Warren County Board of Education

MONTHLY REPORT - FY 2024 Period 10

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	29,796,744.50	.00	337,860.32	37,463,086.72	32,770,306.72	-4,692,780.00	114.3
1113 PSCRP TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	301,419.65	.00	2,625.76	12,557.40	250,000.00	237,442.60	5.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	4,607,086.04	.00	697,872.06	4,635,332.48	6,501,499.66	1,866,167.18	71.3
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	681,649.33	.00	29,990.71	2,012,690.67	702,654.92	-1,310,035.75	286.4
1121 UTIL TAX	5,861,864.67	.00	.00	5,047,863.19	7,422,648.16	2,374,784.97	68.0
1131 OCC LIC TA	9,075,000.00	.00	2,900,000.00	11,150,000.00	12,795,628.25	1,645,628.25	87.1
1140 PEN & INT	73,307.25	.00	2,105.69	126,849.41	1,000.00	-125,849.41	******
1191 OMIT TAX	31,910.05	.00	.00	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	50,428,981.49	.00	3,970,454.54	60,588,705.44	60,528,737.71	-59,967.73	100.1
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	156,150.00	.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	156,150.00	.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 10

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	396,353.09	.00	855,430.93	1,480,071.05	725,000.00	-755,071.05	204.2
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	404,103.09	.00	855,430.93	1,487,821.05	731,000.00	-756,821.05	203.5
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	34,728.00	.00	378.40	15,371.10	25,000.00	9,628.90	61.5
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1920 CON/DONAT	-11,370.32	.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	164,333.25	.00	6,241.44	12,617.02	50,000.00	37,382.98	25.2
1990 MISC REV	49,034.14	.00	1,303.90	50,548.51	96,500.00	45,951.49	52.4
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1993 OTHER REB	69,278.97	.00	14,343.66	60,067.46	82,000.00	21,932.54	73.3
1997 OTHER REIM	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	306,004.04	.00	22,267.40	138,604.09	253,500.00	114,895.91	54.7
TOTAL REVENUE FROM LOCAL SOURCES	52,627,847.04	.00	4,848,152.87	63,857,781.19	62,900,845.71	-956,935.48	101.5
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	43,153,734.00	.00	6,270,089.00	47,692,229.00	55,147,131.00	7,454,902.00	86.5
TOTAL STATE PROGRAM	43,153,734.00	.00	6,270,089.00	47,692,229.00	55,147,131.00	7,454,902.00	86.5
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

MONTHLY REPORT - FY 2024 Period 10

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	79,225.52	.00	7,922.56	79,225.60	95,070.72	15,845.12	83.3
TOTAL REVENUE IN LIEU OF TAXES/STATE	79,225.52	.00	7,922.56	79,225.60	95,070.72	15,845.12	83.3
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	43,232,959.52	.00	6,278,011.56	47,771,454.60	109,773,789.06	62,002,334.46	43.5
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	361,118.78	.00	.00	388,608.52	400,000.00	11,391.48	97.2
TOTAL FEDERAL REIMBURSEMENT	361,118.78	.00	.00	388,608.52	400,000.00	11,391.48	97.2
TOTAL REVENUE FROM FEDERAL SOURCES	361,118.78	.00	.00	388,608.52	400,000.00	11,391.48	97.2
OTHER RECEIPTS							

MONTHLY REPORT - FY 2024 Period 10

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	-628,312.54	40,179,119.15	.00	-40,179,119.15	.0
5220 INDCST XFE	531,108.00	.00	53,104.00	519,693.02	942,227.90	422,534.88	55.2
TOTAL INTERFUND TRANSFERS	531,108.00	.00	-575,208.54	40,698,812.17	942,227.90	-39,756,584.27	******
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	32,876.40	.00	.00	123.50	5,000.00	4,876.50	2.5
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	32,876.40	.00	.00	123.50	5,000.00	4,876.50	2.5
EXTRAORDINARY ITEMS							
5640 EXTRAOITEM	1,623.00	.00	.00	59,647.24	69,000.00	9,352.76	86.5
TOTAL EXTRAORDINARY ITEMS	1,623.00	.00	.00	59,647.24	69,000.00	9,352.76	86.5
TOTAL OTHER RECEIPTS	565,607.40	.00	-575,208.54	40,758,582.91	1,016,227.90	-39,742,355.01	******
TOTAL RECEIPTS	96,787,532.74	.00	10,550,955.89	152,776,427.22	174,090,862.67	21,314,435.45	87.8
TOTAL REVENUE	116,591,287.02	.00	10,550,955.89	152,776,427.22	200,667,600.39	47,891,173.17	76.1

MONTHLY REPORT - FY 2024 Period 10

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	43,751,126.33	.00	5,246,080.92	47,233,164.78	62,536,714.82	15,303,550.04	75.5
0200	3,081,944.89	.00	318,789.03	3,205,927.55	4,468,113.50	1,262,185.95	71.8
0280	.00	.00	.00	.00	39,909,534.78	39,909,534.78	.0
0300	270,290.11	30,480.17	31,716.33	267,222.63	394,675.05	96,972.25	75.4
0400	234,663.74	223,378.80	50,477.56	270,042.64	359,545.07	-133,876.37	137.2
0500	334,183.23	25,873.30	14,665.67	202,805.19	574,193.48	345,514.99	39.8
0600	2,540,166.36	332,990.44	83,379.18	1,790,457.03	2,096,260.14	-27,187.33	101.3
0700	278,373.53	416,740.61	.00	261,415.91	46,801.75	-631,354.77******	
0800	214,915.84	34,668.11	18,969.67	231,316.44	276,990.04	11,005.49	96.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	50,705,664.03	1,064,131.43	5,764,078.36	53,462,352.17	110,662,828.63	56,136,345.03	49.3
2100 STUDENT SUPPORT SERVICES							
0100	5,201,312.51	.00	627,484.93	5,622,432.66	7,417,043.35	1,794,610.69	75.8
0200	443,988.77	.00	44,428.45	406,395.72	533,406.09	127,010.37	76.2
0280	.00	.00	.00	.00	4,498,930.83	4,498,930.83	.0
0300	265,353.81	5,196.00	21,614.50	122,149.05	328,977.40	201,632.35	38.7
0400	249.50	475.00	.00	2,120.09	.00	-2,595.09	.0
0500	42,437.42	525.00	4,166.31	77,073.25	60,602.98	-16,995.27	128.0
0600	68,664.15	25,353.43	5,203.22	152,165.98	128,120.73	-49,398.68	138.6
0700	.00	5,700.75	.00	.00	.00	-5,700.75	.0
0800	24,963.70	13,214.34	2,164.00	38,391.97	64,550.00	12,943.69	80.0
TOTAL 2100 STUDENT SUPPORT SERVICES	6,046,969.86	50,464.52	705,061.41	6,420,728.72	13,031,631.38	6,560,438.14	49.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	2,136,367.93	.00	253,510.50	2,290,055.45	3,101,081.80	811,026.35	73.9
0200	149,519.28	.00	16,875.85	154,693.04	198,867.38	44,174.34	77.8
0280	.00	.00	.00	.00	1,905,493.17	1,905,493.17	.0
0300	19,462.12	5,900.23	.00	23,608.88	11,250.00	-18,259.11	262.3
0400	4,526.92	1,235.06	1,232.28	8,660.53	10,500.00	604.41	94.2
0500	60,923.74	35.81	3,783.36	49,600.29	82,045.00	32,408.90	60.5
0600	53,883.02	18,685.79	12,384.42	53,194.66	88,759.64	16,879.19	81.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	2,475.90	125.00	1,754.44	3,000.00	-1,230.34	141.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,424,683.01	28,332.79	287,911.41	2,581,567.29	5,400,996.99	2,791,096.91	48.3
2300 DISTRICT ADMIN SUPPORT							
0100	426,384.24	.00	45,936.45	464,190.19	575,997.61	111,807.42	80.6
0200	86,587.55	.00	12,991.06	108,761.66	141,689.03	32,927.37	76.8

MONTHLY REPORT - FY 2024 Period 10

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	1,089,764.57	900.23	25,962.28	1,357,307.24	1,199,258.75	-158,948.72	113.3
0400	32.00	.00	.00	.00	.00	.00	.0
0500	1,110,264.23	836.22	23,286.87	1,140,508.48	1,029,214.46	-112,130.24	110.9
0600	31,561.91	970.45	1,159.61	15,972.46	28,800.00	11,857.09	58.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	22,674.22	.00	201.25	63,685.01	33,500.00	-30,185.01	190.1
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,767,268.72	2,706.90	109,537.52	3,150,425.04	3,322,232.52	169,100.58	94.9
2400 SCHOOL ADMIN SUPPORT							
0100	5,094,356.73	.00	522,575.38	5,106,822.80	6,455,824.47	1,349,001.67	79.1
0200	551,427.16	.00	56,681.72	562,316.79	699,335.06	137,018.27	80.4
0280	.00	.00	.00	.00	3,871,662.94	3,871,662.94	.0
0300	11,789.02	5,580.02	1,161.28	16,839.89	23,776.00	1,356.09	94.3
0400	5,338.08	1,518.50	.00	12,689.14	14,645.00	437.36	97.0
0500	50,050.97	8,428.53	4,618.43	53,303.49	75,019.62	13,287.60	82.3
0600	95,671.77	44,191.92	19,422.39	228,859.19	132,086.84	-140,964.27	206.7
0700	.00	.00	35,060.00	69,251.01	6,600.00	-62,651.01	******
0800	9,020.21	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	5,817,653.94	60,018.97	639,519.20	6,053,172.66	12,562,261.36	6,449,069.73	48.7
2500 BUSINESS SUPPORT SERVICES							
0100	2,067,339.09	.00	216,654.90	2,159,170.42	2,720,741.05	561,570.63	79.4
0200	334,233.52	.00	34,391.47	361,945.71	403,540.83	41,595.12	89.7
0280	.00	.00	.00	.00	1,317,385.16	1,317,385.16	.0
0300	283,578.24	57,069.31	21,382.18	247,697.34	341,055.00	36,288.35	89.4
0400	2,705.62	15,736.86	102.36	4,357.59	7,400.00	-12,694.45	271.6
0500	345,786.14	26,119.83	29,236.62	377,845.52	726,245.00	322,279.65	55.6
0600	183,210.63	53,074.30	13,416.97	232,586.65	197,100.00	-88,560.95	144.9
0700	68,218.00	.00	.00	61,747.74	40,350.00	-21,397.74	153.0
0800	8,113.26	.00	615.00	18,428.45	12,000.00	-6,428.45	153.6
TOTAL 2500 BUSINESS SUPPORT SERVICES	3,293,184.50	152,000.30	315,799.50	3,463,779.42	5,765,817.04	2,150,037.32	62.7
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	2,308,686.71	.00	250,381.87	2,461,901.51	3,001,895.41	539,993.90	82.0
0200	873,627.50	.00	78,652.21	791,690.81	1,013,084.01	221,393.20	78.2
0280	.00	.00	.00	.00	718,488.14	718,488.14	.0
0300	244,356.46	675,500.63	186,396.47	1,407,423.15	1,347,414.79	-735,508.99	154.6
0400	4,921,826.21	870,532.24	393,304.37	4,558,726.16	5,867,755.24	438,496.84	92.5
0500	144,832.29	251.64	9,153.49	549,563.94	178,951.31	-370,864.27	307.2
0600	2,842,676.99	751,067.19	256,960.06	3,084,079.49	3,979,702.40	144,555.72	96.4

MONTHLY REPORT - FY 2024 Period 10

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	993,431.84	456,809.76	215,261.83	1,678,244.50	1,284,486.40	-850,567.86	166.2
0800	7,458.60	195.72	550.00	12,141.66	1,200.00	-11,137.38	******
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	12,336,896.60	2,754,357.18	1,390,660.30	14,543,771.22	17,392,977.70	94,849.30	99.5
2700 STUDENT TRANSPORTATION							
0100	3,717,697.42	.00	392,737.25	3,922,979.99	4,953,049.95	1,030,069.96	79.2
0200	1,319,182.04	.00	121,135.76	1,254,452.04	1,589,103.92	334,651.88	78.9
0280	.00	.00	.00	.00	1,239,672.02	1,239,672.02	.0
0300	17,979.38	1,331.00	3,686.00	24,835.65	37,500.00	11,333.35	69.8
0400	16,948.63	52,667.50	28,552.17	116,604.81	43,700.00	-125,572.31	387.4
0500	364,607.30	12,222.50	9,824.17	179,518.49	613,023.28	421,282.29	31.3
0600	1,648,839.68	1,651,262.30	111,457.51	1,286,586.83	2,265,732.06	-672,117.07	129.7
0700	1,736,226.22	1,976,564.00	.00	1,577,813.02	2,204,676.31	-1,349,700.71	161.2
0800	7,182.59	987.29	615.48	6,580.99	10,000.00	2,431.72	75.7
TOTAL 2700 STUDENT TRANSPORTATION	8,828,663.26	3,695,034.59	668,008.34	8,369,371.82	12,956,457.54	892,051.13	93.1
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	4,000.00	.00	-4,000.00	.0
0200	613.28	.00	.00	645.32	966.50	321.18	66.8
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	6,345.32	290,614.23	284,268.91	2.2
4100 LAND/SITE ACQUISITIONS							
0300	18,050.00	1,800.00	.00	1,851.50	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	1,800.00	.00	1,851.50	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

MONTHLY REPORT - FY 2024 Period 10

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	1,250,182.57	.00	.00	41,441,495.90	1,277,783.00	-40,163,712.90	******
TOTAL 5200 FUND TRANSFERS	1,250,182.57	.00	.00	41,441,495.90	1,277,783.00	-40,163,712.90	******
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	93,489,829.77	7,808,846.68	9,880,576.04	139,494,861.06	200,667,600.39	53,363,892.65	73.4
TOTAL FOR GENERAL FUND (1)	23,101,457.25	-7,808,846.68	670,379.85	13,281,566.16	.00	-5,472,719.48	.0

MONTHLY REPORT - FY 2024 Period 10

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	15,784.69	.00	88,594.93	143,982.06	.00	-143,982.06	.0
TOTAL EARNINGS ON INVESTMENTS	15,784.69	.00	88,594.93	143,982.06	.00	-143,982.06	.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 CON/DONAT	1,967,239.77	.00	9,456.25	1,871,782.67	444,117.79	-1,427,664.88	421.5
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	20,791.00	.00	.00	18,950.00	.00	-18,950.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,988,030.77	.00	9,456.25	1,890,732.67	444,117.79	-1,446,614.88	425.7
TOTAL REVENUE FROM LOCAL SOURCES	2,003,815.46	.00	98,051.18	2,034,714.73	444,117.79	-1,590,596.94	458.2
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							

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	6,993,870.48	.00	641,858.62	7,691,822.09	9,145,690.16	1,453,868.07	84.1
TOTAL RESTRICTED	6,993,870.48	.00	641,858.62	7,691,822.09	9,145,690.16	1,453,868.07	84.1
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	6,993,870.48	.00	641,858.62	7,691,822.09	9,145,690.16	1,453,868.07	84.1
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	168,388.00	.00	31,057.22	175,627.93	.00	-175,627.93	.0
TOTAL RESTRICTED DIRECT	168,388.00	.00	31,057.22	175,627.93	.00	-175,627.93	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	19,105,408.85	.00	1,893,179.65	21,892,374.58	14,303,922.06	-7,588,452.52	153.1
TOTAL RESTRICTED THROUGH THE STATE	19,105,408.85	.00	1,893,179.65	21,892,374.58	14,303,922.06	-7,588,452.52	153.1
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	19,273,796.85	.00	1,924,236.87	22,068,002.51	14,303,922.06	-7,764,080.45	154.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							

MONTHLY REPORT - FY 2024 Period 10

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	322,260.57	.00	.00	326,030.00	322,261.00	-3,769.00	101.2
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	322,260.57	.00	.00	326,030.00	322,261.00	-3,769.00	101.2
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	322,260.57	.00	.00	326,030.00	322,261.00	-3,769.00	101.2
TOTAL RECEIPTS	28,593,743.36	.00	2,664,146.67	32,120,569.33	24,215,991.01	-7,904,578.32	132.6
TOTAL REVENUE	28,593,743.36	.00	2,664,146.67	32,120,569.33	24,215,991.01	-7,904,578.32	132.6

MONTHLY REPORT - FY 2024 Period 10

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	10,612,967.02	.00	1,102,580.56	10,812,870.54	11,015,166.58	202,296.04	98.2
0200	3,394,445.06	.00	413,082.38	3,763,001.11	3,881,526.12	118,525.01	97.0
0300	742,889.21	225,652.53	85,166.67	1,647,637.26	644,569.83	-1,228,719.96	290.6
0400	47,495.06	49,930.61	48,775.14	207,078.41	376,958.00	119,948.98	68.2
0500	1,719,004.57	316,572.52	306,595.76	2,283,483.38	1,308,623.21	-1,291,432.69	198.7
0600	5,484,698.15	1,334,138.95	483,380.11	6,585,863.04	3,907,180.21	-4,012,821.78	202.7
0700	1,420,930.11	376,636.97	.00	784,219.03	270,007.76	-890,848.24	429.9
0800	83,230.65	4,987.40	15,686.55	42,704.24	143,078.28	95,386.64	33.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	23,505,659.83	2,307,918.98	2,455,267.17	26,126,857.01	21,547,109.99	-6,887,666.00	132.0
2100 STUDENT SUPPORT SERVICES							
0100	153,006.85	.00	13,459.72	150,657.58	30,927.20	-119,730.38	487.1
0200	46,990.12	.00	6,415.63	56,068.83	1,495.98	-54,572.85******	
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	337,744.67	.00	19,875.35	211,535.20	43,095.00	-168,440.20	490.9
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	.00	.00	150.84	1,357.56	.00	-1,357.56	.0
0200	.00	.00	55.62	482.81	.00	-482.81	.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	206.46	2,226.81	.00	-2,226.81	.0
2400 SCHOOL ADMIN SUPPORT							
0100	2,835.48	.00	357.40	3,216.63	.00	-3,216.63	.0
0200	945.32	.00	148.50	1,336.70	.00	-1,336.70	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	3,780.80	.00	505.90	4,553.33	.00	-4,553.33	.0
2500 BUSINESS SUPPORT SERVICES							

MONTHLY REPORT - FY 2024 Period 10

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	12,163.75	12,938.75	.00	-12,938.75	.0
0500	18,873.70	51,950.00	11,961.61	135,044.48	.00	-186,994.48	.0
0600	3,175.14	351.80	4,357.72	8,208.30	.00	-8,560.10	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	22,048.84	71,201.80	28,483.08	156,191.53	.00	-227,393.33	.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	19,841.93	.00	599.84	17,637.61	9,082.39	-8,555.22	194.2
0200	7,105.95	.00	305.82	5,743.93	2,974.98	-2,768.95	193.1
0500	3,812.50	.00	-56.25	8,378.75	.00	-8,378.75	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	30,760.38	.00	849.41	31,760.29	12,057.37	-19,702.92	263.4
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	827,497.24	.00	105,847.62	1,001,368.89	1,226,380.90	225,012.01	81.7
0200	157,186.45	.00	18,387.88	186,777.54	224,516.11	37,738.57	83.2
0300	60,968.82	6,012.00	9,427.01	37,063.84	42,581.27	-494.57	101.2
0400	4,525.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2024 Period 10

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	41,055.17	1,597.40	3,173.04	32,503.76	47,826.92	13,725.76	71.3
0600	296,848.03	94,575.91	60,702.04	393,891.94	564,552.63	76,084.78	86.5
0700	2,122.58	.00	.00	.00	.00	.00	.0
0800	5,855.35	1,581.96	4,752.43	9,925.88	16,059.72	4,551.88	71.7
TOTAL 3300 COMMUNITY SERVICES	1,396,058.64	103,767.27	202,290.02	1,661,531.85	2,121,917.55	356,618.43	83.2
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	72,086.00	.00	.00	5,199.02	270,629.10	265,430.08	1.9
TOTAL 5200 FUND TRANSFERS	72,086.00	.00	.00	5,199.02	270,629.10	265,430.08	1.9
TOTAL EXPENDITURES	25,368,139.16	2,482,888.05	2,707,477.39	28,348,838.38	24,215,991.01	-6,615,735.42	127.3
TOTAL FOR SPECIAL REVENUE (2)	3,225,604.20	-2,482,888.05	-43,330.72	3,771,730.95	.00	-1,288,842.90	.0

MONTHLY REPORT - FY 2024 Period 10

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	2,777.44	.00	2,193.46	33,635.22	86.13	-33,549.09	******
TOTAL EARNINGS ON INVESTMENTS	2,777.44	.00	2,193.46	33,635.22	86.13	-33,549.09	******
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	19,706.25	.00	786.00	34,725.25	30,501.25	-4,224.00	113.9
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	404,716.43	.00	55,969.39	395,408.66	128,265.39	-267,143.27	308.3
TOTAL STUDENT ACTIVITIES	424,422.68	.00	56,755.39	430,133.91	158,766.64	-271,367.27	270.9
OTHER REVENUE FROM LOCAL SOURCES							
1920 CON/DONAT	1,608.00	.00	60.00	1,042.88	175.68	-867.20	593.6
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,608.00	.00	60.00	1,042.88	175.68	-867.20	593.6
TOTAL REVENUE FROM LOCAL SOURCES	428,808.12	.00	59,008.85	464,812.01	159,028.45	-305,783.56	292.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2024 Period 10

DISTRICT ACTIVITY (SPECREVANN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	428,808.12	.00	59,008.85	464,812.01	159,028.45	-305,783.56	292.3
TOTAL REVENUE	985,530.47	.00	59,008.85	1,097,291.16	792,901.29	-304,389.87	138.4

MONTHLY REPORT - FY 2024 Period 10

DISTRICT ACTIVITY (SPECREVANN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	2,073.06	.00	173.57	887.59	.00	-887.59	.0
0200	426.36	.00	53.88	347.15	.00	-347.15	.0
0300	8,921.00	125.00	.00	11,575.75	.00	-11,700.75	.0
0400	2,623.50	.00	.00	.00	.00	.00	.0
0500	10,675.09	3,871.30	282.30	16,320.44	.00	-20,191.74	.0
0600	121,144.71	100,298.33	16,569.43	126,532.54	678,403.61	451,572.74	33.4
0700	17,000.00	.00	.00	.00	.00	.00	.0
0800	26,185.62	875.53	9,993.73	15,003.27	.00	-15,878.80	.0
TOTAL 1000 INSTRUCTION	189,049.34	105,170.16	27,072.91	170,666.74	678,403.61	402,566.71	40.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	6,377.75	6,377.75	.00	-6,377.75	.0
0500	.00	.00	.00	1,236.83	.00	-1,236.83	.0
0600	87,139.49	14,329.57	18,821.22	76,456.78	114,497.68	23,711.33	79.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	750.00	.00	-750.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	87,139.49	14,329.57	25,198.97	84,821.36	114,497.68	15,346.75	86.6
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	2,532.24	2,532.24	.00	-2,532.24	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	151.25	2,324.70	.00	-2,324.70	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	2,683.49	4,856.94	.00	-4,856.94	.0
TOTAL EXPENDITURES	276,188.83	119,499.73	54,955.37	260,345.04	792,901.29	413,056.52	47.9
TOTAL FOR DISTRICT ACTIVITY (SPECREVANN)	709,341.64	-119,499.73	4,053.48	836,946.12	.00	-717,446.39	.0

MONTHLY REPORT - FY 2024 Period 10

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 10

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

MONTHLY REPORT - FY 2024 Period 10

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

MONTHLY REPORT - FY 2024 Period 10

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	2,426,113.64	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	2,426,113.64	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,426,113.64	.00	.00	.00	1,611,660.00	1,611,660.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	-767,286.00	.00	.00	792,500.00	.00	-792,500.00	.0

MONTHLY REPORT - FY 2024 Period 10

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	17,721,627.00	.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	17,721,627.00	.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	17,721,627.00	.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 10

BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	1,000,008.00	.00	.00	936,346.75	955,522.00	19,175.25	98.0
TOTAL INTERFUND TRANSFERS	1,000,008.00	.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	1,000,008.00	.00	.00	936,346.75	955,522.00	19,175.25	98.0
TOTAL RECEIPTS	21,695,875.00	.00	.00	23,119,852.75	25,517,224.00	2,397,371.25	90.6
TOTAL REVENUE	22,435,212.10	.00	.00	23,119,852.75	25,517,224.00	2,397,371.25	90.6

MONTHLY REPORT - FY 2024 Period 10

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	18,141,507.74	.00	316,087.52	18,270,383.94	18,866,183.56	595,799.62	96.8
TOTAL 5200 FUND TRANSFERS	18,141,507.74	.00	316,087.52	18,270,383.94	18,866,183.56	595,799.62	96.8
TOTAL EXPENDITURES	18,141,507.74	.00	316,087.52	18,270,383.94	25,517,224.00	7,246,840.06	71.6

MONTHLY REPORT - FY 2024 Period 10

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	4,293,704.36	.00	-316,087.52	4,849,468.81	.00	-4,849,468.81	.0

MONTHLY REPORT - FY 2024 Period 10

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

MONTHLY REPORT - FY 2024 Period 10

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

MONTHLY REPORT - FY 2024 Period 10

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	12,457.42	.00	-600,554.81	1,526,515.45	.00	-1,526,515.45	.0
TOTAL EARNINGS ON INVESTMENTS	12,457.42	.00	-600,554.81	1,526,515.45	.00	-1,526,515.45	.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	72,457.42	.00	-600,554.81	1,526,515.45	.00	-1,526,515.45	.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

MONTHLY REPORT - FY 2024 Period 10

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	14,223,981.91	.00	.00	43,090,196.18	.00	-43,090,196.18	.0
TOTAL INTERFUND TRANSFERS	14,223,981.91	.00	.00	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	14,223,981.91	.00	.00	43,090,196.18	.00	-43,090,196.18	.0
TOTAL RECEIPTS	14,296,439.33	.00	-600,554.81	44,616,711.63	.00	-44,616,711.63	.0
TOTAL REVENUE	14,296,439.33	.00	-600,554.81	44,616,711.63	.00	-44,616,711.63	.0

MONTHLY REPORT - FY 2024 Period 10

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	1,248,572.63	2,493,397.90	596,188.38	2,315,295.04	.00	-4,808,692.94	.0
0400	10,056,011.89	27,696,097.89	2,557,515.62	14,459,399.46	.00	-42,155,497.35	.0
0500	9,522.00	.00	.00	44,451.99	.00	-44,451.99	.0
0600	657,561.43	.00	5,924.95	70,555.34	.00	-70,555.34	.0
0700	4,991,637.86	43,061.30	.00	2,918,406.23	.00	-2,961,467.53	.0
0800	.00	.00	.00	285.00	.00	-285.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	16,963,305.81	30,232,557.09	3,159,628.95	19,808,393.06	.00	-50,040,950.15	.0
4600 SITE IMPROVEMENT							
0300	55,927.00	.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	700,851.25	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	1,401,173.81	181,172.58	31,011.78	642,893.57	.00	-824,066.15	.0
0400	2,205,906.15	21,915,946.69	1,062,835.60	6,782,339.53	.00	-28,698,286.22	.0
0500	.00	.00	.00	34,543.00	.00	-34,543.00	.0
0600	1,250.00	.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	3,608,329.96	22,097,119.27	1,093,847.38	7,479,069.10	.00	-29,576,188.37	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2024 Period 10

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5200 FUND TRANSFERS							
0900	.00	.00	-628,312.54	40,179,119.15	.00	-40,179,119.15	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	-628,312.54	40,179,119.15	.00	-40,179,119.15	.0
TOTAL EXPENDITURES	21,272,487.02	52,329,676.36	3,625,163.79	67,466,581.31	.00	-119,796,257.67	.0
TOTAL FOR CONSTRUCTION FUND (360)	-6,976,047.69	-52,329,676.36	-4,225,718.60	-22,849,869.68	.00	75,179,546.04	.0

MONTHLY REPORT - FY 2024 Period 10

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

MONTHLY REPORT - FY 2024 Period 10

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	16,294,802.02	.00	316,087.52	15,359,306.91	18,866,183.56	3,506,876.65	81.4
TOTAL INTERFUND TRANSFERS	16,294,802.02	.00	316,087.52	15,359,306.91	18,866,183.56	3,506,876.65	81.4
TOTAL OTHER RECEIPTS	26,290,599.57	.00	316,087.52	15,359,306.91	18,866,183.56	3,506,876.65	81.4
TOTAL RECEIPTS	26,290,599.57	.00	316,087.52	15,359,306.91	19,525,436.32	4,166,129.41	78.7
TOTAL REVENUE	26,290,599.57	.00	316,087.52	15,359,306.91	19,525,436.32	4,166,129.41	78.7

MONTHLY REPORT - FY 2024 Period 10

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	16,339,437.02	.00	316,087.52	15,359,306.91	19,525,436.32	4,166,129.41	78.7
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	16,339,437.02	.00	316,087.52	15,359,306.91	19,525,436.32	4,166,129.41	78.7
5200 FUND TRANSFERS							
0900	9,951,162.55	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	9,951,162.55	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	26,290,599.57	.00	316,087.52	15,359,306.91	19,525,436.32	4,166,129.41	78.7
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2024 Period 10

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	81,703.10	.00	38,976.76	272,885.14	52,000.00	-220,885.14	524.8
TOTAL EARNINGS ON INVESTMENTS	81,703.10	.00	38,976.76	272,885.14	52,000.00	-220,885.14	524.8
FOOD SERVICE							
1611 REIMB LNCH	-254.17	.00	-348.56	2,683.33	.00	-2,683.33	.0
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00	.0
1614 REIMB SNCK	8,309.00	.00	.00	11,410.50	10,000.00	-1,410.50	114.1
1614 ADULT SNKS	6,033.00	.00	.00	7,785.50	8,000.00	214.50	97.3
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	738,042.90	.00	80,544.90	791,343.01	825,000.00	33,656.99	95.9
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	66,025.76	.00	.00	48,265.49	78,000.00	29,734.51	61.9
1631 CATERING	.00	.00	.00	.00	.00	.00	.0
1650 SUMR FPROG	.00	.00	.00	.00	100.00	100.00	.0
TOTAL FOOD SERVICE	818,156.49	.00	80,196.34	861,487.83	921,100.00	59,612.17	93.5
OTHER REVENUE FROM LOCAL SOURCES							
1920 CON/DONAT	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	39,767.14	.00	2,065.74	51,410.02	41,000.00	-10,410.02	125.4
1994 RET INSUFF	-20.00	.00	.00	-66.00	.00	66.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	39,747.14	.00	2,065.74	51,344.02	41,000.00	-10,344.02	125.2
TOTAL REVENUE FROM LOCAL SOURCES	939,606.73	.00	121,238.84	1,185,716.99	1,014,100.00	-171,616.99	116.9

MONTHLY REPORT - FY 2024 Period 10

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	11,091,352.18	.00	1,275,781.31	11,792,024.57	11,766,111.00	-25,913.57	100.2
TOTAL RESTRICTED THROUGH THE STATE	11,091,352.18	.00	1,275,781.31	11,792,024.57	11,766,111.00	-25,913.57	100.2
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	221,066.23	.00	.00	106,146.11	896,659.00	790,512.89	11.8
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	221,066.23	.00	.00	106,146.11	896,659.00	790,512.89	11.8
TOTAL REVENUE FROM FEDERAL SOURCES	11,312,418.41	.00	1,275,781.31	11,898,170.68	12,662,770.00	764,599.32	94.0
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 10

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	12,271,512.81	.00	1,397,020.15	13,083,887.67	14,877,642.49	1,793,754.82	87.9
TOTAL REVENUE	22,199,220.82	.00	1,397,020.15	13,083,887.67	23,791,347.28	10,707,459.61	55.0

MONTHLY REPORT - FY 2024 Period 10

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	3,074,023.09	.00	348,096.51	3,384,295.10	4,402,550.28	1,018,255.18	76.9
0200	1,002,011.66	.00	103,854.17	994,368.69	1,401,000.00	406,631.31	71.0
0280	.00	.00	.00	.00	1,170,772.49	1,170,772.49	.0
0300	29,356.94	13,198.00	2,212.29	40,407.59	122,760.00	69,154.41	43.7
0400	181,442.88	94,079.31	11,587.57	234,302.46	290,700.00	-37,681.77	113.0
0500	91,369.08	32,270.15	4,279.23	48,591.65	206,170.00	125,308.20	39.2
0600	6,157,184.73	3,725,917.21	812,101.83	6,847,412.59	10,471,296.39	-102,033.41	101.0
0700	1,310,841.88	575,979.86	81,054.50	772,241.70	1,055,000.00	-293,221.56	127.8
0800	12,446.77	3,093.50	453.85	18,678.23	210,000.00	188,228.27	10.4
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	11,858,677.03	4,444,538.03	1,363,639.95	12,340,298.01	23,109,430.28	6,324,594.24	72.6
5200 FUND TRANSFERS							
0900	531,108.00	.00	53,104.00	514,494.00	681,917.00	167,423.00	75.5
TOTAL 5200 FUND TRANSFERS	531,108.00	.00	53,104.00	514,494.00	681,917.00	167,423.00	75.5
TOTAL EXPENDITURES	12,389,785.03	4,444,538.03	1,416,743.95	12,854,792.01	23,791,347.28	6,492,017.24	72.7
TOTAL FOR FOOD SERVICE FUND (51)	9,809,435.79	-4,444,538.03	-19,723.80	229,095.66	.00	4,215,442.37	.0

MONTHLY REPORT - FY 2024 Period 10

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 10

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	3,149.60	.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	321.63	.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	3,471.24	.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	3,471.24	.00	.00	.00	.00	.00	.0
TOTAL FOR DAY CARE (52)	-3,471.24	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2024 Period 10

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 10

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 10

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	-50,725.38	.00	.00	-43,122.22	.00	43,122.22	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-50,725.38	.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	-50,725.38	.00	.00	-5,681,684.97	.00	5,681,684.97	.0
TOTAL RECEIPTS	-50,725.38	.00	.00	-5,681,684.97	.00	5,681,684.97	.0
TOTAL REVENUE	-50,725.38	.00	.00	-5,681,684.97	.00	5,681,684.97	.0

MONTHLY REPORT - FY 2024 Period 10

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	854.86	.00	33.33	134,494.09	.00	-134,494.09	.0
TOTAL 1000 INSTRUCTION	854.86	.00	33.33	134,494.09	.00	-134,494.09	.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	215.53	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	215.53	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							

MONTHLY REPORT - FY 2024 Period 10

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	3,798.65	.00	.00	21,290.49	.00	-21,290.49	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,798.65	.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	4,869.04	.00	33.33	155,784.58	.00	-155,784.58	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-55,594.42	.00	-33.33	-5,837,469.55	.00	5,837,469.55	.0

MONTHLY REPORT - FY 2024 Period 10

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 10

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

MONTHLY REPORT - FY 2024 Period 10

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

MONTHLY REPORT - FY 2024 Period 10

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

Fiscal Year/Period for reports	2024	10
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 **