

**FINANCIAL SUMMARY -- ALL FUNDS -- 2023-2024
CARTER COUNTY SCHOOLS**

Month Ending September 30, 2023

	General Fund (1)	(Grants) Spec Rev Fund (2)	District Activity (21)	School Activity (25)	Capital Outlay (310)	Buidling Fund (320)	Construction Fund (360)	Debt Service Fund (400)	Food Service Fund (51)	Child Care Fund (52)	(Scholarships) Trust/ Agency (7000)	Total
Beginning Balance	8,786,790.24	5,765,511.41	108,504.78	428,222.29	144,909.94	6,117,152.91	38,255,321.64	(179,351.73)	1,430,621.31	32,648.55	159,052.72	61,049,384.06
Total Receipts	2,017,362.98	683,740.42	16,185.07	99,238.61	0.00	0.00	410,770.93	464,956.25	285,140.82	29,058.12	945.57	4,007,398.77
Total Available	10,804,153.22	6,449,251.83	124,689.85	527,460.90	144,909.94	6,117,152.91	38,666,092.57	285,604.52	1,715,762.13	61,706.67	159,998.29	65,056,782.83
Total Disbursements	2,513,923.30	6,005,057.83	16,348.79	65,559.20	144,909.94	320,046.31	410,770.93	464,956.25	350,369.71	5,015.85		10,296,958.11
Close of Month Ledger Balance	8,290,229.92	444,194.00	108,341.06	461,901.70	0.00	5,797,106.60	38,255,321.64	(179,351.73)	1,365,392.42	56,690.82	159,998.29	54,759,824.72
Close of Month Bank Balance												15,290,167.23
Investment in Governmental Securities												40,907,429.89
Plus cash in segregated accounts												1,350.64
Plus Thomas Bonzo Certificate of Deposit												11,145.71
Minus Outstanding Checks												1,450,403.75
Deposit in transit												135.00
BANKING ERRORS												
Reconciled Bank Balance												54,759,824.72

MONTHLY REPORT - FY 2024 Period 3

GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	5,490,449.17	6,118,868.95	.00	6,813,359.71	6,813,359.71	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	2,814,432.86	2,762,862.18	.00	.00	2,865,000.00	2,865,000.00	.0
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	92,803.44	161,192.69	57,183.14	31,102.63	135,000.00	103,897.37	23.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	1,107,076.73	1,155,466.14	86,297.46	259,290.70	1,200,000.00	940,709.30	21.6
1118 UNMND TAX	5,794.24	1,633.81	.00	4,075.40	5,500.00	1,424.60	74.1
1119 FRANCHISE	648,599.55	801,161.17	.00	.00	833,040.00	833,040.00	.0
TOTAL AD VALOREM TAXES	4,668,706.82	4,882,315.99	143,480.60	294,468.73	5,038,540.00	4,744,071.27	5.8
SALES & USE TAXES							
1121 UTIL TAX	1,697,727.02	1,762,792.77	135,132.21	256,384.87	1,825,000.00	1,568,615.13	14.1
TOTAL SALES & USE TAXES	1,697,727.02	1,762,792.77	135,132.21	256,384.87	1,825,000.00	1,568,615.13	14.1
INCOME TAXES							
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00	.0
TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	4,418.54	67.98	2.34	2.54	306.00	303.46	.8
TOTAL PENALTIES & INTEREST ON TAXES	4,418.54	67.98	2.34	2.54	306.00	303.46	.8
OTHER TAXES							
1191 OMIT TAX	47,698.58	16,330.44	.00	52,728.95	52,728.00	-.95	100.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	47,698.58	16,330.44	.00	52,728.95	52,728.00	-.95	100.0

MONTHLY REPORT - FY 2024 Period 3

GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	20.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	20.00	.00	.00	.00	.00	.00	.0
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
TRANSPORTATION							
1410 TRNS INDIV	.00	.00	.00	.00	.00	.00	.0
1420 TRN GOV IN	.00	.00	.00	.00	.00	.00	.0
1430 TRN GOV OU	.00	.00	.00	.00	.00	.00	.0
1441 TRN NON-PB	.00	.00	.00	.00	.00	.00	.0
1442 TRN FSC CT	.00	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	66,376.51	414,948.44	52,653.43	193,367.12	450,000.00	256,632.88	43.0
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	66,376.51	414,948.44	52,653.43	193,367.12	450,000.00	256,632.88	43.0
STUDENT ACTIVITIES							
1740 FEES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	.00	.00	.00	.00	.00	.00	.0
1912 BUS RENT	7,949.77	13,902.94	.00	2,217.88	10,000.00	7,782.12	22.2
1920 CONTRIBUTE	3,130.72	.00	.00	.00	1,000.00	1,000.00	.0
1931 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
1932 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
1941 TXT SALES	.00	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2024 Period 3

GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00	.0
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	114.00	44,378.79	.00	.00	44,000.00	44,000.00	.0
1990 MISC REV	89,795.97	28,099.96	117.19	140.11	12,000.00	11,859.89	1.2
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 OTHER MIS	.00	134.56	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	100,990.46	86,516.25	117.19	2,357.99	67,000.00	64,642.01	3.5
TOTAL REVENUE FROM LOCAL SOURCES	6,585,937.93	7,162,971.87	331,385.77	799,310.20	7,433,574.00	6,634,263.80	10.8
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	20,387,494.00	20,975,931.00	1,664,494.00	4,993,482.00	19,784,276.00	14,790,794.00	25.2
TOTAL STATE PROGRAM	20,387,494.00	20,975,931.00	1,664,494.00	4,993,482.00	19,784,276.00	14,790,794.00	25.2
OTHER STATE FUNDING							
3121 VOC TRAVEL	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	27,068.00	55,765.00	.00	.00	27,500.00	27,500.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX REFND	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	27,068.00	55,765.00	.00	.00	27,500.00	27,500.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NATIONAL B	26,620.00	40,000.00	.00	.00	25,000.00	25,000.00	.0
3131 MISC REIMB	.00	.00	.00	.00	.00	.00	.0
3132 SLP REIMB	.00	12,000.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	26,620.00	52,000.00	.00	.00	25,000.00	25,000.00	.0
RESTRICTED							
3200 RES STATE	.00	250.00	.00	.00	2,300.00	2,300.00	.0
TOTAL RESTRICTED	.00	250.00	.00	.00	2,300.00	2,300.00	.0
REVENUE IN LIEU OF TAXES/STATE							

MONTHLY REPORT - FY 2024 Period 3

GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3800 TELECOM	71,345.68	71,474.84	5,956.24	11,912.48	59,500.00	47,587.52	20.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	71,345.68	71,474.84	5,956.24	11,912.48	59,500.00	47,587.52	20.0
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	10,421,595.59	12,922,684.95	.00	.00	12,922,684.95	12,922,684.95	.0
TOTAL REVENUE ON BEHALF PAYMENTS	10,421,595.59	12,922,684.95	.00	.00	12,922,684.95	12,922,684.95	.0
TOTAL REVENUE FROM STATE SOURCES	30,934,123.27	34,078,105.79	1,670,450.24	5,005,394.48	32,821,260.95	27,815,866.47	15.3
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	103,884.71	93,482.60	6,045.83	12,002.07	105,600.00	93,597.93	11.4
TOTAL RESTRICTED DIRECT	103,884.71	93,482.60	6,045.83	12,002.07	105,600.00	93,597.93	11.4
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	22,860.66	193,129.04	.00	.00	38,000.00	38,000.00	.0
TOTAL RESTRICTED THROUGH THE STATE	22,860.66	193,129.04	.00	.00	38,000.00	38,000.00	.0
FEDERAL REIMBURSEMENT							
4810 MEDICAID	35,226.12	13,907.85	1,575.96	2,848.10	35,000.00	32,151.90	8.1
4810 MEDI SBAC	37,248.06	44,149.28	.00	10,179.49	41,000.00	30,820.51	24.8
TOTAL FEDERAL REIMBURSEMENT	72,474.18	58,057.13	1,575.96	13,027.59	76,000.00	62,972.41	17.1
TOTAL REVENUE FROM FEDERAL SOURCES	199,219.55	344,668.77	7,621.79	25,029.66	219,600.00	194,570.34	11.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	601,453.68	600,000.00	.00	.00	1,366.00	1,366.00	.0
5220 INDCST XFE	200,510.26	199,513.73	7,905.18	7,905.18	198,098.85	190,193.67	4.0
TOTAL INTERFUND TRANSFERS	801,963.94	799,513.73	7,905.18	7,905.18	199,464.85	191,559.67	4.0
SALE OR COMP FOR LOSS OF ASSETS							

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5311 SALE LAND	77,349.00	.00	.00	.00	.00	.00	.0
5312 LOS COMP	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	11,135.00	8,895.00	.00	.00	5,000.00	5,000.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	88,484.00	8,895.00	.00	.00	5,000.00	5,000.00	.0
EXTRAORDINARY ITEMS							
5640 EXTRAORDIN	.00	.00	.00	.00	.00	.00	.0
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	890,447.94	808,408.73	7,905.18	7,905.18	204,464.85	196,559.67	3.9
TOTAL RECEIPTS	38,609,728.69	42,394,155.16	2,017,362.98	5,837,639.52	40,678,899.80	34,841,260.28	14.4
TOTAL REVENUE	44,100,177.86	48,513,024.11	2,017,362.98	12,650,999.23	47,492,259.51	34,841,260.28	26.6

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	13,430,424.51	13,580,856.18	1,131,395.62	1,185,439.73	13,981,196.59	12,795,756.86	8.5
0200	1,063,073.31	1,062,464.64	85,960.49	89,156.23	1,027,072.32	937,916.09	8.7
0280	7,628,099.32	10,034,850.69	.00	.00	10,034,850.69	10,034,850.69	.0
0300	4,899.00	10,755.18	25.00	6,540.00	2,480.00	-4,060.00	263.7
0400	3,629.30	3,629.30	150.00	150.00	200.00	50.00	75.0
0500	14,246.73	12,883.48	224.15	224.15	13,812.20	13,588.05	1.6
0600	134,250.19	157,658.66	22,014.55	59,186.30	195,955.39	136,769.09	30.2
0700	7,056.00	11,025.00	.00	.00	.00	.00	.0
0800	36,906.47	34,928.02	3,733.80	9,531.02	35,500.00	25,968.98	26.9
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	22,322,584.83	24,909,051.15	1,243,503.61	1,350,227.43	25,291,067.19	23,940,839.76	5.3
2100 STUDENT SUPPORT SERVICES							
0100	1,164,218.16	1,216,309.34	120,338.46	131,644.30	1,452,417.00	1,320,772.70	9.1
0200	108,767.57	109,766.86	9,942.35	12,054.74	113,888.00	101,833.26	10.6
0280	598,911.58	611,064.54	.00	.00	611,064.54	611,064.54	.0
0300	779.00	4,907.25	1,047.77	1,112.77	965.00	-147.77	115.3
0500	1,900.91	3,699.43	540.22	683.25	7,946.00	7,262.75	8.6
0600	4,578.70	6,161.35	351.99	2,189.02	8,906.14	6,717.12	24.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	672.99	159.72	.00	170.37	150.00	-20.37	113.6
TOTAL 2100 STUDENT SUPPORT SERVICES	1,879,828.91	1,952,068.49	132,220.79	147,854.45	2,195,336.68	2,047,482.23	6.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	653,920.28	643,749.40	51,830.54	73,482.97	626,118.00	552,635.03	11.7
0200	155,896.99	203,378.18	8,046.37	105,098.88	177,872.16	72,773.28	59.1
0280	336,116.27	469,148.98	.00	.00	469,148.98	469,148.98	.0
0300	204.00	3,905.00	.00	449.10	1,250.00	800.90	35.9
0400	.00	.00	.00	.00	280.00	280.00	.0
0500	1,918.62	7,613.37	112.64	1,065.82	1,640.00	574.18	65.0
0600	43,186.01	48,230.78	10,936.75	23,317.29	58,174.56	34,857.27	40.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,191,242.17	1,376,025.71	70,926.30	203,414.06	1,334,483.70	1,131,069.64	15.2
2300 DISTRICT ADMIN SUPPORT							
0100	259,330.20	169,350.24	14,568.74	42,956.22	172,425.00	129,468.78	24.9
0200	271,715.59	75,133.31	12,176.54	20,920.49	171,753.00	150,832.51	12.2
0280	214,157.87	85,642.82	.00	.00	85,642.82	85,642.82	.0
0300	258,836.55	257,539.93	8,567.57	9,929.46	276,600.00	266,670.54	3.6

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	.00	839.19	.00	.00	750.00	750.00	.0
0500	12,000.28	14,355.32	398.09	124,235.13	138,038.29	13,803.16	90.0
0600	10,007.88	12,709.02	505.76	1,006.03	13,200.00	12,193.97	7.6
0700	.00	5,434.15	.00	.00	.00	.00	.0
0800	21,541.86	34,754.12	.00	27,442.62	30,000.00	2,557.38	91.5
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,047,590.23	655,758.10	36,216.70	226,489.95	888,409.11	661,919.16	25.5
2400 SCHOOL ADMIN SUPPORT							
0100	1,567,882.25	1,617,825.22	136,137.33	263,299.14	1,641,582.94	1,378,283.80	16.0
0200	173,737.62	173,789.54	13,954.52	19,532.75	163,165.00	143,632.25	12.0
0280	750,624.47	641,388.21	.00	.00	641,388.21	641,388.21	.0
0300	544.00	3,309.98	1,412.49	3,859.34	650.00	-3,209.34	593.7
0400	31,613.97	28,052.47	3,225.93	4,478.55	17,456.00	12,977.45	25.7
0500	3,726.06	4,446.13	753.67	9,830.13	4,250.00	-5,580.13	231.3
0600	90,558.61	56,771.03	6,615.69	15,482.34	125,788.32	110,305.98	12.3
0700	5,500.00	.00	.00	.00	.00	.00	.0
0800	4,294.29	4,125.50	1,005.88	2,551.02	2,850.00	298.98	89.5
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,628,481.27	2,529,708.08	163,105.51	319,033.27	2,597,130.47	2,278,097.20	12.3
2500 BUSINESS SUPPORT SERVICES							
0100	337,801.12	346,823.56	24,816.98	72,948.52	288,717.00	215,768.48	25.3
0200	69,453.83	69,795.94	5,607.38	16,361.72	65,648.00	49,286.28	24.9
0280	125,764.58	114,355.02	.00	.00	114,355.02	114,355.02	.0
0300	1,901.60	2,690.00	889.25	1,901.00	3,000.00	1,099.00	63.4
0400	.00	.00	.00	.00	.00	.00	.0
0500	162,242.44	180,209.71	63.02	116.84	181,143.39	181,026.55	.1
0600	23,680.21	59,423.21	5,018.67	19,838.48	56,500.00	36,661.52	35.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	141.50	841.98	.00	.00	850.00	850.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	720,985.28	774,139.42	36,395.30	111,166.56	710,213.41	599,046.85	15.7
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,306,079.09	1,288,568.43	113,739.74	325,425.84	1,438,522.00	1,113,096.16	22.6
0200	457,477.65	430,959.81	37,501.62	102,168.78	419,843.00	317,674.22	24.3
0280	258,033.17	260,678.71	.00	.00	260,678.71	260,678.71	.0
0300	872.00	153,803.78	542.70	49,462.50	33,500.00	-15,962.50	147.7
0400	613,078.52	520,505.67	58,998.03	106,642.76	513,290.00	406,647.24	20.8
0500	267,145.49	306,123.66	2,475.37	249,623.31	287,336.72	37,713.41	86.9
0600	1,794,940.65	2,261,922.96	217,776.09	456,563.30	2,384,733.57	1,928,170.27	19.2
0700	109,481.87	94,477.00	.00	13,592.20	56,000.00	42,407.80	24.3
0800	4,854.13	7,890.11	506.48	1,887.48	8,850.00	6,962.52	21.3
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							

MONTHLY REPORT - FY 2024 Period 3

GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	4,811,962.57	5,324,930.13	431,540.03	1,305,366.17	5,402,754.00	4,097,387.83	24.2
2700 STUDENT TRANSPORTATION							
0100	1,353,849.83	1,724,569.27	138,103.41	195,816.30	1,778,134.77	1,582,318.47	11.0
0200	475,882.40	566,629.75	39,929.89	56,685.22	562,981.05	506,295.83	10.1
0280	288,530.97	341,348.58	.00	.00	341,348.58	341,348.58	.0
0300	5,774.07	5,716.79	2,093.75	3,561.75	7,499.00	3,937.25	47.5
0400	.00	300.00	1,501.52	1,501.52	500.00	-1,001.52	300.3
0500	121,192.08	171,657.23	38,564.00	212,398.00	174,200.00	-38,198.00	121.9
0600	515,725.13	588,477.86	35,376.15	76,118.97	441,900.00	365,781.03	17.2
0700	373,641.00	415,120.00	136,600.00	136,600.00	137,600.00	1,000.00	99.3
0800	11,179.35	15,202.06	8,228.07	9,361.91	15,750.00	6,388.09	59.4
TOTAL 2700 STUDENT TRANSPORTATION	3,145,774.83	3,829,021.54	400,396.79	692,043.67	3,459,913.40	2,767,869.73	20.0
3100 FOOD SERVICE OPERATION							
0100	954.69	883.89	.00	.00	1,483.49	1,483.49	.0
0200	4,318.05	302.76	.00	.00	466.88	466.88	.0
0280	188.61	174.87	.00	.00	174.87	174.87	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	2,299.28	1,142.32	.00	.00	2,000.00	2,000.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	7,760.63	2,503.84	.00	.00	4,125.24	4,125.24	.0
3300 COMMUNITY SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	1,446.78	.00	.00	.00	.00	.00	.0
0280	62,017.67	186,639.14	.00	.00	186,639.14	186,639.14	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	63,464.45	186,639.14	.00	.00	186,639.14	186,639.14	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0800	.00	.00	.00	.00	.00	.00	.0
0900	161,633.74	159,818.80	.00	5,000.00	145,000.00	140,000.00	3.5
TOTAL 5200 FUND TRANSFERS	161,633.74	159,818.80	.00	5,000.00	145,000.00	140,000.00	3.5

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5300 CONTINGENCY							
0840	.00	.00	.00	.00	5,277,187.17	5,277,187.17	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	5,277,187.17	5,277,187.17	.0
TOTAL EXPENDITURES							
37,981,308.91	41,699,664.40	2,514,305.03	4,360,595.56	47,492,259.51	43,131,663.95	9.2	
TOTAL FOR GENERAL FUND (1)	6,118,868.95	6,813,359.71	-496,942.05	8,290,403.67	.00	-8,290,403.67	.0

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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Total	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	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1720 SALES	.00	.00	.00	52.74	.00	-52.74	.0
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	52.74	.00	-52.74	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	132,981.24	233,552.35	.00	90,771.31	206,139.82	115,368.51	44.0
1920 CONTRIBUTI	.00	.00	.00	.00	.00	.00	.0
1925 REIMBURSE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	132,981.24	233,552.35	.00	90,771.31	206,139.82	115,368.51	44.0
TOTAL REVENUE FROM LOCAL SOURCES	132,981.24	233,552.35	.00	90,824.05	206,139.82	115,315.77	44.1
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	1,920,525.53	2,416,455.34	.00	1,042,469.33	2,662,418.12	1,619,948.79	39.2
TOTAL RESTRICTED							

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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	1,920,525.53	2,416,455.34	.00	1,042,469.33	2,662,418.12	1,619,948.79	39.2
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,920,525.53	2,416,455.34	.00	1,042,469.33	2,662,418.12	1,619,948.79	39.2
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	5,739,335.53	6,008,460.10	683,740.42	9,710,467.02	3,804,760.86	-5,905,706.16	255.2
4500 FED/DWOK	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	5,739,335.53	6,008,460.10	683,740.42	9,710,467.02	3,804,760.86	-5,905,706.16	255.2
TOTAL REVENUE FROM FEDERAL SOURCES	5,739,335.53	6,008,460.10	683,740.42	9,710,467.02	3,804,760.86	-5,905,706.16	255.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	86,640.00	86,640.58	.00	5,000.00	85,000.00	80,000.00	5.9
TOTAL INTERFUND TRANSFERS	86,640.00	86,640.58	.00	5,000.00	85,000.00	80,000.00	5.9
TOTAL OTHER RECEIPTS	86,640.00	86,640.58	.00	5,000.00	85,000.00	80,000.00	5.9
TOTAL RECEIPTS	7,879,482.30	8,745,108.37	683,740.42	10,848,760.40	6,758,318.80	-4,090,441.60	160.5
TOTAL REVENUE	7,879,482.30	8,745,108.37	683,740.42	10,848,760.40	6,758,318.80	-4,090,441.60	160.5

MONTHLY REPORT - FY 2024 Period 3

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	3,524,957.21	3,814,292.29	333,151.89	523,321.83	4,057,311.20	3,533,989.37	12.9
0200	776,926.90	834,207.50	69,077.61	95,899.95	745,287.72	649,387.77	12.9
0300	198,232.62	232,642.86	19,147.27	35,576.27	258,463.00	222,886.73	13.8
0400	.00	.00	.00	.00	10,000.00	10,000.00	.0
0500	44,617.14	70,867.12	2,188.18	24,489.23	53,538.00	29,048.77	45.7
0600	1,510,289.61	1,848,631.66	164,196.02	319,373.02	713,059.61	393,686.59	44.8
0700	5,240.00	106,594.58	10,876.08	10,876.08	.00	-10,876.08	.0
0800	2,893.10	9,259.23	69.00	2,835.85	4,000.00	1,164.15	70.9
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	6,063,156.58	6,916,495.24	598,706.05	1,012,372.23	5,841,659.53	4,829,287.30	17.3
2100 STUDENT SUPPORT SERVICES							
0100	82,824.10	64,869.51	4,931.70	5,684.13	48,391.72	42,707.59	11.8
0200	9,965.14	11,760.42	900.63	1,040.18	9,176.00	8,135.82	11.3
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,877.96	3,111.32	17.02	17.02	.00	-17.02	.0
0600	1,409.87	290.62	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	96,077.07	80,031.87	5,849.35	6,741.33	57,567.72	50,826.39	11.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	135,825.31	191,169.84	20,366.64	57,640.53	55,570.00	-2,070.53	103.7
0200	34,761.93	39,002.94	2,616.20	8,722.72	2,473.00	-6,249.72	352.7
0300	3,433.56	4,055.00	1,430.00	2,488.00	.00	-2,488.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	42,049.63	78,444.13	88.32	1,374.61	.00	-1,374.61	.0
0600	59,969.40	132,334.20	39,358.31	79,659.60	160,411.00	80,751.40	49.7
0800	.00	312.80	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	276,039.83	445,318.91	63,859.47	149,885.46	218,454.00	68,568.54	68.6
2300 DISTRICT ADMIN SUPPORT							
0100	53,000.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							

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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	53,000.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0100	18,103.12	18,523.88	1,593.10	4,783.26	18,564.00	13,780.74	25.8
0200	6,896.88	6,476.12	488.24	1,465.94	6,436.00	4,970.06	22.8
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	558.00	.00	.00	.00	.00	.0
0600	22,655.54	10,849.86	.00	1,150.00	.00	-1,150.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	47,655.54	36,407.86	2,081.34	7,399.20	25,000.00	17,600.80	29.6
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	29,044.39	7,058.82	21,176.46	84,706.00	63,529.54	25.0
0200	.00	12,016.65	2,880.64	8,641.92	34,655.43	26,013.51	24.9
0300	62,400.04	58,190.27	.00	.00	.00	.00	.0
0400	22,589.00	.00	.00	.00	.00	.00	.0
0500	.00	105.51	.00	.00	.00	.00	.0
0600	195,430.10	.00	.00	.00	2,917.00	2,917.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	280,419.14	99,356.82	9,939.46	29,818.38	122,278.43	92,460.05	24.4
2700 STUDENT TRANSPORTATION							
0100	106,599.19	793.53	.00	.00	.00	.00	.0
0200	5,679.08	-1,163.77	.00	.00	.00	.00	.0
0500	14,661.32	.00	.00	.00	.00	.00	.0
0600	24,805.82	.00	-256.31	52.74	.00	-52.74	.0
0700	17,479.00	153,333.33	4,875,000.00	8,250,000.00	.00	-8,250,000.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION							
	169,224.41	152,963.09	4,874,743.69	8,250,052.74	.00	-8,250,052.74	.0
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2024 Period 3

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	313,913.04	366,456.55	27,049.02	77,691.48	339,159.15	261,467.67	22.9
0200	36,715.30	43,427.92	3,308.76	7,293.84	34,193.49	26,899.65	21.3
0300	9,023.83	18,470.76	.00	.00	13,450.00	13,450.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	4,188.45	10,301.03	201.94	1,867.29	14,913.12	13,045.83	12.5
0600	51,904.56	90,733.33	8,547.82	22,818.08	78,737.36	55,919.28	29.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	1,569.82	1,728.85	.00	917.18	11,540.00	10,622.82	8.0
TOTAL 3300 COMMUNITY SERVICES	417,315.00	531,118.44	39,107.54	110,587.87	491,993.12	381,405.25	22.5
5200 FUND TRANSFERS							
0800	.00	.00	.00	.00	.00	.00	.0
0900	476,594.73	483,416.14	410,770.93	837,709.19	1,366.00	-836,343.19*****	
TOTAL 5200 FUND TRANSFERS	476,594.73	483,416.14	410,770.93	837,709.19	1,366.00	-836,343.19*****	
5300 CONTINGENCY							
0600	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	7,879,482.30	8,745,108.37	6,005,057.83	10,404,566.40	6,758,318.80	-3,646,247.60	154.0
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	-5,321,317.41	444,194.00	.00	-444,194.00	.0

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DISTRICT ACTIVITY--ANNUAL (21)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	114,681.49	110,135.97	.00	109,362.07	.00	-109,362.07	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUITION IN	.00	.00	.00	.00	.00	.00	.0
1340 OTHER TUIT	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,066.86	5,535.36	687.37	2,591.24	.00	-2,591.24	.0
TOTAL EARNINGS ON INVESTMENTS	1,066.86	5,535.36	687.37	2,591.24	.00	-2,591.24	.0
FOOD SERVICE							
1633 GROUP SALE	339.00	2,420.10	121.00	121.00	.00	-121.00	.0
TOTAL FOOD SERVICE	339.00	2,420.10	121.00	121.00	.00	-121.00	.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	3,082.00	4,102.00	.00	.00	.00	.00	.0
1720 SALES	57,494.25	49,891.03	15,376.70	17,107.34	.00	-17,107.34	.0
1740 FEES	10.00	3,479.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	60,586.25	57,472.03	15,376.70	17,107.34	.00	-17,107.34	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	2,576.94	17,556.24	.00	2,218.90	.00	-2,218.90	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,576.94	17,556.24	.00	2,218.90	.00	-2,218.90	.0
TOTAL REVENUE FROM LOCAL SOURCES	64,569.05	82,983.73	16,185.07	22,038.48	.00	-22,038.48	.0

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DISTRICT ACTIVITY--ANNUAL (21)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MEDICAID	105.00	90.00	.00	45.00	.00	-45.00	.0
TOTAL FEDERAL REIMBURSEMENT	105.00	90.00	.00	45.00	.00	-45.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	105.00	90.00	.00	45.00	.00	-45.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	64,674.05	83,073.73	16,185.07	22,083.48	.00	-22,083.48	.0
TOTAL REVENUE	179,355.54	193,209.70	16,185.07	131,445.55	.00	-131,445.55	.0

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DISTRICT ACTIVITY--ANNUAL (21)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	62.50	153.01	153.01	.00	-153.01	.0
0200	.00	2.72	46.84	46.84	.00	-46.84	.0
0300	.00	100.00	.00	95.00	.00	-95.00	.0
0400	981.98	.00	.00	.00	.00	.00	.0
0500	1,563.72	101.20	.00	66.00	.00	-66.00	.0
0600	56,636.56	60,334.81	16,148.94	22,743.64	.00	-22,743.64	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	6,933.64	16,634.98	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	66,115.90	77,236.21	16,348.79	23,104.49	.00	-23,104.49	.0
2100 STUDENT SUPPORT SERVICES							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0500	.00	.00	.00	.00	.00	.00	.0
0600	805.66	4,306.81	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	805.66	4,306.81	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	1,042.99	673.11	.00	.00	.00	.00	.0
0200	355.72	230.70	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	899.30	1,400.80	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	2,298.01	2,304.61	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	69,219.57	83,847.63	16,348.79	23,104.49	.00	-23,104.49	.0
TOTAL FOR DISTRICT ACTIVITY--ANNUAL (21)	110,135.97	109,362.07	-163.72	108,341.06	.00	-108,341.06	.0

MONTHLY REPORT - FY 2024 Period 3

DIST ACTIVITY (SPEC REV MY)	PRIOR (2 FY 2)	LAST FY Total	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	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1720 SALES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

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DIST ACTIVITY (SPEC REV MY) (2	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	.00	.00	.00	.00	.00	.00	.0

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STUDENT ACTIVITY FUND (25)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	452,875.55	391,366.20	.00	448,274.90	.00	-448,274.90	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	3,745.40	22,136.02	2,934.17	10,499.53	.00	-10,499.53	.0
TOTAL EARNINGS ON INVESTMENTS	3,745.40	22,136.02	2,934.17	10,499.53	.00	-10,499.53	.0
FOOD SERVICE							
1633 GROUP SALE	246,439.48	356,392.35	41,435.67	53,838.16	.00	-53,838.16	.0
1637 VENDING	232.81	110.60	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	246,672.29	356,502.95	41,435.67	53,838.16	.00	-53,838.16	.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	151,434.25	172,989.15	24,836.00	43,611.00	.00	-43,611.00	.0
1720 SALES	.00	2,304.00	.00	.00	.00	.00	.0
1730 DUES	.00	3,266.00	.00	.00	.00	.00	.0
1740 FEES	98,748.65	115,686.07	16,889.00	18,692.99	.00	-18,692.99	.0
TOTAL STUDENT ACTIVITIES	250,182.90	294,245.22	41,725.00	62,303.99	.00	-62,303.99	.0
COMMUNITY SERVICE ACTIVITIES							
1810 DAY CARE F	.00	.00	.00	.00	.00	.00	.0
1819 FEES	.00	.00	.00	300.00	.00	-300.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	300.00	.00	-300.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	76,135.87	129,489.20	12,806.07	22,150.37	.00	-22,150.37	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	76,135.87	129,489.20	12,806.07	22,150.37	.00	-22,150.37	.0

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STUDENT ACTIVITY FUND (25)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	576,736.46	802,373.39	98,900.91	149,092.05	.00	-149,092.05	.0
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MEDICAID	.00	.00	.00	.00	.00	.00	.0
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	191,973.57	210,027.68	337.70	2,786.46	60,000.00	57,213.54	4.6
TOTAL INTERFUND TRANSFERS	191,973.57	210,027.68	337.70	2,786.46	60,000.00	57,213.54	4.6
TOTAL OTHER RECEIPTS	191,973.57	210,027.68	337.70	2,786.46	60,000.00	57,213.54	4.6
TOTAL RECEIPTS	768,710.03	1,012,401.07	99,238.61	151,878.51	60,000.00	-91,878.51	253.1
TOTAL REVENUE	1,221,585.58	1,403,767.27	99,238.61	600,153.41	60,000.00	-540,153.41*****	

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STUDENT ACTIVITY FUND (25)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0600	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	4,059.87	9,692.50	1,152.60	1,152.60	.00	-1,152.60	.0
0200	180.51	431.40	51.28	51.28	.00	-51.28	.0
0300	55,604.95	86,043.00	13,720.00	38,820.00	.00	-38,820.00	.0
0400	525.00	.00	.00	.00	.00	.00	.0
0500	23,669.01	32,629.81	.00	300.00	.00	-300.00	.0
0600	455,486.40	509,873.93	35,388.10	67,092.22	60,000.00	-7,092.22	111.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	113,942.25	100,662.11	11,762.75	22,195.78	.00	-22,195.78	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	653,467.99	739,332.75	62,074.73	129,611.88	60,000.00	-69,611.88	216.0
2700 STUDENT TRANSPORTATION							
0100	24,044.59	34,704.03	699.51	2,673.63	.00	-2,673.63	.0
0200	7,932.23	11,597.62	213.46	825.24	.00	-825.24	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	25,069.51	33,008.51	2,233.80	2,354.50	.00	-2,354.50	.0
TOTAL 2700 STUDENT TRANSPORTATION	57,046.33	79,310.16	3,146.77	5,853.37	.00	-5,853.37	.0
5200 FUND TRANSFERS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0900	119,705.06	136,849.46	337.70	2,786.46	.00	-2,786.46	.0
TOTAL 5200 FUND TRANSFERS	119,705.06	136,849.46	337.70	2,786.46	.00	-2,786.46	.0
TOTAL EXPENDITURES	830,219.38	955,492.37	65,559.20	138,251.71	60,000.00	-78,251.71	230.4
TOTAL FOR STUDENT ACTIVITY FUND (25)	391,366.20	448,274.90	33,679.41	461,901.70	.00	-461,901.70	.0

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Total	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	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	388,762.00	388,762.00	.00	179,500.00	358,778.00	179,278.00	50.0
TOTAL RESTRICTED	388,762.00	388,762.00	.00	179,500.00	358,778.00	179,278.00	50.0
TOTAL REVENUE FROM STATE SOURCES	388,762.00	388,762.00	.00	179,500.00	358,778.00	179,278.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	388,762.00	388,762.00	.00	179,500.00	358,778.00	179,278.00	50.0
TOTAL REVENUE	388,762.00	388,762.00	.00	179,500.00	358,778.00	179,278.00	50.0

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0800	.00	.00	.00	.00	.00	.00	.0
0900	388,762.00	388,762.00	144,909.94	179,500.00	358,778.00	179,278.00	50.0
TOTAL 5200 FUND TRANSFERS	388,762.00	388,762.00	144,909.94	179,500.00	358,778.00	179,278.00	50.0
TOTAL EXPENDITURES	388,762.00	388,762.00	144,909.94	179,500.00	358,778.00	179,278.00	50.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	-144,909.94	.00	.00	.00	.0

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BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	904,818.70	5,077,793.44	5,077,793.44	5,077,793.44	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	1,234,834.00	1,335,196.00	.00	.00	1,395,684.00	1,395,684.00	.0
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	1,234,834.00	1,335,196.00	.00	.00	1,395,684.00	1,395,684.00	.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	.00	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	51,495.84	.00	7,747.44	.00	-7,747.44	.0
TOTAL EARNINGS ON INVESTMENTS	.00	51,495.84	.00	7,747.44	.00	-7,747.44	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,234,834.00	1,386,691.84	.00	7,747.44	1,395,684.00	1,387,936.56	.6
REVENUE FROM STATE SOURCES							
RESTRICTED							

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BUILDING FUND (5 CENT LEVY)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RES STATE	2,326,228.00	2,614,626.00	.00	1,121,720.00	2,249,494.00	1,127,774.00	49.9
TOTAL RESTRICTED	2,326,228.00	2,614,626.00	.00	1,121,720.00	2,249,494.00	1,127,774.00	49.9
TOTAL REVENUE FROM STATE SOURCES	2,326,228.00	2,614,626.00	.00	1,121,720.00	2,249,494.00	1,127,774.00	49.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOS COMP	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	3,561,062.00	4,001,317.84	.00	1,129,467.44	3,645,178.00	2,515,710.56	31.0
TOTAL REVENUE	3,561,062.00	4,906,136.54	5,077,793.44	6,207,260.88	8,722,971.44	2,515,710.56	71.2

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BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4700 BUILDING IMPROVEMENTS							
0300	.00	3,000.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	3,000.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0800	.00	.00	.00	.00	.00	.00	.0
0900	2,656,243.30	2,661,290.81	320,046.31	410,154.28	8,722,971.44	8,312,817.16	4.7
TOTAL 5200 FUND TRANSFERS	2,656,243.30	2,661,290.81	320,046.31	410,154.28	8,722,971.44	8,312,817.16	4.7
5300 CONTINGENCY							
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,656,243.30	2,664,290.81	320,046.31	410,154.28	8,722,971.44	8,312,817.16	4.7
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	904,818.70	2,241,845.73	4,757,747.13	5,797,106.60	.00	-5,797,106.60	.0

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CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	-18,218,908.63	-18,218,908.63	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	768,661.59	.00	111,660.05	.00	-111,660.05	.0
TOTAL EARNINGS ON INVESTMENTS	.00	768,661.59	.00	111,660.05	.00	-111,660.05	.0
STUDENT ACTIVITIES							
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	768,661.59	.00	111,660.05	.00	-111,660.05	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	37,375,000.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	37,375,000.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	37,375,000.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							

MONTHLY REPORT - FY 2024 Period 3

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	472,554.57	482,001.26	410,770.93	837,709.19	6,656,850.30	5,819,141.11	12.6
TOTAL INTERFUND TRANSFERS	472,554.57	482,001.26	410,770.93	837,709.19	6,656,850.30	5,819,141.11	12.6
TOTAL OTHER RECEIPTS	472,554.57	482,001.26	410,770.93	837,709.19	6,656,850.30	5,819,141.11	12.6
TOTAL RECEIPTS	472,554.57	38,625,662.85	410,770.93	949,369.24	6,656,850.30	5,707,481.06	14.3
TOTAL REVENUE	472,554.57	38,625,662.85	410,770.93	949,369.24	-11,562,058.33	-12,511,427.57	-8.2

MONTHLY REPORT - FY 2024 Period 3

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	97,276.66	410,770.93	835,209.19	.00	-835,209.19	.0
0400	.00	.00	.00	.00	6,656,850.30	6,656,850.30	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	387,224.60	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	484,501.26	410,770.93	835,209.19	6,656,850.30	5,821,641.11	12.6
4700 BUILDING IMPROVEMENTS							
0300	472,554.57	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	472,554.57	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	472,554.57	484,501.26	410,770.93	835,209.19	6,656,850.30	5,821,641.11	12.6
TOTAL FOR CONSTRUCTION FUND (360)	.00	38,141,161.59	.00	114,160.05	-18,218,908.63	-18,333,068.68	-.6

MONTHLY REPORT - FY 2024 Period 3

DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	3,231,705.37	3,634,905.38	4,049,689.41	4,049,689.41	4,049,689.41	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	84,285.95	94,147.77	.00	.00	104,443.53	104,443.53	.0
TOTAL EARNINGS ON INVESTMENTS	84,285.95	94,147.77	.00	.00	104,443.53	104,443.53	.0
TOTAL REVENUE FROM LOCAL SOURCES	84,285.95	94,147.77	.00	.00	104,443.53	104,443.53	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	552,402.82	552,402.58	.00	.00	552,404.70	552,404.70	.0
TOTAL REVENUE ON BEHALF PAYMENTS	552,402.82	552,402.58	.00	.00	552,404.70	552,404.70	.0
TOTAL REVENUE FROM STATE SOURCES	552,402.82	552,402.58	.00	.00	552,404.70	552,404.70	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE							
4500 FED REIMB	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2024 Period 3

DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
UNDEFINED REV TYPE							
4900 ON BEHALF	361,404.75	361,404.75	.00	.00	361,404.75	361,404.75	.0
TOTAL UNDEFINED REV TYPE	361,404.75	361,404.75	.00	.00	361,404.75	361,404.75	.0
TOTAL REVENUE FROM FEDERAL SOURCES	361,404.75	361,404.75	.00	.00	361,404.75	361,404.75	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	2,444,905.30	2,450,052.81	464,956.25	589,654.28	2,424,899.14	1,835,244.86	24.3
TOTAL INTERFUND TRANSFERS	2,444,905.30	2,450,052.81	464,956.25	589,654.28	2,424,899.14	1,835,244.86	24.3
AMORTIZATION OF PREMIUM							
5620 AMORTIZATI	.00	.00	.00	.00	.00	.00	.0
TOTAL AMORTIZATION OF PREMIUM	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	2,444,905.30	2,450,052.81	464,956.25	589,654.28	2,424,899.14	1,835,244.86	24.3
TOTAL RECEIPTS	3,442,998.82	3,458,007.91	464,956.25	589,654.28	3,443,152.12	2,853,497.84	17.1
TOTAL REVENUE	6,674,704.19	7,092,913.29	4,514,645.66	4,639,343.69	7,492,841.53	2,853,497.84	61.9

MONTHLY REPORT - FY 2024 Period 3

DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2200 INSTRUCTIONAL STAFF SUPP SERV							
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	3,039,798.81	3,043,223.88	464,956.25	589,654.28	3,039,917.51	2,450,263.23	19.4
0840	.00	.00	.00	.00	4,452,924.02	4,452,924.02	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	3,039,798.81	3,043,223.88	464,956.25	589,654.28	7,492,841.53	6,903,187.25	7.9
5200 FUND TRANSFERS							
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	3,039,798.81	3,043,223.88	464,956.25	589,654.28	7,492,841.53	6,903,187.25	7.9
TOTAL FOR DEBT SERVICE FUND (400)	3,634,905.38	4,049,689.41	4,049,689.41	4,049,689.41	.00	-4,049,689.41	.0

MONTHLY REPORT - FY 2024 Period 3

DEBT SERVICE-KSFCC (410)	PRIOR FY 2	LAST FY Total	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	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2024 Period 3

DEBT SERVICE-KSFCC (410)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR DEBT SERVICE-KSFCC (410)	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2024 Period 3

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	993,593.15	1,359,302.26	.00	1,445,112.35	1,445,112.35	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	11,705.73	70,422.93	8,673.48	33,179.20	65,000.00	31,820.80	51.0
TOTAL EARNINGS ON INVESTMENTS	11,705.73	70,422.93	8,673.48	33,179.20	65,000.00	31,820.80	51.0
FOOD SERVICE							
1611 REIMB LNCH	.00	.00	.00	.00	.00	.00	.0
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00	.0
1613 REIMB MILK	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00	.0
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00	.0
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	300.74	402.51	53.66	53.66	400.00	346.34	13.4
1625 NO-RM A-BF	1,601.99	6,562.69	727.80	1,448.11	6,596.00	5,147.89	22.0
1626 NO-RM A-LN	57,050.03	60,239.15	7,545.28	13,021.48	60,300.00	47,278.52	21.6
1627 NO-RM VEND	.00	.00	.00	.00	.00	.00	.0
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	58,952.76	67,204.35	8,326.74	14,523.25	67,296.00	52,772.75	21.6
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUT	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	70,658.49	137,627.28	17,000.22	47,702.45	132,296.00	84,593.55	36.1
REVENUE FROM STATE SOURCES							
RESTRICTED							

MONTHLY REPORT - FY 2024 Period 3

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RES STATE	24,222.04	22,611.66	.00	.00	24,222.04	24,222.04	.0
TOTAL RESTRICTED	24,222.04	22,611.66	.00	.00	24,222.04	24,222.04	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	200,286.98	206,903.84	.00	.00	206,903.84	206,903.84	.0
TOTAL REVENUE ON BEHALF PAYMENTS	200,286.98	206,903.84	.00	.00	206,903.84	206,903.84	.0
TOTAL REVENUE FROM STATE SOURCES	224,509.02	229,515.50	.00	.00	231,125.88	231,125.88	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	3,275,490.91	3,408,620.79	268,140.60	393,180.16	3,471,040.00	3,077,859.84	11.3
TOTAL RESTRICTED THROUGH THE STATE	3,275,490.91	3,408,620.79	268,140.60	393,180.16	3,471,040.00	3,077,859.84	11.3
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	174,552.00	244,481.00	.00	.00	244,481.00	244,481.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	174,552.00	244,481.00	.00	.00	244,481.00	244,481.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	3,450,042.91	3,653,101.79	268,140.60	393,180.16	3,715,521.00	3,322,340.84	10.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS							

MONTHLY REPORT - FY 2024 Period 3

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	3,745,210.42	4,020,244.57	285,140.82	440,882.61	4,078,942.88	3,638,060.27	10.8
TOTAL REVENUE	4,738,803.57	5,379,546.83	285,140.82	1,885,994.96	5,524,055.23	3,638,060.27	34.1

MONTHLY REPORT - FY 2024 Period 3

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	1,039,281.84	1,045,805.34	95,354.05	131,360.63	1,137,684.00	1,006,323.37	11.6
0200	185,520.54	-135,258.26	26,699.74	38,429.67	325,631.38	287,201.71	11.8
0280	200,286.98	206,903.84	.00	.00	206,903.84	206,903.84	.0
0300	1,405.00	1,734.51	.00	.00	2,150.00	2,150.00	.0
0400	55,853.90	78,981.54	3,456.46	11,601.28	81,670.00	70,068.72	14.2
0500	14,612.94	26,167.64	278.58	2,016.92	21,600.00	19,583.08	9.3
0600	1,496,103.02	1,919,631.86	214,084.41	235,089.43	1,982,952.17	1,747,862.74	11.9
0700	11,540.00	122,784.72	.00	.00	48,000.00	48,000.00	.0
0800	10,192.69	8,205.09	2,591.29	7,450.71	8,720.00	1,269.29	85.4
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	3,014,796.91	3,274,956.28	342,464.53	425,948.64	3,815,311.39	3,389,362.75	11.2
5200 FUND TRANSFERS							
0900	197,823.78	198,098.85	7,905.18	7,905.18	198,098.85	190,193.67	4.0
TOTAL 5200 FUND TRANSFERS	197,823.78	198,098.85	7,905.18	7,905.18	198,098.85	190,193.67	4.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	1,510,644.99	1,510,644.99	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	1,510,644.99	1,510,644.99	.0
TOTAL EXPENDITURES	3,212,620.69	3,473,055.13	350,369.71	433,853.82	5,524,055.23	5,090,201.41	7.9
TOTAL FOR FOOD SERVICE FUND (51)	1,526,182.88	1,906,491.70	-65,228.89	1,452,141.14	.00	-1,452,141.14	.0

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DAY CARE OPERATIONS (52)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	30,011.67	30,011.67	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	57.44	1,152.08	360.12	900.78	1,204.00	303.22	74.8
TOTAL EARNINGS ON INVESTMENTS	57.44	1,152.08	360.12	900.78	1,204.00	303.22	74.8
COMMUNITY SERVICE ACTIVITIES							
1810 DAY CARE F	43,582.60	32,047.50	6,952.00	9,631.00	32,047.00	22,416.00	30.1
TOTAL COMMUNITY SERVICE ACTIVITIES	43,582.60	32,047.50	6,952.00	9,631.00	32,047.00	22,416.00	30.1
TOTAL REVENUE FROM LOCAL SOURCES	43,640.04	33,199.58	7,312.12	10,531.78	33,251.00	22,719.22	31.7
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	24,532.00	55,350.20	21,746.00	21,906.00	1,695.00	-20,211.00*****	
TOTAL RESTRICTED THROUGH THE STATE	24,532.00	55,350.20	21,746.00	21,906.00	1,695.00	-20,211.00*****	
TOTAL REVENUE FROM FEDERAL SOURCES	24,532.00	55,350.20	21,746.00	21,906.00	1,695.00	-20,211.00*****	
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	2,725.23	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	2,725.23	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	2,725.23	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2024 Period 3

DAY CARE OPERATIONS (52)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	70,897.27	88,549.78	29,058.12	32,437.78	34,946.00	2,508.22	92.8
TOTAL REVENUE	70,897.27	88,549.78	29,058.12	62,449.45	64,957.67	2,508.22	96.1

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DAY CARE OPERATIONS (52)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	52,106.24	36,549.45	3,125.00	3,371.16	37,502.20	34,131.04	9.0
0200	181,324.12	-43,836.06	968.44	1,044.73	11,608.00	10,563.27	9.0
0300	50.00	60.00	.00	.00	240.00	240.00	.0
0600	775.93	9,290.86	922.41	1,342.74	9,300.00	7,957.26	14.4
0800	.00	50.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	234,256.29	2,114.25	5,015.85	5,758.63	58,650.20	52,891.57	9.8
5300 CONTINGENCY							
0840	.00	.00	.00	.00	6,307.47	6,307.47	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	6,307.47	6,307.47	.0
TOTAL EXPENDITURES	234,256.29	2,114.25	5,015.85	5,758.63	64,957.67	59,199.04	8.9
TOTAL FOR DAY CARE OPERATIONS (52)	-163,359.02	86,435.53	24,042.27	56,690.82	.00	-56,690.82	.0

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PENSION, INV, & PRIVATE-PUR TR	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	178,472.00	178,472.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,045.50	6,902.25	945.57	3,512.88	.00	-3,512.88	.0
TOTAL EARNINGS ON INVESTMENTS	1,045.50	6,902.25	945.57	3,512.88	.00	-3,512.88	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	1,200.00	3,100.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,200.00	3,100.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	2,245.50	10,002.25	945.57	3,512.88	.00	-3,512.88	.0
TOTAL RECEIPTS	2,245.50	10,002.25	945.57	3,512.88	.00	-3,512.88	.0
TOTAL REVENUE	2,245.50	10,002.25	945.57	3,512.88	178,472.00	174,959.12	2.0

MONTHLY REPORT - FY 2024 Period 3

PENSION, INV, & PRIVATE-PUR TR	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	6,005.76	6,000.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	6,005.76	6,000.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0600	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	6,005.76	6,000.00	.00	.00	.00	.00	.0
TOTAL FOR PENSION, INV, & PRIVATE-PUR TR (7000)	-3,760.26	4,002.25	945.57	3,512.88	178,472.00	174,959.12	2.0

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 T
Include Prior FY 2 Actuals?	Y
Include Encumbrances?	N

** END OF REPORT - Generated by Andy Lyons **