

MONTHLY REPORT - FY 2024 Period 12

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	17,206,913.22	17,206,913.22	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	3,547.08	25,307,309.15	25,463,377.63	156,068.48
1111 GENERAL PROPERTY TAX REFUND	.00	.00	.00	.00
1111 PROPERTY TAX DISCOUNTS	.00	.00	.00	.00
1113 PSC PROPERTY TAX	417,354.36	1,446,173.51	1,450,000.00	3,826.49
1115 DELINQUENT PROPERTY TAX	108,332.20	328,449.52	200,000.00	-128,449.52
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	628,518.34	3,789,945.63	3,500,000.00	-289,945.63
1117 MOTOR VEH TAX PENALTY & INTER	.00	.00	.00	.00
1117 MOTOR VEHICLE CLERK'S FEE	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
1121 UTILITIES TAX	781,563.01	4,616,140.17	4,600,000.00	-16,140.17
1121 UTILITY TAX PRIOR YEAR	.00	.00	.00	.00
1121 UTILITY TAX - REV. CABINET FEE	.00	.00	.00	.00
1131 OCCUPATIONAL LICENSE TAX WAGES	466,866.55	4,391,827.63	4,000,000.00	-391,827.63
1131 OCCUPATIONAL TAX REFUNDS	.00	.00	.00	.00
1131 OCCUP LICENSE TAX NET PROFITS	275,097.30	3,805,934.14	1,300,000.00	-2,505,934.14
1131 OCCUP LICENSE NP REFUNDS	.00	.00	.00	.00
1131 OCCUP LICENSE TAX N/P PRIOR YR	.00	.00	.00	.00
1131 OCCUP LICENSE W/H TAX PRIOR YR	.00	.00	.00	.00
1140 INTEREST FROM SHERIFF ON TAXES	.00	.00	.00	.00
1140 PENALTY ON PROPERTY TAXES	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	.00	56,925.87	60,000.00	3,074.13
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	2,681,278.84	43,742,705.62	40,573,377.63	-3,169,327.99
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00
TUITION				
1310 TUITION FROM INDIVIDUALS	225.00	14,202.05	.00	-14,202.05
1310 TUITION -REFUND	.00	.00	.00	.00
1320 TUITION FROM KY LSD	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1330 TUITION FROM NON-KY LSD	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	225.00	14,202.05	.00	-14,202.05
TRANSPORTATION				
1410 TRANSP FEES - INDIVIDUALS	.00	.00	.00	.00
1420 TRANSP FEES - KY LSD	.00	.00	.00	.00
1430 TRANSP FEES - NON KY LSD	.00	.00	.00	.00
1441 TRANSP FEES - NON PUBLIC SCH	.00	.00	.00	.00
1442 TRANSP FEES - FISCAL CT	.00	.00	.00	.00
1449 TRANSPORTATION FEES - OTHER	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	145,759.85	1,609,799.70	800,000.00	-809,799.70
1510 INTEREST INCOME REVENUE COMM	.00	.00	.00	.00
1540 RENTS FROM INVESTMENT PROPERTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	145,759.85	1,609,799.70	800,000.00	-809,799.70
COMMUNITY SERVICE ACTIVITIES				
1800 COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
1812 ADULT ED FEES FOR GED	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	4,781.40	65,293.80	50,000.00	-15,293.80
1912 BUS RENTAL	.00	.00	.00	.00
1919 OTHER RENTAL INCOME	8,000.00	96,000.00	84,000.00	-12,000.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1920 DONATIONS LAVALLEY	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
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	2,849.17	80,000.00	77,150.83
1990 MISCELLANEOUS REVENUE	2,534.42	35,985.55	46,000.00	10,014.45
1990 MISC REVNUUE RETURN	.00	.00	.00	.00
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER REVENUE FROM LOCAL SOURCES	15,315.82	200,128.52	260,000.00	59,871.48
TOTAL REVENUE FROM LOCAL SOURCES	2,842,579.51	45,566,835.89	41,633,377.63	-3,933,458.26
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
2100 LOCAL CONTRIBUTION	.00	.00	.00	.00
2200 RESTRICTED REV - INTERMED SRC	.00	.00	.00	.00
2226 SUB SALARY REIMBURSEMENTS	.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				
3110 STATE REVENUE	.00	.00	.00	.00
3111 SEEK PROGRAM	2,639,005.00	31,271,468.00	31,271,468.00	.00
3111 SEEK PRIOR YEAR ADJUSTMENT	.00	.00	.00	.00
TOTAL STATE PROGRAM	2,639,005.00	31,271,468.00	31,271,468.00	.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	116,878.00	116,878.00	50,000.00	-66,878.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	5,992.00	5,992.00	.00	-5,992.00
TOTAL OTHER STATE FUNDING	122,870.00	122,870.00	50,000.00	-72,870.00
EXPENDITURE REIMBURSEMENTS				
3130 NCB TEACHER SUPPLEMENT REIMB.	24,000.00	24,000.00	28,000.00	4,000.00
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
3131 MISCELLANEOUS REIM. REFUNDS	.00	.00	.00	.00
3132 SPEECH STIPEND	32,000.00	32,000.00	.00	-32,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	56,000.00	56,000.00	28,000.00	-28,000.00
RESTRICTED				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	4,057.69	48,692.28	46,000.00	-2,692.28
TOTAL REVENUE IN LIEU OF TAXES/STATE	4,057.69	48,692.28	46,000.00	-2,692.28
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF OF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	2,821,932.69	31,499,030.28	31,395,468.00	-103,562.28
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIM FROM FEDERAL	.00	395,035.54	250,000.00	-145,035.54
TOTAL FEDERAL REIMBURSEMENT	.00	395,035.54	250,000.00	-145,035.54
TOTAL REVENUE FROM FEDERAL SOURCES	.00	395,035.54	250,000.00	-145,035.54
OTHER RECEIPTS				
INTERFUND TRANSFERS				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	12,041.06	357,400.11	315,389.23	-42,010.88
5220 INDIRECT COSTS TRANSFER	42,908.82	709,684.90	2,205.38	-707,479.52
TOTAL INTERFUND TRANSFERS	54,949.88	1,067,085.01	317,594.61	-749,490.40
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	4,235.00	.00	-4,235.00
5341 SALE OF EQUIPMENT ETC	.00	17,189.78	.00	-17,189.78
5342 LOSS COMP - EQUIPMENT ETC	.00	47,411.08	.00	-47,411.08
5342 LOSS OF EQUIPMENT REIMBURSED	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	68,835.86	.00	-68,835.86
CAPITAL LEASE PROCEEDS				
5500 Capital Lease Proceeds	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
OTHER ITEMS				
5600 OTHER ITEMS	.00	.00	.00	.00
TOTAL OTHER ITEMS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	54,949.88	1,135,920.87	317,594.61	-818,326.26
TOTAL RECEIPTS	5,719,462.08	78,596,822.58	73,596,440.24	-5,000,382.34
TOTAL REVENUE	5,719,462.08	95,803,735.80	90,803,353.46	-5,000,382.34

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	5,666,182.27	37,412,821.44	48,606,740.56	11,193,919.12
0200 EMPLOYEE BENEFITS	838,401.77	3,690,794.43	3,675,433.66	-15,360.77
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	9,612.73	85,127.07	126,164.61	41,037.54
0400 PURCHASED PROPERTY SERVICES	20,370.37	129,186.59	248,423.94	119,237.35
0500 OTHER PURCHASED SERVICES	26,391.19	278,733.53	339,698.65	60,965.12
0600 SUPPLIES	30,748.49	421,873.31	723,423.24	301,549.93
0700 PROPERTY	.00	31,618.45	25,535.81	-6,082.64
0800 DEBT SERVICE AND MISCELLANEOUS	17,715.66	171,083.21	235,775.04	64,691.83
TOTAL 1000 INSTRUCTION	6,609,422.48	42,221,238.03	53,981,195.51	11,759,957.48
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	721,242.59	4,862,586.42	5,303,672.62	441,086.20
0200 EMPLOYEE BENEFITS	69,563.78	408,412.75	491,204.13	82,791.38
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,039.00	8,872.64	7,197.00	-1,675.64
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,354.50	18,998.78	20,471.43	1,472.65
0600 SUPPLIES	320.87	21,628.09	25,424.03	3,795.94
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,028.72	1,158.00	129.28
TOTAL 2100 STUDENT SUPPORT SERVICES	793,520.74	5,321,527.40	5,849,127.21	527,599.81
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	331,520.58	2,697,664.95	2,643,635.04	-54,029.91
0200 EMPLOYEE BENEFITS	33,440.52	278,132.53	255,885.67	-22,246.86
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	185.00	12,581.23	24,886.52	12,305.29
0400 PURCHASED PROPERTY SERVICES	11,734.89	26,674.99	34,499.96	7,824.97
0500 OTHER PURCHASED SERVICES	4,348.84	30,611.81	29,587.90	-1,023.91
0600 SUPPLIES	56,761.22	141,002.76	173,815.54	32,812.78
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	-11.40	26,576.80	22,218.44	-4,358.36
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	437,979.65	3,213,245.07	3,184,529.07	-28,716.00
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	24,346.67	311,832.85	292,745.00	-19,087.85
0200 EMPLOYEE BENEFITS	3,022.07	42,313.11	42,833.00	519.89
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	49,996.96	990,141.88	1,130,837.55	140,695.67

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0400 PURCHASED PROPERTY SERVICES	169.89	847.89	5,877.63	5,029.74
0500 OTHER PURCHASED SERVICES	1,399.17	11,713.14	18,000.00	6,286.86
0600 SUPPLIES	2,927.92	30,074.43	11,320.68	-18,753.75
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	300.00	23,259.62	62,500.00	39,240.38
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	82,162.68	1,410,182.92	1,564,113.86	153,930.94
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	521,089.52	4,130,542.36	4,069,566.71	-60,975.65
0200 EMPLOYEE BENEFITS	75,816.17	482,767.43	508,834.49	26,067.06
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	8,594.95	12,504.95	13,481.95	977.00
0400 PURCHASED PROPERTY SERVICES	1,113.12	7,471.79	7,967.51	495.72
0500 OTHER PURCHASED SERVICES	461.99	14,595.56	18,603.90	4,008.34
0600 SUPPLIES	5,203.08	48,722.70	81,170.22	32,447.52
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,959.69	1,196,147.52	1,193,187.83
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	612,278.83	4,699,564.48	5,895,772.30	1,196,207.82
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	83,332.98	1,007,002.10	961,004.00	-45,998.10
0200 EMPLOYEE BENEFITS	17,444.24	213,962.32	216,355.00	2,392.68
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	3,000.00	50,289.60	87,410.00	37,120.40
0400 PURCHASED PROPERTY SERVICES	61.95	14,635.27	23,913.35	9,278.08
0500 OTHER PURCHASED SERVICES	6,194.89	111,576.38	108,221.00	-3,355.38
0600 SUPPLIES	10,456.61	117,026.36	57,160.05	-59,866.31
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	950.00	34,464.53	30,647.70	-3,816.83
TOTAL 2500 BUSINESS SUPPORT SERVICES	121,440.67	1,548,956.56	1,484,711.10	-64,245.46
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	331,972.87	3,471,238.78	3,054,255.68	-416,983.10
0200 EMPLOYEE BENEFITS	111,013.34	1,158,374.75	989,422.00	-168,952.75
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	4,907.00	54,697.06	84,690.24	29,993.18
0400 PURCHASED PROPERTY SERVICES	202,928.14	1,238,739.38	869,602.53	-369,136.85
0500 OTHER PURCHASED SERVICES	8,307.26	752,431.39	667,048.00	-85,383.39
0600 SUPPLIES	271,153.14	2,427,901.63	1,913,232.04	-514,669.59
0700 PROPERTY	.00	123,592.29	26,431.94	-97,160.35
0800 DEBT SERVICE AND MISCELLANEOUS	.00	6,741.62	2,728.18	-4,013.44

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TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	930,281.75	9,233,716.90	7,607,410.61	-1,626,306.29
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	440,336.93	3,263,218.03	2,388,601.44	-874,616.59
0200 EMPLOYEE BENEFITS	155,459.97	1,165,284.50	762,557.00	-402,727.50
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,206.58	14,796.83	21,036.00	6,239.17
0400 PURCHASED PROPERTY SERVICES	13,548.63	192,156.81	149,638.56	-42,518.25
0500 OTHER PURCHASED SERVICES	185.95	236,970.46	207,500.00	-29,470.46
0600 SUPPLIES	130,229.19	769,403.54	505,120.00	-264,283.54
0700 PROPERTY	1,340,959.00	1,559,109.05	1,394,691.05	-164,418.00
0800 DEBT SERVICE AND MISCELLANEOUS	165.00	466.00	.00	-466.00
TOTAL 2700 STUDENT TRANSPORTATION	2,083,091.25	7,201,405.22	5,429,144.05	-1,772,261.17
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	554.00	554.00
0280 ON-BEHALF	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	75.23	1,292.55	150.00	-1,142.55
0500 OTHER PURCHASED SERVICES	.00	9.30	900.00	890.70
0600 SUPPLIES	409.37	22,760.25	.00	-22,760.25
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	484.60	24,062.10	1,604.00	-22,458.10
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.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



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	.00	.00	.00	.00
3400 ADULT EDUCATION OPERATIONS				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
4400 EDUCATIONAL SPECIFIC				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	231,560.70	283,060.70	51,500.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	231,560.70	283,060.70	51,500.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	183,610.00	204,500.00	20,890.00
TOTAL 5200 FUND TRANSFERS	.00	183,610.00	204,500.00	20,890.00
5300 CONTINGENCY				

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0840	CONTINGENCY	.00	100,000.00	5,318,185.05	5,218,185.05
	TOTAL 5300 CONTINGENCY	.00	100,000.00	5,318,185.05	5,218,185.05
	TOTAL EXPENDITURES	11,670,662.65	75,389,069.38	90,803,353.46	15,414,284.08
	TOTAL FOR GENERAL FUND (1)	-5,951,200.57	20,414,666.42	.00	-20,414,666.42

MONTHLY REPORT - FY 2024 Period 12

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				
AD VALOREM TAXES				
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	.00
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	157,258.40	60,000.00	-97,258.40
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1925 REIMBURSEMENT - (NON - GOVT)	.00	.00	.00	.00
1925 REIMBURSEMENT- (NON-GOVT)	.00	.00	.00	.00
1925 REFUND	.00	.00	.00	.00
1951 SERVICE TO KY LSD	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	20,825.00	894,999.44	534,570.00	-360,429.44
1990 MISC REVNUE RETURN	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER REVENUE FROM LOCAL SOURCES	20,825.00	1,052,257.84	594,570.00	-457,687.84
TOTAL REVENUE FROM LOCAL SOURCES	20,825.00	1,052,257.84	594,570.00	-457,687.84
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,199,054.24	5,905,977.38	5,210,917.80	-695,059.58
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
3200 RESTRICTED STATE REVENUE REFUN	-16.83	-1,029.97	.00	1,029.97
3200 RESTRICTED STATE REV-TRANSFER	.00	.00	.00	.00
TOTAL RESTRICTED	1,199,037.41	5,904,947.41	5,210,917.80	-694,029.61
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF OF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,199,037.41	5,904,947.41	5,210,917.80	-694,029.61
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	635,093.41	8,933,621.92	5,121,898.00	-3,811,723.92
4500 FEDERAL FUNDS REFUND	-1,662.10	-1,662.10	.00	1,662.10
TOTAL RESTRICTED THROUGH THE STATE	633,431.31	8,931,959.82	5,121,898.00	-3,810,061.82

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	6,532.74	75,000.00	68,467.26
4700 FED REV THRU INTER SRC REFUND	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	6,532.74	75,000.00	68,467.26
TOTAL REVENUE FROM FEDERAL SOURCES	633,431.31	8,938,492.56	5,196,898.00	-3,741,594.56
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	183,610.00	183,610.00	.00
5231 NCLB TRNSF FROM TITLE II TQ	.00	.00	.00	.00
5243 NCLB TRNSF TO TITLE IV	.00	.00	.00	.00
5251 FLEX F TRANSFER FROM ESS	.00	228,896.85	228,896.85	.00
5252 FLEX F TRANSFER PD	.00	.00	.00	.00
5253 FLEX F TRANSFER INST RESOURCES	.00	.00	.00	.00
5261 FLEX F TRANSFER OPERATIONAL	.00	-228,896.85	-228,896.85	.00
TOTAL INTERFUND TRANSFERS	.00	183,610.00	183,610.00	.00
TOTAL OTHER RECEIPTS	.00	183,610.00	183,610.00	.00
TOTAL RECEIPTS	1,853,293.72	16,079,307.81	11,185,995.80	-4,893,312.01
TOTAL REVENUE	1,853,293.72	16,079,307.81	11,185,995.80	-4,893,312.01

**MONTHLY REPORT - FY 2024 Period 12**

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>				
0600 SUPPLIES	.00	2,500.00	.00	-2,500.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	2,500.00	.00	-2,500.00
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	996,146.82	6,035,971.31	4,418,210.04	-1,617,761.27
0200 EMPLOYEE BENEFITS	151,791.66	1,313,567.66	1,257,812.81	-55,754.85
0300 PURCHASED PROF AND TECH SERV	7,498.61	493,917.79	298,572.16	-195,345.63
0400 PURCHASED PROPERTY SERVICES	8,271.01	41,788.53	43,185.08	1,396.55
0500 OTHER PURCHASED SERVICES	12,936.19	195,562.81	164,989.46	-30,573.35
0600 SUPPLIES	226,765.05	1,340,263.23	1,559,228.33	218,965.10
0700 PROPERTY	43,246.38	193,229.84	262,983.92	69,754.08
0800 DEBT SERVICE AND MISCELLANEOUS	37,200.93	82,510.25	42,171.01	-40,339.24
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,483,856.65	9,696,811.42	8,047,152.81	-1,649,658.61
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	121,084.67	368,624.85	207,191.95	-161,432.90
0200 EMPLOYEE BENEFITS	22,357.87	156,609.42	57,311.29	-99,298.13
0300 PURCHASED PROF AND TECH SERV	15,063.24	48,656.56	39,575.00	-9,081.56
0400 PURCHASED PROPERTY SERVICES	21.31	148.96	.00	-148.96
0500 OTHER PURCHASED SERVICES	627.14	17,106.93	18,900.16	1,793.23
0600 SUPPLIES	494.09	47,312.88	67,451.48	20,138.60
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,640.19	8,642.06	9,000.00	357.94
TOTAL 2100 STUDENT SUPPORT SERVICES	164,288.51	647,101.66	399,429.88	-247,671.78
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	167,009.73	850,109.86	909,318.22	59,208.36
0200 EMPLOYEE BENEFITS	21,824.62	163,811.77	170,722.95	6,911.18
0300 PURCHASED PROF AND TECH SERV	25,069.00	112,882.71	62,119.84	-50,762.87
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	62,894.54	291,630.13	198,898.18	-92,731.95
0600 SUPPLIES	16,749.20	1,155,543.09	191,001.28	-964,541.81
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	43,070.81	.00	-43,070.81
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				

**MONTHLY REPORT - FY 2024 Period 12**

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	293,547.09	2,617,048.37	1,532,060.47	-1,084,987.90
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	-25,186.76	162,321.82	.00	-162,321.82
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	-25,186.76	162,321.82	.00	-162,321.82
<b>2400 SCHOOL ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	8,304.26	99,651.12	99,651.00	-.12
0200 EMPLOYEE BENEFITS	401.35	4,874.04	4,781.60	-92.44
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	20.32	.00	-20.32
0600 SUPPLIES	.00	2,900.65	.00	-2,900.65
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	8,705.61	107,446.13	104,432.60	-3,013.53
<b>2500 BUSINESS SUPPORT SERVICES</b>				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>				
0100 SALARIES PERSONNEL SERVICES	2,400.00	5,400.00	2,932.48	-2,467.52
0200 EMPLOYEE BENEFITS	115.52	258.00	142.48	-115.52
0300 PURCHASED PROF AND TECH SERV	.00	21,653.41	19,717.41	-1,936.00
0400 PURCHASED PROPERTY SERVICES	.00	46,000.00	.00	-46,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	1,553.20	47,676.26	37,420.44	-10,255.82
0700 PROPERTY	.00	12,362.16	26,647.70	14,285.54
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,068.72	133,349.83	86,860.51	-46,489.32
<b>2700 STUDENT TRANSPORTATION</b>				

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100 SALARIES PERSONNEL SERVICES	2,717.96	16,307.76	14,269.29	-2,038.47
0200 EMPLOYEE BENEFITS	951.16	5,744.47	5,538.99	-205.48
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	319,822.95	.00	-319,822.95
TOTAL 2700 STUDENT TRANSPORTATION	3,669.12	341,875.18	19,808.28	-322,066.90
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	1,456.52	31,644.19	.00	-31,644.19
0200 EMPLOYEE BENEFITS	896.30	20,102.53	.00	-20,102.53
TOTAL 3100 FOOD SERVICE OPERATION	2,352.82	51,746.72	.00	-51,746.72
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	22,026.81	159,918.89	43,092.52	-116,826.37
0200 EMPLOYEE BENEFITS	9,783.16	92,095.43	13,964.48	-78,130.95
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	73,479.96	.00	-73,479.96
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	31,809.97	325,494.28	57,057.00	-268,437.28
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	66,326.53	661,880.30	662,196.57	316.27
0200 EMPLOYEE BENEFITS	8,423.70	62,053.91	62,316.71	262.80
0300 PURCHASED PROF AND TECH SERV	1,438.40	18,006.95	17,038.55	-968.40
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	10,145.78	15,555.80	23,629.99	8,074.19
0600 SUPPLIES	24,754.03	99,598.48	93,702.89	-5,895.59
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	120.00	2,334.71	2,334.71	.00
TOTAL 3300 COMMUNITY SERVICES	111,208.44	859,430.15	861,219.42	1,789.27
3400 ADULT EDUCATION OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
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



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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
5200 FUND TRANSFERS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0900 OTHER ITEMS	42,908.83	392,038.90	77,974.83	-314,064.07
TOTAL 5200 FUND TRANSFERS	42,908.83	392,038.90	77,974.83	-314,064.07
TOTAL EXPENDITURES	2,121,229.00	15,337,164.46	11,185,995.80	-4,151,168.66
TOTAL FOR SPECIAL REVENUE (2)	-267,935.28	742,143.35	.00	-742,143.35

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SPEC REVENUE II (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	892,832.31	892,832.31	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1740 STUDENT FEES	75.00	344,630.52	344,630.52	.00
1740 STUDENT FEE REFUND	.00	.00	.00	.00
1750 REV ENTERPRISE ACTIVITIES	3,975.00	210,522.63	210,522.63	.00
1750 REFUND OF DONATION	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	4,482.06	265,855.08	265,855.08	.00
TOTAL STUDENT ACTIVITIES	8,532.06	821,008.23	821,008.23	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	20,569.00	20,569.00	.00
1990 MISCELLANEOUS REVENUE	.00	24,619.50	24,619.50	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	45,188.50	45,188.50	.00
TOTAL REVENUE FROM LOCAL SOURCES	8,532.06	866,196.73	866,196.73	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				

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SPEC REVENUE II (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	9,064.00	9,064.00	.00
TOTAL INTERFUND TRANSFERS	.00	9,064.00	9,064.00	.00
TOTAL OTHER RECEIPTS	.00	9,064.00	9,064.00	.00
TOTAL RECEIPTS	8,532.06	875,260.73	875,260.73	.00
TOTAL REVENUE	8,532.06	1,768,093.04	1,768,093.04	.00

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SPEC REVENUE II (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	2,432.14	17,450.30	32,725.94	15,275.64
0200 EMPLOYEE BENEFITS	134.50	2,002.98	2,512.02	509.04
0300 PURCHASED PROF AND TECH SERV	663.00	37,908.72	39,893.72	1,985.00
0400 PURCHASED PROPERTY SERVICES	438.53	8,418.25	11,997.53	3,579.28
0500 OTHER PURCHASED SERVICES	13,926.47	38,827.70	44,800.30	5,972.60
0600 SUPPLIES	26,472.07	454,787.93	1,363,652.44	908,864.51
0700 PROPERTY	.00	13,463.61	14,192.70	729.09
0800 DEBT SERVICE AND MISCELLANEOUS	151.13	35,930.89	46,398.90	10,468.01
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	44,217.84	608,790.38	1,556,173.55	947,383.17
<b>2100 STUDENT SUPPORT SERVICES</b>				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	82.50	963.32	1,721.80	758.48
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	84.45	84.45
TOTAL 2100 STUDENT SUPPORT SERVICES	82.50	963.32	1,806.25	842.93
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0300 PURCHASED PROF AND TECH SERV	.00	1,200.00	1,200.00	.00
0500 OTHER PURCHASED SERVICES	.00	498.33	498.33	.00
0600 SUPPLIES	2,492.59	99,531.20	154,504.14	54,972.94
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	65.00	65.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,492.59	101,294.53	156,267.47	54,972.94
<b>2700 STUDENT TRANSPORTATION</b>				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	3,889.07	4,959.70	1,070.63
TOTAL 2700 STUDENT TRANSPORTATION	.00	3,889.07	4,959.70	1,070.63
<b>5200 FUND TRANSFERS</b>				
0900 OTHER ITEMS	.00	48,886.07	48,886.07	.00
TOTAL 5200 FUND TRANSFERS	.00	48,886.07	48,886.07	.00

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SPEC REVENUE II (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	46,792.93	763,823.37	1,768,093.04	1,004,269.67
TOTAL FOR SPEC REVENUE II (21)	-38,260.87	1,004,269.67	.00	-1,004,269.67

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SPECIAL REVENUE STUDENT ACTIVI	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	822,004.20	822,004.20	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	6,468.90	93,937.99	93,937.99	.00
TOTAL EARNINGS ON INVESTMENTS	6,468.90	93,937.99	93,937.99	.00
STUDENT ACTIVITIES				
1730 CLUB & OTHER DUES	1,459.00	88,950.00	88,841.10	-108.90
1740 STUDENT FEES	.00	.00	.00	.00
1750 REV ENTERPRISE ACTIVITIES	4,965.08	224,986.40	224,986.40	.00
1790 OTHER STUDENT ACTIVITY INCOME	3,250.67	961,692.33	961,692.33	.00
TOTAL STUDENT ACTIVITIES	9,674.75	1,275,628.73	1,275,519.83	-108.90
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	1,000.00	2,000.00	2,000.00	.00
1990 MISCELLANEOUS REVENUE	.00	20,738.33	20,738.33	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,000.00	22,738.33	22,738.33	.00
TOTAL REVENUE FROM LOCAL SOURCES	17,143.65	1,392,305.05	1,392,196.15	-108.90
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				

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SPECIAL REVENUE STUDENT ACTIVI	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	48,886.07	48,886.07	.00
TOTAL INTERFUND TRANSFERS	.00	48,886.07	48,886.07	.00
TOTAL OTHER RECEIPTS	.00	48,886.07	48,886.07	.00
TOTAL RECEIPTS	17,143.65	1,441,191.12	1,441,082.22	-108.90
TOTAL REVENUE	17,143.65	2,263,195.32	2,263,086.42	-108.90

**MONTHLY REPORT - FY 2024 Period 12**

SPECIAL REVENUE STUDENT ACTIVI	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	1,880.52	8,935.52	8,935.52	.00
0200 EMPLOYEE BENEFITS	191.39	583.75	583.75	.00
0300 PURCHASED PROF AND TECH SERV	1,370.00	248,055.46	248,923.81	868.35
0400 PURCHASED PROPERTY SERVICES	126.00	16,762.21	17,471.09	708.88
0500 OTHER PURCHASED SERVICES	4,240.64	31,597.53	35,690.91	4,093.38
0600 SUPPLIES	43,833.80	665,005.41	1,556,384.17	891,378.76
0700 PROPERTY	.00	4,740.08	14,000.07	9,259.99
0800 DEBT SERVICE AND MISCELLANEOUS	31,836.30	300,785.63	334,943.26	34,157.63
TOTAL 1000 INSTRUCTION	83,478.65	1,276,465.59	2,216,932.58	940,466.99
<b>2100 STUDENT SUPPORT SERVICES</b>				
0600 SUPPLIES	.00	52.08	646.25	594.17
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	52.08	646.25	594.17
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	3,298.76	3,976.61	677.85
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	3,298.76	3,976.61	677.85
<b>2700 STUDENT TRANSPORTATION</b>				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
<b>2900 OTHER INSTRUCTIONAL</b>				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00
<b>3900 OTHER NON-INSTRUCTION</b>				
0600 SUPPLIES	554.17	10,348.40	32,466.98	22,118.58
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00



MONTHLY REPORT - FY 2024 Period 12

SPECIAL REVENUE STUDENT ACTIVI	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 3900 OTHER NON-INSTRUCTION	554.17	10,348.40	32,466.98	22,118.58
5200 FUND TRANSFERS				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	9,064.00	9,064.00	.00
TOTAL 5200 FUND TRANSFERS	.00	9,064.00	9,064.00	.00
TOTAL EXPENDITURES	84,032.82	1,299,228.83	2,263,086.42	963,857.59
TOTAL FOR SPECIAL REVENUE STUDENT ACTIVI	-66,889.17	963,966.49	.00	-963,966.49

MONTHLY REPORT - FY 2024 Period 12

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	.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	905,584.00	905,584.00	.00
TOTAL RESTRICTED	.00	905,584.00	905,584.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	905,584.00	905,584.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	905,584.00	905,584.00	.00
TOTAL REVENUE	.00	905,584.00	905,584.00	.00

MONTHLY REPORT - FY 2024 Period 12

CAPITAL OUTLAY FUND (310)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2600 PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.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
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	905,584.00	905,584.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	905,584.00	905,584.00	.00
	TOTAL EXPENDITURES	.00	905,584.00	905,584.00	.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

**MONTHLY REPORT - FY 2024 Period 12**

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	15,176,180.00	15,176,180.00	.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	15,176,180.00	15,176,180.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	15,176,180.00	15,176,180.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,379,118.00	3,225,277.00	3,225,277.00	.00
TOTAL RESTRICTED	1,379,118.00	3,225,277.00	3,225,277.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,379,118.00	3,225,277.00	3,225,277.00	.00
TOTAL RECEIPTS	1,379,118.00	18,401,457.00	18,401,457.00	.00
TOTAL REVENUE	1,379,118.00	18,401,457.00	18,401,457.00	.00

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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	-1.00	18,401,457.00	18,401,457.00	.00
TOTAL 5200 FUND TRANSFERS	-1.00	18,401,457.00	18,401,457.00	.00
TOTAL EXPENDITURES	-1.00	18,401,457.00	18,401,457.00	.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	1,379,119.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 12

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 INCOME	97,506.28	2,177,087.76	.00	-2,177,087.76
1510 INTEREST - OTHER	.00	.00	.00	.00
1530 NET UNREALIZED GAIN ON INVEST	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	97,506.28	2,177,087.76	.00	-2,177,087.76
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	97,506.28	2,177,087.76	.00	-2,177,087.76
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	5,130,000.00	4,815,000.00	-315,000.00
5120 BOND PREMIUM	.00	72,129.00	.00	-72,129.00
TOTAL BOND ISSUANCE				

MONTHLY REPORT - FY 2024 Period 12

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	5,202,129.00	4,815,000.00	-387,129.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	932,677.21	.00	-932,677.21
TOTAL INTERFUND TRANSFERS	.00	932,677.21	.00	-932,677.21
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	6,134,806.21	4,815,000.00	-1,319,806.21
TOTAL RECEIPTS	97,506.28	8,311,893.97	4,815,000.00	-3,496,893.97
TOTAL REVENUE	97,506.28	8,311,893.97	4,815,000.00	-3,496,893.97

MONTHLY REPORT - FY 2024 Period 12

CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	35,212.50	1,092,176.35	.00	-1,092,176.35
0400	PURCHASED PROPERTY SERVICES	4,123,115.62	60,941,810.67	.00	-60,941,810.67
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	24,072.81	37,653.90	.00	-37,653.90
0700	PROPERTY	826,289.61	1,190,585.43	.00	-1,190,585.43
0800	DEBT SERVICE AND MISCELLANEOUS	.00	131,951.00	.00	-131,951.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		5,008,690.54	63,394,177.35	.00	-63,394,177.35
4600 SITE IMPROVEMENT					
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 4600 SITE IMPROVEMENT		.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	504.42	.00	-504.42
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
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	504.42	.00	-504.42
4900 OTHER - FACILITIES					



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CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	PURCHASED PROF AND TECH SERV	4,595.74	141,122.52	403,700.00	262,577.48
0400	PURCHASED PROPERTY SERVICES	824,741.17	1,791,276.11	4,100,000.00	2,308,723.89
0500	OTHER PURCHASED SERVICES	4,395.30	4,395.30	10,000.00	5,604.70
0600	SUPPLIES	26,999.00	26,999.00	.00	-26,999.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	4,846.00	.00	-4,846.00
0840	CONTINGENCY	.00	.00	205,000.00	205,000.00
0900	OTHER ITEMS	.00	.00	96,300.00	96,300.00
TOTAL 4900 OTHER - FACILITIES		860,731.21	1,968,638.93	4,815,000.00	2,846,361.07
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.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		5,869,421.75	65,363,320.70	4,815,000.00	-60,548,320.70
TOTAL FOR CONSTRUCTION FUND (360)		-5,771,915.47	-57,051,426.73	.00	57,051,426.73

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DEBT SERVICE (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF OF PAYMENTS	.00	.00	1,356,697.48	1,356,697.48
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	1,356,697.48	1,356,697.48
TOTAL REVENUE FROM STATE SOURCES	.00	.00	1,356,697.48	1,356,697.48
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	-1.00	18,214,706.90	18,214,707.90	1.00
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	-1.00	18,214,706.90	18,214,707.90	1.00
TOTAL OTHER RECEIPTS				

MONTHLY REPORT - FY 2024 Period 12

DEBT SERVICE (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	-1.00	18,214,706.90	18,214,707.90	1.00
TOTAL RECEIPTS	-1.00	18,214,706.90	19,571,405.38	1,356,698.48
TOTAL REVENUE	-1.00	18,214,706.90	19,571,405.38	1,356,698.48

MONTHLY REPORT - FY 2024 Period 12

DEBT SERVICE (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	18,214,708.00	19,571,405.38	1,356,697.38
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	18,214,708.00	19,571,405.38	1,356,697.38
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	18,214,708.00	19,571,405.38	1,356,697.38
TOTAL FOR DEBT SERVICE (400)	-1.00	-1.10	.00	1.10

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DEBT SERVICE - REFUNDED ISSUES	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	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 12

DEBT SERVICE - REFUNDED ISSUES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.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	.00	.00
TOTAL FOR DEBT SERVICE - REFUNDED ISSUES	.00	.00	.00	.00

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SFCC DEBT SERVICE FUND (410)	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	.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
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00

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SFCC DEBT SERVICE FUND (410)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00



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SFCC DEBT SERVICE FUND (410)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.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	.00	.00
TOTAL FOR SFCC DEBT SERVICE FUND (410)	.00	.00	.00	.00

**MONTHLY REPORT - FY 2024 Period 12**

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>REVENUES</b>				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	290,150.25	290,150.25	.00
<b>RECEIPTS</b>				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	1,267.99	18,776.56	5,000.00	-13,776.56
TOTAL EARNINGS ON INVESTMENTS	1,267.99	18,776.56	5,000.00	-13,776.56
<b>FOOD SERVICE</b>				
1611 LUNCH - REIMBURSABLE	-37,056.32	212,783.34	1,072,755.00	859,971.66
1612 BREAKFAST - REIMBURSABLE	.00	.00	.00	.00
1613 MILK - REIMBURSABLE	.00	.00	.00	.00
1621 LUNCH - NON REIMBURSABLE	.00	.00	.00	.00
1622 BREAKFAST - NON REIMBURSABLE	.00	.00	.00	.00
1623 MILK - NON REIMBURSABLE	.00	.00	.00	.00
1624 A-LA-CARTE SALES	-7,656.53	44,290.73	500,000.00	455,709.27
1625 A-LA-CARTE SALES-BRKFST	.00	.00	.00	.00
1627 VENDING MACHINES	.00	.00	.00	.00
1629 OTHER LUNCHRM RECEIPTS	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	472.00	43,296.04	.00	-43,296.04
1631 CATERING	.00	.00	.00	.00
TOTAL FOOD SERVICE	-44,240.85	300,370.11	1,572,755.00	1,272,384.89
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	1.68	2,006.02	.00	-2,006.02
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1.68	2,006.02	.00	-2,006.02
TOTAL REVENUE FROM LOCAL SOURCES	-42,971.18	321,152.69	1,577,755.00	1,256,602.31
REVENUE FROM STATE SOURCES				
RESTRICTED				

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	.00	42,568.17	36,000.00	-6,568.17
TOTAL RESTRICTED	.00	42,568.17	36,000.00	-6,568.17
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF OF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	42,568.17	36,000.00	-6,568.17
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	557,959.25	5,587,226.84	4,559,493.47	-1,027,733.37
4500 FEDERAL FUNDS REFUND	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	557,959.25	5,587,226.84	4,559,493.47	-1,027,733.37
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	557,959.25	5,587,226.84	4,559,493.47	-1,027,733.37
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				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
OTHER ITEMS				

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5600 OTHER ITEMS	.00	.00	.00	.00
TOTAL OTHER ITEMS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	514,988.07	5,950,947.70	6,173,248.47	222,300.77
TOTAL REVENUE	514,988.07	6,241,097.95	6,463,398.72	222,300.77

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>3100 FOOD SERVICE OPERATION</b>				
0100 SALARIES PERSONNEL SERVICES	296,806.73	1,968,587.86	1,726,632.41	-241,955.45
0200 EMPLOYEE BENEFITS	100,719.22	670,802.34	609,533.75	-61,268.59
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	6,425.00	69,277.69	92,991.56	23,713.87
0400 PURCHASED PROPERTY SERVICES	15,351.07	147,273.76	53,391.00	-93,882.76
0500 OTHER PURCHASED SERVICES	906.78	5,480.05	22,350.00	16,869.95
0600 SUPPLIES	131,589.36	4,518,878.01	3,715,621.00	-803,257.01
0700 PROPERTY	.00	16,331.90	32,260.00	15,928.10
0800 DEBT SERVICE AND MISCELLANEOUS	.00	6,036.46	10,619.00	4,582.54
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	551,798.16	7,402,668.07	6,263,398.72	-1,139,269.35
<b>5200 FUND TRANSFERS</b>				
0900 OTHER ITEMS	.00	200,000.00	200,000.00	.00
TOTAL 5200 FUND TRANSFERS	.00	200,000.00	200,000.00	.00
<b>5300 CONTINGENCY</b>				
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00
TOTAL EXPENDITURES	551,798.16	7,602,668.07	6,463,398.72	-1,139,269.35
TOTAL FOR FOOD SERVICE FUND (51)	-36,810.09	-1,361,570.12	.00	1,361,570.12

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SUMMER FEEDING (51A)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
FOOD SERVICE				
1611 LUNCH - REIMBURSABLE	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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SUMMER FEEDING (51A)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.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
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR SUMMER FEEDING (51A)	.00	.00	.00	.00

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ENTERPRISE FUND (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	806,909.42	.00	-806,909.42
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1310 TUITION -REFUND	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	80.41	7,358.35	.00	-7,358.35
TOTAL EARNINGS ON INVESTMENTS	80.41	7,358.35	.00	-7,358.35
COMMUNITY SERVICE ACTIVITIES				
1810 DAYCARE FEES	330.00	1,177,784.74	.00	-1,177,784.74
1810 REIMB DAYCARE	.00	-472.00	.00	472.00
TOTAL COMMUNITY SERVICE ACTIVITIES	330.00	1,177,312.74	.00	-1,177,312.74
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	410.41	1,184,671.09	.00	-1,184,671.09
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
2100 LOCAL CONTRIBUTION	.00	.00	.00	.00



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ENTERPRISE FUND (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	7,720.00	74,709.00	.00	-74,709.00
3200 RESTRICTED STATE REVENUE REFUN	.00	.00	.00	.00
3200 RESTRICTED STATE REV-TRANSFER	.00	.00	.00	.00
TOTAL RESTRICTED	7,720.00	74,709.00	.00	-74,709.00
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF OF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	7,720.00	74,709.00	.00	-74,709.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5210 FUND TRANSFER	.00	.00	.00	.00

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ENTERPRISE FUND (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
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	8,130.41	1,259,380.09	.00	-1,259,380.09
TOTAL REVENUE	8,130.41	2,066,289.51	.00	-2,066,289.51

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ENTERPRISE FUND (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
0000 RESTRICT TO REV & BAL SHT ONLY				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
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
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	52,270.87	441,938.21	.00	-441,938.21
0200 EMPLOYEE BENEFITS	15,890.54	127,160.52	183,242.00	56,081.48
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	11.68	.00	-11.68
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	1,472.34	49,606.48	.00	-49,606.48
0700 PROPERTY	.00	35,403.98	.00	-35,403.98
0800 DEBT SERVICE AND MISCELLANEOUS	2,475.00	11,633.00	.00	-11,633.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	72,108.75	665,753.87	183,242.00	-482,511.87
5200 FUND TRANSFERS				
0900 OTHER ITEMS	12,041.06	315,389.23	.00	-315,389.23

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ENTERPRISE FUND (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS	12,041.06	315,389.23	.00	-315,389.23
TOTAL EXPENDITURES	84,149.81	981,143.10	183,242.00	-797,901.10
TOTAL FOR ENTERPRISE FUND (52)	-76,019.40	1,085,146.41	-183,242.00	-1,268,388.41

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FOOD SERVICE - SUMMER FEEDING	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
FOOD SERVICE				
1611 LUNCH - REIMBURSABLE	.00	.00	.00	.00
1612 BREAKFAST - REIMBURSABLE	.00	.00	.00	.00
1613 MILK - REIMBURSABLE	.00	.00	.00	.00
1621 LUNCH - NON REIMBURSABLE	.00	.00	.00	.00
1622 BREAKFAST - NON REIMBURSABLE	.00	.00	.00	.00
1623 MILK - NON REIMBURSABLE	.00	.00	.00	.00
1624 A-LA-CARTE SALES	.00	.00	.00	.00
1627 VENDING MACHINES	.00	.00	.00	.00
1629 OTHER LUNCHRM RECEIPTS	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00

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FOOD SERVICE - SUMMER FEEDING	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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FOOD SERVICE - SUMMER FEEDING		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.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
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR FOOD SERVICE - SUMMER FEEDING		.00	.00	.00	.00

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SINGLE PARENT CHILD CARE CENTE	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
2100 LOCAL CONTRIBUTION BUDGET ONLY	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS				



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SINGLE PARENT CHILD CARE CENTE	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.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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SINGLE PARENT CHILD CARE CENTE		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR SINGLE PARENT CHILD CARE CENTE		.00	.00	.00	.00

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INTERNAL SERVICE FUND (65)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.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				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5210 BALANCE FORWARD	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.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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INTERNAL SERVICE FUND (65)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2500 BUSINESS SUPPORT SERVICES				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR INTERNAL SERVICE FUND (65)	.00	.00	.00	.00

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PEN., INV., & PRIVATE TRUST FU	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	36,534.71	36,534.61	-.10
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.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	36,534.71	36,534.61	-.10

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PEN., INV., & PRIVATE TRUST FU	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
2100 STUDENT SUPPORT SERVICES				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0600 SUPPLIES	475.00	7,475.00	36,253.95	28,778.95
TOTAL 3300 COMMUNITY SERVICES	475.00	7,475.00	36,253.95	28,778.95
4200 LAND IMPROVEMENTS				
0700 PROPERTY	.00	.00	280.66	280.66
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	280.66	280.66
TOTAL EXPENDITURES	475.00	7,475.00	36,534.61	29,059.61
TOTAL FOR PEN., INV., & PRIVATE TRUST FU	-475.00	29,059.71	.00	-29,059.71

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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 OF SALE OF ASSET	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
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	-177.10	-10,398.90	.00	10,398.90
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-177.10	-10,398.90	.00	10,398.90
TOTAL OTHER RECEIPTS	-177.10	-10,398.90	.00	10,398.90
TOTAL RECEIPTS	-177.10	-10,398.90	.00	10,398.90
TOTAL REVENUE	-177.10	-10,398.90	.00	10,398.90

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GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	101.20	1,037.69	.00	-1,037.69
TOTAL 1000 INSTRUCTION	101.20	1,037.69	.00	-1,037.69
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	49.05	.00	-49.05
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	49.05	.00	-49.05
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	78.56	3,774.51	.00	-3,774.51
TOTAL 2400 SCHOOL ADMIN SUPPORT	78.56	3,774.51	.00	-3,774.51
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	332.85	.00	-332.85
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	332.85	.00	-332.85
2700 STUDENT TRANSPORTATION				



MONTHLY REPORT - FY 2024 Period 12

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
TOTAL EXPENDITURES	179.76	5,194.10	.00	-5,194.10
TOTAL FOR GOVERNMENTAL ASSETS (8)	-356.86	-15,593.00	.00	15,593.00

MONTHLY REPORT - FY 2024 Period 12

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 OF SALE OF ASSET	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 12

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 12**  
REPORT OPTIONS

Fiscal Year/Period for reports	2024 12
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

\*\* END OF REPORT - Generated by Gina Amos \*\*