

MONTHLY REPORT - FY 2024 Period 6

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	2,538,652.52	.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	3,861,887.20	607,342.91	4,231,094.26	5,113,678.00	882,583.74	82.7
1113 PSC PROPERTY TAX	2,002.64	123,483.65	125,093.42	387,394.00	262,300.58	32.3
1115 DELINQUENT PROPERTY TAX	60,055.31	1,102.63	33,876.47	80,000.00	46,123.53	42.4
1117 MOTOR VEHICLE TAX	319,007.76	58,750.51	334,443.09	1,071,115.00	736,671.91	31.2
1121 UTILITIES TAX	756,444.44	148,677.98	859,916.06	1,900,000.00	1,040,083.94	45.3
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	5,007,843.46	939,357.68	5,595,961.43	8,602,187.00	3,006,225.57	65.1
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	.00	484,086.25	484,086.25	350,000.00	-134,086.25	138.3
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	484,086.25	484,086.25	350,000.00	-134,086.25	138.3
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	34,859.22	20,919.35	87,253.87	100,000.00	12,746.13	87.3
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	34,859.22	20,919.35	87,253.87	100,000.00	12,746.13	87.3
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	2,550.00	50.00	5,000.00	4,800.00	-200.00	104.2
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1919 OTHER RENTAL INCOME	.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
1920 CONTRIBUTIONS/DONATIONS	.00	.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	17,801.80	790.30	2,649.42	10,000.00	7,350.58	26.5
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	56,197.50	840.30	13,299.42	14,800.00	1,500.58	89.9
TOTAL REVENUE FROM LOCAL SOURCES	5,098,900.18	1,445,203.58	6,180,600.97	9,066,987.00	2,886,386.03	68.2
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	7,433,319.00	1,233,119.00	8,285,865.00	14,797,433.00	6,511,568.00	56.0
TOTAL STATE PROGRAM	7,433,319.00	1,233,119.00	8,285,865.00	14,797,433.00	6,511,568.00	56.0
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
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	12,049.42	3,785.52	14,067.37	25,000.00	10,932.63	56.3
TOTAL REVENUE IN LIEU OF TAXES/STATE	12,049.42	3,785.52	14,067.37	25,000.00	10,932.63	56.3

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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	7,445,368.42	1,236,904.52	8,299,932.37	25,588,208.42	17,288,276.05	32.4
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	24,854.83	16,424.41	17,819.55	25,000.00	7,180.45	71.3
TOTAL FEDERAL REIMBURSEMENT	24,854.83	16,424.41	17,819.55	25,000.00	7,180.45	71.3
TOTAL REVENUE FROM FEDERAL SOURCES	24,854.83	16,424.41	17,819.55	25,000.00	7,180.45	71.3
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	199,858.00	199,858.00	.00	100.0
5220 INDIRECT COSTS TRANSFER	54,818.96	15,014.10	73,333.10	150,000.00	76,666.90	48.9
TOTAL INTERFUND TRANSFERS	54,818.96	15,014.10	273,191.10	349,858.00	76,666.90	78.1
SALE OR COMP FOR LOSS OF ASSETS						
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	7,068.00	1,066.00	6,155.00	7,500.00	1,345.00	82.1
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	1,066.00	6,155.00	7,500.00	1,345.00	82.1
TOTAL OTHER RECEIPTS	61,886.96	16,080.10	279,346.10	357,358.00	78,011.90	78.2

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	12,631,010.39	2,714,612.61	14,777,698.99	35,037,553.42	20,259,854.43	42.2
TOTAL REVENUE	15,169,662.91	2,714,612.61	17,660,378.98	37,919,141.32	20,258,762.34	46.6

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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	4,606,717.75	942,155.08	4,838,575.73	11,286,177.66	6,447,601.93	42.9
0200 EMPLOYEE BENEFITS	366,963.98	76,604.45	425,814.11	958,669.70	532,855.59	44.4
0280 ON-BEHALF	.00	.00	.00	7,717,358.47	7,717,358.47	.0
0300 PURCHASED PROF AND TECH SERV	21,879.32	4,235.00	19,043.25	204,240.00	185,196.75	9.3
0400 PURCHASED PROPERTY SERVICES	81,078.77	4,294.82	38,383.03	112,580.00	74,196.97	34.1
0500 OTHER PURCHASED SERVICES	79,078.18	7,772.66	39,099.36	119,645.85	80,546.49	32.7
0600 SUPPLIES	208,367.55	21,480.14	271,299.28	392,252.43	120,953.15	69.2
0700 PROPERTY	340,959.55	.00	274,018.04	62,492.67	-211,525.37	438.5
0800 DEBT SERVICE AND MISCELLANEOUS	3,163.00	249.00	3,546.00	15,625.00	12,079.00	22.7
TOTAL 1000 INSTRUCTION	5,708,208.10	1,056,791.15	5,909,778.80	20,869,041.78	14,959,262.98	28.3
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	369,851.54	68,340.24	351,491.64	816,125.41	464,633.77	43.1
0200 EMPLOYEE BENEFITS	19,747.05	3,544.96	18,714.36	43,057.79	24,343.43	43.5
0280 ON-BEHALF	.00	.00	.00	625,717.52	625,717.52	.0
0300 PURCHASED PROF AND TECH SERV	69,939.00	12,336.25	79,416.25	206,250.00	126,833.75	38.5
0500 OTHER PURCHASED SERVICES	3,518.07	750.22	3,562.46	8,172.00	4,609.54	43.6
0600 SUPPLIES	19,432.87	55.38	19,778.74	22,600.00	2,821.26	87.5
0800 DEBT SERVICE AND MISCELLANEOUS	80.00	.00	.00	250.00	250.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	482,568.53	85,027.05	472,963.45	1,722,172.72	1,249,209.27	27.5
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	423,536.08	78,604.81	451,913.32	963,623.02	511,709.70	46.9
0200 EMPLOYEE BENEFITS	55,897.02	9,222.06	54,377.04	112,940.28	58,563.24	48.2
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	6,011.08	.00	3,800.00	6,800.00	3,000.00	55.9
0500 OTHER PURCHASED SERVICES	-30,953.13	10,434.24	-8,249.29	60,574.32	68,823.61	-13.6
0600 SUPPLIES	69,461.92	2,641.62	93,316.28	120,394.00	27,077.72	77.5
0700 PROPERTY	.00	57,973.74	81,173.74	2,000.00	-79,173.74*****	
0800 DEBT SERVICE AND MISCELLANEOUS	16,212.22	.00	9,066.88	10,000.00	933.12	90.7
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	545,015.54	158,876.47	711,709.55	1,840,586.11	1,128,876.56	38.7
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	125,121.08	23,167.78	133,452.54	230,169.60	96,717.06	58.0
0200 EMPLOYEE BENEFITS	28,784.56	5,373.28	28,963.34	57,335.00	28,371.66	50.5
0280 ON-BEHALF	.00	.00	.00	147,512.14	147,512.14	.0
0300 PURCHASED PROF AND TECH SERV	180,065.75	20,069.99	148,131.51	232,805.00	84,673.49	63.6
0400 PURCHASED PROPERTY SERVICES	3,623.78	.00	363.78	6,520.00	6,156.22	5.6
0500 OTHER PURCHASED SERVICES	44,326.67	306.10	48,708.71	61,572.88	12,864.17	79.1

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	32,182.26	9,088.11	31,048.27	36,000.00	4,951.73	86.3
0700 PROPERTY	25.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	22,833.38	140.00	23,079.66	29,000.00	5,920.34	79.6
TOTAL 2300 DISTRICT ADMIN SUPPORT	436,962.48	58,145.26	413,747.81	800,914.62	387,166.81	51.7
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	645,127.87	146,640.44	752,207.92	1,474,847.71	722,639.79	51.0
0200 EMPLOYEE BENEFITS	66,661.53	14,273.26	72,788.11	158,644.36	85,856.25	45.9
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	711,789.40	160,913.70	824,996.03	2,410,442.28	1,585,446.25	34.2
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	164,952.80	37,002.32	201,267.02	398,385.28	197,118.26	50.5
0200 EMPLOYEE BENEFITS	6,858.31	1,751.84	8,908.41	17,751.49	8,843.08	50.2
0280 ON-BEHALF	.00	.00	.00	248,514.06	248,514.06	.0
0300 PURCHASED PROF AND TECH SERV	9,222.85	.00	17,438.49	19,000.00	1,561.51	91.8
0500 OTHER PURCHASED SERVICES	3,862.30	2,268.89	3,282.43	133,844.00	130,561.57	2.5
0600 SUPPLIES	35,190.48	3,232.77	52,364.10	68,750.00	16,385.90	76.2
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	221,060.24	44,255.82	284,280.45	888,244.83	603,964.38	32.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	556,143.39	108,325.69	676,423.79	1,327,487.50	651,063.71	51.0
0200 EMPLOYEE BENEFITS	180,552.52	31,428.38	192,641.62	385,761.84	193,120.22	49.9
0280 ON-BEHALF	.00	.00	.00	245,693.48	245,693.48	.0
0300 PURCHASED PROF AND TECH SERV	6,862.25	460.00	26,083.69	10,650.00	-15,433.69	244.9
0400 PURCHASED PROPERTY SERVICES	365,183.61	240,480.34	879,852.45	988,583.00	108,730.55	89.0
0500 OTHER PURCHASED SERVICES	147,026.94	3,558.68	192,811.83	205,159.00	12,347.17	94.0
0600 SUPPLIES	490,843.10	102,695.76	477,071.81	1,039,250.00	562,178.19	45.9
0700 PROPERTY	42,788.61	.00	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	1,789,950.42	486,948.85	2,487,669.21	4,236,584.82	1,748,915.61	58.7
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	402,063.52	83,071.03	438,842.45	917,774.59	478,932.14	47.8
0200 EMPLOYEE BENEFITS	116,786.90	24,134.32	156,632.02	299,972.53	143,340.51	52.2
0280 ON-BEHALF	.00	.00	.00	220,960.17	220,960.17	.0
0300 PURCHASED PROF AND TECH SERV	3,235.88	92.50	5,490.00	9,000.00	3,510.00	61.0
0400 PURCHASED PROPERTY SERVICES	7,735.57	15,019.49	23,896.08	32,350.00	8,453.92	73.9

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500 OTHER PURCHASED SERVICES	140,578.83	10,411.09	153,250.00	220,972.41	67,722.41	69.4
0600 SUPPLIES	115,643.95	-2,383.12	100,672.48	196,000.00	95,327.52	51.4
0700 PROPERTY	54,898.20	.00	38,945.12	670,000.00	631,054.88	5.8
0800 DEBT SERVICE AND MISCELLANEOUS	3,035.25	298.00	1,353.00	3,500.00	2,147.00	38.7
TOTAL 2700 STUDENT TRANSPORTATION	843,978.10	130,643.31	919,081.15	2,570,529.70	1,651,448.55	35.8
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
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING 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	1,216,688.48	.00	103,885.57	389,283.92	285,398.35	26.7
TOTAL 5200 FUND TRANSFERS						

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	1,216,688.48	.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	.00	.00	.00	2,130,964.08	2,130,964.08	.0
TOTAL EXPENDITURES	11,956,221.29	2,181,601.61	12,128,112.02	37,919,141.32	25,791,029.30	32.0
TOTAL FOR GENERAL FUND (1)	3,213,441.62	533,011.00	5,532,266.96	.00	-5,532,266.96	.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
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	1,064.69	452.86	2,475.64	168.13	-2,307.51*****	
TOTAL EARNINGS ON INVESTMENTS	1,064.69	452.86	2,475.64	168.13	-2,307.51*****	
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	14,500.00	3,402.02	13,451.31	18,800.00	5,348.69	71.6
1960 SERVICES TO OTHER LGU'S	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	14,500.00	3,402.02	13,451.31	18,800.00	5,348.69	71.6
TOTAL REVENUE FROM LOCAL SOURCES	15,564.69	3,854.88	15,926.95	18,968.13	3,041.18	84.0
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	749,652.83	35,485.00	945,264.06	1,767,203.16	821,939.10	53.5
TOTAL RESTRICTED	749,652.83	35,485.00	945,264.06	1,767,203.16	821,939.10	53.5
REVENUE ON BEHALF PAYMENTS						
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.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
TOTAL REVENUE FROM STATE SOURCES	749,652.83	35,485.00	945,264.06	1,767,203.16	821,939.10	53.5
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	14,739.78	6,700.80	26,740.27	73,368.08	46,627.81	36.5
TOTAL RESTRICTED DIRECT	14,739.78	6,700.80	26,740.27	73,368.08	46,627.81	36.5
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,561,584.36	891,340.46	2,165,295.33	3,231,025.19	1,065,729.86	67.0
TOTAL RESTRICTED THROUGH THE STATE	1,561,584.36	891,340.46	2,165,295.33	3,231,025.19	1,065,729.86	67.0
THROUGH INTERMEDIATE AGENCIES						
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	1,576,324.14	898,041.26	2,173,602.29	3,314,393.27	1,140,790.98	65.6
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	38,253.00	.00	35,485.00	66,943.00	31,458.00	53.0
5231 NCLB TRANSFER-FROM TEACH. QUAL	.00	.00	.00	.00	.00	.0
5234 NCLB TRANSFER-FROM TITLE II-D	.00	.00	.00	.00	.00	.0
5243 NCLB TRANSFER-TO TITLE IV	.00	.00	.00	.00	.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	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	2,379,794.66	937,381.14	3,170,278.30	5,167,507.56	1,997,229.26	61.4
TOTAL REVENUE	2,379,794.66	937,381.14	3,170,278.30	5,167,507.56	1,997,229.26	61.4

MONTHLY REPORT - FY 2024 Period 6

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	1,159,729.17	241,141.52	1,142,690.56	1,874,063.13	731,372.57	61.0
0200 EMPLOYEE BENEFITS	396,413.52	66,652.50	318,242.41	428,998.56	110,756.15	74.2
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	71,715.90	1,080.00	60,759.63	141,098.24	80,338.61	43.1
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	19,598.51	3,596.60	26,799.70	44,681.99	17,882.29	60.0
0600 SUPPLIES	397,213.56	19,691.13	760,159.67	215,777.16	-544,382.51	352.3
0700 PROPERTY	191,719.28	6,545.62	387,446.90	95,530.00	-291,916.90	405.6
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	908.46	12,595.00	11,686.54	7.2
TOTAL 1000 INSTRUCTION	2,236,389.94	338,707.37	2,697,007.33	2,812,744.08	115,736.75	95.9
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	56,460.64	14,943.69	84,008.51	444,961.88	360,953.37	18.9
0200 EMPLOYEE BENEFITS	16,842.79	4,372.97	28,179.06	152,232.95	124,053.89	18.5
0300 PURCHASED PROF AND TECH SERV	26,856.86	.00	11,006.95	30,700.00	19,693.05	35.9
0400 PURCHASED PROPERTY SERVICES	2,400.00	.00	4,800.00	.00	-4,800.00	.0
0500 OTHER PURCHASED SERVICES	1,042.24	1,158.26	4,746.58	16,722.35	11,975.77	28.4
0600 SUPPLIES	12,381.60	15,981.37	28,251.13	24,010.60	-4,240.53	117.7
0700 PROPERTY	5,881.65	.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	127,215.54	36,456.29	161,827.23	669,127.78	507,300.55	24.2
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	81,409.07	18,253.82	100,222.02	271,881.37	171,659.35	36.9
0200 EMPLOYEE BENEFITS	29,028.75	6,944.71	36,503.14	103,290.82	66,787.68	35.3
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	67,634.00	4,671.13	209,262.73	186,650.00	-22,612.73	112.1
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	39,740.44	839.25	24,839.95	44,915.37	20,075.42	55.3
0600 SUPPLIES	97,946.17	2,366.91	24,830.66	9,420.05	-15,410.61	263.6
0700 PROPERTY	47,954.18	.00	52,151.96	138,354.13	86,202.17	37.7
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	4,671.80	4,671.80	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	363,712.61	33,075.82	447,810.46	759,183.54	311,373.08	59.0
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
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	726.58	1,236.26	1,236.26	.00	-1,236.26	.0

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SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT		1,854.52	1,236.26	1,236.26	.00	-1,236.26	.0
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	275.60	.00	3,890.00	93,980.00	90,090.00	4.1
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		1,322.38	.00	4,190.00	302,756.32	298,566.32	1.4
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	450.00	.00	.00	1,235.00	1,235.00	.0
0400	PURCHASED PROPERTY SERVICES	12,726.83	409.50	14,663.89	21,700.00	7,036.11	67.6
0500	OTHER PURCHASED SERVICES	903.77	140.06	16,070.40	16,828.00	757.60	95.5
0600	SUPPLIES	21,833.51	142.41	34,086.58	23,873.00	-10,213.58	142.8
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		35,914.11	691.97	64,820.87	63,636.00	-1,184.87	101.9
2700 STUDENT TRANSPORTATION							
0100	SALARIES PERSONNEL SERVICES	33,943.86	9,236.45	41,365.49	86,522.43	45,156.94	47.8
0200	EMPLOYEE BENEFITS	11,478.75	2,785.63	12,567.02	38,022.28	25,455.26	33.1
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	26,163.28	5,075.11	29,905.76	20,721.97	-9,183.79	144.3
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	100,000.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	5,051.20	503.70	3,668.08	.00	-3,668.08	.0
TOTAL 2700 STUDENT TRANSPORTATION		176,637.09	17,600.89	87,506.35	145,266.68	57,760.33	60.2
3300 COMMUNITY SERVICES							
0100	SALARIES PERSONNEL SERVICES	92,785.20	20,628.28	119,367.38	202,561.20	83,193.82	58.9
0200	EMPLOYEE BENEFITS	25,512.29	4,793.92	28,070.36	50,727.33	22,656.97	55.3
0280	ON-BEHALF	.00	.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
0300	PURCHASED PROF AND TECH SERV	7,454.48	.00	1,461.00	6,000.00	4,539.00	24.4
0500	OTHER PURCHASED SERVICES	6,792.43	1,895.60	10,151.95	18,326.00	8,174.05	55.4
0600	SUPPLIES	35,263.66	4,088.98	41,936.65	74,719.63	32,782.98	56.1
0700	PROPERTY	.00	.00	1,916.00	.00	-1,916.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,030.26	2,180.00	149.74	93.1
TOTAL 3300 COMMUNITY SERVICES		167,808.06	31,406.78	204,933.60	354,514.16	149,580.56	57.8
4200 LAND IMPROVEMENTS							
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
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		3,110,854.25	459,175.38	3,669,332.10	5,167,507.56	1,498,175.46	71.0
TOTAL FOR SPECIAL REVENUE (2)		-731,059.59	478,205.76	-499,053.80	.00	499,053.80	.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	1,920.00	.00	2,189.00	.00	-2,189.00	.0
TOTAL STUDENT ACTIVITIES	1,920.00	.00	2,189.00	.00	-2,189.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,920.00	.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	1,920.00	.00	2,189.00	.00	-2,189.00	.0
TOTAL REVENUE	1,920.00	.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		1,920.00	.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 6

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 6

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	1,000.00	.00	.00	1,000.00	1,000.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS		1,000.00	.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	.00	313,684.00	313,684.00	.00	100.0
TOTAL 5200 FUND TRANSFERS		.00	.00	313,684.00	313,684.00	.00	100.0
TOTAL EXPENDITURES		1,000.00	.00	313,684.00	314,684.00	1,000.00	99.7
TOTAL FOR CAPITAL OUTLAY FUND (310)		158,384.00	.00	-313,684.00	.00	313,684.00	.0

MONTHLY REPORT - FY 2024 Period 6

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	.00	1,757,830.00	1,757,830.00	.00	100.0
TOTAL AD VALOREM TAXES	1,681,717.00	.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	420.23	4.00	8.08	.00	-8.08	.0
TOTAL EARNINGS ON INVESTMENTS	420.23	4.00	8.08	.00	-8.08	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,682,137.23	4.00	1,757,838.08	1,757,830.00	-8.08	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

MONTHLY REPORT - FY 2024 Period 6

BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	2,491,939.23	4.00	1,757,838.08	3,197,192.00	1,439,353.92	55.0
TOTAL REVENUE	3,038,609.25	4.00	2,315,101.53	3,754,455.45	1,439,353.92	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	1,000.00	.00	.00	1,000.00	1,000.00	.0
0700 PROPERTY	14,747.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	15,747.00	.00	.00	1,000.00	1,000.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.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	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	1,335,754.82	427,530.06	2,107,971.57	2,945,661.70	837,690.13	71.6
TOTAL 5200 FUND TRANSFERS	1,335,754.82	427,530.06	2,107,971.57	2,945,661.70	837,690.13	71.6
TOTAL EXPENDITURES	1,351,501.82	427,530.06	2,107,971.57	3,754,455.45	1,646,483.88	56.2
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3)	1,687,107.43	-427,526.06	207,129.96	.00	-207,129.96	.0

MONTHLY REPORT - FY 2024 Period 6

CONSTRUCTION FUND (360)	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	117,196.59	363,886.78	.00	-363,886.78	.0
TOTAL EARNINGS ON INVESTMENTS	.00	117,196.59	363,886.78	.00	-363,886.78	.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	117,196.59	363,886.78	.00	-363,886.78	.0
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2024 Period 6

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	29,536,264.15	.00	-29,536,264.15	.0
5130 ACCRUED INTEREST	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	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	313,684.00	.00	-313,684.00	.0
5210 FUND TRANSFER - FROM GEN FD	752,109.02	.00	1,092.09	.00	-1,092.09	.0
TOTAL INTERFUND TRANSFERS	752,109.02	.00	872,039.54	.00	-872,039.54	.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	752,109.02	.00	30,408,303.69	.00	-30,408,303.69	.0
TOTAL RECEIPTS	752,109.02	117,196.59	30,772,190.47	.00	-30,772,190.47	.0
TOTAL REVENUE	752,109.02	117,196.59	30,772,190.47	.00	-30,772,190.47	.0

MONTHLY REPORT - FY 2024 Period 6

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEMENTS							
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
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	356,579.42	21,475.43	358,276.44	.00	-358,276.44	.0
0400	PURCHASED PROPERTY SERVICES	1,011,149.63	432,369.84	634,575.34	.00	-634,575.34	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	18,313.15	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	8,355.67	.00	337,815.29	.00	-337,815.29	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		1,394,397.87	453,845.27	1,330,667.07	.00	-1,330,667.07	.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		1,394,397.87	453,845.27	1,330,667.07	.00	-1,330,667.07	.0
TOTAL FOR CONSTRUCTION FUND (360)		-642,288.85	-336,648.68	29,441,523.40	.00	-29,441,523.40	.0

MONTHLY REPORT - FY 2024 Period 6

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	5,136.72	1,372.31	10,843.62	10,000.00	-843.62	108.4
TOTAL EARNINGS ON INVESTMENTS	5,136.72	1,372.31	10,843.62	10,000.00	-843.62	108.4
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-REIMBURSABLE A LA CARTE PRG	38,683.38	7,278.85	45,658.57	80,500.00	34,841.43	56.7
1629 NON-REIMBURSABLE OTHER FOOD PRG	3,848.47	-47.60	3,058.49	8,000.00	4,941.51	38.2
TOTAL FOOD SERVICE	42,531.85	7,231.25	48,717.06	88,500.00	39,782.94	55.1
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1930 GAIN / LOSS ON SALE OF ASSETS	.00	412.80	412.80	.00	-412.80	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	412.80	412.80	.00	-412.80	.0
TOTAL REVENUE FROM LOCAL SOURCES	47,668.57	9,016.36	59,973.48	98,500.00	38,526.52	60.9
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 6

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	580,737.36	.00	472,589.21	1,268,500.00	795,910.79	37.3
4500 RESTR. FED THRU ST-BREAKFAST	285,590.69	.00	223,887.92	490,000.00	266,112.08	45.7
TOTAL RESTRICTED THROUGH THE STATE	866,328.05	.00	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	866,328.05	.00	696,477.13	1,938,500.00	1,242,022.87	35.9
TOTAL RECEIPTS	997,597.61	9,016.36	863,677.13	2,720,965.14	1,857,288.01	31.7
TOTAL REVENUE	2,948,066.14	9,016.36	2,624,479.71	4,481,767.72	1,857,288.01	58.6

MONTHLY REPORT - FY 2024 Period 6

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	311,586.71	76,314.32	375,412.19	723,062.00	347,649.81	51.9
0200	EMPLOYEE BENEFITS	97,815.48	22,074.28	105,145.47	223,214.50	118,069.03	47.1
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	50,708.64	12,055.43	47,302.32	65,000.00	17,697.68	72.8
0500	OTHER PURCHASED SERVICES	2,911.92	98.15	1,368.71	9,550.00	8,181.29	14.3
0600	SUPPLIES	647,140.11	135,737.69	717,709.24	1,557,200.00	839,490.76	46.1
0700	PROPERTY	13,708.04	.00	9,254.64	100,000.00	90,745.36	9.3
0800	DEBT SERVICE AND MISCELLANEOUS	4,217.50	92.35	4,397.35	164,235.00	159,837.65	2.7
0840	CONTINGENCY	.00	.00	.00	1,310,291.08	1,310,291.08	.0
TOTAL 3100 FOOD SERVICE OPERATION		1,131,338.40	246,372.22	1,260,589.92	4,331,767.72	3,071,177.80	29.1
5200 FUND TRANSFERS							
0900	OTHER ITEMS	54,818.96	15,014.10	73,333.10	150,000.00	76,666.90	48.9
TOTAL 5200 FUND TRANSFERS		54,818.96	15,014.10	73,333.10	150,000.00	76,666.90	48.9
TOTAL EXPENDITURES		1,186,157.36	261,386.32	1,333,923.02	4,481,767.72	3,147,844.70	29.8
TOTAL FOR FOOD SERVICE FUND (51)		1,761,908.78	-252,369.96	1,290,556.69	.00	-1,290,556.69	.0

MONTHLY REPORT - FY 2024 Period 6

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	3,275.32	1,188.91	7,874.54	.00	-7,874.54	.0
TOTAL EARNINGS ON INVESTMENTS	3,275.32	1,188.91	7,874.54	.00	-7,874.54	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	6,325.00	5,250.00	5,500.00	.00	-5,500.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,325.00	5,250.00	5,500.00	.00	-5,500.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	9,600.32	6,438.91	13,374.54	.00	-13,374.54	.0
TOTAL RECEIPTS	9,600.32	6,438.91	13,374.54	.00	-13,374.54	.0
TOTAL REVENUE	536,194.75	6,438.91	535,036.50	.00	-535,036.50	.0

MONTHLY REPORT - FY 2024 Period 6

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 (	520,944.75	6,438.91	521,036.50	.00	-521,036.50	.0

BALANCE SHEET FOR 2024 6

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-34,360.62	-569,865.12
10	6102	CASH IN AUBURN BANK - MMA	12,713.69	5,346,617.61
10	6106	FSNB SWEEP SAVINGS ACCOUNT	547,376.22	7,558,189.21
	TOTAL ASSETS		525,729.29	12,334,941.70
LIABILITIES				
10	7401	PAYABLE TO LCHS	-100.68	-90,895.01
10	7421	ACCOUNTS PAYABLE	7,269.89	.00
10	7461	ACCR SALARIES & BENEFT 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	555.00
10	7603	PURCHASE OBLIGATIONS	-3,232.77	13,363.18
	TOTAL LIABILITIES		4,048.94	-82,788.74
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,714,612.61	-17,660,378.98
10	7602	EXPENDITURES CONTROL	2,181,601.61	12,128,112.02
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	3,232.77	-13,363.18
10	8770	UNASSIGNED FUND BALANCE	.00	-40,098.07
	TOTAL FUND BALANCE		-529,778.23	-12,252,152.96
	TOTAL LIABILITIES + FUND BALANCE		-525,729.29	-12,334,941.70

BALANCE SHEET FOR 2024 6

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6106	FSNB SWEEP SAVINGS ACCOUNT	479,502.11	62,262.93
	TOTAL ASSETS		479,502.11	62,262.93
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-1,296.35	.00
20	7603	PURCHASE OBLIGATIONS	.00	4,042.50
	TOTAL LIABILITIES		-1,296.35	4,042.50
FUND BALANCE				
20	6302	REVENUES CONTROL	-937,381.14	-3,170,278.30
20	7602	EXPENDITURES CONTROL	459,175.38	3,669,332.10
20	8731	RESTRICTED - GRANTS	.00	-561,316.73
20	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-4,042.50
	TOTAL FUND BALANCE		-478,205.76	-66,305.43
	TOTAL LIABILITIES + FUND BALANCE		-479,502.11	-62,262.93

BALANCE SHEET FOR 2024 6

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

BALANCE SHEET FOR 2024 6

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6106	FSNB SWEEP SAVINGS ACCOUNT	.00	-313,684.00
			TOTAL ASSETS	.00	-313,684.00
FUND BALANCE					
	31	7602	EXPENDITURES CONTROL	.00	313,684.00
			TOTAL FUND BALANCE	.00	313,684.00
			TOTAL LIABILITIES + FUND BALANCE	.00	313,684.00

BALANCE SHEET FOR 2024 6

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6106	FSNB SWEEP SAVINGS ACCOUNT	-427,526.06	210,740.96
	TOTAL ASSETS		-427,526.06	210,740.96
FUND BALANCE				
32	6302	REVENUES CONTROL	-4.00	-2,315,101.53
32	7602	EXPENDITURES CONTROL	427,530.06	2,107,971.57
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-3,611.00
	TOTAL FUND BALANCE		427,526.06	-210,740.96
	TOTAL LIABILITIES + FUND BALANCE		427,526.06	-210,740.96

BALANCE SHEET FOR 2024 6

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-114,443.06	12,682,386.64
36	6103	OTHER CASH	81,639.65	16,759,514.63
36	6106	FSNB SWEEP SAVINGS ACCOUNT	-303,845.27	44,481.47
	TOTAL ASSETS		-336,648.68	29,486,382.74
FUND BALANCE				
36	6302	REVENUES CONTROL	-117,196.59	-30,772,190.47
36	7602	EXPENDITURES CONTROL	453,845.27	1,330,667.07
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-44,859.34
	TOTAL FUND BALANCE		336,648.68	-29,486,382.74
TOTAL LIABILITIES + FUND BALANCE			336,648.68	-29,486,382.74

BALANCE SHEET FOR 2024 6

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6102	CIB-FS CENTRAL ACCOUNT	-4,334.79	7,278.85
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	-247,956.42	1,238,874.09
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		-252,291.21	1,940,328.40
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-78.75	.00
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	-2,599,142.71
FUND BALANCE				
51	6302	REVENUES CONTROL	-9,016.36	-2,624,479.71
51	7602	EXPENDITURES CONTROL	261,386.32	1,333,923.02
51	87370	RESTRICTED OTHER OPEB	.00	479,963.00
51	8737P	RESTRICTED - OTHER (PEN LIAB)	.00	1,469,408.00
	TOTAL FUND BALANCE		252,369.96	658,814.31
	TOTAL LIABILITIES + FUND BALANCE		252,291.21	-1,940,328.40

BALANCE SHEET FOR 2024 6

FUND: 7000 FID FD - PRIV-PURPOSE TR FDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
70	6101	CASH IN BANK	5,250.00	10,907.86
70	6106	FSNB SWEEP SAVINGS ACCOUNT	1,188.91	1,073,309.06
	TOTAL ASSETS		6,438.91	1,084,216.92
FUND BALANCE				
70	6302	REVENUES CONTROL	-6,438.91	-535,036.50
70	7602	EXPENDITURES CONTROL	.00	14,000.00
70	8727	NONSPENDABLE-ENDOWMENT BAL	.00	-563,180.42
	TOTAL FUND BALANCE		-6,438.91	-1,084,216.92
TOTAL LIABILITIES + FUND BALANCE			-6,438.91	-1,084,216.92

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