

**MONTHLY REPORT - FY 2024 Period 3**

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	792,574.29	.00	999,955.92	999,955.92	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	.00	.00	346,850.00	346,850.00	.0
1113 PSC PROPERTY TAX	.00	.00	.00	66,718.00	66,718.00	.0
1115 DELINQUENT PROPERTY TAX	1,748.58	569.19	569.19	5,450.00	4,880.81	10.4
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	5,826.36	2,128.59	4,404.50	45,000.00	40,595.50	9.8
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	7,574.94	2,697.78	4,973.69	464,018.00	459,044.31	1.1
SALES & USE TAXES						
1121 UTILITIES TAX	2,267.94	.00	13,115.85	179,000.00	165,884.15	7.3
TOTAL SALES & USE TAXES	2,267.94	.00	13,115.85	179,000.00	165,884.15	7.3
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	.00	774.87	2,250.00	1,475.13	34.4
TOTAL OTHER TAXES	.00	.00	774.87	2,250.00	1,475.13	34.4
TUITION						
1310 TUITION FROM INDIVIDUALS	180.00	.00	.00	.00	.00	.0
TOTAL TUITION	180.00	.00	.00	.00	.00	.0
TRANSPORTATION						
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	283.39	2,000.00	1,716.61	14.2
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	283.39	2,000.00	1,716.61	14.2

**MONTHLY REPORT - FY 2024 Period 3**

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EARNINGS ON INVESTMENTS</b>						
1510 INTEREST ON INVESTMENTS	13.18	88.29	306.55	6,000.00	5,693.45	5.1
TOTAL EARNINGS ON INVESTMENTS	13.18	88.29	306.55	6,000.00	5,693.45	5.1
<b>FOOD SERVICE</b>						
1637 VENDING	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.0
<b>COMMUNITY SERVICE ACTIVITIES</b>						
1819 OTHER FEES	40.00	.00	.00	150.00	150.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	40.00	.00	.00	150.00	150.00	.0
<b>OTHER REVENUE FROM LOCAL SOURCES</b>						
1911 BUILDING RENTAL	.00	.00	.00	.00	.00	.0
1912 BUS RENTAL	.00	.00	.00	8,000.00	8,000.00	.0
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	500.00	500.00	.0
1925 REIMBURSEMENTS (NON-GVT)	1,605.80	1,445.16	2,096.96	3,000.00	903.04	69.9
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	5,500.00	5,500.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	100.00	100.00	.0
1991 TRANSCRIPT FEES	15.00	.00	.00	100.00	100.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,620.80	1,445.16	2,096.96	17,200.00	15,103.04	12.2
TOTAL REVENUE FROM LOCAL SOURCES	11,696.86	4,231.23	21,551.31	670,618.00	649,066.69	3.2
<b>REVENUE FROM STATE SOURCES</b>						
<b>STATE PROGRAM</b>						
3111 SEEK PROGRAM	364,476.00	130,347.00	391,041.00	1,564,157.00	1,173,116.00	25.0
TOTAL STATE PROGRAM	364,476.00	130,347.00	391,041.00	1,564,157.00	1,173,116.00	25.0
<b>OTHER STATE FUNDING</b>						
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00	.00	.0
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	20,000.00	20,000.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 FLEX SPENDING MONEY	.00	.00	.00	.00	.00	.0

**MONTHLY REPORT - FY 2024 Period 3**

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	20,000.00	20,000.00	.0
EXPENDITURE REIMBURSEMENTS						
3132 SPEECH LANG PATHOLOGIST REIMBR	.00	.00	.00	2,000.00	2,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	2,000.00	2,000.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 REVENUE IN LIEU OF TAXES/STATE	1,640.67	546.89	1,640.67	6,563.00	4,922.33	25.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	1,640.67	546.89	1,640.67	6,563.00	4,922.33	25.0
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF CONTRIBUTIONS	.00	.00	.00	1,123,986.24	1,123,986.24	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	1,123,986.24	1,123,986.24	.0
TOTAL REVENUE FROM STATE SOURCES	366,116.67	130,893.89	392,681.67	2,716,706.24	2,324,024.57	14.5
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	1,735.73	.00	.00	19,000.00	19,000.00	.0
TOTAL FEDERAL REIMBURSEMENT	1,735.73	.00	.00	19,000.00	19,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,735.73	.00	.00	19,000.00	19,000.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0

**MONTHLY REPORT - FY 2024 Period 3**

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	125,895.00	125,895.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	125,895.00	125,895.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	3,504.00	3,500.00	-4.00	100.1
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	3,504.00	3,500.00	-4.00	100.1
CAPITAL LEASE PROCEEDS						
5500 Lease Proceeds	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	3,504.00	129,395.00	125,891.00	2.7
TOTAL RECEIPTS	379,549.26	135,125.12	417,736.98	3,535,719.24	3,117,982.26	11.8
TOTAL REVENUE	1,172,123.55	135,125.12	1,417,692.90	4,535,675.16	3,117,982.26	31.3

**MONTHLY REPORT - FY 2024 Period 3**

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
<b>1000 INSTRUCTION</b>						
0100 SALARIES PERSONNEL SERVICES	98,558.48	84,399.84	98,964.72	1,026,025.86	927,061.14	9.7
0200 EMPLOYEE BENEFITS	7,701.47	6,487.53	8,566.81	80,625.39	72,058.58	10.6
0280 ON-BEHALF	.00	.00	.00	647,222.15	647,222.15	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	200.00	2,400.00	2,200.00	8.3
0400 PURCHASED PROPERTY SERVICES	1,782.00	594.00	1,782.00	7,665.75	5,883.75	23.3
0500 OTHER PURCHASED SERVICES	302.22	92.34	923.14	8,500.00	7,576.86	10.9
0600 SUPPLIES	5,540.21	1,032.42	9,468.29	21,300.00	11,831.71	44.5
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,025.00	.00	1,025.00	1,400.00	375.00	73.2
TOTAL 1000 INSTRUCTION	114,909.38	92,606.13	120,929.96	1,795,139.15	1,674,209.19	6.7
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100 SALARIES PERSONNEL SERVICES	7,379.33	7,867.33	11,794.01	134,197.16	122,403.15	8.8
0200 EMPLOYEE BENEFITS	1,180.89	825.60	1,309.22	12,924.42	11,615.20	10.1
0280 ON-BEHALF	.00	.00	.00	70,847.62	70,847.62	.0
0300 PURCHASED PROF AND TECH SERV	1,406.00	.00	1,524.60	1,958.27	433.67	77.9
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	116.71	1,519.22	1,402.51	7.7
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	9,966.22	8,692.93	14,744.54	221,446.69	206,702.15	6.7
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	1.00	1.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	3.00	3.00	.0
0280 ON-BEHALF	.00	.00	.00	56,281.59	56,281.59	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	1,035.00	1,035.00	.0
0600 SUPPLIES	.00	.00	1,751.80	2,594.02	842.22	67.5
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	5,400.00	5,400.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	1,751.80	65,314.61	63,562.81	2.7
<b>2300 DISTRICT ADMIN SUPPORT</b>						
0100 SALARIES PERSONNEL SERVICES	41,638.14	16,273.04	48,819.12	206,527.00	157,707.88	23.6
0200 EMPLOYEE BENEFITS	16,910.08	2,452.50	14,728.24	44,035.78	29,307.54	33.5
0280 ON-BEHALF	.00	.00	.00	107,601.07	107,601.07	.0
0300 PURCHASED PROF AND TECH SERV	5,742.19	1,011.26	4,091.31	42,031.92	37,940.61	9.7
0400 PURCHASED PROPERTY SERVICES	1,208.70	480.85	1,208.70	40,700.00	39,491.30	3.0
0500 OTHER PURCHASED SERVICES	2,134.39	168.06	2,501.08	9,232.94	6,731.86	27.1
0600 SUPPLIES	2,047.99	52.45	1,901.45	6,550.60	4,649.15	29.0
0700 PROPERTY	.00	.00	.00	200.00	200.00	.0

**MONTHLY REPORT - FY 2024 Period 3**

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800 DEBT SERVICE AND MISCELLANEOUS	6,844.57	.00	5,682.12	16,500.00	10,817.88	34.4
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	76,526.06	20,438.16	78,932.02	473,379.31	394,447.29	16.7
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	34,032.24	12,430.04	37,290.12	150,257.00	112,966.88	24.8
0200 EMPLOYEE BENEFITS	3,180.60	1,052.56	3,157.67	12,428.00	9,270.33	25.4
0280 ON-BEHALF	.00	.00	.00	95,005.94	95,005.94	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	37,212.84	13,482.60	40,447.79	257,690.94	217,243.15	15.7
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	18,804.84	6,109.26	18,327.78	78,348.95	60,021.17	23.4
0200 EMPLOYEE BENEFITS	845.48	270.10	810.30	3,277.00	2,466.70	24.7
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	6,362.58	400.00	6,818.24	11,700.00	4,881.76	58.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	1,700.00	1,700.00	.0
0500 OTHER PURCHASED SERVICES	78.40	.00	20.38	73,357.31	73,336.93	.0
0600 SUPPLIES	33.06	456.17	1,270.01	5,194.28	3,924.27	24.5
0700 PROPERTY	.00	.00	.00	500.00	500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	211.98	767.50	555.52	27.6
TOTAL 2500 BUSINESS SUPPORT SERVICES	26,124.36	7,235.53	27,458.69	174,845.04	147,386.35	15.7
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	15,704.34	7,496.14	24,368.42	88,052.00	63,683.58	27.7
0200 EMPLOYEE BENEFITS	4,558.76	1,944.31	4,625.04	17,529.00	12,903.96	26.4
0280 ON-BEHALF	.00	.00	.00	51,199.37	51,199.37	.0
0300 PURCHASED PROF AND TECH SERV	1,721.06	961.71	4,175.38	14,600.00	10,424.62	28.6
0400 PURCHASED PROPERTY SERVICES	2,771.91	5,306.00	11,680.40	55,349.69	43,669.29	21.1
0500 OTHER PURCHASED SERVICES	47,316.40	1,809.12	54,494.89	63,699.67	9,204.78	85.6
0600 SUPPLIES	22,941.22	1,698.75	23,968.02	137,680.42	113,712.40	17.4
0700 PROPERTY	557.08	.00	.00	2,709.61	2,709.61	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	95,570.77	19,216.03	123,312.15	430,819.76	307,507.61	28.6
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	7,259.52	5,199.22	12,855.51	63,973.14	51,117.63	20.1
0200 EMPLOYEE BENEFITS	1,602.05	847.49	1,706.31	10,426.34	8,720.03	16.4
0280 ON-BEHALF	.00	.00	.00	23,099.26	23,099.26	.0
0300 PURCHASED PROF AND TECH SERV	803.00	50.00	371.00	1,600.00	1,229.00	23.2
0400 PURCHASED PROPERTY SERVICES	75.93	.00	.00	10,000.00	10,000.00	.0

**MONTHLY REPORT - FY 2024 Period 3**

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500 OTHER PURCHASED SERVICES	6,263.00	.00	6,390.00	6,982.21	592.21	91.5
0600 SUPPLIES	8,858.54	3,061.19	4,538.74	38,104.80	33,566.06	11.9
0700 PROPERTY	11,055.68	.00	11,055.68	21,055.68	10,000.00	52.5
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	25.00	200.00	175.00	12.5
TOTAL 2700 STUDENT TRANSPORTATION	35,917.72	9,157.90	36,942.24	175,441.43	138,499.19	21.1
3100 FOOD SERVICE OPERATION						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	5,894.00	5,894.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	5,894.00	5,894.00	.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	935,704.23	935,704.23	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	935,704.23	935,704.23	.0
TOTAL EXPENDITURES	396,227.35	170,829.28	444,519.19	4,535,675.16	4,091,155.97	9.8
TOTAL FOR GENERAL FUND (1)	775,896.20	-35,704.16	973,173.71	.00	-973,173.71	.0

**MONTHLY REPORT - FY 2024 Period 3**

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	12,967.97	50,000.00	57,512.22	2,705.47	-54,806.75*****	
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	1,988.22	.00	-1,988.22	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	5,597.83	108.98	2,108.98	15,292.60	13,183.62	13.8
TOTAL OTHER REVENUE FROM LOCAL SOURCES	18,565.80	50,108.98	61,609.42	17,998.07	-43,611.35	342.3
TOTAL REVENUE FROM LOCAL SOURCES	18,565.80	50,108.98	61,609.42	17,998.07	-43,611.35	342.3
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	89,486.38	.00	98,849.95	309,806.82	210,956.87	31.9
TOTAL RESTRICTED	89,486.38	.00	98,849.95	309,806.82	210,956.87	31.9
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF CONTRIBUTIONS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	89,486.38	.00	98,849.95	309,806.82	210,956.87	31.9
REVENUE FROM FEDERAL SOURCES						



**MONTHLY REPORT - FY 2024 Period 3**

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	86,873.95	26,364.20	9,742.09	248,628.00	238,885.91	3.9
4500 RESTRICTED FEDERAL THRU STATE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	86,873.95	26,364.20	9,742.09	248,628.00	238,885.91	3.9
TOTAL REVENUE FROM FEDERAL SOURCES	86,873.95	26,364.20	9,742.09	248,628.00	238,885.91	3.9
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	5,894.00	5,894.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	5,894.00	5,894.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	5,894.00	5,894.00	.0
TOTAL RECEIPTS	194,926.13	76,473.18	170,201.46	582,326.89	412,125.43	29.2
TOTAL REVENUE	194,926.13	76,473.18	170,201.46	582,326.89	412,125.43	29.2

**MONTHLY REPORT - FY 2024 Period 3**

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
<b>1000 INSTRUCTION</b>						
0100 SALARIES PERSONNEL SERVICES	84,259.24	34,040.98	67,574.13	330,071.04	262,496.91	20.5
0200 EMPLOYEE BENEFITS	22,065.94	7,483.90	18,278.67	84,291.18	66,012.51	21.7
0300 PURCHASED PROF AND TECH SERV	1,834.36	.00	420.00	36,484.00	36,064.00	1.2
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	2,380.56	.00	7,456.87	1,000.00	-6,456.87	745.7
0600 SUPPLIES	73,729.30	1,143.74	63,047.16	27,160.78	-35,886.38	232.1
0700 PROPERTY	.00	.00	112,378.52	941.00	-111,437.52	*****
0800 DEBT SERVICE AND MISCELLANEOUS	422.00	390.00	390.00	152.00	-238.00	256.6
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00	.0
<b>TOTAL 1000 INSTRUCTION</b>	<b>184,691.40</b>	<b>43,058.62</b>	<b>269,545.35</b>	<b>480,100.00</b>	<b>210,554.65</b>	<b>56.1</b>
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100 SALARIES PERSONNEL SERVICES	19,020.72	913.54	11,248.64	41,329.11	30,080.47	27.2
0200 EMPLOYEE BENEFITS	2,196.78	116.46	1,059.86	1,765.89	706.03	60.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>21,217.50</b>	<b>1,030.00</b>	<b>12,308.50</b>	<b>43,095.00</b>	<b>30,786.50</b>	<b>28.6</b>
<b>2700 STUDENT TRANSPORTATION</b>						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
<b>TOTAL 2700 STUDENT TRANSPORTATION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>3300 COMMUNITY SERVICES</b>						
0100 SALARIES PERSONNEL SERVICES	5,364.43	2,024.94	6,239.82	25,049.31	18,809.49	24.9
0200 EMPLOYEE BENEFITS	1,105.83	625.50	1,883.76	7,773.35	5,889.59	24.2
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	-1,850.00	-1,850.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	-480.00	-480.00	.0
0500 OTHER PURCHASED SERVICES	.00	55.80	696.98	900.00	203.02	77.4
0600 SUPPLIES	2,685.81	3,000.00	5,536.36	32,943.22	27,406.86	16.8
0800 DEBT SERVICE AND MISCELLANEOUS	750.00	.00	.00	-2,811.00	-2,811.00	.0
<b>TOTAL 3300 COMMUNITY SERVICES</b>	<b>9,906.07</b>	<b>5,706.24</b>	<b>14,356.92</b>	<b>61,524.88</b>	<b>47,167.96</b>	<b>23.3</b>
<b>5200 FUND TRANSFERS</b>						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
<b>TOTAL 5200 FUND TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>

MONTHLY REPORT - FY 2024 Period 3

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	215,814.97	49,794.86	296,210.77	584,719.88	288,509.11	50.7
TOTAL FOR SPECIAL REVENUE (2)	-20,888.84	26,678.32	-126,009.31	-2,392.99	123,616.32*****	

**MONTHLY REPORT - FY 2024 Period 3**

DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	206.80	.00	6,316.13	6,316.13	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
FOOD SERVICE						
1630 SPECIAL FUNCTIONS	76.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	76.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.0
1730 CLUB & OTHER DUES	3,576.00	.00	.00	910.00	910.00	.0
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	2,511.00	2,511.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	1,936.85	.00	.00	450.00	450.00	.0
TOTAL STUDENT ACTIVITIES	5,512.85	.00	.00	3,871.00	3,871.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	.00	.00	1,918.22	3,933.00	2,014.78	48.8
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	1,918.22	3,933.00	2,014.78	48.8
TOTAL REVENUE FROM LOCAL SOURCES	5,588.85	.00	1,918.22	7,804.00	5,885.78	24.6
TOTAL RECEIPTS	5,588.85	.00	1,918.22	7,804.00	5,885.78	24.6
TOTAL REVENUE	5,795.65	.00	8,234.35	14,120.13	5,885.78	58.3

**MONTHLY REPORT - FY 2024 Period 3**

DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
0000 RESTRICT TO REV & BAL SHT ONLY						
0840 CONTINGENCY	.00	.00	.00	7,814.00	7,814.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	7,814.00	7,814.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	410.00	410.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	59.85	275.91	260.00	-15.91	106.1
0600 SUPPLIES	2.69	.00	1,180.38	3,136.13	1,955.75	37.6
0800 DEBT SERVICE AND MISCELLANEOUS	85.00	.00	81.08	2,500.00	2,418.92	3.2
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	87.69	59.85	1,537.37	6,306.13	4,768.76	24.4
TOTAL EXPENDITURES	87.69	59.85	1,537.37	14,120.13	12,582.76	10.9
TOTAL FOR DISTRICT ACTIVITY FUND (21)	5,707.96	-59.85	6,696.98	.00	-6,696.98	.0

**MONTHLY REPORT - FY 2024 Period 3**

SPECIAL REVENUE STUDENT ACTIVI	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	29,890.13	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.0
1730 CLUB & OTHER DUES	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	29,890.13	.00	.00	.00	.00	.0

**MONTHLY REPORT - FY 2024 Period 3**

SPECIAL REVENUE STUDENT ACTIVI	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
3900 OTHER NON-INSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR SPECIAL REVENUE STUDENT ACTIVI (25)	29,890.13	.00	.00	.00	.00	.0

**MONTHLY REPORT - FY 2024 Period 3**

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	13,213.00	.00	14,200.00	28,400.00	14,200.00	50.0
TOTAL RESTRICTED	13,213.00	.00	14,200.00	28,400.00	14,200.00	50.0
TOTAL REVENUE FROM STATE SOURCES	13,213.00	.00	14,200.00	28,400.00	14,200.00	50.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	13,213.00	.00	14,200.00	28,400.00	14,200.00	50.0
TOTAL REVENUE	13,213.00	.00	14,200.00	28,400.00	14,200.00	50.0



**MONTHLY REPORT - FY 2024 Period 3**

CAPITAL OUTLAY FUND (310)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	28,400.00	28,400.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	28,400.00	28,400.00	.0
TOTAL EXPENDITURES		.00	.00	.00	28,400.00	28,400.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)		13,213.00	.00	14,200.00	.00	-14,200.00	.0

**MONTHLY REPORT - FY 2024 Period 3**

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	16,932.70	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	.00	.00	71,334.00	71,334.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	71,334.00	71,334.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	71,334.00	71,334.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	102,886.00	.00	108,606.00	217,210.00	108,604.00	50.0
TOTAL RESTRICTED	102,886.00	.00	108,606.00	217,210.00	108,604.00	50.0
TOTAL REVENUE FROM STATE SOURCES	102,886.00	.00	108,606.00	217,210.00	108,604.00	50.0
TOTAL RECEIPTS	102,886.00	.00	108,606.00	288,544.00	179,938.00	37.6
TOTAL REVENUE	119,818.70	.00	108,606.00	288,544.00	179,938.00	37.6

**MONTHLY REPORT - FY 2024 Period 3**

BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
<b>5100 DEBT SERVICE</b>						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	100,000.00	100,000.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	100,000.00	100,000.00	.0
<b>5200 FUND TRANSFERS</b>						
0900 OTHER ITEMS	26,184.27	.00	24,937.70	188,544.00	163,606.30	13.2
TOTAL 5200 FUND TRANSFERS	26,184.27	.00	24,937.70	188,544.00	163,606.30	13.2
TOTAL EXPENDITURES	26,184.27	.00	24,937.70	288,544.00	263,606.30	8.6
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	93,634.43	.00	83,668.30	.00	-83,668.30	.0

**MONTHLY REPORT - FY 2024 Period 3**

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2024 Period 3

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

**MONTHLY REPORT - FY 2024 Period 3**

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	PURCHASED PROF AND TECH SERV	4,000.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		4,000.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		4,000.00	.00	.00	.00	.00	.0
TOTAL FOR CONSTRUCTION FUND (360)		-4,000.00	.00	.00	.00	.00	.0

**MONTHLY REPORT - FY 2024 Period 3**

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF CONTRIBUTIONS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
5120 BOND PREMIUM	.00	.00	.00	.00	.00	.0
5130 ACCRUED BOND INTEREST	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						

**MONTHLY REPORT - FY 2024 Period 3**

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	26,184.27	.00	24,937.70	91,049.00	66,111.30	27.4
TOTAL INTERFUND TRANSFERS	26,184.27	.00	24,937.70	91,049.00	66,111.30	27.4
TOTAL OTHER RECEIPTS	26,184.27	.00	24,937.70	91,049.00	66,111.30	27.4
TOTAL RECEIPTS	26,184.27	.00	24,937.70	91,049.00	66,111.30	27.4
TOTAL REVENUE	26,184.27	.00	24,937.70	91,049.00	66,111.30	27.4



**MONTHLY REPORT - FY 2024 Period 3**

DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	26,855.01	586.58	25,524.28	91,049.00	65,524.72	28.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		26,855.01	586.58	25,524.28	91,049.00	65,524.72	28.0
TOTAL EXPENDITURES		26,855.01	586.58	25,524.28	91,049.00	65,524.72	28.0
TOTAL FOR DEBT SERVICE FUND (400)		-670.74	-586.58	-586.58	.00	586.58	.0

**MONTHLY REPORT - FY 2024 Period 3**

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	88,994.56	.00	66,352.61	66,353.00	.39	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PRG	.00	.00	.00	.00	.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1613 REIMBURSABLE SPECIAL MILK PRG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PRG	1,579.20	1,121.70	1,363.90	11,550.00	10,186.10	11.8
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00	.0
1625 NON-REIMB A LA CARTE BKFST PRG	.00	.00	.00	.00	.00	.0
1626 NON-REIMB A LA CARTE LUNCH PRG	.00	.00	.00	.00	.00	.0
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00	.0
1637 NON-REIMB VENDING MACH PRG	196.02	.00	244.02	200.00	-44.02	122.0
TOTAL FOOD SERVICE	1,775.22	1,121.70	1,607.92	11,750.00	10,142.08	13.7
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	350.00	350.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	350.00	350.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,775.22	1,121.70	1,607.92	12,100.00	10,492.08	13.3
REVENUE FROM STATE SOURCES						
RESTRICTED						

**MONTHLY REPORT - FY 2024 Period 3**

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RESTRICTED STATE REVENUE	347.83	748.20	748.20	2,310.00	1,561.80	32.4
TOTAL RESTRICTED	347.83	748.20	748.20	2,310.00	1,561.80	32.4
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF CONTRIBUTIONS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	347.83	748.20	748.20	2,310.00	1,561.80	32.4
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	16,303.12	2,310.81	2,310.81	274,050.00	271,739.19	.8
TOTAL RESTRICTED THROUGH THE STATE	16,303.12	2,310.81	2,310.81	274,050.00	271,739.19	.8
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	14,684.00	14,684.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	14,684.00	14,684.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	16,303.12	2,310.81	2,310.81	288,734.00	286,423.19	.8
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS						

**MONTHLY REPORT - FY 2024 Period 3**

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	18,426.17	4,180.71	4,666.93	303,144.00	298,477.07	1.5
TOTAL REVENUE	107,420.73	4,180.71	71,019.54	369,497.00	298,477.46	19.2

**MONTHLY REPORT - FY 2024 Period 3**

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
<b>3100 FOOD SERVICE OPERATION</b>						
0100 SALARIES PERSONNEL SERVICES	18,263.01	9,526.48	21,474.50	126,600.00	105,125.50	17.0
0200 EMPLOYEE BENEFITS	2,917.85	1,834.98	3,273.17	27,674.08	24,400.91	11.8
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	210.00	210.00	.0
0400 PURCHASED PROPERTY SERVICES	185.00	1,025.00	1,350.00	9,314.38	7,964.38	14.5
0500 OTHER PURCHASED SERVICES	292.32	.00	151.24	1,953.11	1,801.87	7.7
0600 SUPPLIES	21,723.88	405.71	6,593.06	162,000.00	155,406.94	4.1
0700 PROPERTY	.00	.00	.00	5,000.00	5,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,577.60	325.00	1,391.20	1,750.00	358.80	79.5
0840 CONTINGENCY	.00	.00	.00	34,995.43	34,995.43	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	44,959.66	13,117.17	34,233.17	369,497.00	335,263.83	9.3
<b>5200 FUND TRANSFERS</b>						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	44,959.66	13,117.17	34,233.17	369,497.00	335,263.83	9.3
TOTAL FOR FOOD SERVICE FUND (51)	62,461.07	-8,936.46	36,786.37	.00	-36,786.37	.0

**MONTHLY REPORT - FY 2024 Period 3**

TRUST & AGENCY FUND (7000)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	38,249.07	.00	36,266.31	36,266.31	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	4.56	1.45	4.31	18.00	13.69	23.9
TOTAL EARNINGS ON INVESTMENTS	4.56	1.45	4.31	18.00	13.69	23.9
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	4.56	1.45	4.31	18.00	13.69	23.9
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	4.56	1.45	4.31	18.00	13.69	23.9
TOTAL REVENUE	38,253.63	1.45	36,270.62	36,284.31	13.69	100.0

**MONTHLY REPORT - FY 2024 Period 3**

TRUST & AGENCY FUND (7000)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3300 COMMUNITY SERVICES						
0600 SUPPLIES	2,000.00	.00	2,000.00	2,000.00	.00	100.0
TOTAL 3300 COMMUNITY SERVICES	2,000.00	.00	2,000.00	2,000.00	.00	100.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	34,284.31	34,284.31	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	34,284.31	34,284.31	.0
TOTAL EXPENDITURES	2,000.00	.00	2,000.00	36,284.31	34,284.31	5.5
TOTAL FOR TRUST & AGENCY FUND (7000)	36,253.63	1.45	34,270.62	.00	-34,270.62	.0

**MONTHLY REPORT - FY 2024 Period 3**

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0



**MONTHLY REPORT - FY 2024 Period 3**

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						

**MONTHLY REPORT - FY 2024 Period 3**

GOVERNMENTAL ASSETS (8)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3300	COMMUNITY SERVICES						
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
	TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00	.0

**MONTHLY REPORT - FY 2024 Period 3**

FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

**MONTHLY REPORT - FY 2024 Period 3**

FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.0

**MONTHLY REPORT - FY 2024 Period 3**  
REPORT OPTIONS

Fiscal Year/Period for reports	2024 3
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

\*\* END OF REPORT - Generated by tim litteral \*\*