	5,100.00	4,800.00	5.9
0500 OTHER PURCHASED SERVICES	1,046.78	.00	.00	27,246.32	27,246.32	.0
0600 SUPPLIES	.00	.00	.00	93,980.00	93,980.00	.0
0700 PROPERTY	.00	.00	.00	126,000.00	126,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,046.78	.00	300.00	302,756.32	302,456.32	.1
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	517.20	9,968.63	21,700.00	11,731.37	45.9
0500 OTHER PURCHASED SERVICES	.00	150.92	15,637.76	16,828.00	1,190.24	92.9
0600 SUPPLIES	.00	26,199.66	26,799.26	23,873.00	-2,926.26	112.3
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	26,867.78	52,405.65	63,636.00	11,230.35	82.4
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	13,840.21	8,261.30	15,565.81	86,522.43	70,956.62	18.0
0200 EMPLOYEE BENEFITS	4,687.66	2,520.11	4,748.11	38,022.28	33,274.17	12.5
0500 OTHER PURCHASED SERVICES	11,086.68	10,609.67	10,609.67	20,721.97	10,112.30	51.2
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,582.80	1,213.09	1,418.95	.00	-1,418.95	.0
TOTAL 2700 STUDENT TRANSPORTATION	32,197.35	22,604.17	32,342.54	145,266.68	112,924.14	22.3
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	19,469.78	60,958.04	202,561.20	141,603.16	30.1
0200 EMPLOYEE BENEFITS	.00	4,613.02	14,226.48	50,727.33	36,500.85	28.1
0300 PURCHASED PROF AND TECH SERV	1,875.00	750.00	1,226.00	6,000.00	4,774.00	20.4
0500 OTHER PURCHASED SERVICES	.00	3,505.69	5,908.59	18,326.00	12,417.41	32.2
0600 SUPPLIES	3,986.48	18,779.16	31,215.21	74,719.63	43,504.42	41.8
0700 PROPERTY	.00	1,916.00	1,916.00	.00	-1,916.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,030.26	2,030.26	2,180.00	149.74	93.1
TOTAL 3300 COMMUNITY SERVICES	5,861.48	51,063.91	117,480.58	354,514.16	237,033.58	33.1
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	60,279.00	60,279.00	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	60,279.00	60,279.00	.0
	TOTAL EXPENDITURES	1,202,261.65	632,271.11	2,278,903.99	4,708,067.50	2,429,163.51	48.4
	TOTAL FOR SPECIAL REVENUE (2)	-698,050.24	473,602.13	-705,731.24	.00	705,731.24	.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	317,400.00	317,400.00	.0
TOTAL RESTRICTED	159,384.00	.00	.00	317,400.00	317,400.00	.0
TOTAL REVENUE FROM STATE SOURCES	159,384.00	.00	.00	317,400.00	317,400.00	.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 3

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	317,400.00	317,400.00	.0
TOTAL REVENUE	159,384.00	.00	.00	317,400.00	317,400.00	.0

MONTHLY REPORT - FY 2024 Period 3

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	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00	.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	.00	.00	317,400.00	317,400.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	317,400.00	317,400.00	.0
TOTAL EXPENDITURES		.00	.00	.00	317,400.00	317,400.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)		159,384.00	.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
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	546,670.02	.00	557,263.45	.00	-557,263.45	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	.00	.00	1,757,830.00	1,757,830.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	1,757,830.00	1,757,830.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
1510 INTEREST FOR SFCC ESCROW	188.29	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	188.29	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	188.29	.00	.00	1,757,830.00	1,757,830.00	.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

MONTHLY REPORT - FY 2024 Period 3

BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	809,990.29	.00	.00	3,197,192.00	3,197,192.00	.0
TOTAL REVENUE	1,356,660.31	.00	557,263.45	3,197,192.00	2,639,928.55	17.4

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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	11,297.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS		11,297.00	.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	1,552,770.06	1,552,770.06	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	1,552,770.06	1,552,770.06	.0
5200 FUND TRANSFERS							
0900	OTHER ITEMS	914,816.72	.00	1,478,790.06	1,643,421.94	164,631.88	90.0
TOTAL 5200 FUND TRANSFERS		914,816.72	.00	1,478,790.06	1,643,421.94	164,631.88	90.0
TOTAL EXPENDITURES		926,113.72	.00	1,478,790.06	3,197,192.00	1,718,401.94	46.3
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		430,546.59	.00	-921,526.61	.00	921,526.61	.0

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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	11,461.98	11,461.98	.00	-11,461.98	.0
TOTAL EARNINGS ON INVESTMENTS	.00	11,461.98	11,461.98	.00	-11,461.98	.0
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	11,461.98	11,461.98	.00	-11,461.98	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	29,536,264.15	29,536,264.15	.00	-29,536,264.15	.0
TOTAL BOND ISSUANCE	.00	29,536,264.15	29,536,264.15	.00	-29,536,264.15	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5210 FUND TRANSFER - FROM BLDG FUND	.00	.00	557,263.45	.00	-557,263.45	.0
5210 FUND TRANSFER - FROM CAP OUTLY	.00	.00	.00	.00	.00	.0
5210 FUND TRANSFER - FROM GEN FD	454,591.65	788.54	1,092.09	.00	-1,092.09	.0
TOTAL INTERFUND TRANSFERS	454,591.65	788.54	558,355.54	.00	-558,355.54	.0
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	454,591.65	29,537,052.69	30,094,619.69	.00	-30,094,619.69	.0
TOTAL RECEIPTS						

MONTHLY REPORT - FY 2024 Period 3

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	454,591.65	29,548,514.67	30,106,081.67	.00	-30,106,081.67	.0
TOTAL REVENUE	454,591.65	29,548,514.67	30,106,081.67	.00	-30,106,081.67	.0

MONTHLY REPORT - FY 2024 Period 3

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	27,907.89	223,643.16	264,303.45	.00	-264,303.45	.0
0400	PURCHASED PROPERTY SERVICES	584,517.08	.00	-33,865.89	.00	33,865.89	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	16,634.55	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	4,925.53	308,792.93	322,934.53	.00	-322,934.53	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION		633,985.05	532,436.09	553,372.09	.00	-553,372.09	.0
TOTAL EXPENDITURES		633,985.05	532,436.09	553,372.09	.00	-553,372.09	.0
TOTAL FOR CONSTRUCTION FUND (360)		-179,393.40	29,016,078.58	29,552,709.58	.00	-29,552,709.58	.0

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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	2,397.08	1,874.39	5,750.24	10,000.00	4,249.76	57.5
TOTAL EARNINGS ON INVESTMENTS	2,397.08	1,874.39	5,750.24	10,000.00	4,249.76	57.5
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSBLE A LA CARTE PRG	18,269.56	10,650.72	20,900.83	80,500.00	59,599.17	26.0
1629 NON-REIMBURSBLE OTHER FOOD PRG	2,191.54	1,015.28	2,404.33	8,000.00	5,595.67	30.1
TOTAL FOOD SERVICE	20,461.10	11,666.00	23,305.16	88,500.00	65,194.84	26.3
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	22,858.18	13,540.39	29,055.40	98,500.00	69,444.60	29.5
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	.00	18,000.00	18,000.00	.0

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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	.00	18,000.00	18,000.00	.0
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	.00	683,965.14	683,965.14	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	138,445.03	150,031.38	173,978.78	1,268,500.00	1,094,521.22	13.7
4500 RESTR. FED THRU ST-BREAKFAST	62,728.64	73,819.08	81,762.98	490,000.00	408,237.02	16.7
TOTAL RESTRICTED THROUGH THE STATE	201,173.67	223,850.46	255,741.76	1,758,500.00	1,502,758.24	14.5
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	201,173.67	223,850.46	255,741.76	1,938,500.00	1,682,758.24	13.2
TOTAL RECEIPTS	307,632.84	237,390.85	284,797.16	2,720,965.14	2,436,167.98	10.5
TOTAL REVENUE	2,258,101.37	237,390.85	2,045,599.74	4,481,767.72	2,436,167.98	45.6

MONTHLY REPORT - FY 2024 Period 3

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	130,723.38	71,962.36	156,654.68	723,062.00	566,407.32	21.7
0200	EMPLOYEE BENEFITS	40,615.64	20,179.26	42,903.73	223,214.50	180,310.77	19.2
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	19,683.50	11,445.77	13,095.77	65,000.00	51,904.23	20.2
0500	OTHER PURCHASED SERVICES	610.58	257.87	257.87	9,550.00	9,292.13	2.7
0600	SUPPLIES	268,189.67	169,312.52	287,192.16	1,557,200.00	1,270,007.84	18.4
0700	PROPERTY	.00	.00	.00	100,000.00	100,000.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	155.50	325.00	810.00	164,235.00	163,425.00	.5
0840	CONTINGENCY	.00	.00	.00	1,310,291.08	1,310,291.08	.0
TOTAL 3100 FOOD SERVICE OPERATION		463,228.27	273,482.78	500,914.21	4,331,767.72	3,830,853.51	11.6
5200 FUND TRANSFERS							
0900	OTHER ITEMS	24,518.61	14,060.81	30,452.61	150,000.00	119,547.39	20.3
TOTAL 5200 FUND TRANSFERS		24,518.61	14,060.81	30,452.61	150,000.00	119,547.39	20.3
TOTAL EXPENDITURES		487,746.88	287,543.59	531,366.82	4,481,767.72	3,950,400.90	11.9
TOTAL FOR FOOD SERVICE FUND (51)		1,770,354.49	-50,152.74	1,514,232.92	.00	-1,514,232.92	.0

MONTHLY REPORT - FY 2024 Period 3

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	1,466.33	1,373.68	3,974.63	.00	-3,974.63	.0
TOTAL EARNINGS ON INVESTMENTS	1,466.33	1,373.68	3,974.63	.00	-3,974.63	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	2,150.00	.00	250.00	.00	-250.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,150.00	.00	250.00	.00	-250.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	3,616.33	1,373.68	4,224.63	.00	-4,224.63	.0
TOTAL RECEIPTS	3,616.33	1,373.68	4,224.63	.00	-4,224.63	.0
TOTAL REVENUE	530,210.76	1,373.68	525,886.59	.00	-525,886.59	.0

MONTHLY REPORT - FY 2024 Period 3

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 (7000)	514,960.76	1,373.68	511,886.59	.00	-511,886.59	.0

MONTHLY REPORT - FY 2024 Period 3
REPORT OPTIONS

Fiscal Year/Period for reports 2024 3
Include page break between funds? Y
Include expenditure detail? N
Include Percent Used? Y
Include Last FY Actuals?
 Thru (P)eriod or (T)otal for Year P Y
Include Prior FY 2 Actuals? N
Include Encumbrances? N

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

BALANCE SHEET FOR 2024 3

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-247,282.71	-845,266.28
10	6102	CASH IN AUBURN BANK - MMA	12,619.07	5,306,826.50
10	6106	FSNB SWEEP SAVINGS ACCOUNT	-537,805.38	4,856,997.28
	TOTAL ASSETS		-772,469.02	9,318,557.50
LIABILITIES				
10	7401	PAYABLE TO LCHS	-116.33	-90,564.75
10	7421	ACCOUNTS PAYABLE	5,713.54	.00
10	7461	ACCR SALARIES & BENEFT PAYABLE	-868.07	-3,952.35
10	7474	KTRS WITHHELD PAYABLE	249.00	-2,106.83
10	7475	CERS WITHHELD PAYABLE	.00	271.55
10	7479	STATE LIFE WITHHELD PAYABLE	-37.74	-94.36
10	7499	403B FEES PAYABLE	109.50	219.00
10	7603	PURCHASE OBLIGATIONS	-13,074.37	6,465.54
	TOTAL LIABILITIES		-8,024.47	-89,762.20
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,296,323.76	-7,933,531.85
10	7602	EXPENDITURES CONTROL	2,062,954.34	5,417,724.91
10	8735	RESTRICTED-FUTURE CONSTR BG-1	788.54	-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	13,074.37	-6,465.54
10	8770	UNASSIGNED FUND BALANCE	.00	-40,098.07
	TOTAL FUND BALANCE		780,493.49	-9,228,795.30
	TOTAL LIABILITIES + FUND BALANCE		772,469.02	-9,318,557.50

BALANCE SHEET FOR 2024 3

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6106	FSNB SWEEP SAVINGS ACCOUNT	473,000.30	-145,277.90
		TOTAL ASSETS	473,000.30	-145,277.90
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-9,212.66	5.39
		TOTAL LIABILITIES	-9,212.66	5.39
FUND BALANCE				
20	6302	REVENUES CONTROL	-1,105,873.24	-1,573,172.75
20	7602	EXPENDITURES CONTROL	632,872.94	2,279,767.38
20	8731	RESTRICTED - GRANTS	.00	-561,316.73
20	8753	ASSIGNED-PURCH OBL - CURRENT	9,212.66	-5.39
		TOTAL FUND BALANCE	-463,787.64	145,272.51
		TOTAL LIABILITIES + FUND BALANCE	-473,000.30	145,277.90

BALANCE SHEET FOR 2024 3

FUND: 21 DISTR ACTIV FUND-SPECIAL REVEN				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6106	FSNB SWEEP SAVINGS ACCOUNT	.00	5,370.00
			TOTAL ASSETS	.00	5,370.00
FUND BALANCE					
	21	8737	RESTRICTED - OTHER	.00	-5,370.00
			TOTAL FUND BALANCE	.00	-5,370.00
			TOTAL LIABILITIES + FUND BALANCE	.00	-5,370.00

BALANCE SHEET FOR 2024 3

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6106	FSNB SWEEP SAVINGS ACCOUNT	.00	-917,915.61
			TOTAL ASSETS	.00	-917,915.61
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-557,263.45
	32	7602	EXPENDITURES CONTROL	.00	1,478,790.06
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-3,611.00
			TOTAL FUND BALANCE	.00	917,915.61
			TOTAL LIABILITIES + FUND BALANCE	.00	917,915.61

BALANCE SHEET FOR 2024 3

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	12,721,087.93	12,721,087.93
36	6103	OTHER CASH	16,518,388.54	16,518,388.54
36	6106	FSNB SWEEP SAVINGS ACCOUNT	-223,397.89	358,092.45
	TOTAL ASSETS		29,016,078.58	29,597,568.92
FUND BALANCE				
36	6302	REVENUES CONTROL	-29,548,514.67	-30,106,081.67
36	7602	EXPENDITURES CONTROL	532,436.09	553,372.09
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-44,859.34
	TOTAL FUND BALANCE		-29,016,078.58	-29,597,568.92
TOTAL LIABILITIES + FUND BALANCE			-29,016,078.58	-29,597,568.92

BALANCE SHEET FOR 2024 3

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6102	CIB-FS CENTRAL ACCOUNT	-1,142.77	10,622.04
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	-49,009.97	1,459,207.13
51	6171	INVENTORIES FOR CONSUMPTION	.00	67,398.46
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	199,828.00
51	64000	DEFERRED OUTFLOWS-OPEB	.00	212,000.00
	TOTAL ASSETS		-50,152.74	1,949,670.63
LIABILITIES				
51	7477	CURR PORTION ACCUM SICK LEAVE	.00	-12,631.08
51	7541	UNFUNDED PENSION LIABILITY	.00	-1,423,574.00
51	75410	UNFUNDED OPEB LIABILITY	.00	-439,945.00
51	7551	NONCUR PORTION ACCUM SICKLEAVE	.00	-10,978.63
51	7700	DEFERRED INFLOW OF RESOURCES	.00	-257,336.00
51	77000	DEFERRED INFLOWS - OPEB	.00	-226,325.00
	TOTAL LIABILITIES		.00	-2,370,789.71
FUND BALANCE				
51	6302	REVENUES CONTROL	-237,390.85	-2,045,599.74
51	7602	EXPENDITURES CONTROL	287,543.59	531,366.82
51	87370	RESTRICTED OTHER OPEB	.00	454,270.00
51	8737P	RESTRICTED - OTHER (PEN LIAB)	.00	1,481,082.00
	TOTAL FUND BALANCE		50,152.74	421,119.08
	TOTAL LIABILITIES + FUND BALANCE		50,152.74	-1,949,670.63

BALANCE SHEET FOR 2024 3

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	1,373.68	1,069,409.15
	TOTAL ASSETS		1,373.68	1,075,067.01
FUND BALANCE				
70	6302	REVENUES CONTROL	-1,373.68	-525,886.59
70	7602	EXPENDITURES CONTROL	.00	14,000.00
70	8727	NONSPENDABLE-ENDOWMENT BAL	.00	-563,180.42
	TOTAL FUND BALANCE		-1,373.68	-1,075,067.01
TOTAL LIABILITIES + FUND BALANCE			-1,373.68	-1,075,067.01

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