

MONTHLY REPORT - FY 2024 Period 2

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	2,143,743.89	303.55	2,881,891.45	2,881,587.90	-303.55	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	2.94	2.94	387,394.00	387,391.06	.0
1115 DELINQUENT PROPERTY TAX	17,171.12	26,300.06	26,300.06	80,000.00	53,699.94	32.9
1117 MOTOR VEHICLE TAX	69,419.78	97,775.51	97,684.51	1,071,115.00	973,430.49	9.1
TOTAL AD VALOREM TAXES	88,547.27	124,078.51	123,987.51	6,652,187.00	6,528,199.49	1.9
SALES & USE TAXES						
1121 UTILITIES TAX	273,358.65	228,175.05	247,203.72	1,900,000.00	1,652,796.28	13.0
1121 UTILITY TAX PAID TO R'VILLE	.00	.00	.00	.00	.00	.0
TOTAL SALES & USE TAXES	273,358.65	228,175.05	247,203.72	1,900,000.00	1,652,796.28	13.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	1,602.03	1,602.03	50,000.00	48,397.97	3.2
TOTAL OTHER TAXES	.00	1,602.03	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	10,400.85	12,908.41	24,186.49	100,000.00	75,813.51	24.2
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	10,400.85	12,908.41	24,186.49	100,000.00	75,813.51	24.2
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	800.00	.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	5,000.00	5,000.00	.00	-5,000.00	.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	15,664.62	15,664.62	.00	-15,664.62	.0
1990 MISCELLANEOUS REVENUE	5,845.55	886.25	605.00	10,000.00	9,395.00	6.1
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,645.55	21,550.87	26,069.62	14,800.00	-11,269.62	176.2
TOTAL REVENUE FROM LOCAL SOURCES	378,952.32	388,314.87	423,049.37	9,066,987.00	8,643,937.63	4.7
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	2,497,558.00	1,234,498.00	3,352,010.00	14,797,433.00	11,445,423.00	22.7
TOTAL STATE PROGRAM	2,497,558.00	1,234,498.00	3,352,010.00	14,797,433.00	11,445,423.00	22.7
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

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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	2,056.37	2,056.37	4,112.74	25,000.00	20,887.26	16.5
TOTAL REVENUE IN LIEU OF TAXES/STATE	2,056.37	2,056.37	4,112.74	25,000.00	20,887.26	16.5
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	2,499,614.37	1,236,554.37	3,356,122.74	25,588,208.42	22,232,085.68	13.1
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	13,028.25	14,528.61	16,391.80	150,000.00	133,608.20	10.9
TOTAL INTERFUND TRANSFERS	13,028.25	14,528.61	16,391.80	150,000.00	133,608.20	10.9
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	.00	.00	7,500.00	7,500.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	7,500.00	7,500.00	.0
TOTAL OTHER RECEIPTS	13,028.25	14,528.61	16,391.80	157,500.00	141,108.20	10.4
TOTAL RECEIPTS	2,892,903.32	1,639,397.85	3,795,563.91	34,837,695.42	31,042,131.51	10.9
TOTAL REVENUE	5,036,647.21	1,639,701.40	6,677,455.36	37,719,283.32	31,041,827.96	17.7

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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	926,491.49	962,701.78	1,002,633.98	11,286,177.66	10,283,543.68	8.9
0200 EMPLOYEE BENEFITS	129,879.99	61,708.03	167,125.88	958,669.70	791,543.82	17.4
0280 ON-BEHALF	.00	.00	.00	7,717,358.47	7,717,358.47	.0
0300 PURCHASED PROF AND TECH SERV	12,560.00	27,998.00	12,058.25	204,240.00	192,181.75	5.9
0400 PURCHASED PROPERTY SERVICES	7,218.71	11,550.25	12,185.25	112,580.00	100,394.75	10.8
0500 OTHER PURCHASED SERVICES	52,504.02	5,635.08	10,711.66	119,645.85	108,934.19	9.0
0600 SUPPLIES	41,645.63	71,803.76	104,499.34	390,752.43	286,253.09	26.7
0700 PROPERTY	1,186.85	748.00	2,263.39	62,492.67	60,229.28	3.6
0800 DEBT SERVICE AND MISCELLANEOUS	2,415.00	450.00	2,168.00	15,625.00	13,457.00	13.9
TOTAL 1000 INSTRUCTION	1,173,901.69	1,142,594.90	1,313,645.75	20,867,541.78	19,553,896.03	6.3
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	89,954.00	68,010.24	78,250.68	816,125.41	737,874.73	9.6
0200 EMPLOYEE BENEFITS	5,128.60	3,532.25	4,538.82	43,057.79	38,518.97	10.5
0280 ON-BEHALF	.00	.00	.00	625,717.52	625,717.52	.0
0300 PURCHASED PROF AND TECH SERV	.00	3,760.00	4,080.00	206,250.00	202,170.00	2.0
0500 OTHER PURCHASED SERVICES	150.80	745.61	745.61	8,172.00	7,426.39	9.1
0600 SUPPLIES	18,557.60	.00	19,055.30	22,600.00	3,544.70	84.3
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	250.00	250.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	113,791.00	76,048.10	106,670.41	1,722,172.72	1,615,502.31	6.2
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	114,931.58	78,978.07	137,494.10	963,623.02	826,128.92	14.3
0200 EMPLOYEE BENEFITS	17,162.00	9,238.68	17,704.26	112,940.28	95,236.02	15.7
0280 ON-BEHALF	.00	.00	.00	534,692.91	534,692.91	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	26,311.58	29,561.58	3,250.00	89.0
0400 PURCHASED PROPERTY SERVICES	3,510.94	.00	3,800.00	6,800.00	3,000.00	55.9
0500 OTHER PURCHASED SERVICES	20,591.21	10,492.31	41,326.65	60,574.32	19,247.67	68.2
0600 SUPPLIES	13,892.19	32,721.59	48,573.76	120,394.00	71,820.24	40.4
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	177,900.14	131,430.65	284,277.23	1,840,586.11	1,556,308.88	15.4
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	37,481.04	21,096.10	61,927.34	230,169.60	168,242.26	26.9
0200 EMPLOYEE BENEFITS	9,242.84	4,634.44	8,014.16	57,335.00	49,320.84	14.0
0280 ON-BEHALF	.00	.00	.00	147,512.14	147,512.14	.0
0300 PURCHASED PROF AND TECH SERV	4,658.02	1,812.50	1,912.50	232,805.00	230,892.50	.8
0400 PURCHASED PROPERTY SERVICES	1,141.89	181.89	181.89	6,520.00	6,338.11	2.8
0500 OTHER PURCHASED SERVICES	39,445.70	781.71	47,432.59	61,572.88	14,140.29	77.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	11,749.34	-8,197.46	5,263.10	36,000.00	30,736.90	14.6
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	15,055.92	16,576.56	22,659.66	29,000.00	6,340.34	78.1
TOTAL 2300 DISTRICT ADMIN SUPPORT	118,774.75	36,885.74	147,391.24	800,914.62	653,523.38	18.4
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	215,719.06	125,990.78	228,159.36	1,474,847.71	1,246,688.35	15.5
0200 EMPLOYEE BENEFITS	19,194.27	13,102.81	19,958.57	158,644.36	138,685.79	12.6
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	234,913.33	139,093.59	248,117.93	2,410,442.28	2,162,324.35	10.3
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	59,849.52	30,761.92	65,705.88	398,385.28	332,679.40	16.5
0200 EMPLOYEE BENEFITS	2,600.00	1,336.46	2,859.01	17,751.49	14,892.48	16.1
0280 ON-BEHALF	.00	.00	.00	248,514.06	248,514.06	.0
0300 PURCHASED PROF AND TECH SERV	1,035.00	3,950.00	4,717.25	19,000.00	14,282.75	24.8
0500 OTHER PURCHASED SERVICES	.00	.00	.00	133,844.00	133,844.00	.0
0600 SUPPLIES	21,435.80	9,605.09	42,440.97	68,750.00	26,309.03	61.7
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	103.50	700.00	1,020.00	2,000.00	980.00	51.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	85,023.82	46,353.47	116,743.11	888,244.83	771,501.72	13.1
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	181,224.02	117,420.63	228,160.64	1,327,487.50	1,099,326.86	17.2
0200 EMPLOYEE BENEFITS	58,734.39	32,723.20	64,137.42	385,761.84	321,624.42	16.6
0280 ON-BEHALF	.00	.00	.00	245,693.48	245,693.48	.0
0300 PURCHASED PROF AND TECH SERV	1,314.96	5,219.87	6,588.83	10,650.00	4,061.17	61.9
0400 PURCHASED PROPERTY SERVICES	111,348.30	68,457.41	159,800.31	788,725.00	628,924.69	20.3
0500 OTHER PURCHASED SERVICES	135,268.94	2,272.51	170,771.30	205,159.00	34,387.70	83.2
0600 SUPPLIES	100,007.86	153,852.32	160,871.28	1,039,250.00	878,378.72	15.5
0700 PROPERTY	849.99	.00	.00	32,500.00	32,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	50.00	1,180.00	1,500.00	320.00	78.7
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	589,248.46	379,995.94	791,509.78	4,036,726.82	3,245,217.04	19.6
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	88,357.29	71,582.88	112,965.43	917,774.59	804,809.16	12.3
0200 EMPLOYEE BENEFITS	24,590.22	20,767.98	61,022.21	299,972.53	238,950.32	20.3
0280 ON-BEHALF	.00	.00	.00	220,960.17	220,960.17	.0
0300 PURCHASED PROF AND TECH SERV	587.00	2,622.50	2,622.50	9,000.00	6,377.50	29.1
0400 PURCHASED PROPERTY SERVICES	1,135.99	2,204.15	2,693.01	32,350.00	29,656.99	8.3

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0500 OTHER PURCHASED SERVICES	108,215.50	3,311.49	119,006.18	220,972.41	101,966.23	53.9
0600 SUPPLIES	-1,233.39	35,360.35	46,902.44	196,000.00	149,097.56	23.9
0700 PROPERTY	2,137.66	.00	.00	670,000.00	670,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	48.00	41.52	1,049.00	3,500.00	2,451.00	30.0
TOTAL 2700 STUDENT TRANSPORTATION	223,838.27	135,890.87	346,260.77	2,570,529.70	2,224,268.93	13.5
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	783,526.85	303.55	303.55	389,283.92	388,980.37	.1
TOTAL 5200 FUND TRANSFERS	783,526.85	303.55	303.55	389,283.92	388,980.37	.1
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	2,132,464.08	2,132,464.08	.0
TOTAL 5300 CONTINGENCY						

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	.00	.00	.00	2,132,464.08	2,132,464.08	.0
TOTAL EXPENDITURES	3,500,918.31	2,088,596.81	3,354,919.77	37,719,283.32	34,364,363.55	8.9
TOTAL FOR GENERAL FUND (1)	1,535,728.90	-448,895.41	3,322,535.59	.00	-3,322,535.59	.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	346.16	478.70	818.16	.00	-818.16	.0
TOTAL EARNINGS ON INVESTMENTS	346.16	478.70	818.16	.00	-818.16	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	6,250.00	4,375.00	4,375.00	18,500.00	14,125.00	23.7
TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,250.00	4,375.00	4,375.00	18,500.00	14,125.00	23.7
TOTAL REVENUE FROM LOCAL SOURCES	6,596.16	4,853.70	5,193.16	18,500.00	13,306.84	28.1
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	104,381.83	295,126.29	595,747.77	1,767,203.16	1,171,455.39	33.7
TOTAL RESTRICTED	104,381.83	295,126.29	595,747.77	1,767,203.16	1,171,455.39	33.7
TOTAL REVENUE FROM STATE SOURCES	104,381.83	295,126.29	595,747.77	1,767,203.16	1,171,455.39	33.7
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	2.78	.00	.00	73,368.08	73,368.08	.0
TOTAL RESTRICTED DIRECT	2.78	.00	.00	73,368.08	73,368.08	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	14,489.26	679,518.14	-115,208.11	2,521,019.19	2,636,227.30	-4.6
TOTAL RESTRICTED THROUGH THE STATE	14,489.26	679,518.14	-115,208.11	2,521,019.19	2,636,227.30	-4.6
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	14,492.04	679,518.14	-133,641.42	2,604,387.27	2,738,028.69	-5.1
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	125,470.03	979,498.13	467,299.51	4,457,033.43	3,989,733.92	10.5
TOTAL REVENUE	125,470.03	979,498.13	467,299.51	4,457,033.43	3,989,733.92	10.5

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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	228,555.52	207,692.48	213,806.54	1,795,003.13	1,581,196.59	11.9
0200 EMPLOYEE BENEFITS	74,110.06	59,373.32	60,678.72	399,811.56	339,132.84	15.2
0300 PURCHASED PROF AND TECH SERV	8,485.00	15,535.63	16,858.63	110,098.24	93,239.61	15.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	4,397.29	6,080.37	6,080.36	27,970.95	21,890.59	21.7
0600 SUPPLIES	111,194.29	949,059.88	975,728.62	144,939.16	-830,789.46	673.2
0700 PROPERTY	16,720.00	37,269.11	42,534.53	93,030.00	50,495.47	45.7
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	12,595.00	12,595.00	.0
TOTAL 1000 INSTRUCTION	443,462.16	1,275,010.79	1,315,687.40	2,583,448.04	1,267,760.64	50.9
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	18,554.45	20,028.10	33,520.60	129,881.88	96,361.28	25.8
0200 EMPLOYEE BENEFITS	4,902.18	5,637.03	12,038.47	45,774.95	33,736.48	26.3
0300 PURCHASED PROF AND TECH SERV	550.00	9,432.45	9,432.45	3,200.00	-6,232.45	294.8
0400 PURCHASED PROPERTY SERVICES	800.00	.00	4,800.00	.00	-4,800.00	.0
0500 OTHER PURCHASED SERVICES	240.00	.00	.00	8,024.72	8,024.72	.0
0600 SUPPLIES	3,308.50	5,339.02	5,675.52	22,655.60	16,980.08	25.1
0700 PROPERTY	.00	500.00	500.00	.00	-500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	5,349.76	.00	335.00	500.00	165.00	67.0
TOTAL 2100 STUDENT SUPPORT SERVICES	33,704.89	40,936.60	66,302.04	210,037.15	143,735.11	31.6
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	15,228.38	17,870.77	24,198.41	271,881.37	247,682.96	8.9
0200 EMPLOYEE BENEFITS	5,472.77	6,848.47	9,471.27	103,290.82	93,819.55	9.2
0300 PURCHASED PROF AND TECH SERV	56,498.00	58,683.37	100,690.37	175,150.00	74,459.63	57.5
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	14,367.71	1,771.91	13,402.97	58,711.04	45,308.07	22.8
0600 SUPPLIES	7,956.30	4,576.05	8,307.27	9,420.05	1,112.78	88.2
0700 PROPERTY	.00	6,841.80	6,841.80	138,186.00	131,344.20	5.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	4,671.80	4,671.80	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	99,523.16	96,592.37	162,912.09	761,311.08	598,398.99	21.4
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	300.00	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	300.00	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	7,580.00	2,285.50	9,451.43	21,700.00	12,248.57	43.6
0500 OTHER PURCHASED SERVICES	303.04	150.92	15,486.84	16,828.00	1,341.16	92.0
0600 SUPPLIES	1,025.69	535.40	599.60	23,873.00	23,273.40	2.5
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	8,908.73	2,971.82	25,537.87	63,636.00	38,098.13	40.1
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	6,404.26	7,304.51	7,304.51	78,022.43	70,717.92	9.4
0200 EMPLOYEE BENEFITS	2,167.43	2,228.00	2,228.00	22,307.28	20,079.28	10.0
0500 OTHER PURCHASED SERVICES	1,785.08	.00	.00	20,721.97	20,721.97	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	748.00	205.86	205.86	.00	-205.86	.0
TOTAL 2700 STUDENT TRANSPORTATION	11,104.77	9,738.37	9,738.37	121,051.68	111,313.31	8.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	30,928.40	21,323.38	41,488.26	202,561.20	161,072.94	20.5
0200 EMPLOYEE BENEFITS	8,533.23	4,894.78	9,613.46	50,727.33	41,113.87	19.0
0300 PURCHASED PROF AND TECH SERV	160.00	376.00	476.00	6,000.00	5,524.00	7.9
0500 OTHER PURCHASED SERVICES	2,221.74	2,402.90	2,402.90	18,326.00	15,923.10	13.1
0600 SUPPLIES	8,274.05	12,436.05	12,436.05	74,719.63	62,283.58	16.6
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	2,180.00	2,180.00	.0
TOTAL 3300 COMMUNITY SERVICES	50,117.42	41,433.11	66,416.67	354,514.16	288,097.49	18.7
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	648,995.85	1,466,983.06	1,646,894.44	4,457,033.43	2,810,138.99	37.0
TOTAL FOR SPECIAL REVENUE (2)	-523,525.82	-487,484.93	-1,179,594.93	.00	1,179,594.93	.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
REVENUES									
RECEIPTS									
REVENUE FROM LOCAL SOURCES									
STUDENT ACTIVITIES									
	1790	OTHER	STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00	.0
		TOTAL	STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
		TOTAL	REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.0
		TOTAL	REVENUE	.00	.00	.00	.00	.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 (21)			.00	.00	.00	.00	.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	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 2

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 2

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	316,400.00	316,400.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	316,400.00	316,400.00	.0
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.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

MONTHLY REPORT - FY 2024 Period 2

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	557,263.45	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	126.73	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	126.73	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	126.73	.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

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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	809,928.73	.00	.00	3,197,192.00	3,197,192.00	.0
TOTAL REVENUE	1,356,598.75	557,263.45	557,263.45	3,197,192.00	2,639,928.55	17.4

MONTHLY REPORT - FY 2024 Period 2

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	8,297.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS		8,297.00	.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	1,478,790.06	1,478,790.06	1,643,421.94	164,631.88	90.0
TOTAL 5200 FUND TRANSFERS		914,816.72	1,478,790.06	1,478,790.06	1,643,421.94	164,631.88	90.0
TOTAL EXPENDITURES		923,113.72	1,478,790.06	1,478,790.06	3,197,192.00	1,718,401.94	46.3
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		433,485.03	-921,526.61	-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	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5210 FUND TRANSFER - FROM BLDG FUND	.00	557,263.45	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	357,200.39	303.55	303.55	.00	-303.55	.0
TOTAL INTERFUND TRANSFERS	357,200.39	557,567.00	557,567.00	.00	-557,567.00	.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	357,200.39	557,567.00	557,567.00	.00	-557,567.00	.0
TOTAL RECEIPTS						

MONTHLY REPORT - FY 2024 Period 2

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	357,200.39	557,567.00	557,567.00	.00	-557,567.00	.0
TOTAL REVENUE	357,200.39	557,567.00	557,567.00	.00	-557,567.00	.0

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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	6,082.21	40,660.29	40,660.29	.00	-40,660.29	.0
0400	PURCHASED PROPERTY SERVICES	432,320.70	.00	-33,865.89	.00	33,865.89	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	4,555.03	14,141.60	14,141.60	.00	-14,141.60	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION		442,957.94	54,801.89	20,936.00	.00	-20,936.00	.0
TOTAL EXPENDITURES		442,957.94	54,801.89	20,936.00	.00	-20,936.00	.0
TOTAL FOR CONSTRUCTION FUND (360)		-85,757.55	502,765.11	536,631.00	.00	-536,631.00	.0

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	1,640.91	2,147.48	3,875.85	10,000.00	6,124.15	38.8
TOTAL EARNINGS ON INVESTMENTS	1,640.91	2,147.48	3,875.85	10,000.00	6,124.15	38.8
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	7,883.58	10,250.11	10,250.11	80,500.00	70,249.89	12.7
1629 NON-REIMBURSBLE OTHER FOOD PRG	1,002.43	1,389.05	1,389.05	8,000.00	6,610.95	17.4
TOTAL FOOD SERVICE	8,886.01	11,639.16	11,639.16	88,500.00	76,860.84	13.2
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	10,526.92	13,786.64	15,515.01	98,500.00	82,984.99	15.8
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	.00	.00	.00	18,000.00	18,000.00	.0

MONTHLY REPORT - FY 2024 Period 2

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	.00	.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	.00	.00	.00	683,965.14	683,965.14	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,533.50	8,771.73	23,947.40	1,268,500.00	1,244,552.60	1.9
4500 RESTR. FED THRU ST-BREAKFAST	.00	3,813.75	7,943.90	490,000.00	482,056.10	1.6
TOTAL RESTRICTED THROUGH THE STATE	1,533.50	12,585.48	31,891.30	1,758,500.00	1,726,608.70	1.8
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	1,533.50	12,585.48	31,891.30	1,938,500.00	1,906,608.70	1.7
TOTAL RECEIPTS	12,060.42	26,372.12	47,406.31	2,720,965.14	2,673,558.83	1.7
TOTAL REVENUE	1,962,528.95	26,372.12	1,808,208.89	4,481,767.72	2,673,558.83	40.4

MONTHLY REPORT - FY 2024 Period 2

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	69,188.14	74,135.17	84,692.32	723,062.00	638,369.68	11.7
0200	EMPLOYEE BENEFITS	21,854.87	21,071.99	22,724.47	223,214.50	200,490.03	10.2
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	17,143.32	.00	1,650.00	65,000.00	63,350.00	2.5
0500	OTHER PURCHASED SERVICES	.00	.00	.00	9,550.00	9,550.00	.0
0600	SUPPLIES	50,634.13	117,027.97	117,879.64	1,557,200.00	1,439,320.36	7.6
0700	PROPERTY	.00	.00	.00	100,000.00	100,000.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	100.00	385.00	485.00	164,235.00	163,750.00	.3
0840	CONTINGENCY	.00	.00	.00	1,310,291.08	1,310,291.08	.0
TOTAL 3100 FOOD SERVICE OPERATION		162,170.46	212,620.13	227,431.43	4,331,767.72	4,104,336.29	5.3
5200 FUND TRANSFERS							
0900	OTHER ITEMS	13,028.25	14,528.61	16,391.80	150,000.00	133,608.20	10.9
TOTAL 5200 FUND TRANSFERS		13,028.25	14,528.61	16,391.80	150,000.00	133,608.20	10.9
TOTAL EXPENDITURES		175,198.71	227,148.74	243,823.23	4,481,767.72	4,237,944.49	5.4
TOTAL FOR FOOD SERVICE FUND (51)		1,787,330.24	-200,776.62	1,564,385.66	.00	-1,564,385.66	.0

MONTHLY REPORT - FY 2024 Period 2

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	986.70	1,520.73	2,600.95	.00	-2,600.95	.0
TOTAL EARNINGS ON INVESTMENTS	986.70	1,520.73	2,600.95	.00	-2,600.95	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	150.00	.00	250.00	.00	-250.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	150.00	.00	250.00	.00	-250.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,136.70	1,520.73	2,850.95	.00	-2,850.95	.0
TOTAL RECEIPTS	1,136.70	1,520.73	2,850.95	.00	-2,850.95	.0
TOTAL REVENUE	527,731.13	1,520.73	524,512.91	.00	-524,512.91	.0

MONTHLY REPORT - FY 2024 Period 2

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	13,750.00	14,000.00	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	13,750.00	14,000.00	14,000.00	.00	-14,000.00	.0
TOTAL EXPENDITURES	13,750.00	14,000.00	14,000.00	.00	-14,000.00	.0
TOTAL FOR FID FD - PRIV-PURPOSE TR FDS (7000)	513,981.13	-12,479.27	510,512.91	.00	-510,512.91	.0

MONTHLY REPORT - FY 2024 Period 2
REPORT OPTIONS

Fiscal Year/Period for reports 2024 2
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 2

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-57,364.28	-597,983.57
10	6102	CASH IN AUBURN BANK - MMA	13,346.83	5,294,207.43
10	6106	FSNB SWEEP SAVINGS ACCOUNT	-401,396.20	5,394,802.66
	TOTAL ASSETS		-445,413.65	10,091,026.52
LIABILITIES				
10	7401	PAYABLE TO LCHS	-128.79	-90,448.42
10	7421	ACCOUNTS PAYABLE	-5,271.47	-5,713.54
10	7461	ACCR SALARIES & BENEFIT PAYABLE	1,219.53	-3,084.28
10	7474	KTRS WITHHELD PAYABLE	.00	-2,355.83
10	7475	CERS WITHHELD PAYABLE	271.55	271.55
10	7479	STATE LIFE WITHHELD PAYABLE	-26.13	-56.62
10	7499	403B FEES PAYABLE	150.00	109.50
10	7603	PURCHASE OBLIGATIONS	9,841.60	19,539.91
	TOTAL LIABILITIES		6,056.29	-81,737.73
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,639,701.40	-6,677,455.36
10	7602	EXPENDITURES CONTROL	2,088,596.81	3,354,919.77
10	8735	RESTRICTED-FUTURE CONSTR BG-1	303.55	-165,378.77
10	8742	COMMITTED - SICK LEAVE	.00	-501,834.52
10	8747	COMMITTED - OTHER	.00	-6,000,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-9,841.60	-19,539.91
	TOTAL FUND BALANCE		439,357.36	-10,009,288.79
	TOTAL LIABILITIES + FUND BALANCE		445,413.65	-10,091,026.52

BALANCE SHEET FOR 2024 2

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6106	FSNB SWEEP SAVINGS ACCOUNT	-487,484.93	-618,278.20
		TOTAL ASSETS	-487,484.93	-618,278.20
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	9,218.05	9,218.05
		TOTAL LIABILITIES	9,218.05	9,218.05
FUND BALANCE				
20	6302	REVENUES CONTROL	-979,498.13	-467,299.51
20	7602	EXPENDITURES CONTROL	1,466,983.06	1,646,894.44
20	8731	RESTRICTED - GRANTS	.00	-561,316.73
20	8753	ASSIGNED-PURCH OBL - CURRENT	-9,218.05	-9,218.05
		TOTAL FUND BALANCE	478,266.88	609,060.15
		TOTAL LIABILITIES + FUND BALANCE	487,484.93	618,278.20

BALANCE SHEET FOR 2024 2

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 2

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

BALANCE SHEET FOR 2024 2

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6106	FSNB SWEEP SAVINGS ACCOUNT	447,486.29	581,490.34
		TOTAL ASSETS	447,486.29	581,490.34
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	55,278.82	.00
		TOTAL LIABILITIES	55,278.82	.00
FUND BALANCE				
36	6302	REVENUES CONTROL	-557,567.00	-557,567.00
36	7602	EXPENDITURES CONTROL	54,801.89	20,936.00
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-44,859.34
		TOTAL FUND BALANCE	-502,765.11	-581,490.34
		TOTAL LIABILITIES + FUND BALANCE	-447,486.29	-581,490.34

BALANCE SHEET FOR 2024 2

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6102	CIB-FS CENTRAL ACCOUNT	10,250.11	11,764.81
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	-211,026.73	1,508,217.10
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		-200,776.62	1,999,823.37
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	-26,372.12	-1,808,208.89
51	7602	EXPENDITURES CONTROL	227,148.74	243,823.23
51	87370	RESTRICTED OTHER OPEB	.00	454,270.00
51	8737P	RESTRICTED - OTHER (PEN LIAB)	.00	1,481,082.00
	TOTAL FUND BALANCE		200,776.62	370,966.34
	TOTAL LIABILITIES + FUND BALANCE		200,776.62	-1,999,823.37

BALANCE SHEET FOR 2024 2

FUND: 7000 FID FD - PRIV-PURPOSE TR FDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
70	6101	CASH IN BANK	-6,000.00	5,657.86
70	6106	FSNB SWEEP SAVINGS ACCOUNT	-6,479.27	1,068,035.47
	TOTAL ASSETS		-12,479.27	1,073,693.33
FUND BALANCE				
70	6302	REVENUES CONTROL	-1,520.73	-524,512.91
70	7602	EXPENDITURES CONTROL	14,000.00	14,000.00
70	8727	NONSPENDABLE-ENDOWMENT BAL	.00	-563,180.42
	TOTAL FUND BALANCE		12,479.27	-1,073,693.33
TOTAL LIABILITIES + FUND BALANCE			12,479.27	-1,073,693.33

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