Warren County Board of Education

MONTHLY REPORT - FY 2024 Period 5

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	19,803,754.28	.00	.00	.00	26,576,737.72	26,576,737.72	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	23,867,866.55	.00	191.59	13,049.34	32,770,306.72	32,757,257.38	.0
1113 PSCRP TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	296,547.69	.00	927.98	2,812.25	250,000.00	247,187.75	1.1
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	1,703,054.45	.00	544,767.82	1,799,694.93	6,501,499.66	4,701,804.73	27.7
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	53,926.98	.00	33,515.16	95,882.56	702,654.92	606,772.36	13.7
TOTAL AD VALOREM TAXES	25,921,395.67	.00	579,402.55	1,911,439.08	40,224,461.30	38,313,022.22	4.8
SALES & USE TAXES							
1121 UTIL TAX	3,280,959.33	.00	532,439.96	2,654,340.38	7,422,648.16	4,768,307.78	35.8
TOTAL SALES & USE TAXES	3,280,959.33	.00	532,439.96	2,654,340.38	7,422,648.16	4,768,307.78	35.8
INCOME TAXES							
1131 OCC LIC TA	3,500,000.00	.00	.00	4,050,000.00	12,795,628.25	8,745,628.25	31.7
TOTAL INCOME TAXES	3,500,000.00	.00	.00	4,050,000.00	12,795,628.25	8,745,628.25	31.7
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	52.43	.00	13.83	30.35	1,000.00	969.65	3.0
TOTAL PENALTIES & INTEREST ON TAXES	52.43	.00	13.83	30.35	1,000.00	969.65	3.0
OTHER TAXES							
1191 OMIT TAX	16,457.34	.00	.00	25,793.49	85,000.00	59,206.51	30.4
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	16,457.34	.00	.00	25,793.49	85,000.00	59,206.51	30.4

MONTHLY REPORT - FY 2024 Period 5

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	884,424.94	.00	.00	960,165.87	1,332,608.00	372,442.13	72.1
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	884,424.94	.00	.00	960,165.87	1,332,608.00	372,442.13	72.1
TUITION							
1310 TUIT IND	163,800.00	.00	.00	49,300.00	55,000.00	5,700.00	89.6
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	163,800.00	.00	.00	49,300.00	55,000.00	5,700.00	89.6
TRANSPORTATION							
1410 TRNS INDIV	.00	.00	.00	.00	.00	.00	.0
1420 TRN GOV IN	.00	.00	.00	.00	.00	.00	.0
1430 TRN GOV OU	.00	.00	.00	.00	.00	.00	.0
1441 TRN NON-PB	.00	.00	.00	.00	.00	.00	.0
1442 TRN FSC CT	.00	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	80,452.53	.00	87,830.08	388,702.88	725,000.00	336,297.12	53.6
1530 NET INC FV	.00	.00	.00	.00	.00	.00	.0
1540 INVST PRPT	.00	.00	.00	.00	6,000.00	6,000.00	.0
TOTAL EARNINGS ON INVESTMENTS	80,452.53	.00	87,830.08	388,702.88	731,000.00	342,297.12	53.2
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	16,110.00	.00	1,783.10	11,592.70	25,000.00	13,407.30	46.4
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1920 CON/DONAT	-18,338.39	.00	.00	.00	.00	.00	.0
1941 TXT SALES	.00	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	.00	.00	.00	.00	.00	.00	.0
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00	.0
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	144,140.70	.00	1,317.27	-2,751.79	50,000.00	52,751.79	-5.5
1990 MISC REV	26,005.53	.00	6,904.03	25,100.84	96,500.00	71,399.16	26.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1993 OTHER REB	26,908.39	.00	.00	21,135.84	82,000.00	60,864.16	25.8
1997 OTHER REIM	.00	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER REVENUE FROM LOCAL SOURCES	194,826.23	.00	10,004.40	55,077.59	253,500.00	198,422.41	21.7
TOTAL REVENUE FROM LOCAL SOURCES	34,042,368.47	.00	1,209,690.82	10,094,849.64	62,900,845.71	52,805,996.07	16.1
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	21,691,242.00	.00	4,595,594.00	23,039,764.00	55,147,131.00	32,107,367.00	41.8
TOTAL STATE PROGRAM	21,691,242.00	.00	4,595,594.00	23,039,764.00	55,147,131.00	32,107,367.00	41.8
OTHER STATE FUNDING							
3121 VOC TRAVEL	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	.00	.00	.00	.00	95,000.00	95,000.00	.0
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX REFUN	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	95,000.00	95,000.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBC TEACHE	.00	.00	.00	.00	94,000.00	94,000.00	.0
3131 STATE MIS	.00	.00	.00	.00	.00	.00	.0
3132 SLP	.00	.00	.00	.00	48,000.00	48,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	142,000.00	142,000.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 IN LIEU OF	39,612.72	.00	7,922.56	39,612.80	95,070.72	55,457.92	41.7
TOTAL REVENUE IN LIEU OF TAXES/STATE	39,612.72	.00	7,922.56	39,612.80	95,070.72	55,457.92	41.7
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	54,294,587.34	54,294,587.34	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	54,294,587.34	54,294,587.34	.0
TOTAL REVENUE FROM STATE SOURCES							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	21,730,854.72	.00	4,603,516.56	23,079,376.80	109,773,789.06	86,694,412.26	21.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT							
4810 MEDICAID	.00	.00	27,062.16	33,875.42	400,000.00	366,124.58	8.5
TOTAL FEDERAL REIMBURSEMENT	.00	.00	27,062.16	33,875.42	400,000.00	366,124.58	8.5
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	27,062.16	33,875.42	400,000.00	366,124.58	8.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	244,721.00	.00	56,402.00	229,455.00	942,227.90	712,772.90	24.4
TOTAL INTERFUND TRANSFERS	244,721.00	.00	56,402.00	229,455.00	942,227.90	712,772.90	24.4
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	3,120.30	.00	.00	.00	5,000.00	5,000.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	3,120.30	.00	.00	.00	5,000.00	5,000.00	.0
EXTRAORDINARY ITEMS							
5640 EXTRAOITEM	.00	.00	98,118.64	104,807.12	69,000.00	-35,807.12	151.9
TOTAL EXTRAORDINARY ITEMS	.00	.00	98,118.64	104,807.12	69,000.00	-35,807.12	151.9
TOTAL OTHER RECEIPTS	247,841.30	.00	154,520.64	334,262.12	1,016,227.90	681,965.78	32.9

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	56,021,064.49	.00	5,994,790.18	33,542,363.98	174,090,862.67	140,548,498.69	19.3
TOTAL REVENUE	75,824,818.77	.00	5,994,790.18	33,542,363.98	200,667,600.39	167,125,236.41	16.7

MONTHLY REPORT - FY 2024 Period 5

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	19,448,931.53	.00	5,448,552.64	20,950,238.64	62,536,714.82	41,586,476.18	33.5
0200	1,364,961.80	.00	329,861.71	1,405,414.27	4,468,113.50	3,062,699.23	31.5
0280	.00	.00	.00	.00	39,909,534.78	39,909,534.78	.0
0300	170,297.15	42,119.96	11,587.84	171,199.09	394,675.05	181,356.00	54.1
0400	95,037.15	324,621.13	33,106.91	124,899.29	359,545.07	-89,975.35	125.0
0500	249,323.44	49,136.43	27,633.23	94,177.95	574,193.48	430,879.10	25.0
0600	1,719,151.71	446,302.10	92,554.23	1,261,374.35	2,096,260.14	388,583.69	81.5
0700	175,674.40	64,677.00	21,953.00	66,754.75	46,801.75	-84,630.00	280.8
0800	87,903.24	14,809.30	19,986.75	130,793.14	276,990.04	131,387.60	52.6
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	23,311,280.42	941,665.92	5,985,236.31	24,204,851.48	110,662,828.63	85,516,311.23	22.7
2100 STUDENT SUPPORT SERVICES							
0100	2,351,850.71	.00	662,197.15	2,504,782.20	7,417,043.35	4,912,261.15	33.8
0200	204,868.34	.00	45,844.54	177,568.77	533,406.09	355,837.32	33.3
0280	.00	.00	.00	.00	4,498,930.83	4,498,930.83	.0
0300	60,216.78	6,455.78	21,779.55	35,704.38	328,977.40	286,817.24	12.8
0400	.00	125.00	.00	2,120.09	.00	-2,245.09	.0
0500	20,118.96	6,031.00	7,087.72	16,762.53	60,602.98	37,809.45	37.6
0600	31,610.48	97,250.87	3,182.76	25,381.08	128,120.73	5,488.78	95.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	400.78	.00	3,261.97	9,936.43	64,550.00	54,613.57	15.4
TOTAL 2100 STUDENT SUPPORT SERVICES	2,669,066.05	109,862.65	743,353.69	2,772,255.48	13,031,631.38	10,149,513.25	22.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	959,413.43	.00	245,496.82	1,026,849.50	3,101,081.80	2,074,232.30	33.1
0200	63,382.20	.00	16,257.91	67,611.65	198,867.38	131,255.73	34.0
0280	.00	.00	.00	.00	1,905,493.17	1,905,493.17	.0
0300	12,519.42	986.41	7,996.23	8,177.82	11,250.00	2,085.77	81.5
0400	2,417.24	3,558.80	778.16	4,248.10	10,500.00	2,693.10	74.4
0500	54,630.58	123.84	2,627.22	20,061.80	82,045.00	61,859.36	24.6
0600	19,722.51	24,875.99	1,872.55	25,108.48	88,759.64	38,775.17	56.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	150.44	170.44	3,000.00	2,829.56	5.7
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,112,085.38	29,545.04	275,179.33	1,152,227.79	5,400,996.99	4,219,224.16	21.9
2300 DISTRICT ADMIN SUPPORT							
0100	205,783.92	.00	42,174.26	212,182.31	575,997.61	363,815.30	36.8
0200	42,161.67	.00	7,509.37	37,615.50	141,689.03	104,073.53	26.6

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0280	.00	.00	.00	.00	313,772.67	313,772.67	.0
0300	866,118.76	986.39	8,725.28	64,753.45	1,199,258.75	1,133,518.91	5.5
0400	32.00	.00	.00	.00	.00	.00	.0
0500	1,074,948.20	1,686.22	381.47	1,092,722.99	1,029,214.46	-65,194.75	106.3
0600	3,228.36	448.78	364.78	7,061.90	28,800.00	21,289.32	26.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	19,563.00	.00	19,177.97	40,123.76	33,500.00	-6,623.76	119.8
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,211,835.91	3,121.39	78,333.13	1,454,459.91	3,322,232.52	1,864,651.22	43.9
2400 SCHOOL ADMIN SUPPORT							
0100	2,419,636.41	.00	505,578.13	2,490,681.95	6,455,824.47	3,965,142.52	38.6
0200	254,440.27	.00	57,447.17	259,662.23	699,335.06	439,672.83	37.1
0280	.00	.00	.00	.00	3,871,662.94	3,871,662.94	.0
0300	1,789.56	5,931.78	4,364.28	8,172.13	23,776.00	9,672.09	59.3
0400	4,945.80	1,642.74	3,050.00	10,413.24	14,645.00	2,589.02	82.3
0500	20,662.40	11,169.57	11,827.52	23,296.06	75,019.62	40,553.99	45.9
0600	43,387.79	85,727.46	12,652.89	104,024.54	132,086.84	-57,665.16	143.7
0700	.00	.00	.00	6,600.00	6,600.00	.00	100.0
0800	1,820.40	1,262.14	464.02	2,043.36	2,729.00	-576.50	121.1
0840	.00	.00	.00	.00	1,280,582.43	1,280,582.43	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,746,682.63	105,733.69	595,384.01	2,904,893.51	12,562,261.36	9,551,634.16	24.0
2500 BUSINESS SUPPORT SERVICES							
0100	1,030,767.06	.00	220,181.63	1,074,610.86	2,720,741.05	1,646,130.19	39.5
0200	161,969.13	.00	32,925.25	157,175.33	403,540.83	246,365.50	39.0
0280	.00	.00	.00	.00	1,317,385.16	1,317,385.16	.0
0300	155,070.57	13,346.85	96,465.30	152,498.58	341,055.00	175,209.57	48.6
0400	279.05	8,092.21	3,388.19	3,761.92	7,400.00	-4,454.13	160.2
0500	227,850.48	33,354.92	71,819.20	279,669.33	726,245.00	413,220.75	43.1
0600	48,807.79	115,264.39	9,883.43	109,162.39	197,100.00	-27,326.78	113.9
0700	.00	9,144.74	.00	.00	40,350.00	31,205.26	22.7
0800	5,666.02	.00	339.33	12,554.03	12,000.00	-554.03	104.6
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,630,410.10	179,203.11	435,002.33	1,789,432.44	5,765,817.04	3,797,181.49	34.1
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,186,122.29	.00	246,075.21	1,216,200.37	3,001,895.41	1,785,695.04	40.5
0200	433,698.57	.00	79,234.57	380,685.95	1,013,084.01	632,398.06	37.6
0280	.00	.00	.00	.00	718,488.14	718,488.14	.0
0300	161,664.19	263,885.17	65,433.05	484,883.84	1,347,414.79	598,645.78	55.6
0400	2,431,305.65	2,119,260.86	408,511.30	2,597,207.70	5,867,755.24	1,151,286.68	80.4
0500	76,502.70	62.91	13,347.56	484,685.58	178,951.31	-305,797.18	270.9
0600	1,090,974.84	741,001.32	250,122.13	1,614,407.27	3,979,702.40	1,624,293.81	59.2

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0700		711,441.09	711,991.76	201,074.81	883,667.04	1,284,486.40	-311,172.40	124.2
0800		2,303.73	580.00	9,551.66	10,901.66	1,200.00	-10,281.66	956.8
TOTAL 2600	PLANT OPERATIONS AND MAINTENANCE	6,094,013.06	3,836,782.02	1,273,350.29	7,672,639.41	17,392,977.70	5,883,556.27	66.2
2700	STUDENT TRANSPORTATION							
0100		1,675,718.39	.00	440,915.42	1,797,941.97	4,953,049.95	3,155,107.98	36.3
0200		594,276.22	.00	143,530.95	562,834.87	1,589,103.92	1,026,269.05	35.4
0280		.00	.00	.00	.00	1,239,672.02	1,239,672.02	.0
0300		13,785.77	566.00	311.00	12,568.28	37,500.00	24,365.72	35.0
0400		4,745.22	53,163.09	1,034.53	7,549.02	43,700.00	-17,012.11	138.9
0500		342,222.40	50,868.85	5,145.04	127,813.56	613,023.28	434,340.87	29.2
0600		757,650.35	2,238,140.45	108,217.26	559,458.20	2,265,732.06	-531,866.59	123.5
0700		1,457,260.22	3,339,464.00	-3,840.00	162,310.02	2,204,676.31	-1,297,097.71	158.8
0800		3,885.30	3,900.21	742.54	3,324.07	10,000.00	2,775.72	72.2
TOTAL 2700	STUDENT TRANSPORTATION	4,849,543.87	5,686,102.60	696,056.74	3,233,799.99	12,956,457.54	4,036,554.95	68.9
3100	FOOD SERVICE OPERATION							
0280		.00	.00	.00	.00	.00	.00	.0
TOTAL 3100	FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3300	COMMUNITY SERVICES							
0100		.00	.00	.00	2,000.00	.00	-2,000.00	.0
0200		.00	.00	.00	317.66	966.50	648.84	32.9
0280		.00	.00	.00	.00	289,647.73	289,647.73	.0
0400		.00	.00	.00	1,700.00	.00	-1,700.00	.0
0500		.00	.00	.00	.00	.00	.00	.0
0600		.00	.00	.00	.00	.00	.00	.0
TOTAL 3300	COMMUNITY SERVICES	.00	.00	.00	4,017.66	290,614.23	286,596.57	1.4
4100	LAND/SITE ACQUISITIONS							
0300		7,200.00	1,800.00	.00	951.50	4,000.00	1,248.50	68.8
0700		.00	.00	.00	.00	1,500,000.00	1,500,000.00	.0
TOTAL 4100	LAND/SITE ACQUISITIONS	7,200.00	1,800.00	.00	951.50	1,504,000.00	1,501,248.50	.2
4600	SITE IMPROVEMENT							
0300		.00	.00	.00	.00	.00	.00	.0
0400		.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2024 Period 5

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	413,569.50	.00	.00	389,512.47	1,277,783.00	888,270.53	30.5
TOTAL 5200 FUND TRANSFERS	413,569.50	.00	.00	389,512.47	1,277,783.00	888,270.53	30.5
5300 CONTINGENCY							
0840	.00	.00	.00	.00	16,500,000.00	16,500,000.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	16,500,000.00	16,500,000.00	.0
TOTAL EXPENDITURES	45,045,686.92	10,893,816.42	10,081,895.83	45,579,041.64	200,667,600.39	144,194,742.33	28.1
TOTAL FOR GENERAL FUND (1)	30,779,131.85	-10,893,816.42	-4,087,105.65	-12,036,677.66	.00	22,930,494.08	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	7,148.44	.00	.00	27,452.20	.00	-27,452.20	.0
TOTAL EARNINGS ON INVESTMENTS	7,148.44	.00	.00	27,452.20	.00	-27,452.20	.0
STUDENT ACTIVITIES							
1790 OTHER STUD	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	1,681,675.79	.00	23,880.22	1,621,177.87	234,820.00	-1,386,357.87	690.4
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	2,500.00	6,750.00	.00	-6,750.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,681,675.79	.00	26,380.22	1,627,927.87	234,820.00	-1,393,107.87	693.3
TOTAL REVENUE FROM LOCAL SOURCES	1,688,824.23	.00	26,380.22	1,655,380.07	234,820.00	-1,420,560.07	705.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	3,740,261.81	.00	1,484,760.01	4,086,277.33	9,077,107.16	4,990,829.83	45.0
TOTAL RESTRICTED	3,740,261.81	.00	1,484,760.01	4,086,277.33	9,077,107.16	4,990,829.83	45.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	3,740,261.81	.00	1,484,760.01	4,086,277.33	9,077,107.16	4,990,829.83	45.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	69,014.70	.00	30,027.53	84,941.58	.00	-84,941.58	.0
TOTAL RESTRICTED DIRECT	69,014.70	.00	30,027.53	84,941.58	.00	-84,941.58	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	7,905,822.61	.00	1,972,036.37	10,733,444.61	12,928,646.00	2,195,201.39	83.0
TOTAL RESTRICTED THROUGH THE STATE	7,905,822.61	.00	1,972,036.37	10,733,444.61	12,928,646.00	2,195,201.39	83.0
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	7,974,837.31	.00	2,002,063.90	10,818,386.19	12,928,646.00	2,110,259.81	83.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	184,149.00	.00	.00	186,303.00	322,261.00	135,958.00	57.8
5231 TRSFR	.00	.00	.00	.00	.00	.00	.0
5233 TRF:TTL V	.00	.00	.00	.00	.00	.00	.0
5241 TRSFR	.00	.00	.00	.00	.00	.00	.0
5242 TFR T-IIA	.00	.00	.00	.00	.00	.00	.0
5243 TRSFR	.00	.00	.00	.00	.00	.00	.0
5251 TSF ESS	.00	.00	.00	.00	.00	.00	.0
5253 FF TSF IR	.00	.00	.00	.00	.00	.00	.0
5261 FF TSF OP	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	184,149.00	.00	.00	186,303.00	322,261.00	135,958.00	57.8

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	184,149.00	.00	.00	186,303.00	322,261.00	135,958.00	57.8
TOTAL RECEIPTS	13,588,072.35	.00	3,513,204.13	16,746,346.59	22,562,834.16	5,816,487.57	74.2
TOTAL REVENUE	13,588,072.35	.00	3,513,204.13	16,746,346.59	22,562,834.16	5,816,487.57	74.2

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	4,355,818.67	.00	994,881.83	5,003,633.79	10,402,709.45	5,399,075.66	48.1
0200	1,462,367.35	.00	280,161.73	1,638,857.58	3,586,865.23	1,948,007.65	45.7
0300	316,288.62	194,503.00	286,111.11	760,842.66	621,889.83	-333,455.83	153.6
0400	36,386.08	55,268.35	4,630.34	6,777.15	326,958.00	264,912.50	19.0
0500	726,398.19	129,011.50	262,876.09	1,344,972.20	1,156,422.21	-317,561.49	127.5
0600	2,496,607.62	898,951.92	880,913.48	4,123,826.52	3,493,206.58	-1,529,571.86	143.8
0700	959,344.13	286,215.82	153,734.04	440,634.63	258,007.76	-468,842.69	281.7
0800	36,621.39	71,930.42	3,002.90	5,458.15	143,078.28	65,689.71	54.1
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	10,389,832.05	1,635,881.01	2,866,311.52	13,325,002.68	19,989,137.34	5,028,253.65	74.9
2100 STUDENT SUPPORT SERVICES							
0100	69,938.28	.00	2,887.48	68,861.92	30,927.20	-37,934.72	222.7
0200	22,195.80	.00	2,487.90	24,437.48	1,495.98	-22,941.50	******
0300	.00	.00	.00	808.79	10,671.82	9,863.03	7.6
0500	137,747.70	1,200.00	.00	4,000.00	.00	-5,200.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	229,881.78	1,200.00	5,375.38	98,108.19	43,095.00	-56,213.19	230.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	.00	.00	603.36	603.36	.00	-603.36	.0
0200	.00	.00	207.05	207.05	.00	-207.05	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	810.41	810.41	.00	-810.41	.0
2400 SCHOOL ADMIN SUPPORT							
0100	1,890.32	.00	.00	.00	.00	.00	.0
0200	644.85	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,535.17	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							

MONTHLY REPORT - FY 2024 Period 5

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	18,900.00	.00	.00	.00	-18,900.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	7,203.84	50,760.00	.00	66,721.26	.00	-117,481.26	.0
0600	119.99	3,387.80	326.40	415.33	.00	-3,803.13	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	7,323.83	73,047.80	326.40	67,136.59	.00	-140,184.39	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	221,182.00	221,182.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	221,182.00	221,182.00	.0
2700 STUDENT TRANSPORTATION							
0100	10,216.49	.00	2,188.94	5,288.61	9,082.39	3,793.78	58.2
0200	3,638.87	.00	701.68	1,700.03	2,974.98	1,274.95	57.1
0500	962.50	.00	1,228.75	5,728.75	.00	-5,728.75	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	14,817.86	.00	4,119.37	12,717.39	12,057.37	-660.02	105.5
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	407,683.50	.00	102,772.95	481,801.77	1,208,994.80	727,193.03	39.9
0200	79,619.84	.00	18,630.02	85,084.98	217,820.76	132,735.78	39.1
0300	7,361.24	1,323.00	3,200.00	11,255.01	58,641.11	46,063.10	21.5
0400	2,875.00	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	23,338.93	.00	1,571.80	9,444.61	51,287.30	41,842.69	18.4
0600	109,074.41	56,183.20	37,218.73	179,528.16	471,276.58	235,565.22	50.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	2,227.50	.00	530.50	3,075.49	27,600.00	24,524.51	11.1
TOTAL 3300 COMMUNITY SERVICES	632,180.42	57,506.20	163,924.00	770,190.02	2,035,620.55	1,207,924.33	40.7
3400 ADULT EDUCATION OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0600	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	261,741.90	261,741.90	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	261,741.90	261,741.90	.0
TOTAL EXPENDITURES	11,276,571.11	1,767,635.01	3,040,867.08	14,273,965.28	22,562,834.16	6,521,233.87	71.1
TOTAL FOR SPECIAL REVENUE (2)	2,311,501.24	-1,767,635.01	472,337.05	2,472,381.31	.00	-704,746.30	.0

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DISTRICT ACTIVITY (SPECREVANN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	556,722.35	.00	.00	632,479.15	633,872.84	1,393.69	99.8
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,696.03	.00	2,168.07	11,055.00	86.13	-10,968.87	******
TOTAL EARNINGS ON INVESTMENTS	1,696.03	.00	2,168.07	11,055.00	86.13	-10,968.87	******
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
1720 BKSTORE	.00	.00	.00	.00	.00	.00	.0
1730 DUES	.00	.00	.00	.00	.00	.00	.0
1740 FEES	18,721.25	.00	482.00	31,258.25	30,501.25	-757.00	102.5
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	111,174.06	.00	18,518.91	200,823.80	128,265.39	-72,558.41	156.6
TOTAL STUDENT ACTIVITIES	129,895.31	.00	19,000.91	232,082.05	158,766.64	-73,315.41	146.2
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	1,590.00	.00	635.50	811.18	175.68	-635.50	461.7
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,590.00	.00	635.50	811.18	175.68	-635.50	461.7
TOTAL REVENUE FROM LOCAL SOURCES	133,181.34	.00	21,804.48	243,948.23	159,028.45	-84,919.78	153.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0

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DISTRICT ACTIVITY (SPECREVANN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	133,181.34	.00	21,804.48	243,948.23	159,028.45	-84,919.78	153.4
TOTAL REVENUE	689,903.69	.00	21,804.48	876,427.38	792,901.29	-83,526.09	110.5

MONTHLY REPORT - FY 2024 Period 5

DISTRICT ACTIVITY (SPECREVANN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	1,646.92	.00	.00	214.02	.00	-214.02	.0
0200	356.29	.00	.00	71.22	.00	-71.22	.0
0300	459.00	225.00	10,175.75	10,175.75	.00	-10,400.75	.0
0400	1,849.70	.00	.00	.00	.00	.00	.0
0500	3,892.00	3,590.00	.00	4,035.43	.00	-7,625.43	.0
0600	38,608.54	106,561.03	14,231.33	47,227.44	678,403.61	524,615.14	22.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	5,686.50	590.00	231.80	2,547.78	.00	-3,137.78	.0
TOTAL 1000 INSTRUCTION	52,498.95	110,966.03	24,638.88	64,271.64	678,403.61	503,165.94	25.8
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	32,717.57	13,231.07	13,250.43	35,196.36	114,497.68	66,070.25	42.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	750.00	.00	-750.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	32,717.57	13,231.07	13,250.43	35,946.36	114,497.68	65,320.25	43.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	102.00	.00	698.75	.00	-800.75	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	102.00	.00	698.75	.00	-800.75	.0
TOTAL EXPENDITURES	85,216.52	124,299.10	37,889.31	100,916.75	792,901.29	567,685.44	28.4
TOTAL FOR DISTRICT ACTIVITY (SPECREVANN) (21)	604,687.17	-124,299.10	-16,084.83	775,510.63	.00	-651,211.53	.0

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

MONTHLY REPORT - FY 2024 Period 5

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

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

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

MONTHLY REPORT - FY 2024 Period 5

BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	739,337.10	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	17,733,550.91	.00	.00	.00	19,341,306.00	19,341,306.00	.0
1113 PSCRP TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	17,733,550.91	.00	.00	.00	19,341,306.00	19,341,306.00	.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	.00	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	17,733,550.91	.00	.00	.00	19,341,306.00	19,341,306.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							

MONTHLY REPORT - FY 2024 Period 5

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RES STATE	2,974,240.00	.00	.00	2,842,200.00	5,220,396.00	2,378,196.00	54.4
TOTAL RESTRICTED	2,974,240.00	.00	.00	2,842,200.00	5,220,396.00	2,378,196.00	54.4
TOTAL REVENUE FROM STATE SOURCES	2,974,240.00	.00	.00	2,842,200.00	5,220,396.00	2,378,196.00	54.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	229,420.50	.00	.00	203,209.47	955,522.00	752,312.53	21.3
TOTAL INTERFUND TRANSFERS	229,420.50	.00	.00	203,209.47	955,522.00	752,312.53	21.3
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	229,420.50	.00	.00	203,209.47	955,522.00	752,312.53	21.3
TOTAL RECEIPTS	20,937,211.41	.00	.00	3,045,409.47	25,517,224.00	22,471,814.53	11.9
TOTAL REVENUE	21,676,548.51	.00	.00	3,045,409.47	25,517,224.00	22,471,814.53	11.9

MONTHLY REPORT - FY 2024 Period 5

BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	6,651,040.44	6,651,040.44	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	6,651,040.44	6,651,040.44	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0600	.00	.00	.00	.00	.00	.00	.0
0900	8,391,571.89	.00	2,541,674.96	5,697,611.42	18,866,183.56	13,168,572.14	30.2
TOTAL 5200 FUND TRANSFERS	8,391,571.89	.00	2,541,674.96	5,697,611.42	18,866,183.56	13,168,572.14	30.2
TOTAL EXPENDITURES	8,391,571.89	.00	2,541,674.96	5,697,611.42	25,517,224.00	19,819,612.58	22.3

BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	13,284,976.62	.00	-2,541,674.96	-2,652,201.95	.00	2,652,201.95	.0

MONTHLY REPORT - FY 2024 Period 5

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

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

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	6,068.84	.00	148,132.40	804,392.77	.00	-804,392.77	.0
TOTAL EARNINGS ON INVESTMENTS	6,068.84	.00	148,132.40	804,392.77	.00	-804,392.77	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CON/DONAT	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	6,068.84	.00	148,132.40	804,392.77	.00	-804,392.77	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
EXTRAORDINARY ITEMS							
5640 EXTRAOITEM	.00	.00	.00	.00	.00	.00	.0
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	6,068.84	.00	148,132.40	804,392.77	.00	-804,392.77	.0
TOTAL REVENUE	6,068.84	.00	148,132.40	804,392.77	.00	-804,392.77	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION							
0300	297,366.64	1,507,450.11	67,087.75	1,046,197.23	.00	-2,553,647.34	.0
0400	5,164,689.73	15,208,297.23	1,230,748.49	3,688,234.98	.00	-18,896,532.21	.0
0500	8,400.00	.00	.00	44,451.99	.00	-44,451.99	.0
0600	336,549.87	119.70	8,083.10	52,114.03	.00	-52,233.73	.0
0700	562,048.34	55,061.30	.00	7,329.20	.00	-62,390.50	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	6,369,054.58	16,770,928.34	1,305,919.34	4,838,327.43	.00	-21,609,255.77	.0
4600 SITE IMPROVEMENT							
0300	32,445.50	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	644,303.25	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	676,748.75	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	787,033.19	664,692.09	165.00	73,204.52	.00	-737,896.61	.0
0400	.00	3,484,250.60	209,542.75	2,924,816.86	.00	-6,409,067.46	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	19,293.00	19,293.00	.00	-19,293.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	787,033.19	4,148,942.69	229,000.75	3,017,314.38	.00	-7,166,257.07	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	7,832,836.52	20,919,871.03	1,534,920.09	7,855,641.81	.00	-28,775,512.84	.0
TOTAL FOR CONSTRUCTION FUND (360)	-7,826,767.68	-20,919,871.03	-1,386,787.69	-7,051,249.04	.00	27,971,120.07	.0

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

MONTHLY REPORT - FY 2024 Period 5

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
5130 ACCR INT	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	8,391,571.89	.00	2,541,674.96	5,697,611.42	18,866,183.56	13,168,572.14	30.2
TOTAL INTERFUND TRANSFERS	8,391,571.89	.00	2,541,674.96	5,697,611.42	18,866,183.56	13,168,572.14	30.2
TOTAL OTHER RECEIPTS	8,391,571.89	.00	2,541,674.96	5,697,611.42	18,866,183.56	13,168,572.14	30.2
TOTAL RECEIPTS	8,391,571.89	.00	2,541,674.96	5,697,611.42	19,525,436.32	13,827,824.90	29.2
TOTAL REVENUE	8,391,571.89	.00	2,541,674.96	5,697,611.42	19,525,436.32	13,827,824.90	29.2

MONTHLY REPORT - FY 2024 Period 5

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	8,391,571.89	.00	2,541,674.96	5,697,611.42	19,525,436.32	13,827,824.90	29.2
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	8,391,571.89	.00	2,541,674.96	5,697,611.42	19,525,436.32	13,827,824.90	29.2
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	8,391,571.89	.00	2,541,674.96	5,697,611.42	19,525,436.32	13,827,824.90	29.2
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2024 Period 5

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	9,927,708.01	.00	.00	.00	8,913,704.79	8,913,704.79	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	25,237.23	.00	23,275.78	117,840.02	52,000.00	-65,840.02	226.6
TOTAL EARNINGS ON INVESTMENTS	25,237.23	.00	23,275.78	117,840.02	52,000.00	-65,840.02	226.6
FOOD SERVICE							
1611 REIMB LNCH	485.35	.00	227.13	3,082.84	.00	-3,082.84	.0
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00	.0
1614 REIMB SNCK	2,142.25	.00	.00	4,223.75	10,000.00	5,776.25	42.2
1614 ADULT SNKS	1,699.50	.00	.00	3,123.00	8,000.00	4,877.00	39.0
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00	.0
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00	.0
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	349,447.20	.00	120,076.33	410,141.48	825,000.00	414,858.52	49.7
1625 NO-RM A-BF	.00	.00	.00	.00	.00	.00	.0
1626 NO-RM A-LN	.00	.00	.00	.00	.00	.00	.0
1628 NO-RM JUCE	.00	.00	.00	.00	.00	.00	.0
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	31,055.53	.00	.00	32,891.35	78,000.00	45,108.65	42.2
1631 CATERING	.00	.00	.00	.00	.00	.00	.0
1650 SUMR FPROG	.00	.00	.00	.00	100.00	100.00	.0
TOTAL FOOD SERVICE	384,829.83	.00	120,303.46	453,462.42	921,100.00	467,637.58	49.2
OTHER REVENUE FROM LOCAL SOURCES							
1920 CON/DONAT	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	30,637.13	.00	17,700.97	32,248.66	41,000.00	8,751.34	78.7
1994 RET INSUFF	.00	.00	.00	-60.00	.00	60.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	30,637.13	.00	17,700.97	32,188.66	41,000.00	8,811.34	78.5
TOTAL REVENUE FROM LOCAL SOURCES	440,704.19	.00	161,280.21	603,491.10	1,014,100.00	410,608.90	59.5

MONTHLY REPORT - FY 2024 Period 5

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	19,487.67	.00	.00	.00	30,000.00	30,000.00	.0
TOTAL RESTRICTED	19,487.67	.00	.00	.00	30,000.00	30,000.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	1,170,772.49	1,170,772.49	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	1,170,772.49	1,170,772.49	.0
TOTAL REVENUE FROM STATE SOURCES	19,487.67	.00	.00	.00	1,200,772.49	1,200,772.49	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	5,143,934.08	.00	1,282,131.36	5,817,749.52	11,766,111.00	5,948,361.48	49.4
TOTAL RESTRICTED THROUGH THE STATE	5,143,934.08	.00	1,282,131.36	5,817,749.52	11,766,111.00	5,948,361.48	49.4
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	102,412.90	.00	.00	46,074.05	896,659.00	850,584.95	5.1
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	102,412.90	.00	.00	46,074.05	896,659.00	850,584.95	5.1
TOTAL REVENUE FROM FEDERAL SOURCES	5,246,346.98	.00	1,282,131.36	5,863,823.57	12,662,770.00	6,798,946.43	46.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS							

MONTHLY REPORT - FY 2024 Period 5

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	5,706,538.84	.00	1,443,411.57	6,467,314.67	14,877,642.49	8,410,327.82	43.5
TOTAL REVENUE	15,634,246.85	.00	1,443,411.57	6,467,314.67	23,791,347.28	17,324,032.61	27.2

MONTHLY REPORT - FY 2024 Period 5

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	1,410,592.68	.00	369,878.56	1,512,557.55	4,402,550.28	2,889,992.73	34.4
0200	467,534.51	.00	110,136.20	440,243.24	1,401,000.00	960,756.76	31.4
0280	.00	.00	.00	.00	1,170,772.49	1,170,772.49	.0
0300	12,380.59	.00	2,701.89	27,455.94	122,760.00	95,304.06	22.4
0400	74,915.96	100,303.57	16,659.63	135,664.71	290,700.00	54,731.72	81.2
0500	42,921.90	47,891.20	6,397.54	22,711.13	206,170.00	135,567.67	34.2
0600	2,932,227.47	2,796,953.87	834,940.61	3,335,098.28	10,471,296.39	4,339,244.24	58.6
0700	1,249,131.59	311,201.62	.00	416,343.64	1,055,000.00	327,454.74	69.0
0800	8,527.75	6,323.50	1,083.50	14,808.38	210,000.00	188,868.12	10.1
0840	.00	.00	.00	.00	3,779,181.12	3,779,181.12	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	6,198,232.45	3,262,673.76	1,341,797.93	5,904,882.87	23,109,430.28	13,941,873.65	39.7
5200 FUND TRANSFERS							
0900	244,721.00	.00	56,402.00	229,455.00	681,917.00	452,462.00	33.7
TOTAL 5200 FUND TRANSFERS	244,721.00	.00	56,402.00	229,455.00	681,917.00	452,462.00	33.7
TOTAL EXPENDITURES	6,442,953.45	3,262,673.76	1,398,199.93	6,134,337.87	23,791,347.28	14,394,335.65	39.5
TOTAL FOR FOOD SERVICE FUND (51)	9,191,293.40	-3,262,673.76	45,211.64	332,976.80	.00	2,929,696.96	.0

MONTHLY REPORT - FY 2024 Period 5

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

MONTHLY REPORT - FY 2024 Period 5

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

MONTHLY REPORT - FY 2024 Period 5

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

MONTHLY REPORT - FY 2024 Period 5

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

MONTHLY REPORT - FY 2024 Period 5

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	-16,287.80	.00	.00	-887.07	.00	887.07	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-16,287.80	.00	.00	-887.07	.00	887.07	.0
UNDEFINED REV TYPE							
5411 LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	-16,287.80	.00	.00	-887.07	.00	887.07	.0
TOTAL RECEIPTS	-16,287.80	.00	.00	-887.07	.00	887.07	.0
TOTAL REVENUE	-16,287.80	.00	.00	-887.07	.00	887.07	.0

MONTHLY REPORT - FY 2024 Period 5

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0700	227.41	.00	.00	250.87	.00	-250.87	.0
TOTAL 1000 INSTRUCTION	227.41	.00	.00	250.87	.00	-250.87	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							

MONTHLY REPORT - FY 2024 Period 5

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	805.14	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	805.14	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,032.55	.00	.00	250.87	.00	-250.87	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-17,320.35	.00	.00	-1,137.94	.00	1,137.94	.0

MONTHLY REPORT - FY 2024 Period 5

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

MONTHLY REPORT - FY 2024 Period 5

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

MONTHLY REPORT - FY 2024 Period 5

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

MONTHLY REPORT - FY 2024 Period 5

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

MONTHLY REPORT - FY 2024 Period 5

REPORT OPTIONS

Fiscal Year/Period for reports	2024	5
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	P	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

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