

LIVINGSTON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2024 Period 4

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	2,980,477.63	.00	.00	3,140,000.00	3,140,000.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	.00	2,315,000.00	2,315,000.00
1113 PSC PROPERTY TAX	1,161.76	.00	.00	1,085,000.00	1,085,000.00
1115 DELINQUENT PROPERTY TAX	17,116.52	128.32	18,973.80	35,000.00	16,026.20
1117 MOTOR VEHICLE TAX	96,067.46	30,348.87	92,910.71	940,000.00	847,089.29
1118 UNMINED MINERALS TAX	.00	.00	.00	85,000.00	85,000.00
1121 UTILITIES TAX	231,705.95	127,530.12	187,550.55	680,000.00	492,449.45
1140 PENALTIES & INTEREST ON TAXES	.03	.00	.00	100.00	100.00
1191 OMITTED PROPERTY TAX	.00	6,807.30	18,742.93	35,500.00	16,757.07
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	346,051.72	164,814.61	318,177.99	5,175,600.00	4,857,422.01
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	940,000.00	940,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	940,000.00	940,000.00
TUITION					
1310 TUITION FROM INDIVIDUALS	6,605.00	2,245.00	5,790.00	25,000.00	19,210.00
1340 OTHER TUITION	.00	.00	.00	.00	.00
TOTAL TUITION	6,605.00	2,245.00	5,790.00	25,000.00	19,210.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	8,460.94	6,039.05	28,920.58	168,027.00	139,106.42
1510 KISTA INTEREST	.00	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	8,460.94	6,039.05	28,920.58	168,027.00	139,106.42
OTHER REVENUE FROM LOCAL SOURCES					

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1911 BUILDING RENTAL	.00	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00
1932 GAIN OR SALE OF ASSETS	.00	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	10,267.74	.00	-10,267.74
1990 MISCELLANEOUS REVENUE	47.62	47.62	57.62	12,100.00	12,042.38
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	47.62	47.62	10,325.36	12,100.00	1,774.64
TOTAL REVENUE FROM LOCAL SOURCES	361,165.28	173,146.28	363,213.93	6,320,727.00	5,957,513.07
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	897,684.00	216,425.00	806,009.00	2,585,000.00	1,778,991.00
TOTAL STATE PROGRAM	897,684.00	216,425.00	806,009.00	2,585,000.00	1,778,991.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	14,000.00	14,000.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00
3127 FLEX SPENDING REFUND	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	14,000.00	14,000.00
EXPENDITURE REIMBURSEMENTS					
3130 National Board Certification	.00	.00	.00	6,000.00	6,000.00
3132 SPCH LANGUAGE PATH/REVENUE	.00	.00	.00	4,000.00	4,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	10,000.00	10,000.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					

MONTHLY REPORT - FY 2024 Period 4

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3800 TELECOMMUNICATIONS TAX	4,599.36	1,533.13	4,599.39	18,500.00	13,900.61
TOTAL REVENUE IN LIEU OF TAXES/STATE	4,599.36	1,533.13	4,599.39	18,500.00	13,900.61
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF REVENUE PAYMENTS	.00	.00	.00	3,301,215.00	3,301,215.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	3,301,215.00	3,301,215.00
TOTAL REVENUE FROM STATE SOURCES	902,283.36	217,958.13	810,608.39	5,928,715.00	5,118,106.61
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIM FROM FEDERAL	14,915.05	.00	.00	65,000.00	65,000.00
TOTAL FEDERAL REIMBURSEMENT	14,915.05	.00	.00	65,000.00	65,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	14,915.05	.00	.00	65,000.00	65,000.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00
5242 LOSS COMPENSATION-EQUIPMENT	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 4

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	50.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	50.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,278,413.69	391,104.41	1,173,822.32	12,314,442.00	11,140,619.68
TOTAL REVENUE	4,258,891.32	391,104.41	1,173,822.32	15,454,442.00	14,280,619.68

MONTHLY REPORT - FY 2024 Period 4

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	911,763.99	304,202.12	879,251.49	3,103,040.00	2,223,788.51
0200 EMPLOYEE BENEFITS	72,379.29	21,671.68	61,612.57	226,260.00	164,647.43
0280 ON-BEHALF	.00	.00	.00	2,035,900.00	2,035,900.00
0300 PURCHASED PROF AND TECH SERV	14,910.24	.00	10,250.00	49,014.00	38,764.00
0400 PURCHASED PROPERTY SERVICES	8,611.54	2,424.57	7,633.71	28,200.00	20,566.29
0500 OTHER PURCHASED SERVICES	6,791.76	1,606.97	5,361.68	8,589.00	3,227.32
0600 SUPPLIES	21,947.07	3,993.94	50,964.09	80,890.00	29,925.91
0700 PROPERTY	24,651.88	-176.00	1,787.06	1,400.00	-387.06
0800 DEBT SERVICE AND MISCELLANEOUS	4,652.99	465.14	3,237.12	45,882.00	42,644.88
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,065,708.76	334,188.42	1,020,097.72	5,579,175.00	4,559,077.28
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	69,137.05	21,200.89	73,727.56	246,880.00	173,152.44
0200 EMPLOYEE BENEFITS	6,678.61	1,779.65	6,628.25	21,800.00	15,171.75
0280 ON-BEHALF	.00	.00	.00	204,125.00	204,125.00
0300 PURCHASED PROF AND TECH SERV	4,188.00	.00	80,750.00	112,300.00	31,550.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	5,000.00	5,000.00
0500 OTHER PURCHASED SERVICES	2,060.25	1,118.40	2,002.37	5,750.00	3,747.63
0600 SUPPLIES	1,140.39	.00	585.23	10,500.00	9,914.77
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	83,204.30	24,098.94	163,693.41	606,355.00	442,661.59
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	165,156.25	48,748.68	166,686.27	589,365.00	422,678.73
0200 EMPLOYEE BENEFITS	12,711.08	3,907.87	13,531.44	48,480.00	34,948.56
0280 ON-BEHALF	.00	.00	.00	136,500.00	136,500.00
0300 PURCHASED PROF AND TECH SERV	75.00	.00	.00	3,000.00	3,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,224.82	273.24	972.26	4,100.00	3,127.74
0600 SUPPLIES	28,194.34	452.66	11,213.19	87,400.00	76,186.81
0700 PROPERTY	802.23	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	208,163.72	53,382.45	192,403.16	868,845.00	676,441.84
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	58,296.71	18,766.31	64,516.04	171,785.00	107,268.96
0200 EMPLOYEE BENEFITS	49,476.71	3,163.38	63,108.39	117,790.00	54,681.61
0280 ON-BEHALF	.00	.00	.00	125,000.00	125,000.00

MONTHLY REPORT - FY 2024 Period 4

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 PURCHASED PROF AND TECH SERV	28,261.82	400.00	30,865.07	163,800.00	132,934.93
0400 PURCHASED PROPERTY SERVICES	1,301.11	2,159.06	5,738.20	10,400.00	4,661.80
0500 OTHER PURCHASED SERVICES	21,900.94	208.82	154,813.58	166,580.00	11,766.42
0600 SUPPLIES	2,093.34	1,286.20	7,082.23	21,550.00	14,467.77
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,734.42	.00	.00	500.00	500.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	168,065.05	25,983.77	326,123.51	777,405.00	451,281.49
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	196,967.81	53,369.00	194,385.52	635,105.00	440,719.48
0200 EMPLOYEE BENEFITS	23,844.96	7,359.56	25,343.42	90,575.00	65,231.58
0280 ON-BEHALF	.00	.00	.00	260,800.00	260,800.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	224.46	300.00	75.54
0600 SUPPLIES	.00	.00	.00	100.00	100.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	220,812.77	60,728.56	219,953.40	986,880.00	766,926.60
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	53,854.65	10,281.14	40,180.75	123,380.00	83,199.25
0200 EMPLOYEE BENEFITS	12,362.10	1,809.67	6,926.01	22,140.00	15,213.99
0280 ON-BEHALF	.00	.00	.00	95,000.00	95,000.00
0300 PURCHASED PROF AND TECH SERV	189.00	3,000.00	4,740.00	6,500.00	1,760.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,178.57	.00	1,572.50	78,250.00	76,677.50
0600 SUPPLIES	5,192.31	4,376.00	6,430.44	13,000.00	6,569.56
0700 PROPERTY	1,513.29	.00	395.00	.00	-395.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	74,289.92	19,466.81	60,244.70	338,270.00	278,025.30
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	124,646.88	31,076.13	117,602.30	416,775.00	299,172.70
0200 EMPLOYEE BENEFITS	44,359.91	10,396.19	38,871.13	136,780.00	97,908.87
0280 ON-BEHALF	.00	.00	.00	133,890.00	133,890.00
0300 PURCHASED PROF AND TECH SERV	2,929.38	.00	53,017.28	200,000.00	146,982.72
0400 PURCHASED PROPERTY SERVICES	77,326.09	10,164.22	52,851.41	140,590.00	87,738.59
0500 OTHER PURCHASED SERVICES	9,354.39	21,719.77	27,218.59	19,850.00	-7,368.59
0600 SUPPLIES	126,462.64	12,714.36	99,766.12	455,344.28	355,578.16
0700 PROPERTY	.00	.00	.00	200.00	200.00
0800 DEBT SERVICE AND MISCELLANEOUS	906.25	573.76	1,474.76	1,000.00	-474.76
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE					

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	385,985.54	86,644.43	390,801.59	1,504,429.28	1,113,627.69
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	153,057.93	50,581.86	152,611.03	545,790.00	393,178.97
0200 EMPLOYEE BENEFITS	56,493.71	17,455.28	52,379.19	194,545.00	142,165.81
0280 ON-BEHALF	.00	.00	.00	270,000.00	270,000.00
0300 PURCHASED PROF AND TECH SERV	4,497.13	128.04	2,591.59	12,630.00	10,038.41
0400 PURCHASED PROPERTY SERVICES	16,443.82	1,709.26	10,128.60	36,950.00	26,821.40
0500 OTHER PURCHASED SERVICES	95,405.60	1,072.26	77,400.52	88,260.00	10,859.48
0600 SUPPLIES	73,221.82	5,441.87	37,500.09	290,600.00	253,099.91
0700 PROPERTY	.00	3,600.00	6,100.00	140,000.00	133,900.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	204.20	870.43	3,400.00	2,529.57
TOTAL 2700 STUDENT TRANSPORTATION	399,120.01	80,192.77	339,581.45	1,582,175.00	1,242,593.55
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00
4900 OTHER - FACILITIES					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	57,695.29	152,658.90	94,963.61
TOTAL 5100 DEBT SERVICE	.00	.00	57,695.29	152,658.90	94,963.61

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	57,695.29	152,658.90	94,963.61
5200 FUND TRANSFERS					
0900 OTHER ITEMS	-38,023.00	.00	.00	22,200.00	22,200.00
TOTAL 5200 FUND TRANSFERS	-38,023.00	.00	.00	22,200.00	22,200.00
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	.00	3,036,048.82	3,036,048.82
TOTAL 5300 CONTINGENCY	.00	.00	.00	3,036,048.82	3,036,048.82
TOTAL EXPENDITURES	2,567,327.07	684,686.15	2,770,594.23	15,454,442.00	12,683,847.77
TOTAL FOR GENERAL FUND (1)	1,691,564.25	-293,581.74	-1,596,771.91	.00	1,596,771.91

MONTHLY REPORT - FY 2024 Period 4

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	-292.72	-292.72
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	-292.72	-292.72
STUDENT ACTIVITIES					
1740 STUDENT FEES	9,865.19	20.00	18,737.33	2,621.33	-16,116.00
TOTAL STUDENT ACTIVITIES	9,865.19	20.00	18,737.33	2,621.33	-16,116.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	42,312.82	.00	-9,686.65	-25,854.25	-16,167.60
1925 REIMBURSEMENTS	823.24	.00	433.69	433.69	.00
1990 MISCELLANEOUS REVENUE	740.41	5,214.76	32,886.84	27,672.08	-5,214.76
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	43,876.47	5,214.76	23,633.88	2,251.52	-21,382.36
TOTAL REVENUE FROM LOCAL SOURCES	53,741.66	5,234.76	42,371.21	4,580.13	-37,791.08
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	212,172.60	10,000.00	215,594.00	676,314.34	460,720.34
TOTAL RESTRICTED	212,172.60	10,000.00	215,594.00	676,314.34	460,720.34
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF REVENUE PAYMENTS	.00	.00	.00	.00	.00

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	212,172.60	10,000.00	215,594.00	676,314.34	460,720.34
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	976,215.85	198,075.64	181,313.77	627,488.27	446,174.50
TOTAL RESTRICTED THROUGH THE STATE	976,215.85	198,075.64	181,313.77	627,488.27	446,174.50
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	976,215.85	198,075.64	181,313.77	627,488.27	446,174.50
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	22,200.39	22,200.39
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	140,600.00	140,600.00
5231 ESSA TRANSFER FROM TITLE II	.00	.00	.00	.00	.00
5241 ESSA TRANSFER TO TITLE I	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	162,800.39	162,800.39
TOTAL OTHER RECEIPTS	.00	.00	.00	162,800.39	162,800.39
TOTAL RECEIPTS	1,242,130.11	213,310.40	439,278.98	1,471,183.13	1,031,904.15
TOTAL REVENUE	1,242,130.11	213,310.40	439,278.98	1,471,183.13	1,031,904.15

LIVINGSTON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2024 Period 4

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	348,201.03	91,471.07	294,210.75	826,724.87	532,514.12
0200 EMPLOYEE BENEFITS	101,624.33	24,051.24	77,737.79	39,696.68	-38,041.11
0300 PURCHASED PROF AND TECH SERV	34,995.11	2,882.50	8,767.50	-36,810.35	-45,577.85
0400 PURCHASED PROPERTY SERVICES	.00	.00	275.00	-867.58	-1,142.58
0500 OTHER PURCHASED SERVICES	10,162.85	380.84	25,008.36	22,274.51	-2,733.85
0600 SUPPLIES	93,258.87	25,575.85	109,610.39	109,912.88	302.49
0700 PROPERTY	194,091.80	2,460.00	32,603.83	515,203.06	482,599.23
0800 DEBT SERVICE AND MISCELLANEOUS	1,310.27	.00	1,709.33	38,266.44	36,557.11
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	783,644.26	146,821.50	549,922.95	1,514,400.51	964,477.56
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	10,388.10	3,438.48	10,315.44	41,167.87	30,852.43
0200 EMPLOYEE BENEFITS	504.47	167.51	502.07	1,927.13	1,425.06
0300 PURCHASED PROF AND TECH SERV	26,250.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	37,142.57	3,605.99	10,817.51	43,095.00	32,277.49
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	1,958.32	.00	.00	2,486.91	2,486.91
0200 EMPLOYEE BENEFITS	95.97	.00	.00	368.12	368.12
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,054.29	.00	.00	2,855.03	2,855.03
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	31.95	.00	.00	14,248.64	14,248.64
TOTAL 2300 DISTRICT ADMIN SUPPORT	31.95	.00	.00	14,248.64	14,248.64
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	65.20	.00	.00	-50,483.61	-50,483.61
0200 EMPLOYEE BENEFITS	23.97	.00	.00	-3,956.29	-3,956.29
0300 PURCHASED PROF AND TECH SERV	26,878.00	.00	.00	-46,889.15	-46,889.15
0400 PURCHASED PROPERTY SERVICES	451,698.02	.00	.00	-438,895.24	-438,895.24
0500 OTHER PURCHASED SERVICES	86,152.00	.00	.00	-86,152.00	-86,152.00
0600 SUPPLIES	15,231.90	.00	.00	21,838.23	21,838.23
0700 PROPERTY	2,500.00	.00	2,500.00	.00	-2,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	582,549.09	.00	2,500.00	-604,538.06	-607,038.06
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	11,856.69	4,910.27	12,857.65	52,764.05	39,906.40
0200 EMPLOYEE BENEFITS	4,990.33	1,897.00	5,043.22	18,131.31	13,088.09
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	-12,109.00	-12,109.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	4,285.85	775.18	974.06	5,655.53	4,681.47
0700 PROPERTY	123,325.00	.00	.00	284,325.52	284,325.52
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	144,457.87	7,582.45	18,874.93	348,767.41	329,892.48
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	7,906.00	7,906.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	3,050.00	3,050.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	10,956.00	10,956.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	34,240.90	9,078.39	33,905.16	109,180.98	75,275.82
0200 EMPLOYEE BENEFITS	4,277.42	1,138.70	3,760.80	14,148.44	10,387.64
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	384.07	384.07
0600 SUPPLIES	.00	.00	.00	900.00	900.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 3300 COMMUNITY SERVICES	38,518.32	10,217.09	37,665.96	124,613.49	86,947.53
4600 SITE IMPROVEMENT					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	140,600.00	140,600.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	140,600.00	140,600.00
TOTAL EXPENDITURES	1,588,398.35	168,227.03	619,781.35	1,594,998.02	975,216.67
TOTAL FOR SPECIAL REVENUE (2)	-346,268.24	45,083.37	-180,502.37	-123,814.89	56,687.48

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SCHOOL ACTIVITY FUNDS (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
STUDENT ACTIVITIES					
1710 ADMISSIONS	.00	.00	.00	.00	.00
1730 CLUB & OTHER DUES	.00	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	-320.07	.00	-2,970.74	.00	2,970.74
TOTAL STUDENT ACTIVITIES	-320.07	.00	-2,970.74	.00	2,970.74
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	-320.07	.00	-2,970.74	.00	2,970.74
TOTAL RECEIPTS	-320.07	.00	-2,970.74	.00	2,970.74
TOTAL REVENUE	-320.07	.00	-2,970.74	.00	2,970.74

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SCHOOL ACTIVITY FUNDS (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	-2,443.32	.00	.00	.00	.00
0600 SUPPLIES	-6,286.22	.00	-11,587.58	.00	11,587.58
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	-8,729.54	.00	-11,587.58	.00	11,587.58
2100 STUDENT SUPPORT SERVICES					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	-814.45	.00	814.45
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	-814.45	.00	814.45
2900 OTHER INSTRUCTIONAL					

MONTHLY REPORT - FY 2024 Period 4

SCHOOL ACTIVITY FUNDS (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00
3900 OTHER NON-INSTRUCTION					
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	-8,729.54	.00	-12,402.03	.00	12,402.03
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	8,409.47	.00	9,431.29	.00	-9,431.29

MONTHLY REPORT - FY 2024 Period 4

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	52,815.00	.00	46,250.00	92,500.00	46,250.00
TOTAL RESTRICTED	52,815.00	.00	46,250.00	92,500.00	46,250.00
TOTAL REVENUE FROM STATE SOURCES	52,815.00	.00	46,250.00	92,500.00	46,250.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	52,815.00	.00	46,250.00	92,500.00	46,250.00
TOTAL REVENUE	52,815.00	.00	46,250.00	92,500.00	46,250.00

MONTHLY REPORT - FY 2024 Period 4

CAPITAL OUTLAY FUND (310)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS						
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN		.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	OTHER ITEMS	52,815.00	.00	46,250.00	92,500.00	46,250.00
TOTAL 5200 FUND TRANSFERS		52,815.00	.00	46,250.00	92,500.00	46,250.00
TOTAL EXPENDITURES		52,815.00	.00	46,250.00	92,500.00	46,250.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 4

BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	155,453.73	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	.00	524,469.55	524,469.55
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	524,469.55	524,469.55
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	524,469.55	524,469.55
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	6,384.00	.00	.00	.00	.00
TOTAL RESTRICTED	6,384.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	6,384.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					

MONTHLY REPORT - FY 2024 Period 4

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4500 RESTRICTED FED THRU STATE	-52,477.95	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	-52,477.95	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	-52,477.95	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	-46,093.95	.00	.00	524,469.55	524,469.55
TOTAL REVENUE	109,359.78	.00	.00	524,469.55	524,469.55

MONTHLY REPORT - FY 2024 Period 4

BUILDING FUND (5 CENT LEVY) (3		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
	TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	36,742.33	.00	-36,742.33
	TOTAL 5100 DEBT SERVICE	.00	.00	36,742.33	.00	-36,742.33
5200 FUND TRANSFERS						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900	OTHER ITEMS	44,140.58	184,362.51	211,727.37	524,469.55	312,742.18
	TOTAL 5200 FUND TRANSFERS	44,140.58	184,362.51	211,727.37	524,469.55	312,742.18
	TOTAL EXPENDITURES	44,140.58	184,362.51	248,469.70	524,469.55	275,999.85
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	65,219.20	-184,362.51	-248,469.70	.00	248,469.70

MONTHLY REPORT - FY 2024 Period 4

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	30,919.20	149,277.07	.00	-149,277.07
TOTAL EARNINGS ON INVESTMENTS	.00	30,919.20	149,277.07	.00	-149,277.07
TOTAL REVENUE FROM LOCAL SOURCES	.00	30,919.20	149,277.07	.00	-149,277.07
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE					

MONTHLY REPORT - FY 2024 Period 4

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	-38,023.00	.00	.00	28,000.00	28,000.00
TOTAL INTERFUND TRANSFERS	-38,023.00	.00	.00	28,000.00	28,000.00
TOTAL OTHER RECEIPTS	-38,023.00	.00	.00	28,000.00	28,000.00
TOTAL RECEIPTS	-38,023.00	30,919.20	149,277.07	28,000.00	-121,277.07
TOTAL REVENUE	-38,023.00	30,919.20	149,277.07	28,000.00	-121,277.07

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CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4400 EDUCATIONAL SPECIFIC						
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC		.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	PURCHASED PROF AND TECH SERV	58,283.50	425,589.41	1,924,690.06	.00	-1,924,690.06
0400	PURCHASED PROPERTY SERVICES	.00	398,883.47	938,174.15	.00	-938,174.15
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	4,099.86	.00	-4,099.86
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		58,283.50	824,472.88	2,866,964.07	.00	-2,866,964.07
4700 BUILDING IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	-170,030.20	-170,030.20
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	-170,030.20	-170,030.20
TOTAL EXPENDITURES		58,283.50	824,472.88	2,866,964.07	-170,030.20	-3,036,994.27
TOTAL FOR CONSTRUCTION FUND (360)		-96,306.50	-793,553.68	-2,717,687.00	198,030.20	2,915,717.20

MONTHLY REPORT - FY 2024 Period 4

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF REVENUE PAYMENTS	.00	.00	.00	193,355.23	193,355.23
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	193,355.23	193,355.23
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	193,355.23	193,355.23
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	96,955.58	184,362.51	294,719.70	616,969.55	322,249.85

MONTHLY REPORT - FY 2024 Period 4

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	96,955.58	184,362.51	294,719.70	616,969.55	322,249.85
TOTAL OTHER RECEIPTS	96,955.58	184,362.51	294,719.70	616,969.55	322,249.85
TOTAL RECEIPTS	96,955.58	184,362.51	294,719.70	810,324.78	515,605.08
TOTAL REVENUE	96,955.58	184,362.51	294,719.70	810,324.78	515,605.08

MONTHLY REPORT - FY 2024 Period 4

DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	96,955.58	184,362.51	294,719.70	810,324.78	515,605.08
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		96,955.58	184,362.51	294,719.70	810,324.78	515,605.08
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		96,955.58	184,362.51	294,719.70	810,324.78	515,605.08
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 4

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	280,997.73	.00	.00	200,000.00	200,000.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	3,000.00	3,000.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	3,000.00	3,000.00
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PRG	.00	.00	.00	800.00	800.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PRG	4,636.48	2,363.72	8,771.92	12,000.00	3,228.08
1622 NON-REIMBURSABLE BREAKFAST PRG	506.00	419.75	1,319.40	900.00	-419.40
1624 NON-REIMBURSABLE A LA CARTE PRG	10,243.24	2,291.10	8,438.56	26,000.00	17,561.44
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	103.50	31.50	111.88	300.00	188.12
TOTAL FOOD SERVICE	15,489.22	5,106.07	18,641.76	40,000.00	21,358.24
OTHER REVENUE FROM LOCAL SOURCES					
1925 REIMBURSEMENTS	.00	.00	.00	.00	.00
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00
1932 GAIN OR SALE OF ASSETS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	-14.00	.00	14.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	-14.00	.00	14.00
TOTAL REVENUE FROM LOCAL SOURCES	15,489.22	5,106.07	18,627.76	43,000.00	24,372.24
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	1,520.00	.00	.00	7,000.00	7,000.00

MONTHLY REPORT - FY 2024 Period 4

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	1,520.00	.00	.00	7,000.00	7,000.00
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF REVENUE PAYMENTS	.00	.00	.00	65,968.00	65,968.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	65,968.00	65,968.00
TOTAL REVENUE FROM STATE SOURCES	1,520.00	.00	.00	72,968.00	72,968.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	275,102.92	37,744.20	242,241.03	970,000.00	727,758.97
4550 Donated Commodities	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	275,102.92	37,744.20	242,241.03	970,000.00	727,758.97
FEDERAL REIMBURSEMENT					
4800 FEDERAL REIMBURSEMENT REVENUE	.00	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	75,000.00	75,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	75,000.00	75,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	275,102.92	37,744.20	242,241.03	1,045,000.00	802,758.97
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS					

MONTHLY REPORT - FY 2024 Period 4

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	292,112.14	42,850.27	260,868.79	1,160,968.00	900,099.21
TOTAL REVENUE	573,109.87	42,850.27	260,868.79	1,360,968.00	1,100,099.21

MONTHLY REPORT - FY 2024 Period 4

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	85,143.04	31,569.79	107,134.77	357,090.00	249,955.23
0200 EMPLOYEE BENEFITS	30,525.36	10,091.40	33,667.95	122,555.00	88,887.05
0280 ON-BEHALF	.00	.00	.00	64,125.00	64,125.00
0300 PURCHASED PROF AND TECH SERV	315.00	.00	3,750.00	1,118.50	-2,631.50
0400 PURCHASED PROPERTY SERVICES	8,870.20	27.39	9,332.43	28,000.00	18,667.57
0500 OTHER PURCHASED SERVICES	626.85	371.56	1,843.32	3,600.00	1,756.68
0600 SUPPLIES	138,008.57	31,804.16	157,622.80	558,750.00	401,127.20
0700 PROPERTY	31,805.00	.00	390.77	8,724.50	8,333.73
0800 DEBT SERVICE AND MISCELLANEOUS	1,427.84	399.50	1,034.64	5,500.00	4,465.36
0840 CONTINGENCY	.00	.00	.00	211,505.00	211,505.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	296,721.86	74,263.80	314,776.68	1,360,968.00	1,046,191.32
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	296,721.86	74,263.80	314,776.68	1,360,968.00	1,046,191.32
TOTAL FOR FOOD SERVICE FUND (51)	276,388.01	-31,413.53	-53,907.89	.00	53,907.89

MONTHLY REPORT - FY 2024 Period 4

DAY CARE SERVICES (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
1810 DAY CARE FEES	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF REVENUE PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 4

DAY CARE SERVICES (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 4

DAY CARE SERVICES (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR DAY CARE SERVICES (52)	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 4

TRUST/AGENCY FUNDS (7000)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	106,666.50	106,666.50
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	-3,641.87	-3,641.87
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	-3,641.87	-3,641.87
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	-10.00	-10.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	-10.00	-10.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	-3,651.87	-3,651.87
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	-3,651.87	-3,651.87
TOTAL REVENUE	.00	.00	.00	103,014.63	103,014.63

MONTHLY REPORT - FY 2024 Period 4

TRUST/AGENCY FUNDS (7000)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0600 SUPPLIES	.00	.00	.00	292,662.58	292,662.58
TOTAL 1000 INSTRUCTION	.00	.00	.00	292,662.58	292,662.58
TOTAL EXPENDITURES	.00	.00	.00	292,662.58	292,662.58
TOTAL FOR TRUST/AGENCY FUNDS (7000)	.00	.00	.00	-189,647.95	-189,647.95

MONTHLY REPORT - FY 2024 Period 4

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	-55,171.61	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-55,171.61	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	-55,171.61	.00	.00	.00	.00
TOTAL RECEIPTS	-55,171.61	.00	.00	.00	.00
TOTAL REVENUE	-55,171.61	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 4

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY	3,065.04	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,065.04	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY	8.88	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	8.88	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY	39.48	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	39.48	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0700 PROPERTY	91.38	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	91.38	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					

MONTHLY REPORT - FY 2024 Period 4

GOVERNMENTAL ASSETS (8)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	PROPERTY	.00	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
3300	COMMUNITY SERVICES					
0700	PROPERTY	.00	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
UNDEFINED FUNC						
0700	PROPERTY	.00	.00	.00	.00	.00
	TOTAL UNDEFINED FUNC	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	3,204.78	.00	.00	.00	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-58,376.39	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 4

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

MONTHLY REPORT - FY 2024 Period 4

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

MONTHLY REPORT - FY 2024 Period 4

LONG TERM DEBT (9)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 4

LONG TERM DEBT (9)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR LONG TERM DEBT (9)	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 4
REPORT OPTIONS

Fiscal Year/Period for reports	2024 4
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	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

** END OF REPORT - Generated by Michelle Keeling **