

MONTHLY REPORT - FY 2024 Period 12

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	1,622,979.53	2,900,000.00	1,277,020.47
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	.00	8,723,856.54	8,841,111.00	117,254.46
1113 PSC PROPERTY TAX	.00	381,431.39	345,000.00	-36,431.39
1115 DELINQUENT PROPERTY TAX	8,410.89	148,163.12	70,000.00	-78,163.12
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	120,000.76	1,260,864.19	1,200,000.00	-60,864.19
1121 UTILITIES TAX	107,747.70	1,168,934.28	1,250,000.00	81,065.72
1140 PENALTIES & INTEREST ON TAXES	.00	581.10	200.00	-381.10
1191 OMITTED PROPERTY TAX	.00	35,841.61	50,000.00	14,158.39
TOTAL AD VALOREM TAXES	236,159.35	11,719,672.23	11,756,311.00	36,638.77
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	38,610.32	416,307.35	35,000.00	-381,307.35
TOTAL EARNINGS ON INVESTMENTS	38,610.32	416,307.35	35,000.00	-381,307.35
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	-32,651.37	14,000.00	46,651.37

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1990 MISCELLANEOUS REVENUE	5,918.85	133,801.17	114,110.39	-19,690.78
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,918.85	101,149.80	128,110.39	26,960.59
TOTAL REVENUE FROM LOCAL SOURCES	280,688.52	12,237,129.38	11,919,421.39	-317,707.99
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	958,973.00	11,914,553.00	11,840,041.00	-74,512.00
TOTAL STATE PROGRAM	958,973.00	11,914,553.00	11,840,041.00	-74,512.00
OTHER STATE FUNDING				
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	53,474.00	112,482.00	40,000.00	-72,482.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 PROF DEVELOPMENT REIMB (STATE)	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	1,241.00	1,241.00	1,000.00	-241.00
TOTAL OTHER STATE FUNDING	54,715.00	113,723.00	41,000.00	-72,723.00
EXPENDITURE REIMBURSEMENTS				
3130 NATL BOARD CERTIFICATION REIMB	14,000.00	14,000.00	10,000.00	-4,000.00
3132 SPEECH LANGUAGE PATH REIMBURSE	12,796.00	12,796.00	14,000.00	1,204.00
TOTAL EXPENDITURE REIMBURSEMENTS	26,796.00	26,796.00	24,000.00	-2,796.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 ON-BEHALF STATE REVENUE	.00	.00	8,959,000.00	8,959,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	8,959,000.00	8,959,000.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	1,040,484.00	12,055,072.00	20,864,041.00	8,808,969.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	65,374.18	1,161,975.18	330,000.00	-831,975.18
5220 INDIRECT COSTS TRANSFER	30,141.68	252,708.39	129,899.33	-122,809.06
TOTAL INTERFUND TRANSFERS	95,515.86	1,414,683.57	459,899.33	-954,784.24
SALE OR COMP FOR LOSS OF ASSETS				
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	1,202.20	5,000.00	3,797.80
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	1,202.20	5,000.00	3,797.80
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	95,515.86	1,415,885.77	464,899.33	-950,986.44

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	1,416,688.38	25,708,087.15	33,248,361.72	7,540,274.57
TOTAL REVENUE	1,416,688.38	27,331,066.68	36,148,361.72	8,817,295.04

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	2,100,125.87	13,629,955.19	13,657,567.00	27,611.81
0200 EMPLOYEE BENEFITS	182,727.96	1,177,221.94	1,042,110.00	-135,111.94
0280 ON-BEHALF	.00	.00	7,865,000.00	7,865,000.00
0300 PURCHASED PROF AND TECH SERV	6,929.85	141,472.20	141,182.83	-289.37
0400 PURCHASED PROPERTY SERVICES	1,090.00	19,064.86	39,409.52	20,344.66
0500 OTHER PURCHASED SERVICES	721.34	81,119.75	84,582.00	3,462.25
0600 SUPPLIES	23,787.29	535,695.20	687,250.73	151,555.53
0700 PROPERTY	.00	20,480.13	20,480.13	.00
0800 DEBT SERVICE AND MISCELLANEOUS	250.00	61,977.28	46,988.48	-14,988.80
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,315,632.31	15,666,986.55	23,584,570.69	7,917,584.14
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	81,862.38	596,418.37	554,650.00	-41,768.37
0200 EMPLOYEE BENEFITS	4,020.59	31,975.84	29,521.00	-2,454.84
0280 ON-BEHALF	.00	.00	96,000.00	96,000.00
0300 PURCHASED PROF AND TECH SERV	.00	1,019.00	1,000.00	-19.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	100.14	1,612.12	1,700.00	87.88
0600 SUPPLIES	.00	8,104.01	8,500.00	395.99
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	100.00	100.00
TOTAL 2100 STUDENT SUPPORT SERVICES	85,983.11	639,129.34	691,471.00	52,341.66
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	115,273.45	828,679.59	831,197.00	2,517.41
0200 EMPLOYEE BENEFITS	9,451.89	78,824.44	82,895.00	4,070.56
0280 ON-BEHALF	.00	.00	140,000.00	140,000.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	6,844.15	41,847.45	35,400.00	-6,447.45
0600 SUPPLIES	.00	.00	6,000.00	6,000.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	131,569.49	949,351.48	1,095,492.00	146,140.52
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	23,854.56	274,100.42	264,650.00	-9,450.42
0200 EMPLOYEE BENEFITS	4,003.85	42,106.17	35,780.00	-6,326.17
0280 ON-BEHALF	.00	.00	46,000.00	46,000.00
0300 PURCHASED PROF AND TECH SERV	6,143.90	435,120.49	410,046.29	-25,074.20
0400 PURCHASED PROPERTY SERVICES	330.77	3,751.27	5,508.15	1,756.88
0500 OTHER PURCHASED SERVICES	2,598.37	95,916.92	107,550.38	11,633.46
0600 SUPPLIES	591.63	88,518.86	111,958.51	23,439.65
0700 PROPERTY	.00	.00	10,000.00	10,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	48,987.21	159,963.50	110,976.29
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	37,523.08	988,501.34	1,151,456.83	162,955.49
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	163,103.56	1,350,683.62	1,430,000.00	79,316.38
0200 EMPLOYEE BENEFITS	25,597.82	178,372.37	185,270.00	6,897.63
0280 ON-BEHALF	.00	.00	258,500.00	258,500.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	454.67	5,070.50	6,000.00	929.50
0600 SUPPLIES	3,087.50	10,505.41	19,686.50	9,181.09
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,105.91	17,574.05	22,750.00	5,175.95
TOTAL 2400 SCHOOL ADMIN SUPPORT	199,349.46	1,562,205.95	1,922,206.50	360,000.55
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	22,823.92	278,084.40	262,900.00	-15,184.40
0200 EMPLOYEE BENEFITS	4,816.42	58,327.24	56,990.00	-1,337.24
0280 ON-BEHALF	.00	.00	45,000.00	45,000.00
0300 PURCHASED PROF AND TECH SERV	.00	4,702.92	6,500.00	1,797.08
0400 PURCHASED PROPERTY SERVICES	46.41	501.51	500.00	-1.51
0500 OTHER PURCHASED SERVICES	14,169.78	154,968.41	262,645.00	107,676.59
0600 SUPPLIES	431.36	48,625.72	90,451.00	41,825.28
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	600.00	600.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	42,287.89	545,210.20	725,586.00	180,375.80
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	98,132.92	1,110,500.10	1,083,300.00	-27,200.10

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200 EMPLOYEE BENEFITS	30,643.20	352,052.09	327,150.00	-24,902.09
0280 ON-BEHALF	.00	.00	203,000.00	203,000.00
0300 PURCHASED PROF AND TECH SERV	4,883.83	80,628.08	67,136.00	-13,492.08
0400 PURCHASED PROPERTY SERVICES	30,820.08	287,105.54	259,347.15	-27,758.39
0500 OTHER PURCHASED SERVICES	145.16	331,705.62	317,080.00	-14,625.62
0600 SUPPLIES	70,850.00	799,816.06	756,876.62	-42,939.44
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	20.00	100.00	80.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	235,475.19	2,961,827.49	3,013,989.77	52,162.28
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	133,746.46	1,102,030.13	1,052,600.00	-49,430.13
0200 EMPLOYEE BENEFITS	43,351.04	365,199.94	346,960.00	-18,239.94
0280 ON-BEHALF	.00	.00	208,000.00	208,000.00
0300 PURCHASED PROF AND TECH SERV	169.04	5,367.34	9,000.00	3,632.66
0400 PURCHASED PROPERTY SERVICES	1,136.66	17,303.82	11,757.75	-5,546.07
0500 OTHER PURCHASED SERVICES	100.14	1,184.72	2,050.00	865.28
0600 SUPPLIES	9,022.39	268,615.65	364,376.01	95,760.36
0700 PROPERTY	.00	837,662.00	803,463.00	-34,199.00
0800 DEBT SERVICE AND MISCELLANEOUS	126.16	2,316.68	2,100.00	-216.68
TOTAL 2700 STUDENT TRANSPORTATION	187,651.89	2,599,680.28	2,800,306.76	200,626.48
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	64.14	64.14
0800 DEBT SERVICE AND MISCELLANEOUS	.00	5,456.33	6,778.25	1,321.92
TOTAL 3300 COMMUNITY SERVICES	.00	5,456.33	6,842.39	1,386.06
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	65,374.18	64,599.90	-774.28
TOTAL 5100 DEBT SERVICE	.00	65,374.18	64,599.90	-774.28
5200 FUND TRANSFERS				
0900 OTHER ITEMS	5,000.00	104,957.00	133,215.00	28,258.00
TOTAL 5200 FUND TRANSFERS	5,000.00	104,957.00	133,215.00	28,258.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	991,446.65	991,446.65
TOTAL 5300 CONTINGENCY	.00	.00	991,446.65	991,446.65
TOTAL EXPENDITURES	3,240,472.42	26,088,680.14	36,181,183.49	10,092,503.35
TOTAL FOR GENERAL FUND (1)	-1,823,784.04	1,242,386.54	-32,821.77	-1,275,208.31

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	35,065.95	.00	-35,065.95
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	35,065.95	.00	-35,065.95
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
FOOD SERVICE				
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES				
1740 FEES (ACT)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	5,085.75	140,805.72	32,275.41	-108,530.31
1990 MISCELLANEOUS REVENUE	45,000.00	101,474.50	58,398.72	-43,075.78
TOTAL OTHER REVENUE FROM LOCAL SOURCES	50,085.75	242,280.22	90,674.13	-151,606.09
TOTAL REVENUE FROM LOCAL SOURCES	50,085.75	277,346.17	90,674.13	-186,672.04

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	211,227.00	2,371,809.09	2,007,359.30	-364,449.79
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	211,227.00	2,371,809.09	2,007,359.30	-364,449.79
TOTAL REVENUE FROM STATE SOURCES	211,227.00	2,371,809.09	2,007,359.30	-364,449.79
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	501,919.59	4,779,130.19	2,519,802.79	-2,259,327.40
TOTAL RESTRICTED THROUGH THE STATE	501,919.59	4,779,130.19	2,519,802.79	-2,259,327.40
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	.00	.00	.00	.00
4810 MEDICAID DIRECT REIMB	.00	.00	.00	.00
4810 MEDICAID INDIRECT REIMB	3,143.74	254,796.86	.00	-254,796.86
TOTAL FEDERAL REIMBURSEMENT	3,143.74	254,796.86	.00	-254,796.86

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM FEDERAL SOURCES	505,063.33	5,033,927.05	2,519,802.79	-2,514,124.26
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	5,000.00	104,957.00	133,215.00	28,258.00
5251 FLEX FOCUS TRANSFER FROM ESS	.00	.00	.00	.00
5252 FLEX FOCUS TRANSFER FROM PD	.00	.00	.00	.00
5253 FLEX FOCUS TRANSFER FROM IR	.00	.00	.00	.00
5261 FLEX FOCUS TFR TO FF OPER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	5,000.00	104,957.00	133,215.00	28,258.00
TOTAL OTHER RECEIPTS	5,000.00	104,957.00	133,215.00	28,258.00
TOTAL RECEIPTS	771,376.08	7,788,039.31	4,751,051.22	-3,036,988.09
TOTAL REVENUE	771,376.08	7,788,039.31	4,751,051.22	-3,036,988.09

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	482,571.49	2,478,021.23	2,316,835.81	-161,185.42
0200 EMPLOYEE BENEFITS	153,494.42	574,726.14	301,810.87	-272,915.27
0300 PURCHASED PROF AND TECH SERV	60,273.52	182,338.12	105,825.19	-76,512.93
0400 PURCHASED PROPERTY SERVICES	.00	644.90	1,000.00	355.10
0500 OTHER PURCHASED SERVICES	1,045.16	13,962.09	55,097.31	41,135.22
0600 SUPPLIES	18,141.62	536,613.24	395,712.82	-140,900.42
0700 PROPERTY	.00	16,453.10	6,394.68	-10,058.42
0800 DEBT SERVICE AND MISCELLANEOUS	.00	900.00	13,150.00	12,250.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	715,526.21	3,803,658.82	3,195,826.68	-607,832.14
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	10,828.80	40,608.00	40,655.00	47.00
0200 EMPLOYEE BENEFITS	480.41	1,859.69	2,440.00	580.31
0300 PURCHASED PROF AND TECH SERV	13,495.53	121,543.69	.00	-121,543.69
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	24,804.74	164,011.38	43,095.00	-120,916.38
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	118,812.31	595,938.12	435,262.96	-160,675.16
0200 EMPLOYEE BENEFITS	19,324.80	129,343.95	80,530.36	-48,813.59
0300 PURCHASED PROF AND TECH SERV	13,328.02	97,062.59	163,636.60	66,574.01
0400 PURCHASED PROPERTY SERVICES	270.44	21,911.46	28,900.00	6,988.54
0500 OTHER PURCHASED SERVICES	2,230.93	49,392.88	98,311.26	48,918.38
0600 SUPPLIES	37,246.27	664,895.24	321,103.60	-343,791.64
0700 PROPERTY	.00	16,128.75	23,706.00	7,577.25
0800 DEBT SERVICE AND MISCELLANEOUS	.00	5,133.98	4,904.00	-229.98
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	191,212.77	1,579,806.97	1,156,354.78	-423,452.19
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	8,849.68	107,748.66	94,240.00	-13,508.66
0200 EMPLOYEE BENEFITS	1,194.75	14,918.79	13,151.12	-1,767.67
0300 PURCHASED PROF AND TECH SERV	.00	2,420.00	1,300.00	-1,120.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	50.07	799.23	4,400.00	3,600.77
0600 SUPPLIES	1,671.95	99,536.83	37,575.00	-61,961.83
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	25,088.00	40,550.21	15,462.21
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	11,766.45	250,511.51	191,216.33	-59,295.18
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	129,891.94	.00	-129,891.94
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	129,891.94	.00	-129,891.94
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	390.25	-80,285.93	-80,676.18
0200 EMPLOYEE BENEFITS	.00	134.84	-28,648.71	-28,783.55
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	525.09	-108,934.64	-109,459.73
2900 OTHER INSTRUCTIONAL				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	89,063.62	502,842.76	.00	-502,842.76
0200 EMPLOYEE BENEFITS	41,817.47	215,744.68	.00	-215,744.68
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	130,881.09	718,587.44	.00	-718,587.44
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	16,165.16	184,163.72	177,220.65	-6,943.07
0200 EMPLOYEE BENEFITS	1,776.64	15,682.11	15,286.88	-395.23
0300 PURCHASED PROF AND TECH SERV	.00	1,175.00	1,175.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	441.14	7,488.60	2,109.08	-5,379.52
0600 SUPPLIES	16,898.18	88,601.17	99,354.15	10,752.98
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	35,281.12	297,110.60	295,145.76	-1,964.84
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	128,462.69	7,515.42	-120,947.27
TOTAL 5200 FUND TRANSFERS	.00	128,462.69	7,515.42	-120,947.27
TOTAL EXPENDITURES	1,109,472.38	7,072,566.44	4,780,219.33	-2,292,347.11
TOTAL FOR SPECIAL REVENUE (2)	-338,096.30	715,472.87	-29,168.11	-744,640.98

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DIST ACTIVITY (SPEC REV ANN) (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	152,796.42	227,628.72	74,832.30
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	6,100.00	59,750.67	62,713.05	2,962.38
1920 SPECIAL DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	1,412.72	1,412.72	.00
1990 MISC REVENUE-FUNDRAISER	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,100.00	61,163.39	64,125.77	2,962.38
TOTAL REVENUE FROM LOCAL SOURCES	6,100.00	61,163.39	64,125.77	2,962.38
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3120 OTHER STATE FUNDING	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	75,631.95	75,442.45	-189.50
TOTAL INTERFUND TRANSFERS	.00	75,631.95	75,442.45	-189.50
TOTAL OTHER RECEIPTS	.00	75,631.95	75,442.45	-189.50
TOTAL RECEIPTS	6,100.00	136,795.34	139,568.22	2,772.88
TOTAL REVENUE				

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DIST ACTIVITY (SPEC REV ANN) (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	6,100.00	289,591.76	367,196.94	77,605.18

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DIST ACTIVITY (SPEC REV ANN) (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	630.72	7,267.71	.00	-7,267.71
0200 EMPLOYEE BENEFITS	334.27	2,515.83	.00	-2,515.83
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	159.16	1,749.68	.00	-1,749.68
0600 SUPPLIES	6,531.98	152,755.45	367,409.90	214,654.45
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	7,656.13	164,288.67	367,409.90	203,121.23
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	82.40	.00	-82.40
0200 EMPLOYEE BENEFITS	.00	26.99	.00	-26.99
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	109.39	.00	-109.39
TOTAL EXPENDITURES	7,656.13	164,398.06	367,409.90	203,011.84
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (-1,556.13	125,193.70	-212.96	-125,406.66

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SCHOOL ACTIVITY FUND (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS (ACT)	.00	.00	.00	.00
1720 BOOKSTORE SALES (ACT)	.00	.00	.00	.00
1730 DUES (ACT)	.00	.00	.00	.00
1740 FEES (ACT)	.00	.00	.00	.00
1750 DONATIONS (ACT)	.00	.00	.00	.00
1790 OTHER SCHOOL ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00

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SCHOOL ACTIVITY FUND (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 12

SCHOOL ACTIVITY FUND (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3900 OTHER NON-INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00

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SCHOOL ACTIVITY FUND (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR SCHOOL ACTIVITY FUND (25)	.00	.00	.00	.00

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	331,672.00	330,055.00	-1,617.00
TOTAL STATE PROGRAM	.00	331,672.00	330,055.00	-1,617.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	331,672.00	330,055.00	-1,617.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	331,672.00	330,055.00	-1,617.00
TOTAL REVENUE	.00	331,672.00	330,055.00	-1,617.00

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CAPITAL OUTLAY FUND (310)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2600 PLANT OPERATIONS AND MAINTENANCE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	331,672.00	330,055.00	-1,617.00
TOTAL 5200 FUND TRANSFERS		.00	331,672.00	330,055.00	-1,617.00
TOTAL EXPENDITURES		.00	331,672.00	330,055.00	-1,617.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	.00	3,600,078.00	3,600,078.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	3,600,078.00	3,600,078.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	3,600,078.00	3,600,078.00	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	625,170.00	1,454,608.00	1,429,961.00	-24,647.00
TOTAL STATE PROGRAM	625,170.00	1,454,608.00	1,429,961.00	-24,647.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED				

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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	625,170.00	1,454,608.00	1,429,961.00	-24,647.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	625,170.00	5,054,686.00	5,030,039.00	-24,647.00
TOTAL REVENUE	625,170.00	5,054,686.00	5,030,039.00	-24,647.00

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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	984,305.51	984,305.51
TOTAL 5100 DEBT SERVICE	.00	.00	984,305.51	984,305.51
5200 FUND TRANSFERS				
0900 OTHER ITEMS	4,126,785.82	4,891,714.82	4,045,733.49	-845,981.33
TOTAL 5200 FUND TRANSFERS	4,126,785.82	4,891,714.82	4,045,733.49	-845,981.33
TOTAL EXPENDITURES	4,126,785.82	4,891,714.82	5,030,039.00	138,324.18
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	-3,501,615.82	162,971.18	.00	-162,971.18

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	526,586.72	526,586.72
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	7,815,196.67	.00	-7,815,196.67
5120 BOND PREMIUM PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	7,815,196.67	.00	-7,815,196.67
INTERFUND TRANSFERS				

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	.00	.00
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	7,815,196.67	.00	-7,815,196.67
TOTAL RECEIPTS	.00	7,815,196.67	.00	-7,815,196.67
TOTAL REVENUE	.00	7,815,196.67	526,586.72	-7,288,609.95

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CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	-331.20	-331.20
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	-331.20	-331.20
4600 SITE IMPROVEMENT					
0300	PURCHASED PROF AND TECH SERV	493,683.14	4,018,696.97	.00	-4,018,696.97
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		493,683.14	4,018,696.97	.00	-4,018,696.97
TOTAL EXPENDITURES		493,683.14	4,018,696.97	-331.20	-4,019,028.17
TOTAL FOR CONSTRUCTION FUND (360)		-493,683.14	3,796,499.70	526,917.92	-3,269,581.78

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DEBT SERVICE (40)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00

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DEBT SERVICE (40)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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DEBT SERVICE (40)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DEBT SERVICE (40)	.00	.00	.00	.00

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DEBT SERVICE (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 ON-BEHALF STATE REVENUE	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900 REVENUE FOR/OB PYMT/FED SRCES	.00	171,493.04	.00	-171,493.04
TOTAL UNDEFINED REV TYPE	.00	171,493.04	.00	-171,493.04
TOTAL REVENUE FROM FEDERAL SOURCES	.00	171,493.04	.00	-171,493.04

MONTHLY REPORT - FY 2024 Period 12

DEBT SERVICE (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	4,061,411.64	4,061,411.64	4,045,733.49	-15,678.15
TOTAL INTERFUND TRANSFERS	4,061,411.64	4,061,411.64	4,045,733.49	-15,678.15
TOTAL OTHER RECEIPTS	4,061,411.64	4,061,411.64	4,045,733.49	-15,678.15
TOTAL RECEIPTS	4,061,411.64	4,232,904.68	4,045,733.49	-187,171.19
TOTAL REVENUE	4,061,411.64	4,232,904.68	4,045,733.49	-187,171.19

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DEBT SERVICE (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	4,404,397.72	4,045,733.49	-358,664.23
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	4,404,397.72	4,045,733.49	-358,664.23
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	4,404,397.72	4,045,733.49	-358,664.23
TOTAL FOR DEBT SERVICE (400)	4,061,411.64	-171,493.04	.00	171,493.04

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	931,998.59	1,000,000.00	68,001.41
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	3,977.21	14,280.68	1,500.00	-12,780.68
TOTAL EARNINGS ON INVESTMENTS	3,977.21	14,280.68	1,500.00	-12,780.68
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	-253.21	106,501.91	116,000.00	9,498.09
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
TOTAL FOOD SERVICE	-253.21	106,501.91	116,000.00	9,498.09
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	251.00	8,821.35	1,000.00	-7,821.35
TOTAL OTHER REVENUE FROM LOCAL SOURCES	251.00	8,821.35	1,000.00	-7,821.35
TOTAL REVENUE FROM LOCAL SOURCES	3,975.00	129,603.94	118,500.00	-11,103.94
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	18,000.00	18,000.00
TOTAL RESTRICTED	.00	.00	18,000.00	18,000.00
REVENUE ON BEHALF PAYMENTS				
3900 ON-BEHALF STATE REVENUE	.00	.00	129,500.00	129,500.00
TOTAL REVENUE ON BEHALF PAYMENTS				

MONTHLY REPORT - FY 2024 Period 12

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	129,500.00	129,500.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	147,500.00	147,500.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	152,118.10	2,040,103.91	2,000,000.00	-40,103.91
TOTAL RESTRICTED THROUGH THE STATE	152,118.10	2,040,103.91	2,000,000.00	-40,103.91
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	164,000.00	164,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	164,000.00	164,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	152,118.10	2,040,103.91	2,164,000.00	123,896.09
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	156,093.10	2,169,707.85	2,430,000.00	260,292.15
TOTAL REVENUE	156,093.10	3,101,706.44	3,430,000.00	328,293.56

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	126,731.67	776,835.16	689,900.00	-86,935.16
0200 EMPLOYEE BENEFITS	38,835.59	227,294.88	211,640.00	-15,654.88
0280 ON-BEHALF	.00	.00	129,500.00	129,500.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	3,200.00	3,200.00
0400 PURCHASED PROPERTY SERVICES	6,454.01	82,208.56	108,661.48	26,452.92
0500 OTHER PURCHASED SERVICES	50.07	550.47	600.00	49.53
0600 SUPPLIES	5,241.42	1,181,789.57	1,201,175.00	19,385.43
0700 PROPERTY	.00	105,221.00	235,850.00	130,629.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	3,746.00	5,700.00	1,954.00
0840 CONTINGENCY	.00	.00	736,073.52	736,073.52
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	177,312.76	2,377,645.64	3,322,300.00	944,654.36
5200 FUND TRANSFERS				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	30,141.68	124,245.71	107,700.00	-16,545.71
TOTAL 5200 FUND TRANSFERS	30,141.68	124,245.71	107,700.00	-16,545.71
TOTAL EXPENDITURES	207,454.44	2,501,891.35	3,430,000.00	928,108.65
TOTAL FOR FOOD SERVICE FUND (51)	-51,361.34	599,815.09	.00	-599,815.09

MONTHLY REPORT - FY 2024 Period 12

DAY CARE FUND (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	476,695.76	410,000.00	-66,695.76
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	21,542.00	625,994.89	275,000.00	-350,994.89
TOTAL TUITION	21,542.00	625,994.89	275,000.00	-350,994.89
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	21,542.00	625,994.89	275,000.00	-350,994.89
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3120 OTHER STATE FUNDING	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 ON-BEHALF STATE REVENUE	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00

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DAY CARE FUND (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	21,542.00	625,994.89	275,000.00	-350,994.89
TOTAL REVENUE	21,542.00	1,102,690.65	685,000.00	-417,690.65

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DAY CARE FUND (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	425.00	344.14	9,000.00	8,655.86
0200 EMPLOYEE BENEFITS	132.01	103.85	2,265.00	2,161.15
0280 ON-BEHALF	.00	.00	12,000.00	12,000.00
0300 PURCHASED PROF AND TECH SERV	35.00	4,236.40	5,500.00	1,263.60
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	100.14	1,100.94	1,200.00	99.06
0600 SUPPLIES	2,380.93	54,314.44	68,111.50	13,797.06
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	50.00	1,200.00	1,150.00
0840 CONTINGENCY	.00	.00	578,384.10	578,384.10
TOTAL 3200 DAY CARE OPERATIONS	3,073.08	60,149.77	677,660.60	617,510.83
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	7,339.40	7,339.40
TOTAL 5200 FUND TRANSFERS	.00	.00	7,339.40	7,339.40
TOTAL EXPENDITURES	3,073.08	60,149.77	685,000.00	624,850.23
TOTAL FOR DAY CARE FUND (52)	18,468.92	1,042,540.88	.00	-1,042,540.88

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ADULT EDUCATION FUND (54)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00
TOTAL FOR ADULT EDUCATION FUND (54)	.00	.00	.00	.00

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PRESCHOOL TUITION FUND (56)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1994 RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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PRESCHOOL TUITION FUND (56)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR PRESCHOOL TUITION FUND (56)		.00	.00	.00	.00

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REGIONAL TRAINING CENTER CA (6	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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REGIONAL TRAINING CENTER CA (6	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR REGIONAL TRAINING CENTER CA (6	.00	.00	.00	.00

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TRUST/AGENCY FUND (7000)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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TRUST/AGENCY FUND (7000)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2500 BUSINESS SUPPORT SERVICES				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR TRUST/AGENCY FUND (7000)	.00	.00	.00	.00

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

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

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GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
2900 OTHER INSTRUCTIONAL				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00

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

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

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DAY CARE ASSETS (82)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN OR LOSS ON SALE OF CAPITA	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 12

DAY CARE ASSETS (82)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 12

ADULT EDUCATION ASSETS (84)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3400 ADULT EDUCATION OPERATIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR ADULT EDUCATION ASSETS (84)	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 12
REPORT OPTIONS

Fiscal Year/Period for reports	2024 12
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

** END OF REPORT - Generated by JOSH WHITE **