

MONTHLY REPORT - FY 2024 Period 5

FUND 1 (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	1,500,000.00	1,500,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	674,495.35	792,888.17	1,070,000.00	277,111.83
1113 FRANCHISE TAX	.00	528.99	135,000.00	134,471.01
1115 DELINQUENT PROPERTY TAX	214.01	11,522.80	7,000.00	-4,522.80
1117 MOTOR VEHICLE TAX	12,324.87	55,843.55	170,000.00	114,156.45
1121 UTILITIES TAX	.00	122,677.13	330,000.00	207,322.87
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	.00	198.68	.00	-198.68
TOTAL AD VALOREM TAXES	687,034.23	983,659.32	1,712,000.00	728,340.68
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	1,656.36	52,000.00	50,343.64
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	1,656.36	52,000.00	50,343.64
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	17,107.18	35,000.00	17,892.82
1510 SHERIFF'S INTEREST	.00	.00	.00	.00
1511 TRAN Interest	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	17,107.18	35,000.00	17,892.82
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00

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TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1919 LEASE-TV LICENSE	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1932 GAIN ON SALE OF EQUIPMENT	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	6,733.82	.00	-6,733.82
1990 MISCELLANEOUS REVENUE	.00	5,010.00	.00	-5,010.00
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	90.19	534.82	.00	-534.82
1999 OTHER MISCELLANEOUS REVENUE	95.24	380.96	.00	-380.96
TOTAL OTHER REVENUE FROM LOCAL SOURCES	185.43	12,659.60	.00	-12,659.60
TOTAL REVENUE FROM LOCAL SOURCES	687,219.66	1,015,082.46	1,799,000.00	783,917.54
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	861,068.00	2,622,988.00	1,761,920.00
3111 Full Day Kindergarten	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	861,068.00	2,622,988.00	1,761,920.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 National Brd Certification Rei	.00	.00	.00	.00
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	10,000.00	10,000.00
3132 SPEECH PATHOLOGY	.00	.00	.00	.00

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FUND 1 (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	10,000.00	10,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800 Revenue in lieu of tax/state	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 Revenue for/on Behalf Payments	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	861,068.00	2,632,988.00	1,771,920.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIM FROM FEDERAL	.00	9,862.69	20,000.00	10,137.31
TOTAL FEDERAL REIMBURSEMENT	.00	9,862.69	20,000.00	10,137.31
TOTAL REVENUE FROM FEDERAL SOURCES	.00	9,862.69	20,000.00	10,137.31
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	173,264.00	173,264.00
5220 INDIRECT COSTS TRANSFER	.00	.00	40,000.00	40,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	213,264.00	213,264.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	70,000.00	.00	-70,000.00

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FUND 1 (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	70,000.00	.00	-70,000.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	70,000.00	213,264.00	143,264.00
TOTAL RECEIPTS	687,219.66	1,956,013.15	4,665,252.00	2,709,238.85
TOTAL REVENUE	687,219.66	1,956,013.15	6,165,252.00	4,209,238.85

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FUND 1 (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	121,395.74	438,510.23	1,202,898.10	764,387.87
0200 EMPLOYEE BENEFITS	11,291.93	39,959.00	111,047.54	71,088.54
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	16,000.00	25,702.81	72,250.00	46,547.19
0400 PURCHASED PROPERTY SERVICES	893.90	1,635.32	6,500.00	4,864.68
0500 OTHER PURCHASED SERVICES	2,370.62	5,753.93	15,100.00	9,346.07
0600 SUPPLIES	4,284.50	33,336.11	46,148.60	12,812.49
0700 PROPERTY	.00	.00	3,500.00	3,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,523.03	29,992.52	28,469.49
TOTAL 1000 INSTRUCTION	156,236.69	546,420.43	1,487,436.76	941,016.33
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	11,168.88	50,317.34	132,827.60	82,510.26
0200 EMPLOYEE BENEFITS	1,256.01	5,337.38	15,695.95	10,358.57
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	3,665.90	4,200.00	534.10
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	1,200.00	1,200.00
0600 SUPPLIES	.00	49.97	100.00	50.03
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	12,424.89	59,370.59	154,023.55	94,652.96
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	12,956.12	58,680.69	170,226.84	111,546.15
0200 EMPLOYEE BENEFITS	639.05	2,888.98	8,506.13	5,617.15
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	3,250.00	3,250.00
0500 OTHER PURCHASED SERVICES	.00	140.33	8,500.00	8,359.67
0600 SUPPLIES	.00	2,805.94	4,750.00	1,944.06
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	13,595.17	64,515.94	195,232.97	130,717.03
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	17,090.38	84,790.80	211,841.68	127,050.88
0200 EMPLOYEE BENEFITS	3,519.18	17,305.17	42,684.78	25,379.61
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	25,549.87	49,289.59	116,612.50	67,322.91
0400 PURCHASED PROPERTY SERVICES	638.57	1,530.55	2,800.00	1,269.45
0500 OTHER PURCHASED SERVICES	1,498.44	118,376.56	135,494.33	17,117.77

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FUND 1 (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600 SUPPLIES	398.05	5,873.08	22,715.80	16,842.72
0700 PROPERTY	.00	2,651.98	9,300.00	6,648.02
0800 DEBT SERVICE AND MISCELLANEOUS	250.00	457.29	4,000.00	3,542.71
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	48,944.49	280,275.02	545,449.09	265,174.07
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	27,276.13	132,566.95	327,314.16	194,747.21
0200 EMPLOYEE BENEFITS	2,591.05	12,788.26	32,189.44	19,401.18
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	1,200.00	1,200.00
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	29,867.18	145,355.21	360,703.60	215,348.39
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	13,685.37	68,426.85	164,224.76	95,797.91
0200 EMPLOYEE BENEFITS	688.96	3,448.29	8,470.38	5,022.09
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,748.00	33,435.91	71,524.75	38,088.84
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	442.85	7,300.00	6,857.15
0600 SUPPLIES	.00	1,305.65	5,333.74	4,028.09
0700 PROPERTY	.00	1,600.00	7,300.00	5,700.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	-.02	300.00	300.02
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	17,122.33	108,659.53	264,453.63	155,794.10
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	4,456.27	22,114.68	53,475.20	31,360.52
0200 EMPLOYEE BENEFITS	1,582.09	7,862.97	19,233.04	11,370.07
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	35,554.25	123,539.45	320,265.34	196,725.89
0400 PURCHASED PROPERTY SERVICES	20,934.09	66,853.13	231,908.92	165,055.79
0500 OTHER PURCHASED SERVICES	437.67	2,067.93	10,150.00	8,082.07
0600 SUPPLIES	12,004.44	85,441.00	205,500.00	120,059.00
0700 PROPERTY	.00	.00	2,000.00	2,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00

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FUND 1 (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	74,968.81	307,879.16	842,532.50	534,653.34
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	17,454.41	63,218.12	162,930.45	99,712.33
0200 EMPLOYEE BENEFITS	6,110.99	22,918.55	58,473.93	35,555.38
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	886.00	2,132.55	3,650.60	1,518.05
0400 PURCHASED PROPERTY SERVICES	4,058.15	16,795.06	43,000.00	26,204.94
0500 OTHER PURCHASED SERVICES	88.04	15,601.11	16,869.00	1,267.89
0600 SUPPLIES	5,647.80	16,495.19	75,425.00	58,929.81
0700 PROPERTY	.00	.00	25,255.00	25,255.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	34,245.39	137,160.58	385,603.98	248,443.40
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,000,000.00	1,000,000.00
TOTAL 5100 DEBT SERVICE	.00	.00	1,000,000.00	1,000,000.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	6,327.00	41,742.82	35,415.82
TOTAL 5200 FUND TRANSFERS	.00	6,327.00	41,742.82	35,415.82
5300 CONTINGENCY				

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FUND 1 (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0840 CONTINGENCY	.00	.00	888,073.10	888,073.10
TOTAL 5300 CONTINGENCY	.00	.00	888,073.10	888,073.10
TOTAL EXPENDITURES	387,404.95	1,655,963.46	6,165,252.00	4,509,288.54
TOTAL FOR FUND 1 (1)	299,814.71	300,049.69	.00	-300,049.69

MONTHLY REPORT - FY 2024 Period 5

FUND 2 (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	-1,146.18	-1,146.18
TOTAL TUITION	.00	.00	-1,146.18	-1,146.18
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	.00	24,556.11	-16,005.83	-40,561.94
TOTAL STUDENT ACTIVITIES	.00	24,556.11	-16,005.83	-40,561.94
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	24,556.11	-17,152.01	-41,708.12
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	128,838.00	128,838.00
TOTAL STATE PROGRAM	.00	.00	128,838.00	128,838.00

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FUND 2 (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED				
3200 RESTRICTED STATE REVENUE	400.00	2,555,077.83	2,679,605.49	124,527.66
TOTAL RESTRICTED	400.00	2,555,077.83	2,679,605.49	124,527.66
UNDEFINED REV TYPE				
3700 STATE GRANT THRU INTERMEDIATE	.00	.00	425,498.61	425,498.61
TOTAL UNDEFINED REV TYPE	.00	.00	425,498.61	425,498.61
REVENUE ON BEHALF PAYMENTS				
3900 Revenue for/on Behalf Payments	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	400.00	2,555,077.83	3,233,942.10	678,864.27
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	17,364.90	393,435.26	2,728,659.85	2,335,224.59
TOTAL RESTRICTED THROUGH THE STATE	17,364.90	393,435.26	2,728,659.85	2,335,224.59
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	18.21	18.21
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	18.21	18.21
TOTAL REVENUE FROM FEDERAL SOURCES	17,364.90	393,435.26	2,728,678.06	2,335,242.80
OTHER RECEIPTS				
INTERFUND TRANSFERS				

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FUND 2 (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	6,327.00	-23,060.58	-29,387.58
5251 FLEX FOCUS TRANSFER ESS	.00	.00	22,682.00	22,682.00
5252 FLEX FOCUS TRANSFER PD	.00	.00	.00	.00
5253 FLEX FOCUS TRNSFR FRM INTS RSC	.00	.00	.00	.00
5261 FLEX FOCUS TRNSFR TO OPERATION	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	6,327.00	-378.58	-6,705.58
TOTAL OTHER RECEIPTS	.00	6,327.00	-378.58	-6,705.58
TOTAL RECEIPTS	17,764.90	2,979,396.20	5,945,089.57	2,965,693.37
TOTAL REVENUE	17,764.90	2,979,396.20	5,945,089.57	2,965,693.37

FULTON COUNTY SCHOOL DISTRICT



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FUND 2 (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	137,308.37	560,968.47	1,196,741.27	635,772.80
0200 EMPLOYEE BENEFITS	46,208.81	175,207.37	411,246.33	236,038.96
0300 PURCHASED PROF AND TECH SERV	2,880.00	44,686.05	39,267.67	-5,418.38
0400 PURCHASED PROPERTY SERVICES	7.95	7.95	1,713.14	1,705.19
0500 OTHER PURCHASED SERVICES	38.75	3,016.01	31,898.74	28,882.73
0600 SUPPLIES	3,623.98	118,356.12	101,724.15	-16,631.97
0700 PROPERTY	.00	.00	43,276.00	43,276.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,864.82	1,417.94	-446.88
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	190,067.86	904,106.79	1,827,285.24	923,178.45
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	11,629.41	46,517.64	102,983.83	56,466.19
0200 EMPLOYEE BENEFITS	730.85	2,984.27	5,321.04	2,336.77
0300 PURCHASED PROF AND TECH SERV	.00	.00	6,396.60	6,396.60
0400 PURCHASED PROPERTY SERVICES	.00	.00	19,516.55	19,516.55
0600 SUPPLIES	.00	.00	15,070.18	15,070.18
TOTAL 2100 STUDENT SUPPORT SERVICES	12,360.26	49,501.91	149,288.20	99,786.29
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	.00	34,664.30	34,664.30
0200 EMPLOYEE BENEFITS	.00	.00	19,771.45	19,771.45
0300 PURCHASED PROF AND TECH SERV	.00	.00	3,483.80	3,483.80
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	-173.61	-173.61
0700 PROPERTY	.00	.00	425,498.61	425,498.61
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	483,244.55	483,244.55
2300 DISTRICT ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	16,279.98	16,279.98
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	16,279.98	16,279.98
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	272.07	1,360.35	3,286.11	1,925.76

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FUND 2 (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200 EMPLOYEE BENEFITS	14.15	69.80	263.60	193.80
0700 PROPERTY	.00	.00	19,511.79	19,511.79
TOTAL 2400 SCHOOL ADMIN SUPPORT	286.22	1,430.15	23,061.50	21,631.35
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	3,200.09	3,200.09
0200 EMPLOYEE BENEFITS	.00	.00	-342.85	-342.85
0300 PURCHASED PROF AND TECH SERV	.00	.00	-3,570.43	-3,570.43
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	-713.19	-713.19
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	24,385.20	24,385.20	440,550.75	416,165.55
0400 PURCHASED PROPERTY SERVICES	.00	274.00	187,413.84	187,139.84
0500 OTHER PURCHASED SERVICES	395.95	1,262.62	179.93	-1,082.69
0600 SUPPLIES	.00	.00	283,993.62	283,993.62
0700 PROPERTY	.00	.00	1,106.41	1,106.41
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	24,781.15	25,921.82	913,244.55	887,322.73
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	1,427.28	5,861.35	4,434.07
0200 EMPLOYEE BENEFITS	.00	597.38	2,717.53	2,120.15
0400 PURCHASED PROPERTY SERVICES	.00	.00	2,266.10	2,266.10
0500 OTHER PURCHASED SERVICES	.00	.00	-3,691.85	-3,691.85
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	232,790.00	232,790.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	2,024.66	239,943.13	237,918.47
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	4,941.41	24,245.82	81,369.01	57,123.19
0200 EMPLOYEE BENEFITS	241.57	1,182.80	16,955.30	15,772.50
0300 PURCHASED PROF AND TECH SERV	.00	430.00	4,920.00	4,490.00
0500 OTHER PURCHASED SERVICES	884.65	1,038.72	3,673.67	2,634.95
0600 SUPPLIES	2,067.92	15,837.25	9,470.20	-6,367.05
0700 PROPERTY	.00	.00	-75.50	-75.50
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	210.00	210.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	8,135.55	42,734.59	116,522.68	73,788.09

MONTHLY REPORT - FY 2024 Period 5

FUND 2 (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	2,277,792.82	2,277,792.82
TOTAL 5200 FUND TRANSFERS	.00	.00	2,277,792.82	2,277,792.82
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00
TOTAL EXPENDITURES	235,631.04	1,025,719.92	6,045,949.46	5,020,229.54
TOTAL FOR FUND 2 (2)	-217,866.14	1,953,676.28	-100,859.89	-2,054,536.17

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DIST ACTIVITY (SPEC REV MY) (2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	.00	7,069.00	-31,965.71	-39,034.71
TOTAL STUDENT ACTIVITIES	.00	7,069.00	-31,965.71	-39,034.71
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	10,000.00	-10,385.60	-20,385.60
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	10,000.00	-10,385.60	-20,385.60
TOTAL REVENUE FROM LOCAL SOURCES	.00	17,069.00	-42,351.31	-59,420.31
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	17,069.00	-42,351.31	-59,420.31
TOTAL REVENUE	.00	17,069.00	-42,351.31	-59,420.31

MONTHLY REPORT - FY 2024 Period 5

DIST ACTIVITY (SPEC REV MY) (2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	-1,610.00	-1,610.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	-15,000.00	-15,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	2,608.88	-48,572.95	-51,181.83
0700 PROPERTY	.00	.00	-17,843.88	-17,843.88
TOTAL 1000 INSTRUCTION	.00	2,608.88	-83,026.83	-85,635.71
2300 DISTRICT ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	-.02	-.02
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	-.02	-.02
TOTAL EXPENDITURES	.00	2,608.88	-83,026.85	-85,635.73
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (2	.00	14,460.12	40,675.54	26,215.42

MONTHLY REPORT - FY 2024 Period 5

STUDENT ACTIVITY FUND (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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STUDENT ACTIVITY FUND (25)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR STUDENT ACTIVITY FUND (25)		.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 5

FUND 310 (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	27,454.00	54,907.00	27,453.00
TOTAL RESTRICTED	.00	27,454.00	54,907.00	27,453.00
TOTAL REVENUE FROM STATE SOURCES	.00	27,454.00	54,907.00	27,453.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	27,454.00	54,907.00	27,453.00
TOTAL REVENUE	.00	27,454.00	54,907.00	27,453.00

MONTHLY REPORT - FY 2024 Period 5

FUND 310 (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	54,907.00	54,907.00
TOTAL 5200 FUND TRANSFERS	.00	.00	54,907.00	54,907.00
TOTAL EXPENDITURES	.00	.00	54,907.00	54,907.00
TOTAL FOR FUND 310 (310)	.00	27,454.00	.00	-27,454.00

MONTHLY REPORT - FY 2024 Period 5

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	154,055.00	154,055.00
1113 FRANCHISE TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
1121 UTILITIES TAX	.00	.00	.00	.00
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	154,055.00	154,055.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	154,055.00	154,055.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	62,437.00	124,874.00	62,437.00
TOTAL RESTRICTED	.00	62,437.00	124,874.00	62,437.00
TOTAL REVENUE FROM STATE SOURCES	.00	62,437.00	124,874.00	62,437.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				

MONTHLY REPORT - FY 2024 Period 5

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	62,437.00	278,929.00	216,492.00
TOTAL REVENUE	.00	62,437.00	278,929.00	216,492.00

MONTHLY REPORT - FY 2024 Period 5

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	278,929.00	278,929.00
TOTAL 5200 FUND TRANSFERS	.00	.00	278,929.00	278,929.00
TOTAL EXPENDITURES	.00	.00	278,929.00	278,929.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	.00	62,437.00	.00	-62,437.00

MONTHLY REPORT - FY 2024 Period 5

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	6,353,188.48	6,353,188.48
TOTAL INTERFUND TRANSFERS	.00	.00	6,353,188.48	6,353,188.48
SALE OR COMP FOR LOSS OF ASSETS				
5332 LOSS COMP - BUILDINGS	.00	.00	-2,775,796.52	-2,775,796.52
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	-2,775,796.52	-2,775,796.52
TOTAL OTHER RECEIPTS	.00	.00	3,577,391.96	3,577,391.96
TOTAL RECEIPTS	.00	.00	3,577,391.96	3,577,391.96
TOTAL REVENUE	.00	.00	3,577,391.96	3,577,391.96

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CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	2,117.25	183,860.56	-198,374.10	-382,234.66
0400	PURCHASED PROPERTY SERVICES	355,235.91	1,620,466.86	-1,717,120.75	-3,337,587.61
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		357,353.16	1,804,327.42	-1,915,494.85	-3,719,822.27
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		357,353.16	1,804,327.42	-1,915,494.85	-3,719,822.27
TOTAL FOR CONSTRUCTION FUND (360)		-357,353.16	-1,804,327.42	5,492,886.81	7,297,214.23

MONTHLY REPORT - FY 2024 Period 5

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE ON BEHALF PAYMENTS				
3900 Revenue for/on Behalf Payments	.00	.00	242,530.20	242,530.20
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	242,530.20	242,530.20
TOTAL REVENUE FROM STATE SOURCES	.00	.00	242,530.20	242,530.20
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	375,578.82	375,578.82
TOTAL INTERFUND TRANSFERS	.00	.00	375,578.82	375,578.82
TOTAL OTHER RECEIPTS	.00	.00	375,578.82	375,578.82

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	.00	618,109.02	618,109.02
TOTAL REVENUE	.00	.00	618,109.02	618,109.02

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	61,827.91	618,109.02	556,281.11
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	61,827.91	618,109.02	556,281.11
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	61,827.91	618,109.02	556,281.11
TOTAL FOR DEBT SERVICE FUND (400)	.00	-61,827.91	.00	61,827.91

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	497,877.21	497,877.21
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	1,694.33	6,000.00	4,305.67
TOTAL EARNINGS ON INVESTMENTS	.00	1,694.33	6,000.00	4,305.67
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	16,784.37	45,000.00	28,215.63
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
1650 SUMMER FEEDING	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	16,784.37	45,000.00	28,215.63
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1932 GAIN ON SALE OF EQUIPMENT	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	18,478.70	51,000.00	32,521.30
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	3,500.00	3,500.00

MONTHLY REPORT - FY 2024 Period 5

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	.00	.00	3,500.00	3,500.00
REVENUE ON BEHALF PAYMENTS				
3900 Revenue for/on Behalf Payments	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	3,500.00	3,500.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	29,846.15	30,000.00	153.85
4500 RESTRICTED FED/STATE ADMIN	.00	.00	.00	.00
4500 Restricted Fed/State Breakfast	.00	84,676.77	200,000.00	115,323.23
4500 Restricted Fed/State (Lunch)	.00	27,792.15	450,000.00	422,207.85
4500 RESTRICTED FED/STATE PRESCHOOL	1,048.14	26,594.82	7,500.00	-19,094.82
4500 SNACK PROGRAM REIMBURSEMENT	.00	.00	.00	.00
4500 FEDERAL REIMBRSMNT SUMMER FEED	.00	.00	6,000.00	6,000.00
TOTAL RESTRICTED THROUGH THE STATE	1,048.14	168,909.89	693,500.00	524,590.11
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	30,000.00	30,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	30,000.00	30,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,048.14	168,909.89	723,500.00	554,590.11
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	1,048.14	187,388.59	778,000.00	590,611.41
TOTAL REVENUE	1,048.14	187,388.59	1,275,877.21	1,088,488.62

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	15,997.65	71,045.14	197,219.96	126,174.82
0200 EMPLOYEE BENEFITS	4,518.06	18,781.08	55,349.98	36,568.90
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	3,275.00	4,500.00	1,225.00
0400 PURCHASED PROPERTY SERVICES	436.70	4,454.14	31,825.77	27,371.63
0500 OTHER PURCHASED SERVICES	.00	159.55	7,610.00	7,450.45
0600 SUPPLIES	37,919.78	130,501.22	442,000.00	311,498.78
0700 PROPERTY	.00	.00	132,441.44	132,441.44
0840 CONTINGENCY	.00	.00	364,930.06	364,930.06
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	58,872.19	228,216.13	1,235,877.21	1,007,661.08
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	40,000.00	40,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	40,000.00	40,000.00
TOTAL EXPENDITURES	58,872.19	228,216.13	1,275,877.21	1,047,661.08
TOTAL FOR FOOD SERVICE FUND (51)	-57,824.05	-40,827.54	.00	40,827.54

MONTHLY REPORT - FY 2024 Period 5

FISCAL AGENT FUNDS (60)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
UNDEFINED REV TYPE				
3700 STATE GRANT THRU INTERMEDIATE	.00	.00	441,425.74	441,425.74
TOTAL UNDEFINED REV TYPE	.00	.00	441,425.74	441,425.74
TOTAL REVENUE FROM STATE SOURCES	.00	.00	441,425.74	441,425.74
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 5

FISCAL AGENT FUNDS (60)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	441,425.74	441,425.74
TOTAL REVENUE	.00	.00	441,425.74	441,425.74

MONTHLY REPORT - FY 2024 Period 5

FISCAL AGENT FUNDS (60)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0700 PROPERTY UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	-78,397.01	-78,397.01
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	-78,397.01	-78,397.01
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	-78,397.01	-78,397.01
TOTAL FOR FISCAL AGENT FUNDS (60)	.00	.00	519,822.75	519,822.75

MONTHLY REPORT - FY 2024 Period 5

J. COFFEY MEMORIAL SCHOLARSHIP	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	633.63	.00	-633.63
TOTAL EARNINGS ON INVESTMENTS	.00	633.63	.00	-633.63
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	633.63	.00	-633.63
TOTAL RECEIPTS	.00	633.63	.00	-633.63
TOTAL REVENUE	.00	633.63	.00	-633.63

MONTHLY REPORT - FY 2024 Period 5

J. COFFEY MEMORIAL SCHOLARSHIP		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3300 COMMUNITY SERVICES					
0500	OTHER PURCHASED SERVICES	.00	1,000.00	.00	-1,000.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	1,000.00	.00	-1,000.00
TOTAL EXPENDITURES		.00	1,000.00	.00	-1,000.00
TOTAL FOR J. COFFEY MEMORIAL SCHOLARSHIP		.00	-366.37	.00	366.37

MONTHLY REPORT - FY 2024 Period 5

FCBE SCHOLARSHIP FUND (7001)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 5

FCBE SCHOLARSHIP FUND (7001)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3300 COMMUNITY SERVICES				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FCBE SCHOLARSHIP FUND (7001)	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 5

BAND BOOSTER (7002)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 5

BAND BOOSTER (7002)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0600	SUPPLIES	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR BAND BOOSTER (7002)		.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 5

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 5

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				

MONTHLY REPORT - FY 2024 Period 5

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
UNDEFINED FUNC				
0700 PROPERTY	.00	.00	.00	.00
TOTAL UNDEFINED FUNC	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 5

FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 5

FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 5

FISCAL AGENCY ASSETS (85)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 5

FISCAL AGENCY ASSETS (85)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3900 OTHER NON-INSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FISCAL AGENCY ASSETS (85)	.00	.00	.00	.00

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?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

** END OF REPORT - Generated by Jennifer Davis **