

MONTHLY REPORT - FY 2024 Period 5

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	2,900,000.00	2,900,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	5,293,754.50	5,294,302.82	8,841,111.00	3,546,808.18
1113 PSC PROPERTY TAX	275,258.23	275,275.19	345,000.00	69,724.81
1115 DELINQUENT PROPERTY TAX	167.72	63,328.57	70,000.00	6,671.43
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	116,289.44	517,316.36	1,200,000.00	682,683.64
1121 UTILITIES TAX	98,009.75	659,877.14	1,250,000.00	590,122.86
1140 PENALTIES & INTEREST ON TAXES	65.86	93.40	200.00	106.60
1191 OMITTED PROPERTY TAX	.00	16,403.57	50,000.00	33,596.43
TOTAL AD VALOREM TAXES	5,783,545.50	6,826,597.05	11,756,311.00	4,929,713.95
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	40,048.37	79,453.40	35,000.00	-44,453.40
TOTAL EARNINGS ON INVESTMENTS	40,048.37	79,453.40	35,000.00	-44,453.40
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	.00	14,000.00	14,000.00

MONTHLY REPORT - FY 2024 Period 5

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1990 MISCELLANEOUS REVENUE	8,844.95	83,157.69	103,183.92	20,026.23
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	8,844.95	83,157.69	117,183.92	34,026.23
TOTAL REVENUE FROM LOCAL SOURCES	5,832,438.82	6,989,208.14	11,908,494.92	4,919,286.78
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	986,671.00	5,090,954.00	11,840,041.00	6,749,087.00
TOTAL STATE PROGRAM	986,671.00	5,090,954.00	11,840,041.00	6,749,087.00
OTHER STATE FUNDING				
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	40,000.00	40,000.00
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	.00	.00	1,000.00	1,000.00
TOTAL OTHER STATE FUNDING	.00	.00	41,000.00	41,000.00
EXPENDITURE REIMBURSEMENTS				
3130 NATL BOARD CERTIFICATION REIMB	.00	.00	10,000.00	10,000.00
3132 SPEECH LANGUAGE PATH REIMBURSE	.00	.00	14,000.00	14,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	24,000.00	24,000.00
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

MONTHLY REPORT - FY 2024 Period 5

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	986,671.00	5,090,954.00	20,864,041.00	15,773,087.00
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	.00	.00	330,000.00	330,000.00
5220 INDIRECT COSTS TRANSFER	10,204.86	89,400.00	129,899.33	40,499.33
TOTAL INTERFUND TRANSFERS	10,204.86	89,400.00	459,899.33	370,499.33
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	10,204.86	90,602.20	464,899.33	374,297.13

MONTHLY REPORT - FY 2024 Period 5

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	6,829,314.68	12,170,764.34	33,237,435.25	21,066,670.91
TOTAL REVENUE	6,829,314.68	12,170,764.34	36,137,435.25	23,966,670.91

MONTHLY REPORT - FY 2024 Period 5

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>				
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
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	1,227,497.36	4,802,689.11	13,657,567.00	8,854,877.89
0200 EMPLOYEE BENEFITS	108,665.19	402,293.26	1,042,110.00	639,816.74
0280 ON-BEHALF	.00	.00	7,865,000.00	7,865,000.00
0300 PURCHASED PROF AND TECH SERV	3,258.00	20,473.00	141,182.83	120,709.83
0400 PURCHASED PROPERTY SERVICES	.00	1,760.34	39,409.52	37,649.18
0500 OTHER PURCHASED SERVICES	378.81	72,405.56	84,582.00	12,176.44
0600 SUPPLIES	28,665.49	271,118.39	652,996.10	381,877.71
0700 PROPERTY	.00	20,480.13	20,480.13	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,500.00	43,781.20	46,988.48	3,207.28
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,370,964.85	5,635,000.99	23,550,316.06	17,915,315.07
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	55,885.94	225,902.47	554,650.00	328,747.53
0200 EMPLOYEE BENEFITS	2,908.51	12,217.07	29,521.00	17,303.93
0280 ON-BEHALF	.00	.00	96,000.00	96,000.00
0300 PURCHASED PROF AND TECH SERV	.00	320.00	1,000.00	680.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	100.20	480.33	1,700.00	1,219.67
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	58,894.65	247,023.88	691,471.00	444,447.12
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	69,364.62	302,499.87	831,197.00	528,697.13
0200 EMPLOYEE BENEFITS	6,768.36	30,564.18	82,895.00	52,330.82
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	2,943.56	22,540.83	35,400.00	12,859.17
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

MONTHLY REPORT - FY 2024 Period 5

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	79,076.54	355,604.88	1,095,492.00	739,887.12
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	21,942.80	110,337.55	264,650.00	154,312.45
0200 EMPLOYEE BENEFITS	3,512.23	16,762.71	35,780.00	19,017.29
0280 ON-BEHALF	.00	.00	46,000.00	46,000.00
0300 PURCHASED PROF AND TECH SERV	275,258.23	283,571.69	410,046.29	126,474.60
0400 PURCHASED PROPERTY SERVICES	272.11	1,514.19	5,508.15	3,993.96
0500 OTHER PURCHASED SERVICES	339.96	83,673.60	107,550.38	23,876.78
0600 SUPPLIES	2,939.10	63,299.07	111,958.51	48,659.44
0700 PROPERTY	.00	.00	10,000.00	10,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	23,432.75	163,300.00	139,867.25
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	304,264.43	582,591.56	1,154,793.33	572,201.77
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	110,699.34	481,209.79	1,430,000.00	948,790.21
0200 EMPLOYEE BENEFITS	14,287.83	56,619.48	185,270.00	128,650.52
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	474.31	1,894.00	6,000.00	4,106.00
0600 SUPPLIES	.00	520.90	17,600.00	17,079.10
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	419.40	22,750.00	22,330.60
TOTAL 2400 SCHOOL ADMIN SUPPORT	125,461.48	540,663.57	1,920,120.00	1,379,456.43
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	22,823.92	118,316.96	262,900.00	144,583.04
0200 EMPLOYEE BENEFITS	4,813.17	24,324.35	56,990.00	32,665.65
0280 ON-BEHALF	.00	.00	45,000.00	45,000.00
0300 PURCHASED PROF AND TECH SERV	.00	2,105.00	6,500.00	4,395.00
0400 PURCHASED PROPERTY SERVICES	45.20	181.02	500.00	318.98
0500 OTHER PURCHASED SERVICES	7,693.40	56,538.23	262,645.00	206,106.77
0600 SUPPLIES	776.10	31,582.09	90,451.00	58,868.91
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	600.00	600.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	36,151.79	233,047.65	725,586.00	492,538.35
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	94,576.41	461,389.60	1,083,300.00	621,910.40

MONTHLY REPORT - FY 2024 Period 5

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200 EMPLOYEE BENEFITS	29,969.88	145,446.02	327,150.00	181,703.98
0280 ON-BEHALF	.00	.00	203,000.00	203,000.00
0300 PURCHASED PROF AND TECH SERV	5,608.34	28,796.37	67,136.00	38,339.63
0400 PURCHASED PROPERTY SERVICES	16,056.87	102,313.84	259,347.15	157,033.31
0500 OTHER PURCHASED SERVICES	6,233.24	325,304.19	317,080.00	-8,224.19
0600 SUPPLIES	68,352.74	287,098.10	756,876.62	469,778.52
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	100.00	100.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	220,797.48	1,350,348.12	3,013,989.77	1,663,641.65
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	111,865.98	414,387.49	1,052,600.00	638,212.51
0200 EMPLOYEE BENEFITS	37,310.93	136,949.31	346,960.00	210,010.69
0280 ON-BEHALF	.00	.00	208,000.00	208,000.00
0300 PURCHASED PROF AND TECH SERV	583.00	2,145.01	9,000.00	6,854.99
0400 PURCHASED PROPERTY SERVICES	94.75	15,522.21	11,757.75	-3,764.46
0500 OTHER PURCHASED SERVICES	99.77	401.93	2,050.00	1,648.07
0600 SUPPLIES	16,492.57	120,676.55	364,376.01	243,699.46
0700 PROPERTY	.00	59,698.00	803,463.00	743,765.00
0800 DEBT SERVICE AND MISCELLANEOUS	185.08	1,017.94	2,100.00	1,082.06
TOTAL 2700 STUDENT TRANSPORTATION	166,632.08	750,798.44	2,800,306.76	2,049,508.32
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	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,000.00	3,668.35	4,983.92	1,315.57
TOTAL 3300 COMMUNITY SERVICES	3,000.00	3,668.35	4,983.92	1,315.57
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 5

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	3,142.09	64,599.90	61,457.81
TOTAL 5100 DEBT SERVICE	.00	3,142.09	64,599.90	61,457.81
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	38,191.00	133,215.00	95,024.00
TOTAL 5200 FUND TRANSFERS	.00	38,191.00	133,215.00	95,024.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	1,015,296.24	1,015,296.24
TOTAL 5300 CONTINGENCY	.00	.00	1,015,296.24	1,015,296.24
TOTAL EXPENDITURES	2,365,243.30	9,740,080.53	36,170,169.98	26,430,089.45
TOTAL FOR GENERAL FUND (1)	4,464,071.38	2,430,683.81	-32,734.73	-2,463,418.54



MONTHLY REPORT - FY 2024 Period 5

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	5,800.00	22,800.00	-128,589.00	-151,389.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	5,800.00	22,800.00	-128,589.00	-151,389.00
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	8,342.50	45,773.20	97,309.07	51,535.87
1990 MISCELLANEOUS REVENUE	.00	.00	75,917.35	75,917.35
TOTAL OTHER REVENUE FROM LOCAL SOURCES	8,342.50	45,773.20	173,226.42	127,453.22
TOTAL REVENUE FROM LOCAL SOURCES	14,142.50	68,573.20	44,637.42	-23,935.78

MONTHLY REPORT - FY 2024 Period 5

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	213,956.44	947,696.38	2,617,491.19	1,669,794.81
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	213,956.44	947,696.38	2,617,491.19	1,669,794.81
TOTAL REVENUE FROM STATE SOURCES	213,956.44	947,696.38	2,617,491.19	1,669,794.81
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	216,589.27	1,735,646.06	6,437,533.97	4,701,887.91
TOTAL RESTRICTED THROUGH THE STATE	216,589.27	1,735,646.06	6,437,533.97	4,701,887.91
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	.00	.00	.00	.00
4810 MEDICAID DIRECT REIMB	.00	.00	.00	.00
4810 MEDICAID INDIRECT REIMB	3,621.15	14,427.45	-54,889.20	-69,316.65
TOTAL FEDERAL REIMBURSEMENT	3,621.15	14,427.45	-54,889.20	-69,316.65

MONTHLY REPORT - FY 2024 Period 5

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM FEDERAL SOURCES	220,210.42	1,750,073.51	6,382,644.77	4,632,571.26
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	38,191.00	-51,322.69	-89,513.69
5251 FLEX FOCUS TRANSFER FROM ESS	.00	.00	50,502.00	50,502.00
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	.00	38,191.00	-820.69	-39,011.69
TOTAL OTHER RECEIPTS	.00	38,191.00	-820.69	-39,011.69
TOTAL RECEIPTS	448,309.36	2,804,534.09	9,043,952.69	6,239,418.60
TOTAL REVENUE	448,309.36	2,804,534.09	9,043,952.69	6,239,418.60

MONTHLY REPORT - FY 2024 Period 5

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	176,885.66	676,327.44	6,405,206.88	5,728,879.44
0200 EMPLOYEE BENEFITS	34,710.40	124,873.12	499,175.98	374,302.86
0300 PURCHASED PROF AND TECH SERV	1,989.00	38,345.00	623,730.40	585,385.40
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,920.09	1,920.09
0500 OTHER PURCHASED SERVICES	279.60	4,179.33	132,902.79	128,723.46
0600 SUPPLIES	42,212.80	277,312.56	1,831,354.73	1,554,042.17
0700 PROPERTY	.00	153.86	-55,454.80	-55,608.66
0800 DEBT SERVICE AND MISCELLANEOUS	.00	200.00	85,490.44	85,290.44
0840 CONTINGENCY	.00	.00	2,500.00	2,500.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	256,077.46	1,121,391.31	9,526,826.51	8,405,435.20
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	.00	.00	32,502.77	32,502.77
0200 EMPLOYEE BENEFITS	.00	.00	3,738.45	3,738.45
0300 PURCHASED PROF AND TECH SERV	.00	.00	31,961.45	31,961.45
0600 SUPPLIES	.00	.00	-576.70	-576.70
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	67,625.97	67,625.97
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	29,932.42	201,786.27	956,248.95	754,462.68
0200 EMPLOYEE BENEFITS	7,909.62	37,217.14	82,854.97	45,637.83
0300 PURCHASED PROF AND TECH SERV	13,875.00	66,585.57	499,401.73	432,816.16
0400 PURCHASED PROPERTY SERVICES	1,375.94	16,607.48	40,382.00	23,774.52
0500 OTHER PURCHASED SERVICES	7,870.57	18,364.26	144,866.88	126,502.62
0600 SUPPLIES	101,018.43	408,440.01	565,539.68	157,099.67
0700 PROPERTY	6,406.00	12,998.50	42,087.89	29,089.39
0800 DEBT SERVICE AND MISCELLANEOUS	69.00	778.98	7,166.74	6,387.76
0900 OTHER ITEMS	.00	.00	3,013.00	3,013.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	168,456.98	762,778.21	2,341,561.84	1,578,783.63
<b>2300 DISTRICT ADMIN SUPPORT</b>				
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	12,851.49	12,851.49
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	12,851.49	12,851.49

MONTHLY REPORT - FY 2024 Period 5

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	2,415.00	2,415.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	2,415.00	2,415.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	9,988.18	39,590.90	228,418.74	188,827.84
0200 EMPLOYEE BENEFITS	1,540.64	4,520.78	23,516.95	18,996.17
0300 PURCHASED PROF AND TECH SERV	200.00	940.00	-4,902.70	-5,842.70
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	168.86	448.56	6,954.45	6,505.89
0600 SUPPLIES	9,424.97	28,570.33	95,751.04	67,180.71
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	5,000.00	43,738.98	38,738.98
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	21,322.65	79,070.57	393,477.46	314,406.89
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	49,090.68	5,868.50	-43,222.18
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	48,026.72	48,026.72
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	49,090.68	53,895.22	4,804.54
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	390.25	-90,063.91	-90,454.16
0200 EMPLOYEE BENEFITS	.00	134.84	-40,584.41	-40,719.25
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	525.09	-130,648.32	-131,173.41
2900 OTHER INSTRUCTIONAL				
0600 SUPPLIES	.00	.00	2,650.03	2,650.03
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	2,650.03	2,650.03
3100 FOOD SERVICE OPERATION				

MONTHLY REPORT - FY 2024 Period 5

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100 SALARIES PERSONNEL SERVICES	.00	.00	-13,536.33	-13,536.33
0200 EMPLOYEE BENEFITS	.00	.00	-13,138.51	-13,138.51
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	-26,674.84	-26,674.84
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	37,130.53	170,102.28	360,654.78	190,552.50
0200 EMPLOYEE BENEFITS	16,311.20	66,681.02	-168,316.21	-234,997.23
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	53,441.73	236,783.30	192,338.57	-44,444.73
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	12,820.01	78,894.01	210,384.27	131,490.26
0200 EMPLOYEE BENEFITS	508.25	6,207.41	13,429.35	7,221.94
0300 PURCHASED PROF AND TECH SERV	.00	710.00	2,535.00	1,825.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,187.51	2,034.01	13,829.20	11,795.19
0600 SUPPLIES	5,750.96	35,555.27	155,747.63	120,192.36
0700 PROPERTY	.00	.00	701.00	701.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	20,266.73	123,400.70	396,626.45	273,225.75
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	56,245.11	401,404.14	345,159.03
TOTAL 5200 FUND TRANSFERS	.00	56,245.11	401,404.14	345,159.03
TOTAL EXPENDITURES	519,565.55	2,429,284.97	13,234,349.52	10,805,064.55
TOTAL FOR SPECIAL REVENUE (2)	-71,256.19	375,249.12	-4,190,396.83	-4,565,645.95

MONTHLY REPORT - FY 2024 Period 5

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	5,910.82	21,488.36	24,806.18	3,317.82
1920 SPECIAL DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1990 MISC REVENUE-FUNDRAISER	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,910.82	21,488.36	24,806.18	3,317.82
TOTAL REVENUE FROM LOCAL SOURCES	5,910.82	21,488.36	24,806.18	3,317.82
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	15,847.42	57,409.12	57,219.62	-189.50
TOTAL INTERFUND TRANSFERS	15,847.42	57,409.12	57,219.62	-189.50
TOTAL OTHER RECEIPTS	15,847.42	57,409.12	57,219.62	-189.50
TOTAL RECEIPTS	21,758.24	78,897.48	82,025.80	3,128.32
TOTAL REVENUE				

MONTHLY REPORT - FY 2024 Period 5

DIST ACTIVITY (SPEC REV ANN) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	21,758.24	231,693.90	309,654.52	77,960.62



MONTHLY REPORT - FY 2024 Period 5

DIST ACTIVITY (SPEC REV ANN) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	423.69	1,608.69	.00	-1,608.69
0200 EMPLOYEE BENEFITS	135.07	542.14	.00	-542.14
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	159.16	635.56	.00	-635.56
0600 SUPPLIES	8,548.28	71,228.37	309,854.52	238,626.15
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	9,266.20	74,014.76	309,854.52	235,839.76
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
TOTAL EXPENDITURES	9,266.20	74,014.76	309,854.52	235,839.76
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (	12,492.04	157,679.14	-200.00	-157,879.14

MONTHLY REPORT - FY 2024 Period 5

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	4,499.22	10,479.22	10,479.22	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,499.22	10,479.22	10,479.22	.00
TOTAL REVENUE FROM LOCAL SOURCES	4,499.22	10,479.22	10,479.22	.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

MONTHLY REPORT - FY 2024 Period 5

SCHOOL ACTIVITY FUND (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	4,499.22	10,479.22	10,479.22	.00
TOTAL REVENUE	4,499.22	10,479.22	10,479.22	.00

MONTHLY REPORT - FY 2024 Period 5

SCHOOL ACTIVITY FUND (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
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
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
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
<b>2700 STUDENT TRANSPORTATION</b>				
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
<b>3900 OTHER NON-INSTRUCTION</b>				
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
<b>5200 FUND TRANSFERS</b>				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 5

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)	4,499.22	10,479.22	10,479.22	.00

MONTHLY REPORT - FY 2024 Period 5

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	165,950.00	330,055.00	164,105.00
TOTAL STATE PROGRAM	.00	165,950.00	330,055.00	164,105.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	165,950.00	330,055.00	164,105.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 5

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	165,950.00	330,055.00	164,105.00
TOTAL REVENUE	.00	165,950.00	330,055.00	164,105.00

MONTHLY REPORT - FY 2024 Period 5

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	.00	330,055.00	330,055.00
TOTAL 5200 FUND TRANSFERS		.00	.00	330,055.00	330,055.00
TOTAL EXPENDITURES		.00	.00	330,055.00	330,055.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	165,950.00	.00	-165,950.00



MONTHLY REPORT - FY 2024 Period 5

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	3,600,078.00	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	3,600,078.00	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	3,600,078.00	3,600,078.00	3,600,078.00	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	829,438.00	1,429,961.00	600,523.00
TOTAL STATE PROGRAM	.00	829,438.00	1,429,961.00	600,523.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED				

MONTHLY REPORT - FY 2024 Period 5

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	.00	829,438.00	1,429,961.00	600,523.00
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	3,600,078.00	4,429,516.00	5,030,039.00	600,523.00
TOTAL REVENUE	3,600,078.00	4,429,516.00	5,030,039.00	600,523.00

MONTHLY REPORT - FY 2024 Period 5

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	.00	.00	4,045,733.49	4,045,733.49
TOTAL 5200 FUND TRANSFERS	.00	.00	4,045,733.49	4,045,733.49
TOTAL EXPENDITURES	.00	.00	5,030,039.00	5,030,039.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	3,600,078.00	4,429,516.00	.00	-4,429,516.00

MONTHLY REPORT - FY 2024 Period 5

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	-17,997.69	-17,997.69
TOTAL EARNINGS ON INVESTMENTS	.00	.00	-17,997.69	-17,997.69
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	-17,997.69	-17,997.69
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	13,952,144.00	6,136,947.33
5120 BOND PREMIUM PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	7,815,196.67	13,952,144.00	6,136,947.33
INTERFUND TRANSFERS				

MONTHLY REPORT - FY 2024 Period 5

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	-1,011,563.82	-1,011,563.82
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	-1,011,563.82	-1,011,563.82
TOTAL OTHER RECEIPTS	.00	7,815,196.67	12,940,580.18	5,125,383.51
TOTAL RECEIPTS	.00	7,815,196.67	12,922,582.49	5,107,385.82
TOTAL REVENUE	.00	7,815,196.67	13,449,169.21	5,633,972.54

MONTHLY REPORT - FY 2024 Period 5

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	39,308.94	39,308.94
0400	PURCHASED PROPERTY SERVICES	.00	.00	-1,131,010.13	-1,131,010.13
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	21,989.91	21,989.91
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	-1,069,711.28	-1,069,711.28
4600 SITE IMPROVEMENT					
0300	PURCHASED PROF AND TECH SERV	433,232.06	485,997.68	-400,810.03	-886,807.71
0400	PURCHASED PROPERTY SERVICES	.00	.00	749,462.13	749,462.13
0500	OTHER PURCHASED SERVICES	.00	.00	-85.20	-85.20
0600	SUPPLIES	.00	.00	-41,336.00	-41,336.00
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		433,232.06	485,997.68	307,230.90	-178,766.78
TOTAL EXPENDITURES		433,232.06	485,997.68	-762,480.38	-1,248,478.06
TOTAL FOR CONSTRUCTION FUND (360)		-433,232.06	7,329,198.99	14,211,649.59	6,882,450.60

MONTHLY REPORT - FY 2024 Period 5

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

MONTHLY REPORT - FY 2024 Period 5

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



MONTHLY REPORT - FY 2024 Period 5

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

MONTHLY REPORT - FY 2024 Period 5

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	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 5

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	.00	.00	4,045,733.49	4,045,733.49
TOTAL INTERFUND TRANSFERS	.00	.00	4,045,733.49	4,045,733.49
TOTAL OTHER RECEIPTS	.00	.00	4,045,733.49	4,045,733.49
TOTAL RECEIPTS	.00	.00	4,045,733.49	4,045,733.49
TOTAL REVENUE	.00	.00	4,045,733.49	4,045,733.49

MONTHLY REPORT - FY 2024 Period 5

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	243,690.21	3,408,422.35	4,045,733.49	637,311.14
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	243,690.21	3,408,422.35	4,045,733.49	637,311.14
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	243,690.21	3,408,422.35	4,045,733.49	637,311.14
TOTAL FOR DEBT SERVICE (400)	-243,690.21	-3,408,422.35	.00	3,408,422.35

MONTHLY REPORT - FY 2024 Period 5

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	1,000,000.00	1,000,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	502.62	1,816.25	1,500.00	-316.25
TOTAL EARNINGS ON INVESTMENTS	502.62	1,816.25	1,500.00	-316.25
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	17,630.79	48,143.90	116,000.00	67,856.10
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
TOTAL FOOD SERVICE	17,630.79	48,143.90	116,000.00	67,856.10
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	3,490.00	1,000.00	-2,490.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	3,490.00	1,000.00	-2,490.00
TOTAL REVENUE FROM LOCAL SOURCES	18,133.41	53,450.15	118,500.00	65,049.85
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 5

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	196,800.36	787,936.42	2,000,000.00	1,212,063.58
TOTAL RESTRICTED THROUGH THE STATE	196,800.36	787,936.42	2,000,000.00	1,212,063.58
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	196,800.36	787,936.42	2,164,000.00	1,376,063.58
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	214,933.77	841,386.57	2,430,000.00	1,588,613.43
TOTAL REVENUE	214,933.77	841,386.57	3,430,000.00	2,588,613.43

MONTHLY REPORT - FY 2024 Period 5

FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	64,939.03	273,716.67	689,900.00	416,183.33
0200	EMPLOYEE BENEFITS	18,902.10	77,718.52	211,640.00	133,921.48
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	5,565.01	33,296.39	108,661.48	75,365.09
0500	OTHER PURCHASED SERVICES	50.10	199.80	600.00	400.20
0600	SUPPLIES	156,480.64	573,666.00	1,201,175.00	627,509.00
0700	PROPERTY	.00	37,925.00	235,850.00	197,925.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	3,275.00	5,700.00	2,425.00
0840	CONTINGENCY	.00	.00	736,073.52	736,073.52
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		245,936.88	999,797.38	3,322,300.00	2,322,502.62
5200 FUND TRANSFERS					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	10,204.86	33,154.89	107,700.00	74,545.11
TOTAL 5200 FUND TRANSFERS		10,204.86	33,154.89	107,700.00	74,545.11
TOTAL EXPENDITURES		256,141.74	1,032,952.27	3,430,000.00	2,397,047.73
TOTAL FOR FOOD SERVICE FUND (51)		-41,207.97	-191,565.70	.00	191,565.70

MONTHLY REPORT - FY 2024 Period 5

DAY CARE FUND (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	410,000.00	410,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	33,381.00	383,228.80	275,000.00	-108,228.80
TOTAL TUITION	33,381.00	383,228.80	275,000.00	-108,228.80
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	33,381.00	383,228.80	275,000.00	-108,228.80
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



MONTHLY REPORT - FY 2024 Period 5

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	33,381.00	383,228.80	275,000.00	-108,228.80
TOTAL REVENUE	33,381.00	383,228.80	685,000.00	301,771.20

MONTHLY REPORT - FY 2024 Period 5

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	1,622.23	7,350.03	9,000.00	1,649.97
0200 EMPLOYEE BENEFITS	428.24	2,055.33	2,265.00	209.67
0280 ON-BEHALF	.00	.00	12,000.00	12,000.00
0300 PURCHASED PROF AND TECH SERV	.00	3,005.00	5,500.00	2,495.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	100.20	399.60	1,200.00	800.40
0600 SUPPLIES	3,310.63	32,556.40	68,111.50	35,555.10
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,200.00	1,200.00
0840 CONTINGENCY	.00	.00	578,384.10	578,384.10
TOTAL 3200 DAY CARE OPERATIONS	5,461.30	45,366.36	677,660.60	632,294.24
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	5,461.30	45,366.36	685,000.00	639,633.64
TOTAL FOR DAY CARE FUND (52)	27,919.70	337,862.44	.00	-337,862.44

MONTHLY REPORT - FY 2024 Period 5

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

MONTHLY REPORT - FY 2024 Period 5

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

MONTHLY REPORT - FY 2024 Period 5

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

MONTHLY REPORT - FY 2024 Period 5

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

MONTHLY REPORT - FY 2024 Period 5

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

MONTHLY REPORT - FY 2024 Period 5

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



MONTHLY REPORT - FY 2024 Period 5

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

MONTHLY REPORT - FY 2024 Period 5

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

MONTHLY REPORT - FY 2024 Period 5

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				

MONTHLY REPORT - FY 2024 Period 5

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

MONTHLY REPORT - FY 2024 Period 5

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

MONTHLY REPORT - FY 2024 Period 5

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

MONTHLY REPORT - FY 2024 Period 5

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 5

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 5

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 5**  
REPORT OPTIONS

Fiscal Year/Period for reports	2024 5
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 \*\*