TRIGG COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2024 Period 11

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	6,659,623.68	6,680,273.00	20,649.32
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	58,277.05	5,246,828.26	4,885,000.00	-361,828.26
1113 PSC REAL PROPERTY TAX	.00	.00	130,000.00	130,000.00
1115 DELINQUENT PROPERTY TAX	5,517.12	31,570.68	50,000.00	18,429.32
1117 MOTOR VEHICLE TAX	118,374.43	640,300.06	700,000.00	59,699.94
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
1121 UTILITIES TAX	76,050.28	934,144.37	850,000.00	-84,144.37
1121 UTILITY TAX	.00	.00	.00	.00
1121 UTILITY TAX - WATER	.00	.00	.00	.00
1121 UTILITY TAX - ELECTRIC	.00	.00	.00	.00
1121 UTILITY TAX - GAS	.00	.00	.00	.00
1121 UTILITY TAX - TELECOMM	.00	.00	.00	.00
1121 UTILITY TAX - CABLEVISION	.00	.00	.00	.00
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	146,233.25	242,472.87	.00	-242,472.87
TOTAL AD VALOREM TAXES	404,452.13	7,095,316.24	6,615,000.00	-480,316.24
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	306,462.38	240,000.00	-66,462.38
1280 IMPACT AID	1,999.00	1,223,366.00	335,000.00	-888,366.00
1281 IMPACT AID	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	1,999.00	1,529,828.38	575,000.00	-954,828.38
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1320 TUITION FROM KY LSD	.00	.00	.00	.00
1330 TUITION FROM NON-KY LSD	.00	.00	.00	.00
1340 OTHER TUITION (KINDERGARTEN FE	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				

MONTHLY REPORT - FY 2024 Period 11

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1510 INTEREST INCOME	67,686.57	629,355.17	50,000.00	-579,355.17
1520 INTERST ON SEEK PAYMENT	.00	.00	.00	.00
1540 RENTS FROM INVESTMENT PROPERTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	67,686.57	629,355.17	50,000.00	-579,355.17
STUDENT ACTIVITIES				
1750 REVENUE FROM ENTERPRISE ACT	.00	93,280.71	.00	-93,280.71
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	93,280.71	.00	-93,280.71
COMMUNITY SERVICE ACTIVITIES				
1800 COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
1860 COMMONWEALTH DIPLOMA	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS PRIV	.00	28,156.21	.00	-28,156.21
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 SERVICE TO KY LSD	.00	.00	.00	.00
1952 SERVICE TO NON KY LSD	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	15,141.86	20,000.00	4,858.14
1990 MISCELLANEOUS REVENUE	10,551.67	135,686.22	10,000.00	-125,686.22
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1993 OTHER REBATES	.00	1,790.68	100.00	-1,690.68
TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,551.67	180,774.97	30,100.00	-150,674.97
TOTAL REVENUE FROM LOCAL SOURCES	484,689.37	9,528,555.47	7,270,100.00	-2,258,455.47
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
2226 SUB SALARY REIMBURSEMENTS	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE				

MONTHLY REPORT - FY 2024 Period 11

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	618,435.00	6,014,961.00	6,384,829.00	369,868.00
TOTAL STATE PROGRAM	618,435.00	6,014,961.00	6,384,829.00	369,868.00
OTHER STATE FUNDING				
3120 OTHER STATE FUNDING	.00	.00	.00	.00
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	5,000.00	5,000.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	100.00	100.00
3127 FLEXIBLE SPENDING BENEFITS	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	5,100.00	5,100.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL TEACHER REIMBURSEMEN	.00	.00	.00	.00
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00
3132 SPEECH LANGUAGE PATHOLOGIST RE	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REV IN LIEU OF TAXES/STATE SOU	1,597.72	17,574.92	18,250.00	675.08
TOTAL REVENUE IN LIEU OF TAXES/STATE	1,597.72	17,574.92	18,250.00	675.08
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 11

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	620,032.72	6,032,535.92	6,408,179.00	375,643.08
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
UNRESTRICTED THROUGH THE STATE				
4200 UNRESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENTS	8,497.79	68,809.53	15,000.00	-53,809.53
TOTAL FEDERAL REIMBURSEMENT	8,497.79	68,809.53	15,000.00	-53,809.53
TOTAL REVENUE FROM FEDERAL SOURCES	8,497.79	68,809.53	15,000.00	-53,809.53
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	.00	.00
5220 INDIRECT COSTS 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

MONTHLY REPORT - FY 2024 Period 11

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5341 SALE OF EQUIPMENT ETC	.00	.00	100.00	100.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	100.00	100.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	200.00	200.00
CAPITAL LEASE PROCEEDS				
5500 KISTA PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	200.00	200.00
TOTAL RECEIPTS	1,113,219.88	15,629,900.92	13,693,479.00	-1,936,421.92
TOTAL REVENUE	1,113,219.88	22,289,524.60	20,373,752.00	-1,915,772.60

MONTHLY REPORT - FY 2024 Period 11

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	609,013.20	5,787,822.64	7,493,091.00	1,705,268.36
0200 EMPLOYEE BENEFITS	37,476.50	368,565.70	485,766.00	117,200.30
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	6,443.00	25,094.65	19,500.00	-5,594.65
0400 PURCHASED PROPERTY SERVICES	1,645.50	87,370.12	59,200.00	-28,170.12
0500 OTHER PURCHASED SERVICES	2,323.95	9,625.75	15,070.00	5,444.25
0600 SUPPLIES	55,744.65	253,599.03	146,426.00	-107,173.03
0700 PROPERTY	10,035.51	172,663.64	118,129.00	-54,534.64
0800 DEBT SERVICE AND MISCELLANEOUS	14,302.20	14,056.85	7,025.00	-7,031.85
0840 CONTINGENCY	.00	.00	48,369.00	48,369.00
TOTAL 1000 INSTRUCTION	736,984.51	6,718,798.38	8,392,576.00	1,673,777.62
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	54,052.06	546,539.38	702,893.00	156,353.62
0200 EMPLOYEE BENEFITS	5,498.88	52,962.30	68,731.00	15,768.70
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	4,228.75	3,500.00	-728.75
0400 PURCHASED PROPERTY SERVICES	.00	285.00	1,300.00	1,015.00
0500 OTHER PURCHASED SERVICES	.00	807.12	8,100.00	7,292.88
0600 SUPPLIES	.00	1,981.59	8,500.00	6,518.41
0700 PROPERTY	.00	945.00	2,500.00	1,555.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	59,550.94	607,749.14	795,524.00	187,774.86
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	34,477.22	337,055.17	399,533.00	62,477.83
0200 EMPLOYEE BENEFITS	2,594.65	27,668.79	35,939.00	8,270.21
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,561.86	90,917.46	178,260.00	87,342.54
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	669.97	10,500.00	9,830.03
0600 SUPPLIES	906.78	7,071.83	13,721.00	6,649.17
0700 PROPERTY	.00	.00	100.00	100.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,271.27	1,550.00	-721.27
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	39,540.51	465,654.49	639,603.00	173,948.51
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	12,877.46	182,254.76	210,549.00	28,294.24
0200 EMPLOYEE BENEFITS	1,208.74	83,849.09	78,324.00	-5,525.09

MONTHLY REPORT - FY 2024 Period 11

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	6,749.17	294,537.79	334,575.00	40,037.21
0400	PURCHASED PROPERTY SERVICES	159.68	1,541.00	4,750.00	3,209.00
0500	OTHER PURCHASED SERVICES	921.33	131,858.41	151,285.00	19,426.59
0600	SUPPLIES	3,780.49	28,935.14	29,650.00	714.86
0700	PROPERTY	.00	.00	50.00	50.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,141.53	22,450.26	257,871.00	235,420.74
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	26,838.40	745,426.45	1,067,054.00	321,627.55
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	70,644.08	703,829.66	792,257.00	88,427.34
0200	EMPLOYEE BENEFITS	6,954.44	71,103.90	109,820.00	38,716.10
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	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	197.68	1,197.68	.00	-1,197.68
	TOTAL 2400 SCHOOL ADMIN SUPPORT	77,796.20	776,131.24	902,077.00	125,945.76
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	24,878.24	273,660.64	304,383.00	30,722.36
0200	EMPLOYEE BENEFITS	5,026.52	54,737.78	62,210.00	7,472.22
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	540.75	44,676.56	144,262.00	99,585.44
0400	PURCHASED PROPERTY SERVICES	.00	.00	500.00	500.00
0500	OTHER PURCHASED SERVICES	90.80	2,236.26	12,800.00	10,563.74
0600	SUPPLIES	142.58	12,486.32	17,050.00	4,563.68
0700	PROPERTY	1,541.58	3,939.58	68,774.00	64,834.42
0800	DEBT SERVICE AND MISCELLANEOUS	.00	5,093.49	199.00	-4,894.49
	TOTAL 2500 BUSINESS SUPPORT SERVICES	32,220.47	396,830.63	610,178.00	213,347.37
2600	PLANT OPERATIONS AND MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	29,912.96	327,801.99	531,004.00	203,202.01
0200	EMPLOYEE BENEFITS	7,259.58	79,966.29	120,323.00	40,356.71
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	457.00	118,902.71	127,100.00	8,197.29
0400	PURCHASED PROPERTY SERVICES	17,731.46	157,136.37	228,700.00	71,563.63
0500	OTHER PURCHASED SERVICES	-2,220.00	127,471.68	163,800.00	36,328.32
0600	SUPPLIES	44,448.13	435,086.38	564,430.00	129,343.62
0700	PROPERTY	15,273.67	39,484.85	118,000.00	78,515.15

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800	DEBT SERVICE AND MISCELLANEOUS	138.92	1,778.60	2,000.00	221.40
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	113,001.72	1,287,628.87	1,855,357.00	567,728.13
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	59,101.79	570,184.69	696,467.00	126,282.31
0200	EMPLOYEE BENEFITS	15,543.63	150,115.83	183,552.00	33,436.17
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	1,055.00	6,799.83	11,220.00	4,420.17
0400	PURCHASED PROPERTY SERVICES	323.84	5,102.69	10,550.00	5,447.31
0500	OTHER PURCHASED SERVICES	319.92	41,464.88	40,807.00	-657.88
0600	SUPPLIES	30,313.17	249,115.37	323,475.00	74,359.63
0700	PROPERTY	.00	94,447.00	.00	-94,447.00
0800	DEBT SERVICE AND MISCELLANEOUS	-6,303.50	-25,141.49	10,150.00	35,291.49
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	100,353.85	1,092,088.80	1,276,221.00	184,132.20
3100	FOOD SERVICE OPERATION				
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
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	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
4100	LAND/SITE ACQUISITIONS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	12,930.00	25,000.00	12,070.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	4,000.00	.00	-4,000.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	16,930.00	25,000.00	8,070.00
4400 EDUCATIONAL SPECIFIC				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	2,500.00	2,500.00
0400 PURCHASED PROPERTY SERVICES	14,308.00	14,308.00	1,722,000.00	1,707,692.00
0600 SUPPLIES	.00	.00	100.00	100.00
0700 PROPERTY	41,250.00	99,630.06	1,906,621.00	1,806,990.94
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	55,558.00	113,938.06	3,631,221.00	3,517,282.94
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
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	38,449.00	38,449.00
TOTAL 5200 FUND TRANSFERS	.00	.00	38,449.00	38,449.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	1,140,492.00	1,140,492.00
TOTAL 5300 CONTINGENCY				

MONTHLY REPORT - FY 2024 Period 11

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	1,140,492.00	1,140,492.00
TOTAL EXPENDITURES	1,241,844.60	12,221,176.06	20,373,752.00	8,152,575.94
TOTAL FOR GENERAL FUND (1)	-128,624.72	10,068,348.54	.00	-10,068,348.54

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SPECIAL REVENUE (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				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	22.39	1,564.94	.00	-1,564.94
TOTAL EARNINGS ON INVESTMENTS	22.39	1,564.94	.00	-1,564.94
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS PRIV	225.00	6,400.41	.00	-6,400.41
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	225.00	6,400.41	.00	-6,400.41
TOTAL REVENUE FROM LOCAL SOURCES	247.39	7,965.35	.00	-7,965.35
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
2200 RESTRICTED REV - INTERMED SRC	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED				

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	80,353.25	1,217,310.03	1,357,892.00	140,581.97
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	80,353.25	1,217,310.03	1,357,892.00	140,581.97
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	80,353.25	1,217,310.03	1,357,892.00	140,581.97
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	4,591,642.19	1,948,067.00	-2,643,575.19
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	4,591,642.19	1,948,067.00	-2,643,575.19
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	4,591,642.19	1,948,067.00	-2,643,575.19
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	38,449.00	38,449.00
5210 FUND TRANSFER	.00	.00	.00	.00
5231 TRANSFER FROM TITLE II	.00	.00	.00	.00
5241 TRANSFER TO TITLE i	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	38,449.00	38,449.00
TOTAL OTHER RECEIPTS	.00	.00	38,449.00	38,449.00

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	80,600.64	5,816,917.57	3,344,408.00	-2,472,509.57
TOTAL REVENUE	80,600.64	5,816,917.57	3,344,408.00	-2,472,509.57

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	116,876.06	1,086,300.71	1,222,087.00	135,786.29
0200 EMPLOYEE BENEFITS	42,765.34	371,324.02	348,748.00	-22,576.02
0300 PURCHASED PROF AND TECH SERV	29,975.00	92,011.23	77,250.00	-14,761.23
0400 PURCHASED PROPERTY SERVICES	97.95	960.55	3,000.00	2,039.45
0500 OTHER PURCHASED SERVICES	270.12	19,549.15	54,283.00	34,733.85
0600 SUPPLIES	146,093.60	501,983.37	599,181.50	97,198.13
0700 PROPERTY	8,554.31	198,568.26	128,418.60	-70,149.66
0800 DEBT SERVICE AND MISCELLANEOUS	.00	5,393.13	8,911.92	3,518.79
TOTAL 1000 INSTRUCTION	344,632.38	2,276,090.42	2,441,880.02	165,789.60
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	8,424.66	76,754.27	74,878.00	-1,876.27
0200 EMPLOYEE BENEFITS	1,533.52	13,422.23	12,310.00	-1,112.23
0300 PURCHASED PROF AND TECH SERV	.00	.00	300.00	300.00
0500 OTHER PURCHASED SERVICES	.00	.00	200.00	200.00
0600 SUPPLIES	962.22	6,030.00	2,050.00	-3,980.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	10,920.40	96,206.50	89,738.00	-6,468.50
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	11,525.18	98,509.89	110,125.00	11,615.11
0200 EMPLOYEE BENEFITS	2,840.59	26,147.63	35,065.51	8,917.88
0300 PURCHASED PROF AND TECH SERV	1,440.00	5,255.95	13,234.00	7,978.05
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	17,559.55	12,546.32	-5,013.23
0600 SUPPLIES	123,886.21	137,136.20	70,624.15	-66,512.05
0700 PROPERTY	.00	26,256.17	2,300.00	-23,956.17
0800 DEBT SERVICE AND MISCELLANEOUS	.00	81,265.00	82,300.00	1,035.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	139,691.98	392,130.39	326,194.98	-65,935.41
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	3,185.60	6,371.20	14,850.00	8,478.80
0200 EMPLOYEE BENEFITS	987.22	1,986.37	5,150.00	3,163.63
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	TOTAL 2300 DISTRICT ADMIN SUPPORT	4,172.82	8,357.57	20,000.00	11,642.43
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	.00	63,138.55	87,090.00	23,951.45
0200	EMPLOYEE BENEFITS	.00	2,869.65	4,120.00	1,250.35
0300	PURCHASED PROF AND TECH SERV	.00	.00	500.00	500.00
0500	OTHER PURCHASED SERVICES	.00	386.08	150.00	-236.08
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	66,394.28	91,860.00	25,465.72
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	10,282.44	105,245.28	.00	-105,245.28
0200	EMPLOYEE BENEFITS	3,657.14	36,889.44	.00	-36,889.44
0300	PURCHASED PROF AND TECH SERV	.00	56,547.82	15,400.00	-41,147.82
0400	PURCHASED PROPERTY SERVICES	.00	11,016.52	3,490.00	-7,526.52
0500	OTHER PURCHASED SERVICES	64.80	511.69	500.00	-11.69
0600	SUPPLIES	.00	53,586.17	25,798.00	-27,788.17
0700	PROPERTY	.00	71,551.38	31,710.00	-39,841.38
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	14,004.38	335,348.30	76,898.00	-258,450.30
2600	PLANT OPERATIONS AND MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	30,047.30	304,335.99	.00	-304,335.99
0200	EMPLOYEE BENEFITS	10,813.56	112,001.45	.00	-112,001.45
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	4,509.40	68,365.48	.00	-68,365.48
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	57,394.00	.00	-57,394.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	45,370.26	542,096.92	.00	-542,096.92
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	6,423.76	61,814.00	80,000.00	18,186.00
0200	EMPLOYEE BENEFITS	2,022.44	19,500.59	27,010.00	7,509.41
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	282,108.08	.00	-282,108.08
	TOTAL 2700 STUDENT TRANSPORTATION	8,446.20	363,422.67	107,010.00	-256,412.67

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3100 FOOD SERVICE OPERATION				
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	3,921.73	80,128.40	.00	-80,128.40
0200 EMPLOYEE BENEFITS	2,888.38	40,995.03	.00	-40,995.03
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	6,810.11	121,123.43	.00	-121,123.43
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	12,897.24	137,251.59	154,767.00	17,515.41
0200 EMPLOYEE BENEFITS	1,512.90	15,452.52	18,395.00	2,942.48
0300 PURCHASED PROF AND TECH SERV	.00	1,073.38	745.00	-328.38
0400 PURCHASED PROPERTY SERVICES	4.69	110.19	100.00	-10.19
0500 OTHER PURCHASED SERVICES	21.60	820.11	1,525.00	704.89
0600 SUPPLIES	969.32	26,881.05	14,595.00	-12,286.05
0700 PROPERTY	.00	.00	700.00	700.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	15,405.75	181,588.84	190,827.00	9,238.16
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	589,454.28	4,382,759.32	3,344,408.00	-1,038,351.32
TOTAL FOR SPECIAL REVENUE (2)	-508,853.64	1,434,158.25	.00	-1,434,158.25

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DISTRICT ACTIVITY FUNDS (21)	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	136.26	3,388.05	.00	-3,388.05
TOTAL EARNINGS ON INVESTMENTS	136.26	3,388.05	.00	-3,388.05
STUDENT ACTIVITIES				
1720 BOOKSTORE SALES	.00	9,096.91	.00	-9,096.91
1740 STUDENT FEES	4.00	27,969.26	.00	-27,969.26
1740 FEES-ART	3.50	2,267.47	.00	-2,267.47
1740 FEES-AG	.00	343.00	.00	-343.00
1740 FEES-ARTS/HUMANITIES	.00	.00	.00	.00
1740 FEES-ART MIDDLE	.00	216.00	.00	-216.00
1740 FEES-ATHLETICS	.00	.00	.00	.00
1740 FEES-BAND	.00	.00	.00	.00
1740 FEES-BUSINESS	.00	380.00	.00	-380.00
1740 FEES-COMPUTER	3.50	1,543.00	.00	-1,543.00
1740 FEES-CHROMEBOOK	.00	1,163.95	.00	-1,163.95
1740 FEES-CAR TAGS	130.00	2,035.00	.00	-2,035.00
1740 FEE'S-DIGITAL LITERACY	.00	.00	.00	.00
1740 FEES-DRAMA MIDDLE	.00	429.00	.00	-429.00
1740 FEES-ENGINEERING	.00	460.00	.00	-460.00
1740 FEES-ESSENTIAL FACS	.00	60.00	.00	-60.00
1740 FEES-FOOD	.00	320.00	.00	-320.00
1740 FEES-HELP DESK	.00	.00	.00	.00
1740 FEES-HEALTH SCIENCE	.00	130.00	.00	-130.00
1740 FEES-LIBRARY	3.50	17,284.11	.00	-17,284.11
1740 FEES-LEARNING COMMUNITY	.00	40.00	.00	-40.00
1740 FEES-MUSIC	3.50	1,215.50	.00	-1,215.50
1740 FEES-MATH	.00	.00	.00	.00
1740 FEES-MAKERSPACE	3.50	2,897.00	.00	-2,897.00
1740 FEES-MUSIC MIDDLE	.00	435.00	.00	-435.00
1740 FEES-MONEY SKILLS	.00	.00	.00	.00
1740 FEES-NURSE	5.00	2,051.97	.00	-2,051.97
1740 FEES-PE	3.50	1,612.60	.00	-1,612.60
1740 FEES-PARENTING	.00	30.00	.00	-30.00
1740 FEE-PHOTOGRAPHY	.00	20.00	.00	-20.00
1740 FEES-PE MIDDLE	.00	216.00	.00	-216.00
1740 FEES-PARKING PERMIT	.00	.00	.00	.00

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DISTRICT ACTIVITY FUNDS (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1740 FEES-SCIENCE	.00	.00	.00	.00
1740 FEES-TEXTBOOK	104.31	216.54	.00	-216.54
1740 FEES-TECHOLOGY	.00	1,673.53	.00	-1,673.53
1740 FEE'S-WEB DESIGN	.00	80.00	.00	-80.00
1750 REVENUE FROM ENTERPRISE ACT	.00	.00	.00	.00
1750 DONATION-CHEMISTRY CLUB	.00	.00	.00	.00
1790 OTHER ACIVITIES INCOME	.00	1,046.96	.00	-1,046.96
1790 FUNDRAISER	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	264.31	75,232.80	.00	-75,232.80
TOTAL REVENUE FROM LOCAL SOURCES	400.57	78,620.85	.00	-78,620.85
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	400.57	78,620.85	.00	-78,620.85
TOTAL REVENUE	400.57	78,620.85	.00	-78,620.85

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DISTRICT ACTIVITY FUNDS (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	4,235.90	50,343.23	.00	-50,343.23
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	4,235.90	50,343.23	.00	-50,343.23
TOTAL EXPENDITURES	4,235.90	50,343.23	.00	-50,343.23
TOTAL FOR DISTRICT ACTIVITY FUNDS (21)	-3,835.33	28,277.62	.00	-28,277.62

TRIGG COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2024 Period 11

SCHOOL ACTIVITY (25)	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
FOOD SERVICE				
1637 VENDING	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1720 BOOKSTORE SALES	.00	.00	.00	.00
1730 CLUB & OTHER DUES	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1790 OTHER ACIVITIES INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1819 OTHER FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS PRIV	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00

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SCHOOL ACTIVITY (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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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SCHOOL ACTIVITY (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
3900 OTHER NON-INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR SCHOOL ACTIVITY (25)	.00	.00	.00	.00

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CAPITAL OUTLAY FUND (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 INCOME	550.32	13,864.99	1,500.00	-12,364.99
TOTAL EARNINGS ON INVESTMENTS	550.32	13,864.99	1,500.00	-12,364.99
TOTAL REVENUE FROM LOCAL SOURCES	550.32	13,864.99	1,500.00	-12,364.99
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	88,495.00	175,275.00	175,275.00	.00
TOTAL RESTRICTED	88,495.00	175,275.00	175,275.00	.00
TOTAL REVENUE FROM STATE SOURCES	88,495.00	175,275.00	175,275.00	.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	89,045.32	189,139.99	176,775.00	-12,364.99
TOTAL REVENUE	89,045.32	189,139.99	176,775.00	-12,364.99

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	176,775.00	176,775.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	176,775.00	176,775.00
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	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	176,775.00	176,775.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	89,045.32	189,139.99	.00	-189,139.99

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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 REAL PROPERTY TAX	.00	666,719.00	666,719.00	.00
1113 PSC REAL PROPERTY TAX	.00	20,000.00	20,000.00	.00
TOTAL AD VALOREM TAXES	.00	686,719.00	686,719.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	943.51	17,278.59	1,500.00	-15,778.59
TOTAL EARNINGS ON INVESTMENTS	943.51	17,278.59	1,500.00	-15,778.59
TOTAL REVENUE FROM LOCAL SOURCES	943.51	703,997.59	688,219.00	-15,778.59
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	111,200.00	223,676.00	112,476.00
TOTAL RESTRICTED	.00	111,200.00	223,676.00	112,476.00
TOTAL REVENUE FROM STATE SOURCES	.00	111,200.00	223,676.00	112,476.00
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

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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	943.51	815,197.59	911,895.00	96,697.41
TOTAL REVENUE	943.51	815,197.59	911,895.00	96,697.41

MONTHLY REPORT - FY 2024 Period 11

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	96,184.00	96,184.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	96,184.00	96,184.00
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	815,711.00	815,711.00
TOTAL 5200 FUND TRANSFERS	.00	.00	815,711.00	815,711.00
TOTAL EXPENDITURES	.00	.00	911,895.00	911,895.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	943.51	815,197.59	.00	-815,197.59

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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 LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	124,672.63	.00	-124,672.63
TOTAL EARNINGS ON INVESTMENTS	.00	124,672.63	.00	-124,672.63
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	124,672.63	.00	-124,672.63
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
5130 ACCRUED INT ON BONDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				

MONTHLY REPORT - FY 2024 Period 11

CONSTRUCTION FUND (360)	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				
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
SPECIAL ITEMS				
5630 SPECIAL ITEMS	.00	.00	.00	.00
TOTAL SPECIAL ITEMS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	124,672.63	.00	-124,672.63
TOTAL REVENUE	.00	124,672.63	.00	-124,672.63

MONTHLY REPORT - FY 2024 Period 11

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4200 LAND IMPROVEMENTS				
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
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4400 EDUCATIONAL SPECIFIC				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	8,708.46	162,660.60	.00	-162,660.60
0400 PURCHASED PROPERTY SERVICES	107,119.42	4,433,941.83	.00	-4,433,941.83
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	239,277.06	263,771.64	.00	-263,771.64
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	355,104.94	4,860,374.07	.00	-4,860,374.07
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	355,104.94	4,860,374.07	.00	-4,860,374.07
TOTAL FOR CONSTRUCTION FUND (360)	-355,104.94	-4,735,701.44	.00	4,735,701.44

MONTHLY REPORT - FY 2024 Period 11

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
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	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	415,615.00	415,615.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	415,615.00	415,615.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	415,615.00	415,615.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	815,711.00	815,711.00
TOTAL INTERFUND TRANSFERS	.00	.00	815,711.00	815,711.00
TOTAL OTHER RECEIPTS	.00	.00	815,711.00	815,711.00
TOTAL RECEIPTS	.00	.00	1,231,326.00	1,231,326.00
TOTAL REVENUE	.00	.00	1,231,326.00	1,231,326.00

MONTHLY REPORT - FY 2024 Period 11

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	815,711.18	1,231,326.00	415,614.82
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	815,711.18	1,231,326.00	415,614.82
TOTAL EXPENDITURES	.00	815,711.18	1,231,326.00	415,614.82
TOTAL FOR DEBT SERVICE FUND (400)	.00	-815,711.18	.00	815,711.18

MONTHLY REPORT - FY 2024 Period 11

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	1,178,787.42	1,195,140.00	16,352.58
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	1,216.32	32,500.32	1,000.00	-31,500.32
TOTAL EARNINGS ON INVESTMENTS	1,216.32	32,500.32	1,000.00	-31,500.32
FOOD SERVICE				
1611 LUNCH - REIMBURSABLE	.00	.00	.00	.00
1611 LUNCH-REIMBURSABLE(FULL)	.00	.00	.00	.00
1611 LUNCH-REIMBURSABLE(REDUCED)	.00	.00	.00	.00
1612 BREAKFAST - REIMBURSABLE	.00	.00	.00	.00
1612 BREAKFAST-REIMBURSABLE(FULL)	.00	.00	.00	.00
1612 BREAKFAST-REIMBURSABLE-REDUCED	.00	.00	.00	.00
1614 AFTER SCHOOL SNACKS	.00	.00	.00	.00
1621 LUNCH - NON REIMBURSABLE	398.05	9,111.25	8,000.00	-1,111.25
1622 BREAKFAST - NON REIMBURSABLE	.00	.00	100.00	100.00
1623 MILK - NON REIMBURSABLE	.00	.00	.00	.00
1624 A-LA-CARTE SALES	1,972.82	43,199.81	40,000.00	-3,199.81
1629 OTHER LUNCHRM RECEIPTS	1,472.28	12,770.33	15,000.00	2,229.67
1690 OTHER FOOD SERV-C.R.SHORT/OVER	.00	-7.99	.00	7.99
TOTAL FOOD SERVICE	3,843.15	65,073.40	63,100.00	-1,973.40
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	600.00	600.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	600.00	600.00
TOTAL REVENUE FROM LOCAL SOURCES	5,059.47	97,573.72	64,700.00	-32,873.72
REVENUE FROM STATE SOURCES				
STATE PROGRAM				

MONTHLY REPORT - FY 2024 Period 11

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3119 UNRESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	12,741.88	11,000.00	-1,741.88
TOTAL RESTRICTED	.00	12,741.88	11,000.00	-1,741.88
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	12,741.88	11,000.00	-1,741.88
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	230,657.50	1,326,006.65	1,257,000.00	-69,006.65
TOTAL RESTRICTED THROUGH THE STATE	230,657.50	1,326,006.65	1,257,000.00	-69,006.65
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRO DONAT COMMOD	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	230,657.50	1,326,006.65	1,257,000.00	-69,006.65
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	235,716.97	1,436,322.25	1,332,700.00	-103,622.25
TOTAL REVENUE	235,716.97	2,615,109.67	2,527,840.00	-87,269.67

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	33,351.35	312,896.23	363,501.00	50,604.77
0200 EMPLOYEE BENEFITS	8,878.58	102,170.97	116,237.00	14,066.03
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,921.19	7,881.82	6,585.00	-1,296.82
0400 PURCHASED PROPERTY SERVICES	513.61	21,539.87	27,075.00	5,535.13
0500 OTHER PURCHASED SERVICES	300.00	2,858.36	6,575.00	3,716.64
0600 SUPPLIES	97,728.73	864,294.08	768,727.00	-95,567.08
0700 PROPERTY	.00	67,852.26	43,000.00	-24,852.26
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,069.34	1,000.00	-69.34
0840 CONTINGENCY	.00	.00	1,195,140.00	1,195,140.00
TOTAL 3100 FOOD SERVICE OPERATION	142,693.46	1,380,562.93	2,527,840.00	1,147,277.07
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	142,693.46	1,380,562.93	2,527,840.00	1,147,277.07
TOTAL FOR FOOD SERVICE FUND (51)	93,023.51	1,234,546.74	.00	-1,234,546.74

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DAY CARE (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	167,528.80	65,000.00	-102,528.80
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1810 CHILD CARE FEES	9,635.19	95,332.32	140,000.00	44,667.68
TOTAL COMMUNITY SERVICE ACTIVITIES	9,635.19	95,332.32	140,000.00	44,667.68
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	23.81	9,298.24	2,000.00	-7,298.24
TOTAL OTHER REVENUE FROM LOCAL SOURCES	23.81	9,298.24	2,000.00	-7,298.24
TOTAL REVENUE FROM LOCAL SOURCES	9,659.00	104,630.56	142,000.00	37,369.44
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3110 STATE FUNDING PROGRAMS	.00	1,681.00	200.00	-1,481.00
TOTAL STATE PROGRAM	.00	1,681.00	200.00	-1,481.00
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				

DAY CARE (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	1,681.00	200.00	-1,481.00
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	9,659.00	106,311.56	142,200.00	35,888.44
TOTAL REVENUE	9,659.00	273,840.36	207,200.00	-66,640.36

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DAY CARE (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	1,593.88	19,301.94	95,940.00	76,638.06
0200 EMPLOYEE BENEFITS	500.30	5,136.91	20,825.00	15,688.09
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	30.00	615.00	100.00	-515.00
0500 OTHER PURCHASED SERVICES	.00	.00	50.00	50.00
0600 SUPPLIES	3,960.23	16,504.58	27,000.00	10,495.42
0700 PROPERTY	.00	.00	63,285.00	63,285.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	6,084.41	41,558.43	207,200.00	165,641.57
TOTAL EXPENDITURES	6,084.41	41,558.43	207,200.00	165,641.57
TOTAL FOR DAY CARE (52)	3,574.59	232,281.93	.00	-232,281.93

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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 ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF 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	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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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				

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

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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 ASSETS	.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

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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 11

REPORT OPTIONS

Fiscal Year/Period for reports	2024	11
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	N	
Include Last FY Actuals?	N	
Thru (P)eriod or (T)otal for Year		
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

** END OF REPORT - Generated by HOLLY GREENE **