

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

Month Ending March 31, 2024

	General Fund (1)	Special Revenue Fund (2)	District Activity (21)	School Activity (25)	Capital Outlay (310)	Bld Fund (320)	Construction Fund (360)	Debt Service (400)	Food Serv (51)	Child Care Fund (52)	Trusts/ Scholarships	Total
Beginning Balance	9,470,907.25	(241,533.03)	78,852.79	506,412.25	0.00	5,907,514.18	40,436,991.44	1,350.64	1,432,724.41	46,531.16	168,107.72	57,807,858.81
Total Receipts	2,114,721.95	238,713.98	5,504.67	145,349.20		39,068.21	561,032.38		420,926.38	7,027.88	773.72	3,533,118.37
Total Available	11,585,629.20	(2,819.05)	84,357.46	651,761.45	0.00	5,946,582.39	40,998,023.82	1,350.64	1,853,650.79	53,559.04	168,881.44	61,340,977.18
Total Disbursements	2,416,263.66	889,393.80	11,559.05	126,307.62	6,316.88	3,858.12	1,077,569.98		334,890.34	6,083.57		4,872,243.02
Close of Month Ledger Balance	9,169,365.54	(892,212.85)	72,798.41	525,453.83	(6,316.88)	5,942,724.27	39,920,453.84	1,350.64	1,518,760.45	47,475.47	168,881.44	56,468,734.16
Close of Month Bank Balance												15,059,121.05
US Treasury Bonds												31,950,598.42
1 yr Certificate of Deposit at FNB matures 03/01/2025												10,355,000.00
plus cash in segregated accounts												1,350.64
Plus Thomas Bonzo Certificate of Deposit												11,145.71
Minus Outstanding Checks												911,971.91
Deposit in transit												3,390.25
Reconciled Bank Balance												56,468,634.16

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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	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 GENERAL PROPERTY TAX	2,636,810.70	120,353.01	2,794,733.21	2,865,000.00	70,266.79	97.6
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	48,699.42	75.79	126,354.64	135,000.00	8,645.36	93.6
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	741,805.17	93,405.10	752,703.49	1,250,000.00	497,296.51	60.2
1118 UNMINED MINERALS TAX	.00	237.58	4,546.14	5,500.00	953.86	82.7
1119 FRANCHISE TAX	731,900.94	131.52	118,503.41	833,040.00	714,536.59	14.2
1121 UTILITIES TAX	1,197,610.98	161,926.22	1,129,200.42	1,825,000.00	695,799.58	61.9
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.00	.0
1140 PENALTIES & INTEREST ON TAXES	56.87	1.51	385.52	306.00	-79.52	126.0
1191 OMITTED PROPERTY TAX	10,674.63	4,799.10	69,831.14	52,728.00	-17,103.14	132.4
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	5,367,558.71	380,929.83	4,996,257.97	6,966,574.00	1,970,316.03	71.7
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.0
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00	.0
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.0
TRANSPORTATION						
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00	.0
1441 TRANSPORT FRM NON-PUBLIC SCHS	.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
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	290,895.73	45,010.92	478,542.40	525,000.00	46,457.60	91.2
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	290,895.73	45,010.92	478,542.40	525,000.00	46,457.60	91.2
STUDENT ACTIVITIES						
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	.00	.00	.00	.00	.00	.0
1912 BUS RENTAL	9,728.42	712.32	8,412.27	10,000.00	1,587.73	84.1
1920 CONTRIBUTIONS/DONATIONS	.00	.00	5,127.50	1,000.00	-4,127.50	512.8
1931 GAIN ON SALE OF LAND OR BLDG.	.00	.00	.00	.00	.00	.0
1932 GAIN ON SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00	.0
1952 MISC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	43,820.85	.00	.00	44,000.00	44,000.00	.0
1990 MISCELLANEOUS REVENUE	24,819.22	.00	1,838.21	12,000.00	10,161.79	15.3
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00	.0
1999 OTHER MISCELLANEOUS REVENUE	134.56	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	78,503.05	712.32	15,377.98	67,000.00	51,622.02	23.0
TOTAL REVENUE FROM LOCAL SOURCES	5,736,957.49	426,653.07	5,490,178.35	7,558,574.00	2,068,395.65	72.6
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	15,733,995.00	1,648,690.00	14,885,622.00	19,503,292.00	4,617,670.00	76.3
TOTAL STATE PROGRAM	15,733,995.00	1,648,690.00	14,885,622.00	19,503,292.00	4,617,670.00	76.3
OTHER STATE FUNDING						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00	.00	.0
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	27,500.00	27,500.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	27,500.00	27,500.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERTIFICATION R	.00	.00	.00	25,000.00	25,000.00	.0
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
3132 SPEECH LANGUAGE PATH REIMB	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	25,000.00	25,000.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	899.22	1,798.44	2,300.00	501.56	78.2
TOTAL RESTRICTED	.00	899.22	1,798.44	2,300.00	501.56	78.2
REVENUE IN LIEU OF TAXES/STATE						
3800 REVENUE IN LEU OF TAXES/STATE	53,606.12	5,956.24	35,737.44	59,500.00	23,762.56	60.1
TOTAL REVENUE IN LIEU OF TAXES/STATE	53,606.12	5,956.24	35,737.44	59,500.00	23,762.56	60.1
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF OF PAYMENTS	.00	.00	11,912.48	12,922,684.95	12,910,772.47	.1
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	11,912.48	12,922,684.95	12,910,772.47	.1
TOTAL REVENUE FROM STATE SOURCES	15,787,601.12	1,655,545.46	14,935,070.36	32,540,276.95	17,605,206.59	45.9
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	61,127.19	7,713.99	48,813.57	105,600.00	56,786.43	46.2
TOTAL RESTRICTED DIRECT	61,127.19	7,713.99	48,813.57	105,600.00	56,786.43	46.2

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	28,797.32	2,891.86	21,724.90	38,000.00	16,275.10	57.2
TOTAL RESTRICTED THROUGH THE STATE	28,797.32	2,891.86	21,724.90	38,000.00	16,275.10	57.2
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	12,495.41	1,776.61	27,909.65	35,000.00	7,090.35	79.7
4810 MEDICAID SBAC REIMBURSEMENT	31,982.91	.00	29,540.49	41,000.00	11,459.51	72.1
TOTAL FEDERAL REIMBURSEMENT	44,478.32	1,776.61	57,450.14	76,000.00	18,549.86	75.6
TOTAL REVENUE FROM FEDERAL SOURCES	134,402.83	12,382.46	127,988.61	219,600.00	91,611.39	58.3
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	414,068.00	.00	.00	1,366.00	1,366.00	.0
5220 INDIRECT COSTS TRANSFER	124,032.59	20,140.96	125,864.84	198,098.85	72,234.01	63.5
TOTAL INTERFUND TRANSFERS	538,100.59	20,140.96	125,864.84	199,464.85	73,600.01	63.1
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMENT	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	5,000.00	5,000.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	5,000.00	5,000.00	.0
EXTRAORDINARY ITEMS						
5640 EXTRAORDINARY ITEM	.00	.00	.00	.00	.00	.0
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	538,100.59	20,140.96	125,864.84	204,464.85	78,600.01	61.6
TOTAL RECEIPTS	22,197,062.03	2,114,721.95	20,679,102.16	40,522,915.80	19,843,813.64	51.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	28,315,930.98	2,114,721.95	27,492,461.87	47,336,275.51	19,843,813.64	58.1

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	8,263,800.93	1,206,040.87	8,084,056.95	13,892,549.13	5,808,492.18	58.2
0200 EMPLOYEE BENEFITS	638,465.87	88,230.02	614,057.43	1,023,127.93	409,070.50	60.0
0280 ON-BEHALF	.00	.00	.00	10,034,850.69	10,034,850.69	.0
0300 PURCHASED PROF AND TECH SERV	9,964.00	.00	14,594.50	2,480.00	-12,114.50	588.5
0400 PURCHASED PROPERTY SERVICES	.00	.00	362.00	200.00	-162.00	181.0
0500 OTHER PURCHASED SERVICES	10,594.83	4,975.05	17,686.94	13,812.20	-3,874.74	128.1
0600 SUPPLIES	125,785.61	33,393.12	145,530.28	256,743.36	111,213.08	56.7
0700 PROPERTY	14,654.30	.00	2,519.82	.00	-2,519.82	.0
0800 DEBT SERVICE AND MISCELLANEOUS	25,146.88	2,264.41	28,941.18	35,500.00	6,558.82	81.5
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	9,088,412.42	1,334,903.47	8,907,749.10	25,259,263.31	16,351,514.21	35.3
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	738,471.58	121,363.03	864,019.55	1,427,417.00	563,397.45	60.5
0200 EMPLOYEE BENEFITS	66,856.66	9,330.88	68,097.70	112,775.50	44,677.80	60.4
0280 ON-BEHALF	.00	.00	.00	611,064.54	611,064.54	.0
0300 PURCHASED PROF AND TECH SERV	4,587.75	.00	1,112.77	965.00	-147.77	115.3
0500 OTHER PURCHASED SERVICES	2,609.33	708.94	3,431.61	7,846.00	4,414.39	43.7
0600 SUPPLIES	4,359.78	806.00	10,059.50	8,826.14	-1,233.36	114.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	159.72	.00	170.37	150.00	-20.37	113.6
TOTAL 2100 STUDENT SUPPORT SERVICES	817,044.82	132,208.85	946,891.50	2,169,044.18	1,222,152.68	43.7
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	433,662.24	58,315.02	408,138.49	626,118.00	217,979.51	65.2
0200 EMPLOYEE BENEFITS	174,146.84	45,074.45	191,550.76	177,872.16	-13,678.60	107.7
0280 ON-BEHALF	.00	.00	.00	469,148.98	469,148.98	.0
0300 PURCHASED PROF AND TECH SERV	2,826.00	.00	449.10	1,250.00	800.90	35.9
0400 PURCHASED PROPERTY SERVICES	.00	.00	275.00	280.00	5.00	98.2
0500 OTHER PURCHASED SERVICES	5,687.81	116.62	2,149.89	1,640.00	-509.89	131.1
0600 SUPPLIES	41,349.09	2,956.46	50,986.38	57,006.51	6,020.13	89.4
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	657,671.98	106,462.55	653,549.62	1,333,315.65	679,766.03	49.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	125,062.68	14,958.74	127,153.66	172,425.00	45,271.34	73.7
0200 EMPLOYEE BENEFITS	54,144.54	724.20	49,374.21	171,753.00	122,378.79	28.8
0280 ON-BEHALF	.00	.00	.00	85,642.82	85,642.82	.0
0300 PURCHASED PROF AND TECH SERV	228,559.51	5,747.82	210,385.81	276,600.00	66,214.19	76.1
0400 PURCHASED PROPERTY SERVICES	839.19	.00	.00	750.00	750.00	.0
0500 OTHER PURCHASED SERVICES	10,775.13	512.27	129,152.42	138,038.29	8,885.87	93.6
0600 SUPPLIES	3,469.56	90.94	12,535.81	13,200.00	664.19	95.0
0700 PROPERTY	5,434.15	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	32,754.12	349.00	28,030.62	30,000.00	1,969.38	93.4
TOTAL 2300 DISTRICT ADMIN SUPPORT	461,038.88	22,382.97	556,632.53	888,409.11	331,776.58	62.7
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	1,075,158.49	129,361.12	1,060,397.39	1,566,576.94	506,179.55	67.7
0200 EMPLOYEE BENEFITS	110,009.72	12,653.09	96,700.31	155,673.95	58,973.64	62.1
0280 ON-BEHALF	.00	.00	.00	641,388.21	641,388.21	.0
0300 PURCHASED PROF AND TECH SERV	1,263.98	.00	5,132.34	450.00	-4,682.34*****	.0
0400 PURCHASED PROPERTY SERVICES	20,774.65	2,015.27	15,766.29	16,956.00	1,189.71	93.0
0500 OTHER PURCHASED SERVICES	3,363.50	295.92	12,646.67	4,250.00	-8,396.67	297.6
0600 SUPPLIES	42,773.57	1,550.78	49,981.57	109,666.21	59,684.64	45.6
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	3,076.50	450.00	3,235.59	2,400.00	-835.59	134.8
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,256,420.41	146,326.18	1,243,860.16	2,497,361.31	1,253,501.15	49.8
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	260,379.90	22,466.74	202,217.90	288,717.00	86,499.10	70.0
0200 EMPLOYEE BENEFITS	52,969.30	4,897.06	47,875.04	65,648.00	17,772.96	72.9
0280 ON-BEHALF	.00	.00	.00	114,355.02	114,355.02	.0
0300 PURCHASED PROF AND TECH SERV	2,690.00	841.25	4,548.75	3,000.00	-1,548.75	151.6
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	829.00	55.81	523.04	181,143.39	180,620.35	.3
0600 SUPPLIES	41,090.91	5,519.06	35,384.91	56,500.00	21,115.09	62.6
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	841.98	.00	.00	850.00	850.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	358,801.09	33,779.92	290,549.64	710,213.41	419,663.77	40.9
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	963,032.28	112,376.64	985,277.19	1,438,522.00	453,244.81	68.5
0200 EMPLOYEE BENEFITS	321,930.82	33,082.85	303,571.81	422,900.00	119,328.19	71.8
0280 ON-BEHALF	.00	.00	.00	260,678.71	260,678.71	.0
0300 PURCHASED PROF AND TECH SERV	84,962.58	2,583.80	57,067.05	33,500.00	-23,567.05	170.4

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400 PURCHASED PROPERTY SERVICES	402,682.51	38,316.53	305,165.70	478,490.00	173,324.30	63.8
0500 OTHER PURCHASED SERVICES	295,043.79	3,271.50	269,098.24	287,336.72	18,238.48	93.7
0600 SUPPLIES	1,666,279.22	170,010.34	1,419,969.15	2,320,233.57	900,264.42	61.2
0700 PROPERTY	50,302.00	6,500.00	91,725.20	73,995.00	-17,730.20	124.0
0800 DEBT SERVICE AND MISCELLANEOUS	6,049.30	506.08	11,705.82	8,850.00	-2,855.82	132.3
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,790,282.50	366,647.74	3,443,580.16	5,324,506.00	1,880,925.84	64.7
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	1,081,061.43	153,765.30	1,116,019.01	1,778,134.77	662,115.76	62.8
0200 EMPLOYEE BENEFITS	354,844.72	43,216.93	332,280.83	562,981.05	230,700.22	59.0
0280 ON-BEHALF	.00	.00	.00	341,348.58	341,348.58	.0
0300 PURCHASED PROF AND TECH SERV	3,848.79	240.00	4,436.75	7,499.00	3,062.25	59.2
0400 PURCHASED PROPERTY SERVICES	300.00	178.05	4,557.55	500.00	-4,057.55	911.5
0500 OTHER PURCHASED SERVICES	170,005.18	1,050.00	221,400.00	225,244.00	3,844.00	98.3
0600 SUPPLIES	436,108.42	42,942.74	302,467.10	441,900.00	139,432.90	68.5
0700 PROPERTY	209,752.00	.00	136,600.00	137,600.00	1,000.00	99.3
0800 DEBT SERVICE AND MISCELLANEOUS	11,768.09	472.10	16,911.81	15,750.00	-1,161.81	107.4
TOTAL 2700 STUDENT TRANSPORTATION	2,267,688.63	241,865.12	2,134,673.05	3,510,957.40	1,376,284.35	60.8
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	1,483.49	1,483.49	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	466.88	466.88	.0
0280 ON-BEHALF	.00	.00	.00	174.87	174.87	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	2,000.00	2,000.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	4,125.24	4,125.24	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0280 ON-BEHALF	.00	.00	.00	186,639.14	186,639.14	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	186,639.14	186,639.14	.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						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	143,807.04	31,190.00	145,266.41	145,000.00	-266.41	100.2
TOTAL 5200 FUND TRANSFERS	143,807.04	31,190.00	145,266.41	145,000.00	-266.41	100.2
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	5,307,440.76	5,307,440.76	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	5,307,440.76	5,307,440.76	.0
TOTAL EXPENDITURES	18,841,167.77	2,415,766.80	18,322,752.17	47,336,275.51	29,013,523.34	38.7
TOTAL FOR GENERAL FUND (1)	9,474,763.21	-301,044.85	9,169,709.70	.00	-9,169,709.70	.0

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SPECIAL REVENUE (2)	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
STUDENT ACTIVITIES						
1720 SALES	.00	.00	52.74	.00	-52.74	.0
1750 ENTERPRISE ACTIVITY	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	52.74	.00	-52.74	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	199,602.56	10,695.45	170,066.56	190,139.82	20,073.26	89.4
1920 CONTRIBUTIONS AND DONATIONS	.00	.00	.00	.00	.00	.0
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	199,602.56	10,695.45	170,066.56	190,139.82	20,073.26	89.4
TOTAL REVENUE FROM LOCAL SOURCES	199,602.56	10,695.45	170,119.30	190,139.82	20,020.52	89.5
UNDEFINED REV SOURCE						
UNDEFINED REV TYPE						
2200 RESTRICTED REV - INTERMED SRC	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	1,929,380.65	196,828.53	2,564,545.42	2,453,251.12	-111,294.30	104.5
TOTAL RESTRICTED	1,929,380.65	196,828.53	2,564,545.42	2,453,251.12	-111,294.30	104.5
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF OF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,929,380.65	196,828.53	2,564,545.42	2,453,251.12	-111,294.30	104.5
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	3,371,576.09	.00	12,842,473.24	3,829,619.86	-9,012,853.38	335.4
4500 RESTRICTED FED THRU STATE-DWOK	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	3,371,576.09	.00	12,842,473.24	3,829,619.86	-9,012,853.38	335.4
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	3,371,576.09	.00	12,842,473.24	3,829,619.86	-9,012,853.38	335.4
OTHER RECEIPTS						

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS						
5210 FUND TRANSFER	81,640.58	31,190.00	77,776.00	77,776.00	.00	100.0
TOTAL INTERFUND TRANSFERS	81,640.58	31,190.00	77,776.00	77,776.00	.00	100.0
TOTAL OTHER RECEIPTS	81,640.58	31,190.00	77,776.00	77,776.00	.00	100.0
TOTAL RECEIPTS	5,582,199.88	238,713.98	15,654,913.96	6,550,786.80	-9,104,127.16	239.0
TOTAL REVENUE	5,582,199.88	238,713.98	15,654,913.96	6,550,786.80	-9,104,127.16	239.0

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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	2,257,836.44	361,157.30	2,580,750.01	4,136,143.26	1,555,393.25	62.4
0200 EMPLOYEE BENEFITS	506,631.11	79,289.84	544,751.47	764,898.54	220,147.07	71.2
0300 PURCHASED PROF AND TECH SERV	142,789.73	31,517.21	160,317.06	183,959.42	23,642.36	87.2
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	8,319.31	8,319.31	.0
0500 OTHER PURCHASED SERVICES	56,447.61	15,615.72	59,568.39	49,634.95	-9,933.44	120.0
0600 SUPPLIES	1,462,128.75	125,052.45	1,059,308.12	466,242.05	-593,066.07	227.2
0700 PROPERTY	57,375.73	28,745.00	110,285.79	2,000.00	-108,285.79*****	
0800 DEBT SERVICE AND MISCELLANEOUS	6,577.90	552.50	4,543.75	3,000.00	-1,543.75	151.5
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	4,489,787.27	641,930.02	4,519,524.59	5,614,197.53	1,094,672.94	80.5
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	39,308.34	4,854.24	30,215.67	48,391.72	18,176.05	62.4
0200 EMPLOYEE BENEFITS	7,854.76	1,054.21	6,562.37	9,176.00	2,613.63	71.5
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	1,809.33	.00	319.56	.00	-319.56	.0
0600 SUPPLIES	290.62	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	49,263.05	5,908.45	37,097.60	57,567.72	20,470.12	64.4
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	114,297.33	4,814.46	102,096.04	55,570.00	-46,526.04	183.7
0200 EMPLOYEE BENEFITS	31,039.29	235.47	14,980.54	2,473.00	-12,507.54	605.8
0300 PURCHASED PROF AND TECH SERV	3,331.00	.00	2,538.00	.00	-2,538.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	45,782.06	4,972.17	28,998.02	.00	-28,998.02	.0
0600 SUPPLIES	122,912.10	9,024.78	97,404.04	145,963.00	48,558.96	66.7
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	317,361.78	19,046.88	246,016.64	204,006.00	-42,010.64	120.6
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT						

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	14,361.24	.00	22,069.34	18,564.00	-3,505.34	118.9
0200 EMPLOYEE BENEFITS	4,883.72	.00	2,930.66	6,436.00	3,505.34	45.5
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	558.00	.00	.00	.00	.00	.0
0600 SUPPLIES	10,248.51	755.47	11,349.85	.00	-11,349.85	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	30,051.47	755.47	36,349.85	25,000.00	-11,349.85	145.4
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	13,576.50	11,424.04	95,285.92	84,706.00	-10,579.92	112.5
0200 EMPLOYEE BENEFITS	4,590.26	4,341.23	35,809.27	34,655.43	-1,153.84	103.3
0300 PURCHASED PROF AND TECH SERV	65,710.23	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	105.51	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	40,974.00	40,974.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	83,982.50	15,765.27	131,095.19	160,335.43	29,240.24	81.8
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	-1,436.93	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	52.74	.00	-52.74	.0
0700 PROPERTY	.00	.00	8,931,666.67	.00	-8,931,666.67	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	-1,436.93	.00	8,931,719.41	.00	-8,931,719.41	.0
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	272,810.45	27,030.18	238,130.74	333,375.52	95,244.78	71.4
0200 EMPLOYEE BENEFITS	32,877.54	3,343.88	27,158.04	44,057.41	16,899.37	61.6
0300 PURCHASED PROF AND TECH SERV	13,937.20	3,390.00	3,435.00	7,545.00	4,110.00	45.5
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	6,810.29	55.81	5,945.89	12,953.89	7,008.00	45.9
0600 SUPPLIES	52,245.03	9,420.86	66,114.44	86,152.30	20,037.86	76.7
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	765.50	50.00	967.18	4,230.00	3,262.82	22.9
TOTAL 3300 COMMUNITY SERVICES	379,446.01	43,290.73	341,751.29	488,314.12	146,562.83	70.0
5200 FUND TRANSFERS						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	80,476.66	162,696.98	2,303,572.24	1,366.00	-2,302,206.24*****	
TOTAL 5200 FUND TRANSFERS	80,476.66	162,696.98	2,303,572.24	1,366.00	-2,302,206.24*****	
5300 CONTINGENCY						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	5,428,931.81	889,393.80	16,547,126.81	6,550,786.80	-9,996,340.01	252.6
TOTAL FOR SPECIAL REVENUE (2)	153,268.07	-650,679.82	-892,212.85	.00	892,212.85	.0

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DISTRICT ACTIVITY--ANNUAL (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	110,135.97	.00	109,362.07	.00	-109,362.07	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	3,811.94	357.09	5,106.06	.00	-5,106.06	.0
TOTAL EARNINGS ON INVESTMENTS	3,811.94	357.09	5,106.06	.00	-5,106.06	.0
FOOD SERVICE						
1633 GROUPS SALES	537.50	.00	121.00	.00	-121.00	.0
1637 VENDING	.00	.00	134.28	.00	-134.28	.0
TOTAL FOOD SERVICE	537.50	.00	255.28	.00	-255.28	.0
STUDENT ACTIVITIES						
1710 ADMISSIONS	4,102.00	.00	3,120.00	.00	-3,120.00	.0
1720 SALES	22,858.74	5,147.58	36,668.54	.00	-36,668.54	.0
1740 STUDENT FEES	3,479.00	.00	1,740.00	.00	-1,740.00	.0
TOTAL STUDENT ACTIVITIES	30,439.74	5,147.58	41,528.54	.00	-41,528.54	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	17,134.42	.00	2,294.60	.00	-2,294.60	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	17,134.42	.00	2,294.60	.00	-2,294.60	.0
TOTAL REVENUE FROM LOCAL SOURCES	51,923.60	5,504.67	49,184.48	.00	-49,184.48	.0

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DISTRICT ACTIVITY--ANNUAL (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
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
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	75.00	.00	75.00	.00	-75.00	.0
TOTAL FEDERAL REIMBURSEMENT	75.00	.00	75.00	.00	-75.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	75.00	.00	75.00	.00	-75.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	51,998.60	5,504.67	49,259.48	.00	-49,259.48	.0
TOTAL REVENUE	162,134.57	5,504.67	158,621.55	.00	-158,621.55	.0

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DISTRICT ACTIVITY--ANNUAL (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
UNDEFINED EXP OBJ	.00	.00	350.00	.00	-350.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	350.00	.00	-350.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	62.50	.00	261.42	.00	-261.42	.0
0200 EMPLOYEE BENEFITS	2.72	.00	80.43	.00	-80.43	.0
0300 PURCHASED PROF AND TECH SERV	100.00	.00	95.00	.00	-95.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	101.20	.00	66.00	.00	-66.00	.0
0600 SUPPLIES	33,922.14	11,559.05	73,303.93	.00	-73,303.93	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	16,634.98	.00	7,614.00	.00	-7,614.00	.0
TOTAL 1000 INSTRUCTION	50,823.54	11,559.05	81,420.78	.00	-81,420.78	.0
2100 STUDENT SUPPORT SERVICES						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	4,306.81	.00	4,052.36	.00	-4,052.36	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,306.81	.00	4,052.36	.00	-4,052.36	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	130.90	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION						

MONTHLY REPORT - FY 2024 Period 9

DISTRICT ACTIVITY-ANNUAL (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	130.90	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	55,261.25	11,559.05	85,823.14	.00	-85,823.14	.0
TOTAL FOR DISTRICT ACTIVITY-ANNUAL (21)	106,873.32	-6,054.38	72,798.41	.00	-72,798.41	.0

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DIST ACTIVITY (SPEC REV MY) (2	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						
STUDENT ACTIVITIES						
1720 SALES	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
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	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
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
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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DIST ACTIVITY (SPEC REV MY) (2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.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
2700 STUDENT TRANSPORTATION						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (2	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2024 Period 9

STUDENT ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	391,366.20	.00	448,274.90	.00	-448,274.90	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	14,916.28	2,577.44	26,225.24	.00	-26,225.24	.0
TOTAL EARNINGS ON INVESTMENTS	14,916.28	2,577.44	26,225.24	.00	-26,225.24	.0
FOOD SERVICE						
1633 GROUPS SALES	268,897.42	68,812.53	302,948.70	.00	-302,948.70	.0
1637 VENDING	110.60	509.00	4,483.39	.00	-4,483.39	.0
TOTAL FOOD SERVICE	269,008.02	69,321.53	307,432.09	.00	-307,432.09	.0
STUDENT ACTIVITIES						
1710 ADMISSIONS	126,576.18	13,630.00	161,830.47	.00	-161,830.47	.0
1720 SALES	1,950.00	203.00	1,307.00	.00	-1,307.00	.0
1730 CLUB & OTHER DUES	3,266.00	.00	.00	.00	.00	.0
1740 STUDENT FEES	92,589.73	9,960.45	77,433.34	.00	-77,433.34	.0
TOTAL STUDENT ACTIVITIES	224,381.91	23,793.45	240,570.81	.00	-240,570.81	.0
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE FEES	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	.00	.00	300.00	.00	-300.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	300.00	.00	-300.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	79,770.71	29,101.55	108,561.64	.00	-108,561.64	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	79,770.71	29,101.55	108,561.64	.00	-108,561.64	.0

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STUDENT ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	588,076.92	124,793.97	683,089.78	.00	-683,089.78	.0
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	144,501.36	20,555.23	168,686.98	60,000.00	-108,686.98	281.1
TOTAL INTERFUND TRANSFERS	144,501.36	20,555.23	168,686.98	60,000.00	-108,686.98	281.1
TOTAL OTHER RECEIPTS	144,501.36	20,555.23	168,686.98	60,000.00	-108,686.98	281.1
TOTAL RECEIPTS	732,578.28	145,349.20	851,776.76	60,000.00	-791,776.76*****	
TOTAL REVENUE	1,123,944.48	145,349.20	1,300,051.66	60,000.00	-1,240,051.66*****	

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STUDENT ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	-1,440.00	.00	1,440.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	-1,440.00	.00	1,440.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	7,451.48	1,132.20	6,594.30	.00	-6,594.30	.0
0200 EMPLOYEE BENEFITS	303.86	50.38	293.15	.00	-293.15	.0
0300 PURCHASED PROF AND TECH SERV	69,433.00	23,601.25	116,599.85	.00	-116,599.85	.0
0400 PURCHASED PROPERTY SERVICES	-50.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	30,608.62	2,279.37	44,106.78	.00	-44,106.78	.0
0600 SUPPLIES	347,003.44	71,068.34	372,571.74	60,000.00	-312,571.74	621.0
0700 PROPERTY	.00	.00	12,999.00	.00	-12,999.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	80,558.33	3,970.69	87,328.32	.00	-87,328.32	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	535,308.73	102,102.23	640,493.14	60,000.00	-580,493.14*****	
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	15,903.04	1,567.63	14,139.73	.00	-14,139.73	.0
0200 EMPLOYEE BENEFITS	5,249.43	376.92	3,810.02	.00	-3,810.02	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	16,833.42	1,705.61	15,473.37	.00	-15,473.37	.0
TOTAL 2700 STUDENT TRANSPORTATION	37,985.89	3,650.16	33,423.12	.00	-33,423.12	.0
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	82,334.90	20,555.23	102,121.57	.00	-102,121.57	.0
TOTAL 5200 FUND TRANSFERS	82,334.90	20,555.23	102,121.57	.00	-102,121.57	.0
TOTAL EXPENDITURES	655,629.52	126,307.62	774,597.83	60,000.00	-714,597.83*****	
TOTAL FOR STUDENT ACTIVITY FUND (25)	468,314.96	19,041.58	525,453.83	.00	-525,453.83	.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
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	194,381.00	.00	179,500.00	358,778.00	179,278.00	50.0
TOTAL RESTRICTED	194,381.00	.00	179,500.00	358,778.00	179,278.00	50.0
TOTAL REVENUE FROM STATE SOURCES	194,381.00	.00	179,500.00	358,778.00	179,278.00	50.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	194,381.00	.00	179,500.00	358,778.00	179,278.00	50.0
TOTAL REVENUE	194,381.00	.00	179,500.00	358,778.00	179,278.00	50.0

MONTHLY REPORT - FY 2024 Period 9

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							
0500	OTHER PURCHASED SERVICES	.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
2700 STUDENT TRANSPORTATION							
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.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							
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	202,830.00	6,316.88	185,816.88	358,778.00	172,961.12	51.8
TOTAL 5200 FUND TRANSFERS		202,830.00	6,316.88	185,816.88	358,778.00	172,961.12	51.8
TOTAL EXPENDITURES		202,830.00	6,316.88	185,816.88	358,778.00	172,961.12	51.8
TOTAL FOR CAPITAL OUTLAY FUND (310)		-8,449.00	-6,316.88	-6,316.88	.00	6,316.88	.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	904,818.70	.00	5,077,793.44	5,077,793.44	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	1,335,196.00	.00	1,395,684.00	1,395,684.00	.00	100.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	1,335,196.00	.00	1,395,684.00	1,395,684.00	.00	100.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	39,068.21	413,647.97	.00	-413,647.97	.0
TOTAL EARNINGS ON INVESTMENTS	.00	39,068.21	413,647.97	.00	-413,647.97	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,335,196.00	39,068.21	1,809,331.97	1,395,684.00	-413,647.97	129.6
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,331,858.00	.00	1,121,720.00	2,249,494.00	1,127,774.00	49.9
TOTAL RESTRICTED	1,331,858.00	.00	1,121,720.00	2,249,494.00	1,127,774.00	49.9
TOTAL REVENUE FROM STATE SOURCES	1,331,858.00	.00	1,121,720.00	2,249,494.00	1,127,774.00	49.9
OTHER RECEIPTS						
INTERFUND TRANSFERS						

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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
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						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMENT	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
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	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS						
	2,667,054.00	39,068.21	2,931,051.97	3,645,178.00	714,126.03	80.4
TOTAL REVENUE						
	3,571,872.70	39,068.21	8,008,845.41	8,722,971.44	714,126.03	91.8

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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							
4700 BUILDING IMPROVEMENTS							
0300	PURCHASED PROF AND TECH SERV	3,000.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS		3,000.00	.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							
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	2,468,637.55	3,858.12	2,066,121.14	8,722,971.44	6,656,850.30	23.7
TOTAL 5200 FUND TRANSFERS		2,468,637.55	3,858.12	2,066,121.14	8,722,971.44	6,656,850.30	23.7
5300 CONTINGENCY							
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 5300 CONTINGENCY		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		2,471,637.55	3,858.12	2,066,121.14	8,722,971.44	6,656,850.30	23.7
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3		1,100,235.15	35,210.09	5,942,724.27	.00	-5,942,724.27	.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	-18,218,908.63	-18,218,908.63	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	26,614.37	398,335.40	1,119,352.25	.00	-1,119,352.25	.0
TOTAL EARNINGS ON INVESTMENTS	26,614.37	398,335.40	1,119,352.25	.00	-1,119,352.25	.0
STUDENT ACTIVITIES						
1750 ENTERPRISE ACTIVITY	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
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	26,614.37	398,335.40	1,119,352.25	.00	-1,119,352.25	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	37,375,000.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	37,375,000.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	37,375,000.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5110 BOND PRINCIPAL PROCEEDS	.00	.00	1,573,000.00	.00	-1,573,000.00	.0
TOTAL BOND ISSUANCE	.00	.00	1,573,000.00	.00	-1,573,000.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	80,476.66	162,696.98	2,303,456.31	6,656,850.30	4,353,393.99	34.6
TOTAL INTERFUND TRANSFERS	80,476.66	162,696.98	2,303,456.31	6,656,850.30	4,353,393.99	34.6
TOTAL OTHER RECEIPTS	80,476.66	162,696.98	3,876,456.31	6,656,850.30	2,780,393.99	58.2
TOTAL RECEIPTS	37,482,091.03	561,032.38	4,995,808.56	6,656,850.30	1,661,041.74	75.1
TOTAL REVENUE	37,482,091.03	561,032.38	4,995,808.56	-11,562,058.33	-16,557,866.89	-43.2

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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	82,976.66	1,077,569.98	2,958,779.18	.00	-2,958,779.18	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	208,855.98	6,656,850.30	6,447,994.32	3.1
0500	OTHER PURCHASED SERVICES	.00	.00	101.72	.00	-101.72	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	21,137.50	.00	-21,137.50	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	27,641.93	.00	-27,641.93	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		82,976.66	1,077,569.98	3,216,516.31	6,656,850.30	3,440,333.99	48.3
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
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 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
5300 CONTINGENCY							
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 5300 CONTINGENCY		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		82,976.66	1,077,569.98	3,216,516.31	6,656,850.30	3,440,333.99	48.3
TOTAL FOR CONSTRUCTION FUND (360)		37,399,114.37	-516,537.60	1,779,292.25	-18,218,908.63	-19,998,200.88	-9.8

MONTHLY REPORT - FY 2024 Period 9

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	3,634,905.38	.00	4,049,689.41	4,049,689.41	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	104,443.53	104,443.53	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	104,443.53	104,443.53	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	104,443.53	104,443.53	.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 OF PAYMENTS	.00	.00	.00	585,326.70	585,326.70	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	585,326.70	585,326.70	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	585,326.70	585,326.70	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE						
4500 FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2024 Period 9

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
UNDEFINED REV TYPE						
4900 ON BEHALF OF, FEDERAL	.00	.00	.00	361,404.75	361,404.75	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	361,404.75	361,404.75	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	361,404.75	361,404.75	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	2,257,399.55	10,175.00	2,251,938.02	2,446,744.39	194,806.37	92.0
TOTAL INTERFUND TRANSFERS	2,257,399.55	10,175.00	2,251,938.02	2,446,744.39	194,806.37	92.0
AMORTIZATION OF PREMIUM						
5620 AMORTIZATION OF PREMIUM	.00	.00	.00	.00	.00	.0
TOTAL AMORTIZATION OF PREMIUM	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	2,257,399.55	10,175.00	2,251,938.02	2,446,744.39	194,806.37	92.0
TOTAL RECEIPTS	2,257,399.55	10,175.00	2,251,938.02	3,497,919.37	1,245,981.35	64.4
TOTAL REVENUE	5,892,304.93	10,175.00	6,301,627.43	7,547,608.78	1,245,981.35	83.5

MONTHLY REPORT - FY 2024 Period 9

DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2200 INSTRUCTIONAL STAFF SUPP SERV							
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	1,936,763.29	10,175.00	1,931,301.69	3,072,839.51	1,141,537.82	62.9
0840	CONTINGENCY	.00	.00	.00	4,474,769.27	4,474,769.27	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		1,936,763.29	10,175.00	1,931,301.69	7,547,608.78	5,616,307.09	25.6
5200 FUND TRANSFERS							
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		1,936,763.29	10,175.00	1,931,301.69	7,547,608.78	5,616,307.09	25.6
TOTAL FOR DEBT SERVICE FUND (400)		3,955,541.64	.00	4,370,325.74	.00	-4,370,325.74	.0

MONTHLY REPORT - FY 2024 Period 9

DEBT SERVICE-KSFCC (410)	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
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2024 Period 9

DEBT SERVICE-KSFCC (410)		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	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.0
TOTAL FOR DEBT SERVICE-KSFCC (410)		.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2024 Period 9

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	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 INTEREST ON INVESTMENTS	45,547.84	7,449.79	78,826.12	65,000.00	-13,826.12	121.3
TOTAL EARNINGS ON INVESTMENTS	45,547.84	7,449.79	78,826.12	65,000.00	-13,826.12	121.3
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	.00	.00	.00	.00	.00	.0
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	402.51	.00	259.13	400.00	140.87	64.8
1625 NON-REIMB A LA CARTE BKFST PRG	5,466.05	.00	2,134.17	6,596.00	4,461.83	32.4
1626 NON-REIMB A LA CARTE LUNCH PRG	52,023.81	7,005.62	49,060.59	60,300.00	11,239.41	81.4
1627 NON-REIMB VENDING MACH 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
TOTAL FOOD SERVICE	57,892.37	7,005.62	51,453.89	67,296.00	15,842.11	76.5
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	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	103,440.21	14,455.41	130,280.01	132,296.00	2,015.99	98.5
REVENUE FROM STATE SOURCES						
RESTRICTED						

MONTHLY REPORT - FY 2024 Period 9

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RESTRICTED STATE REVENUE	.00	.00	.00	24,222.04	24,222.04	.0
TOTAL RESTRICTED	.00	.00	.00	24,222.04	24,222.04	.0
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF OF PAYMENTS	.00	.00	.00	206,903.84	206,903.84	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	206,903.84	206,903.84	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	231,125.88	231,125.88	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	2,387,253.24	406,470.97	2,461,100.48	3,471,040.00	1,009,939.52	70.9
TOTAL RESTRICTED THROUGH THE STATE	2,387,253.24	406,470.97	2,461,100.48	3,471,040.00	1,009,939.52	70.9
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	244,481.00	244,481.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	244,481.00	244,481.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	2,387,253.24	406,470.97	2,461,100.48	3,715,521.00	1,254,420.52	66.2
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	925.00	.00	-925.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	925.00	.00	-925.00	.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 9

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	925.00	.00	-925.00	.0
TOTAL RECEIPTS	2,490,693.45	420,926.38	2,592,305.49	4,078,942.88	1,486,637.39	63.6
TOTAL REVENUE	3,849,995.71	420,926.38	4,037,417.84	5,524,055.23	1,486,637.39	73.1

MONTHLY REPORT - FY 2024 Period 9

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	658,331.20	88,927.58	679,954.45	1,137,684.00	457,729.55	59.8
0200	EMPLOYEE BENEFITS	200,620.29	23,838.71	191,985.09	325,631.38	133,646.29	59.0
0280	ON-BEHALF	.00	.00	.00	206,903.84	206,903.84	.0
0300	PURCHASED PROF AND TECH SERV	1,734.51	.00	5,007.63	2,150.00	-2,857.63	232.9
0400	PURCHASED PROPERTY SERVICES	67,814.29	931.74	44,616.24	81,670.00	37,053.76	54.6
0500	OTHER PURCHASED SERVICES	18,612.24	2,806.30	8,880.00	21,600.00	12,720.00	41.1
0600	SUPPLIES	1,203,941.72	196,970.05	1,362,095.52	1,982,952.17	620,856.65	68.7
0700	PROPERTY	87,571.47	.00	.00	48,000.00	48,000.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	6,214.96	1,275.00	13,620.83	8,720.00	-4,900.83	156.2
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION		2,244,840.68	314,749.38	2,306,159.76	3,815,311.39	1,509,151.63	60.4
5200 FUND TRANSFERS							
0900	OTHER ITEMS	124,032.59	20,140.96	125,748.91	198,098.85	72,349.94	63.5
TOTAL 5200 FUND TRANSFERS		124,032.59	20,140.96	125,748.91	198,098.85	72,349.94	63.5
5300 CONTINGENCY							
0840	CONTINGENCY	.00	.00	.00	1,510,644.99	1,510,644.99	.0
TOTAL 5300 CONTINGENCY		.00	.00	.00	1,510,644.99	1,510,644.99	.0
TOTAL EXPENDITURES		2,368,873.27	334,890.34	2,431,908.67	5,524,055.23	3,092,146.56	44.0
TOTAL FOR FOOD SERVICE FUND (51)		1,481,122.44	86,036.04	1,605,509.17	.00	-1,605,509.17	.0

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DAY CARE OPERATIONS (52)	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	30,011.67	30,011.67	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	564.47	232.88	2,183.61	1,204.00	-979.61	181.4
TOTAL EARNINGS ON INVESTMENTS	564.47	232.88	2,183.61	1,204.00	-979.61	181.4
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE FEES	24,735.00	6,335.00	37,865.00	32,047.00	-5,818.00	118.2
TOTAL COMMUNITY SERVICE ACTIVITIES	24,735.00	6,335.00	37,865.00	32,047.00	-5,818.00	118.2
TOTAL REVENUE FROM LOCAL SOURCES	25,299.47	6,567.88	40,048.61	33,251.00	-6,797.61	120.4
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	40,653.00	460.00	24,406.00	1,695.00	-22,711.00	*****
TOTAL RESTRICTED THROUGH THE STATE	40,653.00	460.00	24,406.00	1,695.00	-22,711.00	*****
TOTAL REVENUE FROM FEDERAL SOURCES	40,653.00	460.00	24,406.00	1,695.00	-22,711.00	*****
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

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DAY CARE OPERATIONS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	65,952.47	7,027.88	64,454.61	34,946.00	-29,508.61	184.4
TOTAL REVENUE	65,952.47	7,027.88	94,466.28	64,957.67	-29,508.61	145.4

MONTHLY REPORT - FY 2024 Period 9

DAY CARE OPERATIONS (52)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	SALARIES PERSONNEL SERVICES	21,243.18	3,288.81	28,122.35	37,502.20	9,379.85	75.0
0200	EMPLOYEE BENEFITS	7,316.26	1,009.77	8,666.99	11,608.00	2,941.01	74.7
0300	PURCHASED PROF AND TECH SERV	60.00	.00	.00	240.00	240.00	.0
0600	SUPPLIES	5,824.61	1,784.99	10,151.47	9,300.00	-851.47	109.2
0800	DEBT SERVICE AND MISCELLANEOUS	50.00	.00	50.00	.00	-50.00	.0
TOTAL 3200 DAY CARE OPERATIONS		34,494.05	6,083.57	46,990.81	58,650.20	11,659.39	80.1
5300 CONTINGENCY							
0840	CONTINGENCY	.00	.00	.00	6,307.47	6,307.47	.0
TOTAL 5300 CONTINGENCY		.00	.00	.00	6,307.47	6,307.47	.0
TOTAL EXPENDITURES		34,494.05	6,083.57	46,990.81	64,957.67	17,966.86	72.3
TOTAL FOR DAY CARE OPERATIONS (52)		31,458.42	944.31	47,475.47	.00	-47,475.47	.0

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PENSION, INV, & PRIVATE-PUR TR	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	178,472.00	178,472.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	4,598.17	773.72	8,196.03	.00	-8,196.03	.0
TOTAL EARNINGS ON INVESTMENTS	4,598.17	773.72	8,196.03	.00	-8,196.03	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	2,100.00	.00	4,200.00	.00	-4,200.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,100.00	.00	4,200.00	.00	-4,200.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	6,698.17	773.72	12,396.03	.00	-12,396.03	.0
TOTAL RECEIPTS	6,698.17	773.72	12,396.03	.00	-12,396.03	.0
TOTAL REVENUE	6,698.17	773.72	12,396.03	178,472.00	166,075.97	7.0

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PENSION, INV, & PRIVATE-PUR TR	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3300 COMMUNITY SERVICES						
0600 SUPPLIES	3,000.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	3,000.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	3,000.00	.00	.00	.00	.00	.0
TOTAL FOR PENSION, INV, & PRIVATE-PUR TR	3,698.17	773.72	12,396.03	178,472.00	166,075.97	7.0

MONTHLY REPORT - FY 2024 Period 9
REPORT OPTIONS

Fiscal Year/Period for reports	2024 9
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 Andy Lyons **