Warren County Board of Education

MONTHLY REPORT - FY 2024 Period 8

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	29,234,701.10	.00	4,264.40	36,699,915.99	32,770,306.72	-3,929,609.27	112.0
1113 PSCRP TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	299,388.80	.00	1,361.88	9,338.24	250,000.00	240,661.76	3.7
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	3,106,084.58	.00	593,285.59	3,251,944.14	6,501,499.66	3,249,555.52	50.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	502,678.52	.00	869,898.10	1,771,315.71	702,654.92	-1,068,660.79	252.1
1121 UTIL TAX	4,467,684.27	.00	662,290.91	4,391,519.78	7,422,648.16	3,031,128.38	59.2
1131 OCC LIC TA	6,350,000.00	.00	.00	6,250,000.00	12,795,628.25	6,545,628.25	48.8
1140 PEN & INT	60,082.70	.00	67,052.21	111,218.82	1,000.00	-110,218.82	******
1191 OMIT TAX	31,910.05	.00	114,532.08	140,325.57	85,000.00	-55,325.57	165.1
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	44,052,530.02	.00	2,312,685.17	52,625,578.25	60,528,737.71	7,903,159.46	86.9
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	1,332,608.42	.00	.00	1,595,350.61	1,332,608.00	-262,742.61	119.7
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	1,332,608.42	.00	.00	1,595,350.61	1,332,608.00	-262,742.61	119.7
TUITION							
1310 TUIT IND	158,150.00	.00	.00	47,300.00	55,000.00	7,700.00	86.0
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	158,150.00	.00	.00	47,300.00	55,000.00	7,700.00	86.0
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

MONTHLY REPORT - FY 2024 Period 8

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	112,173.10	.00	52,640.95	560,294.59	725,000.00	164,705.41	77.3
1520 DIVIDENDS	.00	.00	.00	.00	.00	.00	.0
1530 NET INC FV	.00	.00	.00	.00	.00	.00	.0
1540 INVST PRPT	7,750.00	.00	.00	7,750.00	6,000.00	-1,750.00	129.2
TOTAL EARNINGS ON INVESTMENTS	119,923.10	.00	52,640.95	568,044.59	731,000.00	162,955.41	77.7
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	29,343.00	.00	850.00	14,142.70	25,000.00	10,857.30	56.6
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	164,627.83	.00	1,287.33	6,290.66	50,000.00	43,709.34	12.6
1990 MISC REV	40,690.20	.00	1,090.24	46,036.87	96,500.00	50,463.13	47.7
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1993 OTHER REB	38,454.47	.00	5,045.37	38,623.79	82,000.00	43,376.21	47.1
1997 OTHER REIM	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	254,777.11	.00	8,272.94	105,094.02	253,500.00	148,405.98	41.5
TOTAL REVENUE FROM LOCAL SOURCES	45,917,988.65	.00	2,373,599.06	54,941,367.47	62,900,845.71	7,959,478.24	87.4
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	34,603,407.00	.00	4,595,594.00	36,826,546.00	55,147,131.00	18,320,585.00	66.8
TOTAL STATE PROGRAM	34,603,407.00	.00	4,595,594.00	36,826,546.00	55,147,131.00	18,320,585.00	66.8
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

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	63,380.40	.00	7,922.56	63,380.48	95,070.72	31,690.24	66.7
TOTAL REVENUE IN LIEU OF TAXES/STATE	63,380.40	.00	7,922.56	63,380.48	95,070.72	31,690.24	66.7
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	34,666,787.40	.00	4,603,516.56	36,889,926.48	109,773,789.06	72,883,862.58	33.6
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	300,140.45	.00	7,328.89	368,533.06	400,000.00	31,466.94	92.1
TOTAL FEDERAL REIMBURSEMENT	300,140.45	.00	7,328.89	368,533.06	400,000.00	31,466.94	92.1
TOTAL REVENUE FROM FEDERAL SOURCES	300,140.45	.00	7,328.89	368,533.06	400,000.00	31,466.94	92.1
OTHER RECEIPTS							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	179,119.15	2,179,119.15	.00	-2,179,119.15	.0
5220 INDCST XFE	420,086.00	.00	54,495.00	405,719.00	942,227.90	536,508.90	43.1
TOTAL INTERFUND TRANSFERS	420,086.00	.00	233,614.15	2,584,838.15	942,227.90	-1,642,610.25	274.3
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	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	5,325.90	59,647.24	69,000.00	9,352.76	86.5
TOTAL EXTRAORDINARY ITEMS	.00	.00	5,325.90	59,647.24	69,000.00	9,352.76	86.5
TOTAL OTHER RECEIPTS	423,206.30	.00	238,940.05	2,644,485.39	1,016,227.90	-1,628,257.49	260.2
TOTAL RECEIPTS	81,308,122.80	.00	7,223,384.56	94,844,312.40	174,090,862.67	79,246,550.27	54.5
TOTAL REVENUE	101,111,877.08	.00	7,223,384.56	94,844,312.40	200,667,600.39	105,823,287.99	47.3

MONTHLY REPORT - FY 2024 Period 8

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	34,122,628.45	.00	5,255,299.00	36,596,106.34	62,536,714.82	25,940,608.48	58.5
0200	2,434,451.66	.00	393,307.34	2,568,098.80	4,468,113.50	1,900,014.70	57.5
0280	.00	.00	.00	.00	39,909,534.78	39,909,534.78	.0
0300	263,300.49	38,692.51	12,222.51	217,720.89	394,675.05	138,261.65	65.0
0400	187,738.51	259,530.75	24,961.06	206,267.71	359,545.07	-106,253.39	129.6
0500	289,115.40	26,322.40	22,104.40	164,284.14	574,193.48	383,586.94	33.2
0600	2,151,964.84	368,956.31	130,718.47	1,582,385.78	2,096,260.14	144,918.05	93.1
0700	273,363.80	552,115.59	-64,677.00	226,212.41	46,801.75	-731,526.25******	
0800	173,631.22	14,945.70	13,430.13	178,912.36	276,990.04	83,131.98	70.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	39,896,194.37	1,260,563.26	5,787,365.91	41,739,988.43	110,662,828.63	67,662,276.94	38.9
2100 STUDENT SUPPORT SERVICES							
0100	4,082,624.38	.00	635,972.16	4,406,259.37	7,417,043.35	3,010,783.98	59.4
0200	360,607.49	.00	46,008.24	318,270.78	533,406.09	215,135.31	59.7
0280	.00	.00	.00	.00	4,498,930.83	4,498,930.83	.0
0300	168,700.09	6,425.00	9,077.50	90,001.35	328,977.40	232,551.05	29.3
0400	.00	125.00	.00	2,120.09	.00	-2,245.09	.0
0500	34,318.98	.00	43,959.90	70,605.24	60,602.98	-10,002.26	116.5
0600	45,615.36	17,933.71	7,655.04	135,042.75	128,120.73	-24,855.73	119.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	18,209.28	18,100.00	4,710.42	22,836.35	64,550.00	23,613.65	63.4
TOTAL 2100 STUDENT SUPPORT SERVICES	4,710,075.58	42,583.71	747,383.26	5,045,135.93	13,031,631.38	7,943,911.74	39.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,682,387.97	.00	248,777.86	1,782,304.17	3,101,081.80	1,318,777.63	57.5
0200	112,695.88	.00	16,760.30	120,888.27	198,867.38	77,979.11	60.8
0280	.00	.00	.00	.00	1,905,493.17	1,905,493.17	.0
0300	19,434.91	1,838.37	6,630.88	22,891.74	11,250.00	-13,480.11	219.8
0400	4,022.90	378.65	748.88	7,428.25	10,500.00	2,693.10	74.4
0500	59,055.41	105.30	2,934.65	24,870.09	82,045.00	57,069.61	30.4
0600	35,223.00	24,812.81	8,733.67	40,155.99	88,759.64	23,790.84	73.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	940.00	1,629.44	3,000.00	1,370.56	54.3
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,912,820.07	27,135.13	285,526.24	2,000,167.95	5,400,996.99	3,373,693.91	37.5
2300 DISTRICT ADMIN SUPPORT							
0100	340,748.57	.00	48,676.57	356,419.62	575,997.61	219,577.99	61.9
0200	69,466.15	.00	13,086.04	81,792.90	141,689.03	59,896.13	57.7

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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	1,050,999.43	918.37	60,449.73	1,316,673.32	1,199,258.75	-118,332.94	109.9
0400	32.00	.00	.00	.00	.00	.00	.0
0500	1,099,974.22	887.28	1,480.37	1,105,975.86	1,029,214.46	-77,648.68	107.5
0600	14,845.00	1,643.97	748.11	14,156.69	28,800.00	12,999.34	54.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	22,604.50	.00	9,000.00	64,123.76	33,500.00	-30,623.76	191.4
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,598,669.87	3,449.62	133,440.82	2,939,142.15	3,322,232.52	379,640.75	88.6
2400 SCHOOL ADMIN SUPPORT							
0100	4,032,108.97	.00	520,652.92	4,048,343.73	6,455,824.47	2,407,480.74	62.7
0200	431,205.96	.00	65,273.98	445,747.87	699,335.06	253,587.19	63.7
0280	.00	.00	.00	.00	3,871,662.94	3,871,662.94	.0
0300	2,972.12	9,021.86	673.14	10,291.05	23,776.00	4,463.09	81.2
0400	5,338.08	1,393.50	841.28	11,364.14	14,645.00	1,887.36	87.1
0500	36,035.96	10,927.55	2,660.92	42,374.90	75,019.62	21,717.17	71.1
0600	82,023.33	50,283.07	12,877.40	175,431.69	132,086.84	-93,627.92	170.9
0700	.00	35,060.00	.00	34,191.01	6,600.00	-62,651.01	******
0800	3,914.50	300.00	.00	3,090.35	2,729.00	-661.35	124.2
0840	.00	.00	.00	.00	1,280,582.43	1,280,582.43	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,593,598.92	106,985.98	602,979.64	4,770,834.74	12,562,261.36	7,684,440.64	38.8
2500 BUSINESS SUPPORT SERVICES							
0100	1,654,469.07	.00	207,923.32	1,726,517.07	2,720,741.05	994,223.98	63.5
0200	269,525.15	.00	44,674.52	292,518.45	403,540.83	111,022.38	72.5
0280	.00	.00	.00	.00	1,317,385.16	1,317,385.16	.0
0300	249,680.84	56,747.27	30,745.07	207,297.54	341,055.00	77,010.19	77.4
0400	972.57	7,863.85	104.11	4,255.23	7,400.00	-4,719.08	163.8
0500	296,838.19	30,333.51	18,440.36	323,784.25	726,245.00	372,127.24	48.8
0600	162,646.35	69,373.70	24,821.97	193,430.85	197,100.00	-65,704.55	133.3
0700	68,218.00	9,144.74	.00	52,603.00	40,350.00	-21,397.74	153.0
0800	7,161.02	.00	.00	13,703.45	12,000.00	-1,703.45	114.2
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,709,511.19	173,463.07	326,709.35	2,814,109.84	5,765,817.04	2,778,244.13	51.8
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,877,249.49	.00	242,805.24	1,963,682.41	3,001,895.41	1,038,213.00	65.4
0200	706,930.95	.00	93,867.77	635,631.71	1,013,084.01	377,452.30	62.7
0280	.00	.00	.00	.00	718,488.14	718,488.14	.0
0300	212,678.48	615,561.55	50,546.29	1,100,077.00	1,347,414.79	-368,223.76	127.3
0400	3,915,327.88	1,415,409.17	317,505.08	3,683,393.75	5,867,755.24	768,952.32	86.9
0500	167,784.92	7,177.83	9,117.41	534,856.39	178,951.31	-363,082.91	302.9
0600	2,106,704.91	913,147.24	384,718.49	2,509,983.63	3,979,702.40	556,571.53	86.0

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0700	919,076.85	836,855.76	1,792.00	1,114,792.59	1,284,486.40	-667,161.95	151.9
0800	7,443.60	.00	580.00	11,591.66	1,200.00	-10,391.66	966.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	9,913,197.08	3,788,151.55	1,100,932.28	11,554,009.14	17,392,977.70	2,050,817.01	88.2
2700 STUDENT TRANSPORTATION							
0100	2,895,449.59	.00	421,582.04	3,068,919.83	4,953,049.95	1,884,130.12	62.0
0200	1,032,731.00	.00	155,184.77	992,547.76	1,589,103.92	596,556.16	62.5
0280	.00	.00	.00	.00	1,239,672.02	1,239,672.02	.0
0300	15,978.87	1,003.00	3,086.06	16,803.84	37,500.00	19,693.16	47.5
0400	8,016.06	53,187.36	63,049.04	87,016.75	43,700.00	-96,504.11	320.8
0500	354,310.99	23,888.25	1,690.42	156,875.04	613,023.28	432,259.99	29.5
0600	1,188,950.97	1,923,480.66	151,246.20	1,024,471.29	2,265,732.06	-682,219.89	130.1
0700	1,457,260.22	1,976,564.00	1,362,900.00	1,577,813.02	2,204,676.31	-1,349,700.71	161.2
0800	5,374.39	2,168.41	575.97	5,285.87	10,000.00	2,545.72	74.5
TOTAL 2700 STUDENT TRANSPORTATION	6,958,072.09	3,980,291.68	2,159,314.50	6,929,733.40	12,956,457.54	2,046,432.46	84.2
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	613.28	.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	613.28	.00	.00	4,017.66	290,614.23	286,596.57	1.4
4100 LAND/SITE ACQUISITIONS							
0300	18,050.00	2,700.00	.00	951.50	4,000.00	348.50	91.3
0700	.00	.00	.00	.00	1,500,000.00	1,500,000.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	18,050.00	2,700.00	.00	951.50	1,504,000.00	1,500,348.50	.2
4600 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.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 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	1,112,071.00	.00	179,119.15	41,301,768.90	1,277,783.00	-40,023,985.90	******
TOTAL 5200 FUND TRANSFERS	1,112,071.00	.00	179,119.15	41,301,768.90	1,277,783.00	-40,023,985.90	******
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	74,422,873.45	9,385,324.00	11,322,771.15	119,099,859.64	200,667,600.39	72,182,416.75	64.0
TOTAL FOR GENERAL FUND (1)	26,689,003.63	-9,385,324.00	-4,099,386.59	-24,255,547.24	.00	33,640,871.24	.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	10,079.96	.00	10,960.73	43,141.17	.00	-43,141.17	.0
TOTAL EARNINGS ON INVESTMENTS	10,079.96	.00	10,960.73	43,141.17	.00	-43,141.17	.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	1,904,099.98	.00	11,121.42	1,847,968.14	438,117.79	-1,409,850.35	421.8
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	9,250.00	.00	1,350.00	13,100.00	.00	-13,100.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,913,349.98	.00	12,471.42	1,861,068.14	438,117.79	-1,422,950.35	424.8
TOTAL REVENUE FROM LOCAL SOURCES	1,923,429.94	.00	23,432.15	1,904,209.31	438,117.79	-1,466,091.52	434.6
UNDEFINED REV SOURCE							
UNDEFINED REV TYPE							
2200 RES INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3111 SEEK	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	6,446,230.35	.00	2,015,282.04	7,005,720.89	9,081,507.16	2,075,786.27	77.1
TOTAL RESTRICTED	6,446,230.35	.00	2,015,282.04	7,005,720.89	9,081,507.16	2,075,786.27	77.1
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	6,446,230.35	.00	2,015,282.04	7,005,720.89	9,081,507.16	2,075,786.27	77.1
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	123,624.79	.00	14,628.75	126,500.85	.00	-126,500.85	.0
TOTAL RESTRICTED DIRECT	123,624.79	.00	14,628.75	126,500.85	.00	-126,500.85	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	15,101,298.04	.00	1,895,950.54	17,243,836.20	13,327,033.86	-3,916,802.34	129.4
TOTAL RESTRICTED THROUGH THE STATE	15,101,298.04	.00	1,895,950.54	17,243,836.20	13,327,033.86	-3,916,802.34	129.4
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	15,224,922.83	.00	1,910,579.29	17,370,337.05	13,327,033.86	-4,043,303.19	130.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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
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	23,778,732.12	.00	3,949,293.48	26,466,570.25	23,168,919.81	-3,297,650.44	114.2
TOTAL REVENUE	23,778,732.12	.00	3,949,293.48	26,466,570.25	23,168,919.81	-3,297,650.44	114.2

MONTHLY REPORT - FY 2024 Period 8

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	8,417,984.44	.00	1,144,625.16	8,441,181.61	10,574,419.05	2,133,237.44	79.8
0200	2,663,526.20	.00	423,171.25	2,910,188.25	3,637,587.63	727,399.38	80.0
0300	537,449.81	156,265.69	117,600.68	999,127.94	633,889.83	-521,503.80	182.3
0400	45,803.86	16,096.30	26,252.19	150,276.22	376,958.00	210,585.48	44.1
0500	1,380,017.82	391,111.77	114,824.59	1,665,395.46	1,189,422.21	-867,085.02	172.9
0600	3,953,489.02	867,635.00	628,228.16	5,561,421.04	3,681,860.23	-2,747,195.81	174.6
0700	1,179,443.97	388,636.44	34,825.24	608,086.42	270,007.76	-726,715.10	369.2
0800	74,078.17	23,044.46	3,065.97	17,340.31	143,078.28	102,693.51	28.2
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	18,251,793.29	1,842,789.66	2,492,593.24	20,353,017.25	20,507,222.99	-1,688,583.92	108.2
2100 STUDENT SUPPORT SERVICES							
0100	124,406.84	.00	17,215.48	120,508.36	30,927.20	-89,581.16	389.7
0200	37,654.99	.00	6,497.53	43,236.98	1,495.98	-41,741.00	******
0300	.00	.00	.00	808.79	10,671.82	9,863.03	7.6
0500	137,747.70	.00	.00	4,000.00	.00	-4,000.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	299,809.53	.00	23,713.01	168,554.13	43,095.00	-125,459.13	391.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	.00	.00	150.84	1,055.88	.00	-1,055.88	.0
0200	.00	.00	55.63	371.57	.00	-371.57	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	386.44	.00	-386.44	.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	206.47	1,813.89	.00	-1,813.89	.0
2400 SCHOOL ADMIN SUPPORT							
0100	2,835.48	.00	.00	.00	.00	.00	.0
0200	945.32	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	3,780.80	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							

MONTHLY REPORT - FY 2024 Period 8

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	775.00	.00	-775.00	.0
0500	18,873.70	51,950.00	.00	123,082.87	.00	-175,032.87	.0
0600	360.14	4,520.60	399.00	814.33	.00	-5,334.93	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	19,233.84	75,370.60	399.00	124,672.20	.00	-200,042.80	.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	148,983.34	221,182.00	72,198.66	67.4
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	148,983.34	221,182.00	72,198.66	67.4
2700 STUDENT TRANSPORTATION							
0100	15,421.43	.00	2,921.45	12,748.50	9,082.39	-3,666.11	140.4
0200	5,513.63	.00	967.80	4,139.22	2,974.98	-1,164.24	139.1
0500	2,067.50	.00	1,501.25	8,435.00	.00	-8,435.00	.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
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	23,002.56	.00	5,390.50	25,322.72	12,057.37	-13,265.35	210.0
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	656,660.33	.00	107,646.11	789,063.75	1,246,483.11	457,419.36	63.3
0200	129,778.27	.00	21,835.33	147,202.84	232,626.22	85,423.38	63.3
0300	35,368.38	1,789.00	7,763.00	19,668.01	50,706.13	29,249.12	42.3
0400	3,525.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2024 Period 8

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	29,715.39	1,093.97	3,239.87	18,964.27	61,804.59	41,746.35	32.5
0600	206,222.93	73,331.19	40,858.58	277,853.36	507,927.51	156,742.96	69.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	2,347.50	571.92	1,182.85	4,935.78	22,369.99	16,862.29	24.6
TOTAL 3300 COMMUNITY SERVICES	1,063,617.80	76,786.08	182,525.74	1,257,688.01	2,121,917.55	787,443.46	62.9
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	263,444.90	263,444.90	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	263,444.90	263,444.90	.0
TOTAL EXPENDITURES	19,661,237.82	1,994,946.34	2,704,827.96	22,080,051.54	23,168,919.81	-906,078.07	103.9
TOTAL FOR SPECIAL REVENUE (2)	4,117,494.30	-1,994,946.34	1,244,465.52	4,386,518.71	.00	-2,391,572.37	.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	2,509.90	.00	3,021.31	19,306.46	86.13	-19,220.33	******
TOTAL EARNINGS ON INVESTMENTS	2,509.90	.00	3,021.31	19,306.46	86.13	-19,220.33	******
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	19,161.25	.00	130.00	33,108.25	30,501.25	-2,607.00	108.6
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	238,790.92	.00	34,113.10	296,039.52	128,265.39	-167,774.13	230.8
TOTAL STUDENT ACTIVITIES	257,952.17	.00	34,243.10	329,147.77	158,766.64	-170,381.13	207.3
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	1,608.00	.00	30.00	952.88	175.68	-777.20	542.4
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,608.00	.00	30.00	952.88	175.68	-777.20	542.4
TOTAL REVENUE FROM LOCAL SOURCES	262,070.07	.00	37,294.41	349,407.11	159,028.45	-190,378.66	219.7
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	262,070.07	.00	37,294.41	349,407.11	159,028.45	-190,378.66	219.7
TOTAL REVENUE	818,792.42	.00	37,294.41	981,886.26	792,901.29	-188,984.97	123.8

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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	714.02	.00	-714.02	.0
0200	356.29	.00	128.69	293.27	.00	-293.27	.0
0300	7,921.00	725.00	375.00	10,975.75	.00	-11,700.75	.0
0400	2,478.65	.00	.00	.00	.00	.00	.0
0500	8,369.54	4,271.30	5,334.58	9,417.01	.00	-13,688.31	.0
0600	73,967.34	94,720.41	14,113.80	89,579.85	678,403.61	494,103.35	27.2
0700	17,000.00	.00	.00	.00	.00	.00	.0
0800	15,688.62	679.60	532.16	3,579.94	.00	-4,259.54	.0
TOTAL 1000 INSTRUCTION	127,428.36	100,396.31	20,484.23	114,559.84	678,403.61	463,447.46	31.7
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	1,236.83	1,236.83	.00	-1,236.83	.0
0600	64,522.16	14,576.00	3,350.49	50,808.20	114,497.68	49,113.48	57.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	750.00	.00	-750.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	64,522.16	14,576.00	4,587.32	52,795.03	114,497.68	47,126.65	58.8
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	.00	.00	2,061.25	.00	-2,061.25	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	2,061.25	.00	-2,061.25	.0
TOTAL EXPENDITURES	191,950.52	114,972.31	25,071.55	169,416.12	792,901.29	508,512.86	35.9
TOTAL FOR DISTRICT ACTIVITY (SPECREVANN)	626,841.90	-114,972.31	12,222.86	812,470.14	.00	-697,497.83	.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 8

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

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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	19,341,306.00	19,341,306.00	.00	100.0
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
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
1191 OMIT TAX	.00	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	17,733,550.91	.00	.00	19,341,306.00	19,341,306.00	.00	100.0
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	19,341,306.00	19,341,306.00	.00	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
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							

MONTHLY REPORT - FY 2024 Period 8

BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	927,922.00	.00	.00	936,346.75	955,522.00	19,175.25	98.0
TOTAL INTERFUND TRANSFERS	927,922.00	.00	.00	936,346.75	955,522.00	19,175.25	98.0
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	927,922.00	.00	.00	936,346.75	955,522.00	19,175.25	98.0
TOTAL RECEIPTS	21,635,712.91	.00	.00	23,119,852.75	25,517,224.00	2,397,371.25	90.6
TOTAL REVENUE	22,375,050.01	.00	.00	23,119,852.75	25,517,224.00	2,397,371.25	90.6

MONTHLY REPORT - FY 2024 Period 8

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	10,311,534.21	.00	.00	12,112,500.91	18,866,183.56	6,753,682.65	64.2
TOTAL 5200 FUND TRANSFERS	10,311,534.21	.00	.00	12,112,500.91	18,866,183.56	6,753,682.65	64.2
TOTAL EXPENDITURES	10,311,534.21	.00	.00	12,112,500.91	25,517,224.00	13,404,723.09	47.5

BUILDING FUND (5 CENT LEVY) (3	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	12,063,515.80	.00	.00	11,007,351.84	.00	-11,007,351.84	.0

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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	8,494.97	.00	347,549.63	1,789,230.91	.00	-1,789,230.91	.0
TOTAL EARNINGS ON INVESTMENTS	8,494.97	.00	347,549.63	1,789,230.91	.00	-1,789,230.91	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CON/DONAT	60,000.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	60,000.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	68,494.97	.00	347,549.63	1,789,230.91	.00	-1,789,230.91	.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	9,879,076.55	.00	179,119.15	43,090,196.18	.00	-43,090,196.18	.0
TOTAL INTERFUND TRANSFERS	9,879,076.55	.00	179,119.15	43,090,196.18	.00	-43,090,196.18	.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	9,879,076.55	.00	179,119.15	43,090,196.18	.00	-43,090,196.18	.0
TOTAL RECEIPTS	9,947,571.52	.00	526,668.78	44,879,427.09	.00	-44,879,427.09	.0
TOTAL REVENUE	9,947,571.52	.00	526,668.78	44,879,427.09	.00	-44,879,427.09	.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	657,897.13	615,493.68	85,302.72	1,589,703.55	.00	-2,205,197.23	.0
0400	7,978,983.53	26,651,824.45	1,531,035.67	9,529,826.32	.00	-36,181,650.77	.0
0500	9,522.00	.00	.00	44,451.99	.00	-44,451.99	.0
0600	614,666.49	6,765.32	10,051.12	64,630.39	.00	-71,395.71	.0
0700	4,991,637.86	43,061.30	.00	2,918,406.23	.00	-2,961,467.53	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	-2,000,000.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	14,252,707.01	27,317,144.75	-373,610.49	14,147,018.48	.00	-41,464,163.23	.0
4600 SITE IMPROVEMENT							
0300	54,052.00	.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	644,924.25	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	698,976.25	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	1,287,359.70	179,474.15	23,029.78	582,367.75	.00	-761,841.90	.0
0400	587,853.98	16,396,662.16	516,707.45	5,030,238.13	.00	-21,426,900.29	.0
0500	.00	.00	34,543.00	34,543.00	.00	-34,543.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	19,293.00	.00	-19,293.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	1,875,213.68	16,576,136.31	574,280.23	5,666,441.88	.00	-22,242,578.19	.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	2,179,119.15	2,179,119.15	.00	-2,179,119.15	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	2,179,119.15	2,179,119.15	.00	-2,179,119.15	.0
TOTAL EXPENDITURES	16,826,896.94	43,893,281.06	2,379,788.89	21,992,579.51	.00	-65,885,860.57	.0
TOTAL FOR CONSTRUCTION FUND (360)	-6,879,325.42	-43,893,281.06	-1,853,120.11	22,886,847.58	.00	21,006,433.48	.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

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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	9,050,000.00	.00	.00	.00	.00	.00	.0
5120 BOND PREM	945,797.55	.00	.00	.00	.00	.00	.0
5130 ACCR INT	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	9,995,797.55	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	10,311,534.21	.00	.00	9,201,423.88	18,866,183.56	9,664,759.68	48.8
TOTAL INTERFUND TRANSFERS	10,311,534.21	.00	.00	9,201,423.88	18,866,183.56	9,664,759.68	48.8
TOTAL OTHER RECEIPTS	20,307,331.76	.00	.00	9,201,423.88	18,866,183.56	9,664,759.68	48.8
TOTAL RECEIPTS	20,307,331.76	.00	.00	9,201,423.88	19,525,436.32	10,324,012.44	47.1
TOTAL REVENUE	20,307,331.76	.00	.00	9,201,423.88	19,525,436.32	10,324,012.44	47.1

MONTHLY REPORT - FY 2024 Period 8

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	10,428,255.21	.00	.00	9,201,423.88	19,525,436.32	10,324,012.44	47.1
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	10,428,255.21	.00	.00	9,201,423.88	19,525,436.32	10,324,012.44	47.1
5200 FUND TRANSFERS							
0900	9,879,076.55	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	9,879,076.55	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	20,307,331.76	.00	.00	9,201,423.88	19,525,436.32	10,324,012.44	47.1
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2024 Period 8

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	40,467.30	.00	30,865.04	197,386.91	52,000.00	-145,386.91	379.6
TOTAL EARNINGS ON INVESTMENTS	40,467.30	.00	30,865.04	197,386.91	52,000.00	-145,386.91	379.6
FOOD SERVICE							
1611 REIMB LNCH	-717.75	.00	-1,097.24	2,500.58	.00	-2,500.58	.0
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00	.0
1614 REIMB SNCK	5,733.00	.00	1,773.00	9,820.50	10,000.00	179.50	98.2
1614 ADULT SNKS	3,914.00	.00	1,051.50	6,733.00	8,000.00	1,267.00	84.2
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	568,627.56	.00	92,188.97	626,109.84	825,000.00	198,890.16	75.9
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	51,563.10	.00	2,190.79	44,769.34	78,000.00	33,230.66	57.4
1631 CATERING	.00	.00	.00	.00	.00	.00	.0
1650 SUMR FPROG	.00	.00	.00	.00	100.00	100.00	.0
TOTAL FOOD SERVICE	629,119.91	.00	96,107.02	689,933.26	921,100.00	231,166.74	74.9
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	35,699.94	.00	.00	49,168.84	41,000.00	-8,168.84	119.9
1994 RET INSUFF	-20.00	.00	-6.00	-66.00	.00	66.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	35,679.94	.00	-6.00	49,102.84	41,000.00	-8,102.84	119.8
TOTAL REVENUE FROM LOCAL SOURCES	705,267.15	.00	126,966.06	936,423.01	1,014,100.00	77,676.99	92.3

MONTHLY REPORT - FY 2024 Period 8

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	8,650,538.78	.00	1,433,562.25	9,176,089.45	11,766,111.00	2,590,021.55	78.0
TOTAL RESTRICTED THROUGH THE STATE	8,650,538.78	.00	1,433,562.25	9,176,089.45	11,766,111.00	2,590,021.55	78.0
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	163,321.90	.00	.00	67,540.61	896,659.00	829,118.39	7.5
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	163,321.90	.00	.00	67,540.61	896,659.00	829,118.39	7.5
TOTAL REVENUE FROM FEDERAL SOURCES	8,813,860.68	.00	1,433,562.25	9,243,630.06	12,662,770.00	3,419,139.94	73.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
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 8

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	9,538,615.50	.00	1,560,528.31	10,180,053.07	14,877,642.49	4,697,589.42	68.4
TOTAL REVENUE	19,466,323.51	.00	1,560,528.31	10,180,053.07	23,791,347.28	13,611,294.21	42.8

MONTHLY REPORT - FY 2024 Period 8

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	2,433,362.36	.00	348,259.38	2,672,246.80	4,402,550.28	1,730,303.48	60.7
0200	790,627.43	.00	115,528.60	780,674.78	1,401,000.00	620,325.22	55.7
0280	.00	.00	.00	.00	1,170,772.49	1,170,772.49	.0
0300	19,879.95	.00	4,873.77	35,831.35	122,760.00	86,928.65	29.2
0400	135,110.79	101,814.40	16,778.28	186,555.04	290,700.00	2,330.56	99.2
0500	64,872.44	39,862.30	7,894.99	39,417.87	206,170.00	126,889.83	38.5
0600	4,831,482.40	3,624,032.84	839,961.23	5,291,727.22	10,471,296.39	1,555,536.33	85.1
0700	1,285,635.23	332,311.09	5,108.56	588,023.25	1,055,000.00	134,665.66	87.2
0800	12,204.50	3,234.00	1,937.00	18,041.88	210,000.00	188,724.12	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	9,573,175.10	4,101,254.63	1,340,341.81	9,612,518.19	23,109,430.28	9,395,657.46	59.3
5200 FUND TRANSFERS							
0900	420,086.00	.00	54,495.00	405,719.00	681,917.00	276,198.00	59.5
TOTAL 5200 FUND TRANSFERS	420,086.00	.00	54,495.00	405,719.00	681,917.00	276,198.00	59.5
TOTAL EXPENDITURES	9,993,261.10	4,101,254.63	1,394,836.81	10,018,237.19	23,791,347.28	9,671,855.46	59.4
TOTAL FOR FOOD SERVICE FUND (51)	9,473,062.41	-4,101,254.63	165,691.50	161,815.88	.00	3,939,438.75	.0

MONTHLY REPORT - FY 2024 Period 8

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 8

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	-112.94	.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	-281.04	.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	-281.04	.00	.00	.00	.00	.00	.0
TOTAL FOR DAY CARE (52)	281.04	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2024 Period 8

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 8

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 8

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	-66,032.14	.00	66,032.14	.0
5331 SALE BLDG	.00	.00	.00	-5,572,530.61	.00	5,572,530.61	.0
5341 SALE EQUIP	-31,775.83	.00	.00	-43,122.22	.00	43,122.22	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-31,775.83	.00	.00	-5,681,684.97	.00	5,681,684.97	.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	-31,775.83	.00	.00	-5,681,684.97	.00	5,681,684.97	.0
TOTAL RECEIPTS	-31,775.83	.00	.00	-5,681,684.97	.00	5,681,684.97	.0
TOTAL REVENUE	-31,775.83	.00	.00	-5,681,684.97	.00	5,681,684.97	.0

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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	280.61	.00	.00	134,460.76	.00	-134,460.76	.0
TOTAL 1000 INSTRUCTION	280.61	.00	.00	134,460.76	.00	-134,460.76	.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							

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	1,587.19	.00	.00	21,290.49	.00	-21,290.49	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,587.19	.00	.00	21,290.49	.00	-21,290.49	.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
UNDEFINED FUNC							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED FUNC	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,867.80	.00	.00	155,751.25	.00	-155,751.25	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-33,643.63	.00	.00	-5,837,436.22	.00	5,837,436.22	.0

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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	-24,697.20	.00	.00	-88,663.74	.00	88,663.74	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-24,697.20	.00	.00	-88,663.74	.00	88,663.74	.0
TOTAL REVENUE FROM LOCAL SOURCES	-24,697.20	.00	.00	-88,663.74	.00	88,663.74	.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	-24,697.20	.00	.00	-88,663.74	.00	88,663.74	.0
TOTAL REVENUE	-24,697.20	.00	.00	-88,663.74	.00	88,663.74	.0

MONTHLY REPORT - FY 2024 Period 8

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	4,549.88	.00	.00	2,646.68	.00	-2,646.68	.0
TOTAL 3100 FOOD SERVICE OPERATION	4,549.88	.00	.00	2,646.68	.00	-2,646.68	.0
TOTAL EXPENDITURES	4,549.88	.00	.00	2,646.68	.00	-2,646.68	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-29,247.08	.00	.00	-91,310.42	.00	91,310.42	.0

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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

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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 8

REPORT OPTIONS

Fiscal Year/Period for reports	2024	8
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 **