

MONTHLY REPORT - FY 2024 Period 12

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	313,468.70	.00	331,373.67	346,850.00	15,476.33	95.5
1113 PSC PROPERTY TAX	123,755.77	.00	85,204.57	66,718.00	-18,486.57	127.7
1115 DELINQUENT PROPERTY TAX	3,431.29	177.53	868.38	5,450.00	4,581.62	15.9
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	40,488.14	3,320.56	35,818.37	45,000.00	9,181.63	79.6
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
1121 UTILITIES TAX	152,970.40	15,481.41	146,979.72	179,000.00	32,020.28	82.1
1191 OMITTED PROPERTY TAX	121.80	.00	3,614.44	2,250.00	-1,364.44	160.6
TOTAL AD VALOREM TAXES	634,236.10	18,979.50	603,859.15	645,268.00	41,408.85	93.6
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
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	668.91	73.92	7,026.51	6,000.00	-1,026.51	117.1
TOTAL EARNINGS ON INVESTMENTS	668.91	73.92	7,026.51	6,000.00	-1,026.51	117.1
FOOD SERVICE						
1637 VENDING	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES						
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
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	25.00	50.00	100.00	.00	-100.00	.0
1912 BUS RENTAL	8,000.91	2,648.50	7,854.27	8,000.00	145.73	98.2
1920 CONTRIBUTIONS/DONATIONS	3,020.00	.00	1,500.00	500.00	-1,000.00	300.0
1925 REIMBURSEMENTS (NON-GVT)	6,262.20	35.85	2,200.93	3,000.00	799.07	73.4
1980 REFUND OF PRIOR YR EXPENDITURE	4,288.55	.00	7,553.76	5,500.00	-2,053.76	137.3
1990 MISCELLANEOUS REVENUE	9.44	.00	.00	100.00	100.00	.0
1991 TRANSCRIPT FEES	90.00	.00	195.00	100.00	-95.00	195.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	21,696.10	2,734.35	19,403.96	17,200.00	-2,203.96	112.8
TOTAL REVENUE FROM LOCAL SOURCES	656,821.11	21,787.77	630,573.01	670,618.00	40,044.99	94.0
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	1,489,901.00	144,005.00	1,586,290.00	1,564,157.00	-22,133.00	101.4
TOTAL STATE PROGRAM	1,489,901.00	144,005.00	1,586,290.00	1,564,157.00	-22,133.00	101.4
OTHER STATE FUNDING						
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00	.00	.0
3122 VOCATIONAL TRANSPORTATION	43,409.00	41,201.00	41,201.00	20,000.00	-21,201.00	206.0
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
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	43,409.00	41,201.00	41,201.00	20,000.00	-21,201.00	206.0
EXPENDITURE REIMBURSEMENTS						
3132 SPEECH LANG PATHOLOGIST REIMBR	2,000.00	2,000.00	2,000.00	2,000.00	.00	100.0
TOTAL EXPENDITURE REIMBURSEMENTS	2,000.00	2,000.00	2,000.00	2,000.00	.00	100.0

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RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	346.00	346.00	.00	-346.00	.0
TOTAL RESTRICTED	.00	346.00	346.00	.00	-346.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 REVENUE IN LIEU OF TAXES/STATE	6,562.68	546.89	6,562.68	6,563.00	.32	100.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	6,562.68	546.89	6,562.68	6,563.00	.32	100.0
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	1,541,872.68	188,098.89	1,636,399.68	2,716,706.24	1,080,306.56	60.2
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	21,848.17	.00	10,372.66	19,000.00	8,627.34	54.6
TOTAL FEDERAL REIMBURSEMENT	21,848.17	.00	10,372.66	19,000.00	8,627.34	54.6
TOTAL REVENUE FROM FEDERAL SOURCES	21,848.17	.00	10,372.66	19,000.00	8,627.34	54.6
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	212,748.41	180,722.00	180,375.00	125,895.00	-54,480.00	143.3
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	212,748.41	180,722.00	180,375.00	125,895.00	-54,480.00	143.3

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	212,748.41	180,722.00	183,879.00	129,395.00	-54,484.00	142.1
TOTAL RECEIPTS	2,433,290.37	390,608.66	2,461,224.35	3,535,719.24	1,074,494.89	69.6
TOTAL REVENUE	3,225,864.66	390,608.66	3,461,180.27	4,535,675.16	1,074,494.89	76.3

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	1,022,897.87	249,894.66	1,037,446.80	1,026,025.86	-11,420.94	101.1
0200 EMPLOYEE BENEFITS	74,077.14	18,269.44	76,268.50	80,625.39	4,356.89	94.6
0280 ON-BEHALF	.00	.00	.00	647,222.15	647,222.15	.0
0300 PURCHASED PROF AND TECH SERV	11,283.50	5,336.50	13,732.01	2,400.00	-11,332.01	572.2
0400 PURCHASED PROPERTY SERVICES	7,128.00	405.00	6,816.37	7,665.75	849.38	88.9
0500 OTHER PURCHASED SERVICES	8,245.08	-3,559.00	9,918.39	8,500.00	-1,418.39	116.7
0600 SUPPLIES	12,462.24	1,348.68	15,795.59	21,300.00	5,504.41	74.2
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,650.00	.00	2,891.00	1,400.00	-1,491.00	206.5
TOTAL 1000 INSTRUCTION	1,137,743.83	271,695.28	1,162,868.66	1,795,139.15	632,270.49	64.8
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	82,730.61	26,595.57	120,368.16	134,197.16	13,829.00	89.7
0200 EMPLOYEE BENEFITS	11,865.15	2,867.38	12,893.59	12,924.42	30.83	99.8
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	891.92	.00	445.07	1,519.22	1,074.15	29.3
0700 PROPERTY	.00	.00	6,500.00	.00	-6,500.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	96,893.68	29,462.95	141,731.42	221,446.69	79,715.27	64.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
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	5,000.00	5,400.00	400.00	92.6
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	6,751.80	65,314.61	58,562.81	10.3
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	173,452.00	20,772.56	205,069.60	206,527.00	1,457.40	99.3
0200 EMPLOYEE BENEFITS	46,202.52	3,161.20	41,031.34	44,035.78	3,004.44	93.2
0280 ON-BEHALF	.00	.00	.00	107,601.07	107,601.07	.0
0300 PURCHASED PROF AND TECH SERV	34,758.40	980.56	33,101.99	42,031.92	8,929.93	78.8
0400 PURCHASED PROPERTY SERVICES	3,899.40	192.83	39,791.06	40,700.00	908.94	97.8
0500 OTHER PURCHASED SERVICES	5,770.84	543.12	6,973.29	9,232.94	2,259.65	75.5
0600 SUPPLIES	8,691.42	600.40	7,601.66	6,550.60	-1,051.06	116.1
0700 PROPERTY	.00	.00	.00	200.00	200.00	.0

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0800 DEBT SERVICE AND MISCELLANEOUS	13,110.02	399.00	17,863.90	16,500.00	-1,363.90	108.3
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	285,884.60	26,649.67	351,432.84	473,379.31	121,946.47	74.2
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	135,010.19	12,289.92	148,720.36	150,257.00	1,536.64	99.0
0200 EMPLOYEE BENEFITS	12,893.86	1,084.59	12,606.58	12,428.00	-178.58	101.4
0280 ON-BEHALF	.00	.00	.00	95,005.94	95,005.94	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	147,904.05	13,374.51	161,326.94	257,690.94	96,364.00	62.6
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	73,249.01	6,109.14	73,311.00	78,348.95	5,037.95	93.6
0200 EMPLOYEE BENEFITS	3,329.32	270.40	3,309.83	3,277.00	-32.83	101.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	9,860.16	2,414.47	14,412.95	11,700.00	-2,712.95	123.2
0400 PURCHASED PROPERTY SERVICES	.00	.00	506.60	1,700.00	1,193.40	29.8
0500 OTHER PURCHASED SERVICES	659.03	.00	987.58	73,357.31	72,369.73	1.4
0600 SUPPLIES	1,195.90	53.06	8,334.47	5,194.28	-3,140.19	160.5
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	88,293.42	8,847.07	101,074.41	174,845.04	73,770.63	57.8
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	65,024.48	7,048.08	88,343.62	88,052.00	-291.62	100.3
0200 EMPLOYEE BENEFITS	23,876.22	1,427.46	16,834.84	17,529.00	694.16	96.0
0280 ON-BEHALF	.00	.00	.00	51,199.37	51,199.37	.0
0300 PURCHASED PROF AND TECH SERV	13,696.38	416.86	13,598.90	14,600.00	1,001.10	93.1
0400 PURCHASED PROPERTY SERVICES	81,812.61	1,775.09	49,017.63	55,349.69	6,332.06	88.6
0500 OTHER PURCHASED SERVICES	56,205.76	807.58	62,972.24	63,699.67	727.43	98.9
0600 SUPPLIES	117,519.03	7,184.48	140,558.62	137,680.42	-2,878.20	102.1
0700 PROPERTY	2,216.23	.00	11,305.00	2,709.61	-8,595.39	417.2
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	225.00	.00	-225.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	360,350.71	18,659.55	382,855.85	430,819.76	47,963.91	88.9
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	39,705.65	7,941.11	62,508.26	63,973.14	1,464.88	97.7
0200 EMPLOYEE BENEFITS	15,769.58	1,693.64	11,076.15	10,426.34	-649.81	106.2
0280 ON-BEHALF	.00	.00	.00	23,099.26	23,099.26	.0
0300 PURCHASED PROF AND TECH SERV	2,004.50	.00	691.00	1,600.00	909.00	43.2
0400 PURCHASED PROPERTY SERVICES	11,134.86	.00	9,456.62	10,000.00	543.38	94.6

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500 OTHER PURCHASED SERVICES	6,391.00	.00	6,475.60	6,982.21	506.61	92.7
0600 SUPPLIES	38,965.12	613.98	21,599.25	38,104.80	16,505.55	56.7
0700 PROPERTY	31,055.68	.00	11,055.68	21,055.68	10,000.00	52.5
0800 DEBT SERVICE AND MISCELLANEOUS	30.83	499.00	530.00	200.00	-330.00	265.0
TOTAL 2700 STUDENT TRANSPORTATION	145,057.22	10,747.73	123,392.56	175,441.43	52,048.87	70.3
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	5,897.35	.00	5,567.00	5,894.00	327.00	94.5
TOTAL 5200 FUND TRANSFERS	5,897.35	.00	5,567.00	5,894.00	327.00	94.5
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	2,268,024.86	379,436.76	2,437,001.48	4,535,675.16	2,098,673.68	53.7
TOTAL FOR GENERAL FUND (1)	957,839.80	11,171.90	1,024,178.79	.00	-1,024,178.79	.0

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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	100.00	.00	175.00	.00	-175.00	.0
TOTAL STUDENT ACTIVITIES	100.00	.00	175.00	.00	-175.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	36,217.97	.00	93,405.72	.00	-93,405.72	.0
1925 REIMBURSEMENTS (NON-GVT)	4,184.53	1,172.81	14,911.78	.00	-14,911.78	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	5,689.83	.00	2,108.98	2,000.00	-108.98	105.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	46,092.33	1,172.81	110,426.48	2,000.00	-108,426.48*****	
TOTAL REVENUE FROM LOCAL SOURCES	46,192.33	1,172.81	110,601.48	2,000.00	-108,601.48*****	
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	324,313.13	511.50	310,097.06	303,274.82	-6,822.24	102.3
TOTAL RESTRICTED	324,313.13	511.50	310,097.06	303,274.82	-6,822.24	102.3
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	324,313.13	511.50	310,097.06	303,274.82	-6,822.24	102.3
REVENUE FROM FEDERAL SOURCES						

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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	471,587.43	98,169.36	477,029.33	248,209.00	-228,820.33	192.2
4500 RESTRICTED FEDERAL THRU STATE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	471,587.43	98,169.36	477,029.33	248,209.00	-228,820.33	192.2
TOTAL REVENUE FROM FEDERAL SOURCES	471,587.43	98,169.36	477,029.33	248,209.00	-228,820.33	192.2
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	5,897.35	.00	5,914.00	5,894.00	-20.00	100.3
TOTAL INTERFUND TRANSFERS	5,897.35	.00	5,914.00	5,894.00	-20.00	100.3
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	50.00	400.00	.00	-400.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	50.00	400.00	.00	-400.00	.0
TOTAL OTHER RECEIPTS	5,897.35	50.00	6,314.00	5,894.00	-420.00	107.1
TOTAL RECEIPTS	847,990.24	99,903.67	904,041.87	559,377.82	-344,664.05	161.6
TOTAL REVENUE	847,990.24	99,903.67	904,041.87	559,377.82	-344,664.05	161.6

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	493,476.54	96,806.95	382,421.86	323,944.04	-58,477.82	118.1
0200 EMPLOYEE BENEFITS	126,769.97	23,203.12	94,794.09	83,265.18	-11,528.91	113.9
0300 PURCHASED PROF AND TECH SERV	48,487.44	942.48	37,336.10	36,275.00	-1,061.10	102.9
0400 PURCHASED PROPERTY SERVICES	102.00	51,390.00	110,190.00	.00	-110,190.00	.0
0500 OTHER PURCHASED SERVICES	5,439.76	455.42	9,573.16	1,760.00	-7,813.16	543.9
0600 SUPPLIES	143,306.42	2,968.21	115,922.43	27,752.78	-88,169.65	417.7
0700 PROPERTY	1,111.50	.00	112,378.52	.00	-112,378.52	.0
0800 DEBT SERVICE AND MISCELLANEOUS	4,608.85	.00	488.00	152.00	-336.00	321.1
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	823,302.48	175,766.18	863,104.16	473,149.00	-389,955.16	182.4
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	70,085.97	6,426.28	45,737.70	41,329.11	-4,408.59	110.7
0200 EMPLOYEE BENEFITS	9,629.47	155.07	2,437.44	1,765.89	-671.55	138.0
0300 PURCHASED PROF AND TECH SERV	250.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	79,965.44	6,581.35	48,175.14	43,095.00	-5,080.14	111.8
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	24,891.08	1,376.72	23,816.06	25,049.31	1,233.25	95.1
0200 EMPLOYEE BENEFITS	7,907.83	625.51	7,551.89	7,773.35	221.46	97.2
0300 PURCHASED PROF AND TECH SERV	.00	.00	1,500.00	.00	-1,500.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	345.90	.00	1,309.48	900.00	-409.48	145.5
0600 SUPPLIES	9,658.23	1,304.93	13,071.44	9,161.16	-3,910.28	142.7
0800 DEBT SERVICE AND MISCELLANEOUS	3,109.00	499.00	1,699.00	250.00	-1,449.00	679.6
TOTAL 3300 COMMUNITY SERVICES	45,912.04	3,806.16	48,947.87	43,133.82	-5,814.05	113.5
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2024 Period 12

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	949,179.96	186,153.69	960,227.17	559,377.82	-400,849.35	171.7
TOTAL FOR SPECIAL REVENUE (2)	-101,189.72	-86,250.02	-56,185.30	.00	56,185.30	.0

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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	6,887.89	.00	1,150.00	.00	-1,150.00	.0
TOTAL FOOD SERVICE	6,887.89	.00	1,150.00	.00	-1,150.00	.0
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.0
1730 CLUB & OTHER DUES	5,380.00	336.00	2,148.00	910.00	-1,238.00	236.0
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	2,511.00	2,511.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	2,541.85	.00	.00	450.00	450.00	.0
TOTAL STUDENT ACTIVITIES	7,921.85	336.00	2,148.00	3,871.00	1,723.00	55.5
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	596.75	.00	3,452.22	3,933.00	480.78	87.8
TOTAL OTHER REVENUE FROM LOCAL SOURCES	596.75	.00	3,452.22	3,933.00	480.78	87.8
TOTAL REVENUE FROM LOCAL SOURCES	15,406.49	336.00	6,750.22	7,804.00	1,053.78	86.5
TOTAL RECEIPTS	15,406.49	336.00	6,750.22	7,804.00	1,053.78	86.5
TOTAL REVENUE	15,613.29	336.00	13,066.35	14,120.13	1,053.78	92.5

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DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
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	2,000.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	2,026.00	.00	.00	410.00	410.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	257.52	.00	1,219.91	260.00	-959.91	469.2
0600 SUPPLIES	4,928.64	1,925.00	6,961.87	3,136.13	-3,825.74	222.0
0800 DEBT SERVICE AND MISCELLANEOUS	85.00	.00	3,250.68	2,500.00	-750.68	130.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	9,297.16	1,925.00	11,432.46	6,306.13	-5,126.33	181.3
TOTAL EXPENDITURES	9,297.16	1,925.00	11,432.46	14,120.13	2,687.67	81.0
TOTAL FOR DISTRICT ACTIVITY FUND (21)	6,316.13	-1,589.00	1,633.89	.00	-1,633.89	.0

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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

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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	29,890.13	.00	.00	.00	.00	.0

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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	27,525.00	.00	28,574.00	28,400.00	-174.00	100.6
TOTAL RESTRICTED	27,525.00	.00	28,574.00	28,400.00	-174.00	100.6
TOTAL REVENUE FROM STATE SOURCES	27,525.00	.00	28,574.00	28,400.00	-174.00	100.6
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	27,525.00	.00	28,574.00	28,400.00	-174.00	100.6
TOTAL REVENUE	27,525.00	.00	28,574.00	28,400.00	-174.00	100.6

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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	27,525.00	28,574.00	28,574.00	28,400.00	-174.00	100.6
TOTAL 5200 FUND TRANSFERS		27,525.00	28,574.00	28,574.00	28,400.00	-174.00	100.6
TOTAL EXPENDITURES		27,525.00	28,574.00	28,574.00	28,400.00	-174.00	100.6
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	-28,574.00	.00	.00	.00	.0

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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	68,033.00	.00	70,425.00	71,334.00	909.00	98.7
TOTAL AD VALOREM TAXES	68,033.00	.00	70,425.00	71,334.00	909.00	98.7
TOTAL REVENUE FROM LOCAL SOURCES	68,033.00	.00	70,425.00	71,334.00	909.00	98.7
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	210,754.00	111,280.00	219,886.00	217,210.00	-2,676.00	101.2
TOTAL RESTRICTED	210,754.00	111,280.00	219,886.00	217,210.00	-2,676.00	101.2
TOTAL REVENUE FROM STATE SOURCES	210,754.00	111,280.00	219,886.00	217,210.00	-2,676.00	101.2
TOTAL RECEIPTS	278,787.00	111,280.00	290,311.00	288,544.00	-1,767.00	100.6
TOTAL REVENUE	295,719.70	111,280.00	290,311.00	288,544.00	-1,767.00	100.6

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BUILDING FUND (5 CENT LEVY) (3	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	501.84	501.84	.00	-501.84	.0
0400 PURCHASED PROPERTY SERVICES	.00	4,165.25	5,253.05	100,000.00	94,746.95	5.3
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	16,840.55	.00	15,103.72	.00	-15,103.72	.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	16,840.55	4,667.09	20,858.61	100,000.00	79,141.39	20.9
5200 FUND TRANSFERS						
0900 OTHER ITEMS	278,879.15	152,148.00	242,998.35	188,544.00	-54,454.35	128.9
TOTAL 5200 FUND TRANSFERS	278,879.15	152,148.00	242,998.35	188,544.00	-54,454.35	128.9
TOTAL EXPENDITURES	295,719.70	156,815.09	263,856.96	288,544.00	24,687.04	91.4
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	.00	-45,535.09	26,454.04	.00	-26,454.04	.0

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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	279,210.85	.00	-279,210.85	.0
TOTAL BOND ISSUANCE	.00	.00	279,210.85	.00	-279,210.85	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0

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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	279,210.85	.00	-279,210.85	.0
TOTAL RECEIPTS	.00	.00	279,210.85	.00	-279,210.85	.0
TOTAL REVENUE	.00	.00	279,210.85	.00	-279,210.85	.0

MONTHLY REPORT - FY 2024 Period 12

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	.00	.00	113,985.20	.00	-113,985.20	.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		.00	.00	113,985.20	.00	-113,985.20	.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		.00	.00	113,985.20	.00	-113,985.20	.0
TOTAL FOR CONSTRUCTION FUND (360)		.00	.00	165,225.65	.00	-165,225.65	.0

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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						

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	93,655.74	.00	90,850.35	91,049.00	198.65	99.8
TOTAL INTERFUND TRANSFERS	93,655.74	.00	90,850.35	91,049.00	198.65	99.8
TOTAL OTHER RECEIPTS	93,655.74	.00	90,850.35	91,049.00	198.65	99.8
TOTAL RECEIPTS	93,655.74	.00	90,850.35	91,049.00	198.65	99.8
TOTAL REVENUE	93,655.74	.00	90,850.35	91,049.00	198.65	99.8

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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	93,655.74	.00	90,850.35	91,049.00	198.65	99.8
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE							
		93,655.74	.00	90,850.35	91,049.00	198.65	99.8
TOTAL EXPENDITURES							
		93,655.74	.00	90,850.35	91,049.00	198.65	99.8
TOTAL FOR DEBT SERVICE FUND (400)							
		.00	.00	.00	.00	.00	.0

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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	14,160.58	279.25	10,960.53	11,550.00	589.47	94.9
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	358.02	200.00	-158.02	179.0
TOTAL FOOD SERVICE	14,356.60	279.25	11,318.55	11,750.00	431.45	96.3
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	14,356.60	279.25	11,318.55	12,100.00	781.45	93.5
REVENUE FROM STATE SOURCES						
RESTRICTED						

MONTHLY REPORT - FY 2024 Period 12

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RESTRICTED STATE REVENUE	2,025.21	.00	17,055.98	2,310.00	-14,745.98	738.4
TOTAL RESTRICTED	2,025.21	.00	17,055.98	2,310.00	-14,745.98	738.4
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	2,025.21	.00	17,055.98	2,310.00	-14,745.98	738.4
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	264,034.34	17,152.50	265,063.44	274,050.00	8,986.56	96.7
TOTAL RESTRICTED THROUGH THE STATE	264,034.34	17,152.50	265,063.44	274,050.00	8,986.56	96.7
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	14,302.00	.00	.00	14,684.00	14,684.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	14,302.00	.00	.00	14,684.00	14,684.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	278,336.34	17,152.50	265,063.44	288,734.00	23,670.56	91.8
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 12

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	294,718.15	17,431.75	293,437.97	303,144.00	9,706.03	96.8
TOTAL REVENUE	383,712.71	17,431.75	359,790.58	369,497.00	9,706.42	97.4

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	107,839.13	17,353.52	124,614.23	126,600.00	1,985.77	98.4
0200 EMPLOYEE BENEFITS	47,238.56	4,056.38	23,051.17	27,674.08	4,622.91	83.3
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	471.00	499.00	1,885.00	210.00	-1,675.00	897.6
0400 PURCHASED PROPERTY SERVICES	2,833.94	25.00	2,292.50	9,314.38	7,021.88	24.6
0500 OTHER PURCHASED SERVICES	968.92	654.63	2,200.31	1,953.11	-247.20	112.7
0600 SUPPLIES	144,898.85	165.96	168,734.16	162,000.00	-6,734.16	104.2
0700 PROPERTY	10,923.10	.00	.00	5,000.00	5,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,186.60	.00	1,647.20	1,750.00	102.80	94.1
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	317,360.10	22,754.49	324,424.57	369,497.00	45,072.43	87.8
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	317,360.10	22,754.49	324,424.57	369,497.00	45,072.43	87.8
TOTAL FOR FOOD SERVICE FUND (51)	66,352.61	-5,322.74	35,366.01	.00	-35,366.01	.0

MONTHLY REPORT - FY 2024 Period 12

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	17.24	1.45	17.12	18.00	.88	95.1
TOTAL EARNINGS ON INVESTMENTS	17.24	1.45	17.12	18.00	.88	95.1
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	17.24	1.45	17.12	18.00	.88	95.1
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	17.24	1.45	17.12	18.00	.88	95.1
TOTAL REVENUE	38,266.31	1.45	36,283.43	36,284.31	.88	100.0

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TRUST & AGENCY FUND (7000)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3300 COMMUNITY SERVICES						
0300 PURCHASED PROF AND TECH SERV	.00	.00	94.53	.00	-94.53	.0
0600 SUPPLIES	2,000.00	.00	2,000.00	2,000.00	.00	100.0
TOTAL 3300 COMMUNITY SERVICES	2,000.00	.00	2,094.53	2,000.00	-94.53	104.7
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	2,094.53	36,284.31	34,189.78	5.8
TOTAL FOR TRUST & AGENCY FUND (7000)	36,266.31	1.45	34,188.90	.00	-34,188.90	.0

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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

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0700 PROPERTY	16,407.03	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	16,407.03	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES						
0700 PROPERTY	2,358.54	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	2,358.54	.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	479.85	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	479.85	.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	238,018.24	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	238,018.24	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						

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GOVERNMENTAL ASSETS (8)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	PROPERTY	5,118.34	.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	5,118.34	.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	262,382.00	.00	.00	.00	.00	.0
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-262,382.00	.00	.00	.00	.00	.0

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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

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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	4,727.37	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	4,727.37	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	4,727.37	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-4,727.37	.00	.00	.00	.00	.0

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?	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 **