

**Pikeville Independent Schools
Reconciliation Summary
For Month Ending - September 30, 2023**

Fund No.	Fund Title	Beginning Balance	Total Receipts	Total Disbursements	Ending Balance
1	General	\$2,160,722.37	\$1,211,145.56	-\$1,552,235.71	\$1,819,632.22
2	Special Revenue	-\$282,417.18	\$607,298.41	-\$234,253.91	\$90,627.32
310	Capital Outlay	\$342,743.70	\$0.00	\$0.00	\$342,743.70
320	Building (5 cent)	\$756,470.60	\$0.00	-\$1,789.42	\$754,681.18
360	Construction	\$2,577.57	\$0.00	\$0.00	\$2,577.57
400	Debt Service	\$0.00	\$1,789.42	-\$1,789.42	\$0.00
51	Food Service	\$1,018,486.88	\$79,518.42	-\$119,823.00	\$978,182.30
Totals		\$4,452,340.57	\$1,728,533.44	-\$1,453,108.00	\$3,988,444.29

Bank Balance - September 30, 2023 - Comm Trust	\$4,063,751.95
Outstanding Checks - Payroll	-\$39,042.03
Outstanding Checks - Accts Payable	-\$36,265.63
Deposits in Transit	\$0.00
Returned Checks - Uncollected	\$0.00
Bank Errors	\$0.00
Actual Bank Balance	\$3,988,444.29

Difference (MUNIS-Bank) \$0.00



MONTHLY REPORT - FY 2024 Period 3

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	1,598,696.00	1,598,696.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	3,920,000.00	3,920,000.00
1113 PSC PROPERTY TAX	.00	.00	195,000.00	195,000.00
1115 DELINQUENT PROPERTY TAX	2,135.79	10,629.80	125,000.00	114,370.20
1117 MOTOR VEHICLE TAX	23,481.40	70,178.96	350,000.00	279,821.04
1121 UTILITIES TAX	.00	123,278.45	850,000.00	726,721.55
1191 OMITTED PROPERTY TAX	.00	17,757.89	25,000.00	7,242.11
TOTAL AD VALOREM TAXES	25,617.19	221,845.10	5,465,000.00	5,243,154.90
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	25,000.00	25,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	25,000.00	25,000.00
TUITION				
1310 TUITION FROM INDIVIDUALS	7,220.00	307,818.00	540,000.00	232,182.00
TOTAL TUITION	7,220.00	307,818.00	540,000.00	232,182.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	15,962.70	42,226.60	160,000.00	117,773.40
TOTAL EARNINGS ON INVESTMENTS	15,962.70	42,226.60	160,000.00	117,773.40
FOOD SERVICE				
1637 VENDING	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				



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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1911 BUILDING RENTAL	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	380.00	14,540.00	15,000.00	460.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	5,000.00	5,000.00
1990 MISCELLANEOUS REVENUE	1,235.15	2,339.45	20,000.00	17,660.55
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	250.00	250.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,615.15	16,879.45	40,250.00	23,370.55
TOTAL REVENUE FROM LOCAL SOURCES	50,415.04	588,769.15	6,230,250.00	5,641,480.85
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	359,043.00	1,077,129.00	4,110,297.00	3,033,168.00
TOTAL STATE PROGRAM	359,043.00	1,077,129.00	4,110,297.00	3,033,168.00
OTHER STATE FUNDING				
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	7,000.00	7,000.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEX SPENDING REIMBURSEMENT	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	7,000.00	7,000.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERTIFICATION R	.00	.00	5,000.00	5,000.00
3131 STATE MISCELLANEOUS REIMBURSE.	.00	.00	.00	.00
3132 SLP REIMBURSEMENT	.00	.00	2,000.00	2,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	7,000.00	7,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	3,962.65	11,887.95	47,000.00	35,112.05
TOTAL REVENUE IN LIEU OF TAXES/STATE	3,962.65	11,887.95	47,000.00	35,112.05
REVENUE ON BEHALF PAYMENTS				



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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3900 STATE ON BEHALF PAYMENTS	.00	.00	4,585,000.00	4,585,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	4,585,000.00	4,585,000.00
TOTAL REVENUE FROM STATE SOURCES	363,005.65	1,089,016.95	8,756,297.00	7,667,280.05
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	1,449.87	4,981.26	40,000.00	35,018.74
TOTAL FEDERAL REIMBURSEMENT	1,449.87	4,981.26	40,000.00	35,018.74
TOTAL REVENUE FROM FEDERAL SOURCES	1,449.87	4,981.26	40,000.00	35,018.74
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
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	.00	500.00	500.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	500.00	500.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	500.00	500.00



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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	414,870.56	1,682,767.36	15,027,047.00	13,344,279.64
TOTAL REVENUE	414,870.56	1,682,767.36	16,625,743.00	14,942,975.64



MONTHLY REPORT - FY 2024 Period 3

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	388,151.59	590,159.88	5,209,438.00	4,619,278.12
0200	EMPLOYEE BENEFITS	20,105.77	63,814.27	411,179.00	347,364.73
0280	ON-BEHALF	.00	.00	3,625,000.00	3,625,000.00
0300	PURCHASED PROF AND TECH SERV	4,377.50	6,034.50	37,000.00	30,965.50
0400	PURCHASED PROPERTY SERVICES	833.59	37,123.88	242,000.00	204,876.12
0500	OTHER PURCHASED SERVICES	.00	-43.58	21,350.00	21,393.58
0600	SUPPLIES	15,056.82	19,098.38	89,458.00	70,359.62
0700	PROPERTY	.00	.00	25,650.00	25,650.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	20,000.00	20,000.00
TOTAL 1000 INSTRUCTION		428,525.27	716,187.33	9,681,075.00	8,964,887.67
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	27,282.38	52,782.56	413,716.00	360,933.44
0200	EMPLOYEE BENEFITS	1,602.40	2,924.18	23,799.00	20,874.82
0280	ON-BEHALF	.00	.00	80,000.00	80,000.00
0300	PURCHASED PROF AND TECH SERV	.00	17,500.00	39,000.00	21,500.00
0500	OTHER PURCHASED SERVICES	.00	795.72	3,200.00	2,404.28
0600	SUPPLIES	.00	416.87	2,550.00	2,133.13
0700	PROPERTY	.00	.00	1,400.00	1,400.00
TOTAL 2100 STUDENT SUPPORT SERVICES		28,884.78	74,419.33	563,665.00	489,245.67
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	39,585.52	102,030.30	525,504.00	423,473.70
0200	EMPLOYEE BENEFITS	2,077.10	5,001.56	27,468.00	22,466.44
0280	ON-BEHALF	.00	.00	84,000.00	84,000.00
0300	PURCHASED PROF AND TECH SERV	2,000.00	8,791.00	16,500.00	7,709.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	9,950.00	9,950.00
0500	OTHER PURCHASED SERVICES	.00	.00	6,000.00	6,000.00
0600	SUPPLIES	4,797.59	6,749.51	24,800.00	18,050.49
0700	PROPERTY	.00	.00	53,300.00	53,300.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		48,460.21	122,572.37	747,522.00	624,949.63
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	17,498.42	52,495.26	228,597.00	176,101.74
0200	EMPLOYEE BENEFITS	-1,601.79	56,294.79	99,342.00	43,047.21
0280	ON-BEHALF	.00	.00	150,000.00	150,000.00
0300	PURCHASED PROF AND TECH SERV	1,095.00	37,094.73	107,000.00	69,905.27
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	450.00	50,430.60	158,250.00	107,819.40
0600	SUPPLIES	360.21	2,468.43	17,500.00	15,031.57



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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	PROPERTY	1,874.61	3,321.61	18,500.00	15,178.39
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,000.00	2,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		19,676.45	202,105.42	781,189.00	579,083.58
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	39,158.32	92,833.26	512,036.00	419,202.74
0200	EMPLOYEE BENEFITS	4,207.20	10,405.97	56,073.00	45,667.03
0280	ON-BEHALF	.00	.00	334,000.00	334,000.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	92.00	92.00
0600	SUPPLIES	.00	.00	400.00	400.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		43,365.52	103,239.23	902,601.00	799,361.77
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	10,257.56	26,739.72	117,192.00	90,452.28
0200	EMPLOYEE BENEFITS	746.12	2,057.02	9,007.00	6,949.98
0280	ON-BEHALF	.00	.00	80,000.00	80,000.00
0300	PURCHASED PROF AND TECH SERV	1,551.12	1,651.12	16,500.00	14,848.88
0400	PURCHASED PROPERTY SERVICES	.00	9,363.60	20,500.00	11,136.40
0500	OTHER PURCHASED SERVICES	500.00	500.00	86,250.00	85,750.00
0600	SUPPLIES	153.42	255.77	2,000.00	1,744.23
0700	PROPERTY	1,874.61	1,874.61	3,500.00	1,625.39
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		15,082.83	42,441.84	334,949.00	292,507.16
2600 PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	31,021.99	83,390.82	442,622.00	359,231.18
0200	EMPLOYEE BENEFITS	8,432.65	23,459.94	122,778.00	99,318.06
0280	ON-BEHALF	.00	.00	65,000.00	65,000.00
0300	PURCHASED PROF AND TECH SERV	.00	7,000.00	16,000.00	9,000.00
0400	PURCHASED PROPERTY SERVICES	20,551.76	70,394.45	366,592.00	296,197.55
0500	OTHER PURCHASED SERVICES	2,852.24	126,313.90	158,435.00	32,121.10
0600	SUPPLIES	50,725.92	138,392.43	673,000.00	534,607.57
0700	PROPERTY	1,169.90	1,169.90	38,200.00	37,030.10
0800	DEBT SERVICE AND MISCELLANEOUS	2,097.24	4,985.79	18,000.00	13,014.21
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		116,851.70	455,107.23	1,900,627.00	1,445,519.77
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	22,182.44	45,029.99	303,505.00	258,475.01
0200	EMPLOYEE BENEFITS	4,187.44	8,338.66	58,620.00	50,281.34
0280	ON-BEHALF	.00	.00	70,000.00	70,000.00

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	PURCHASED PROF AND TECH SERV	354.00	789.00	6,000.00	5,211.00
0400	PURCHASED PROPERTY SERVICES	916.96	2,621.28	35,000.00	32,378.72
0500	OTHER PURCHASED SERVICES	.00	34,177.00	39,500.00	5,323.00
0600	SUPPLIES	15,078.43	16,172.54	94,000.00	77,827.46
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		42,719.27	107,128.47	606,625.00	499,496.53
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	10,000.00	10,000.00
0200	EMPLOYEE BENEFITS	.00	.00	1,765.00	1,765.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	11,765.00	11,765.00
4200 LAND IMPROVEMENTS					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	5,319.34	70,725.00	65,405.66
TOTAL 5100 DEBT SERVICE		.00	5,319.34	70,725.00	65,405.66
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	25,000.00	25,000.00
TOTAL 5200 FUND TRANSFERS		.00	.00	25,000.00	25,000.00
5300 CONTINGENCY					
0840	CONTINGENCY	.00	.00	1,000,000.00	1,000,000.00
TOTAL 5300 CONTINGENCY		.00	.00	1,000,000.00	1,000,000.00
TOTAL EXPENDITURES		743,566.03	1,828,520.56	16,625,743.00	14,797,222.44
TOTAL FOR GENERAL FUND (1)		-328,695.47	-145,753.20	.00	145,753.20



MONTHLY REPORT - FY 2024 Period 3

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				
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	29,626.54	140,108.56	110,482.02
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	29,626.54	140,108.56	110,482.02
TOTAL REVENUE FROM LOCAL SOURCES	.00	29,626.54	140,108.56	110,482.02
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 (GT)	.00	197,041.05	453,492.37	256,451.32
TOTAL RESTRICTED	.00	197,041.05	453,492.37	256,451.32
REVENUE ON BEHALF PAYMENTS				
3900 STATE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	197,041.05	453,492.37	256,451.32
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				



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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4500 RESTRICTED FED THRU STATE	607,298.41	840,355.95	3,494,816.70	2,654,460.75
TOTAL RESTRICTED THROUGH THE STATE	607,298.41	840,355.95	3,494,816.70	2,654,460.75
TOTAL REVENUE FROM FEDERAL SOURCES	607,298.41	840,355.95	3,494,816.70	2,654,460.75
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	25,000.00	25,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	25,000.00	25,000.00
TOTAL OTHER RECEIPTS	.00	.00	25,000.00	25,000.00
TOTAL RECEIPTS	607,298.41	1,067,023.54	4,113,417.63	3,046,394.09
TOTAL REVENUE	607,298.41	1,067,023.54	4,113,417.63	3,046,394.09



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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	89,053.34	161,752.32	1,749,395.04	1,587,642.72
0200	EMPLOYEE BENEFITS	30,043.45	57,482.81	233,825.39	176,342.58
0300	PURCHASED PROF AND TECH SERV	713.12	815.05	63,418.24	62,603.19
0400	PURCHASED PROPERTY SERVICES	2,448.13	3,945.82	3,578.55	-367.27
0500	OTHER PURCHASED SERVICES	518.54	2,091.09	67,236.46	65,145.37
0600	SUPPLIES	61,149.01	140,734.63	363,396.78	222,662.15
0700	PROPERTY	6,283.73	273,505.83	738,520.73	465,014.90
0800	DEBT SERVICE AND MISCELLANEOUS	.00	755.54	12,492.90	11,737.36
TOTAL 1000 INSTRUCTION		190,209.32	641,083.09	3,231,864.09	2,590,781.00
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	7,623.14	11,913.07	53,623.32	41,710.25
0200	EMPLOYEE BENEFITS	337.01	526.80	1,318.00	791.20
0300	PURCHASED PROF AND TECH SERV	.00	1,250.00	106,093.28	104,843.28
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		7,960.15	13,689.87	161,034.60	147,344.73
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	3,772.00	11,316.00	75,879.08	64,563.08
0200	EMPLOYEE BENEFITS	1,402.54	3,995.76	16,568.84	12,573.08
0300	PURCHASED PROF AND TECH SERV	700.00	950.00	26,080.00	25,130.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	2,543.30	2,543.30
0500	OTHER PURCHASED SERVICES	.00	409.93	33,169.99	32,760.06
0600	SUPPLIES	2,988.94	4,319.24	132,109.99	127,790.75
0700	PROPERTY	19,388.00	160,656.83	207,457.22	46,800.39
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		28,251.48	181,647.76	493,808.42	312,160.66
2600 PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	-564.57	-564.57
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	-564.57	-564.57
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	35,997.01	35,997.01
0200	EMPLOYEE BENEFITS	.00	.00	9,403.25	9,403.25



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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	120,396.00	112,331.00	-8,065.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	120,396.00	157,731.26	37,335.26
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	7,077.00	16,860.69	95,924.54	79,063.85
0200	EMPLOYEE BENEFITS	755.96	2,078.06	10,185.36	8,107.30
0300	PURCHASED PROF AND TECH SERV	.00	.00	60.00	60.00
0500	OTHER PURCHASED SERVICES	.00	640.75	1,000.43	359.68
0600	SUPPLIES	.00	.00	5,379.16	5,379.16
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		7,832.96	19,579.50	112,549.49	92,969.99
4700 BUILDING IMPROVEMENTS					
0400	PURCHASED PROPERTY SERVICES	.00	.00	-4,500.00	-4,500.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	-4,500.00	-4,500.00
TOTAL EXPENDITURES		234,253.91	976,396.22	4,151,923.29	3,175,527.07
TOTAL FOR SPECIAL REVENUE (2)		373,044.50	90,627.32	-38,505.66	-129,132.98



MONTHLY REPORT - FY 2024 Period 3

SPECIAL REVENUE STUDENT ACTIVI	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				
STUDENT ACTIVITIES				
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.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 3

SPECIAL REVENUE STUDENT ACTIVI	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR SPECIAL REVENUE STUDENT ACTIVI	.00	.00	.00	.00



MONTHLY REPORT - FY 2024 Period 3

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
STUDENT ACTIVITIES				
1750 DONATIONS (SCHOLAR/AUD.SEAT)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.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 (GT)	.00	57,477.00	110,713.00	53,236.00
TOTAL RESTRICTED	.00	57,477.00	110,713.00	53,236.00
TOTAL REVENUE FROM STATE SOURCES	.00	57,477.00	110,713.00	53,236.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00



MONTHLY REPORT - FY 2024 Period 3

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVATLABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	57,477.00	110,713.00	53,236.00
TOTAL REVENUE	.00	57,477.00	110,713.00	53,236.00



MONTHLY REPORT - FY 2024 Period 3

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP.	AVAILABLE BUDGET
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	110,713.00	110,713.00
TOTAL 5100 DEBT SERVICE	.00	.00	110,713.00	110,713.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	110,713.00	110,713.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	57,477.00	.00	-57,477.00



MONTHLY REPORT - FY 2024 Period 3

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 PROPERTY TAX	.00	.00	331,168.00	331,168.00
TOTAL AD VALOREM TAXES	.00	.00	331,168.00	331,168.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	331,168.00	331,168.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE (GT)	.00	126,399.00	231,256.00	104,857.00
TOTAL RESTRICTED	.00	126,399.00	231,256.00	104,857.00
TOTAL REVENUE FROM STATE SOURCES	.00	126,399.00	231,256.00	104,857.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00



MONTHLY REPORT - FY 2024 Period 3

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	126,399.00	562,424.00	436,025.00
TOTAL REVENUE	.00	126,399.00	562,424.00	436,025.00



MONTHLY REPORT - FY 2024 Period 3

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	273,860.00	273,860.00
TOTAL 5100 DEBT SERVICE	.00	.00	273,860.00	273,860.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	1,789.42	2,098.93	288,564.00	286,465.07
TOTAL 5200 FUND TRANSFERS	1,789.42	2,098.93	288,564.00	286,465.07
TOTAL EXPENDITURES	1,789.42	2,098.93	562,424.00	560,325.07
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	-1,789.42	124,300.07	.00	-124,300.07



MONTHLY REPORT - FY 2024 Period 3

CONSTRUCTION FUND (360)	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
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	27,825.72	27,825.72
TOTAL INTERFUND TRANSFERS	.00	.00	27,825.72	27,825.72
TOTAL OTHER RECEIPTS	.00	.00	27,825.72	27,825.72
TOTAL RECEIPTS	.00	.00	27,825.72	27,825.72
TOTAL REVENUE	.00	.00	27,825.72	27,825.72



MONTHLY REPORT - FY 2024 Period 3

CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	-6,694.19	-6,694.19
0400	PURCHASED PROPERTY SERVICES	.00	.00	-69,193.02	-69,193.02
0500	OTHER PURCHASED SERVICES	.00	.00	397.78	397.78
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	14,095.00	14,095.00
0840	CONTINGENCY	.00	.00	78,067.00	78,067.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	16,672.57	16,672.57
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	-14,095.00	-14,095.00
TOTAL 5100 DEBT SERVICE		.00	.00	-14,095.00	-14,095.00
5200 FUND TRANSFERS					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	14,880.00	14,880.00
0900	OTHER ITEMS	.00	.00	-1,300.00	-1,300.00
TOTAL 5200 FUND TRANSFERS		.00	.00	13,580.00	13,580.00
TOTAL EXPENDITURES		.00	.00	16,157.57	16,157.57
TOTAL FOR CONSTRUCTION FUND (360)		.00	.00	11,668.15	11,668.15



MONTHLY REPORT - FY 2024 Period 3

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
REVENUE ON BEHALF PAYMENTS				
3900 STATE ON BEHALF PAYMENTS	.00	.00	116,000.00	116,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	116,000.00	116,000.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	116,000.00	116,000.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	1,789.42	2,098.93	288,564.00	286,465.07
TOTAL INTERFUND TRANSFERS	1,789.42	2,098.93	288,564.00	286,465.07
TOTAL OTHER RECEIPTS	1,789.42	2,098.93	288,564.00	286,465.07
TOTAL RECEIPTS	1,789.42	2,098.93	404,564.00	402,465.07
TOTAL REVENUE	1,789.42	2,098.93	404,564.00	402,465.07



MONTHLY REPORT - FY 2024 Period 3

DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	1,789.42	2,098.93	404,564.00	402,465.07
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		1,789.42	2,098.93	404,564.00	402,465.07
TOTAL EXPENDITURES		1,789.42	2,098.93	404,564.00	402,465.07
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00



MONTHLY REPORT - FY 2024 Period 3

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	880,000.00	880,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	20,880.27	42,057.97	165,000.00	122,942.03
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	200.00	200.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	5,100.00	5,100.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	1,100.00	1,100.00
1624 NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00	.00
1625 NON-REIMB A LA CARTE BKFST PRG	.00	.00	3,000.00	3,000.00
1626 NON-REIMB A LA CARTE LUNCH PRG	1,429.60	11,729.12	55,000.00	43,270.88
1629 NON-REIMBURSBLE OTHER FOOD PRG	546.05	546.05	8,500.00	7,953.95
1630 SPECIAL FUNCTIONS	3,100.00	3,100.00	4,500.00	1,400.00
TOTAL FOOD SERVICE	25,955.92	57,433.14	242,400.00	184,966.86
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	84.31	282.49	4,000.00	3,717.51
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	84.31	282.49	4,000.00	3,717.51
TOTAL REVENUE FROM LOCAL SOURCES	26,040.23	57,715.63	246,400.00	188,684.37
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE (GT)	.00	.00	4,000.00	4,000.00



MONTHLY REPORT - FY 2024 Period 3

FOOD SERVICE FUND (\$1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVATLABLE BUDGET
TOTAL RESTRICTED	.00	.00	4,000.00	4,000.00
REVENUE ON BEHALF PAYMENTS				
3900 STATE ON BEHALF PAYMENTS	.00	.00	104,000.00	104,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	104,000.00	104,000.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	108,000.00	108,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	53,478.19	53,478.19	600,000.00	546,521.81
TOTAL RESTRICTED THROUGH THE STATE	53,478.19	53,478.19	600,000.00	546,521.81
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	53,478.19	53,478.19	600,000.00	546,521.81
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - 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				



MONTHLY REPORT - FY 2024 Period 3

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	79,518.42	111,193.82	954,400.00	843,206.18
TOTAL REVENUE	79,518.42	111,193.82	1,834,400.00	1,723,206.18



MONTHLY REPORT - FY 2024 Period 3

FOOD SERVICE FUND (\$1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	22,802.69	44,122.96	369,978.00	325,855.04
0200	EMPLOYEE BENEFITS	5,190.08	8,100.01	85,422.00	77,321.99
0280	ON-BEHALF	.00	.00	104,000.00	104,000.00
0300	PURCHASED PROF AND TECH SERV	.00	3,275.00	8,000.00	4,725.00
0400	PURCHASED PROPERTY SERVICES	14,699.00	14,929.00	20,000.00	5,071.00
0500	OTHER PURCHASED SERVICES	2,808.09	2,808.09	41,000.00	38,191.91
0600	SUPPLIES	74,323.14	74,323.14	888,000.00	813,676.86
0700	PROPERTY	.00	.00	300,000.00	300,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	400.00	18,000.00	17,600.00
TOTAL 3100 FOOD SERVICE OPERATION		119,823.00	147,958.20	1,834,400.00	1,686,441.80
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		119,823.00	147,958.20	1,834,400.00	1,686,441.80
TOTAL FOR FOOD SERVICE FUND (\$1)		-40,304.58	-36,764.38	.00	36,764.38



MONTHLY REPORT - FY 2024 Period 3

DR.WILLIAMSON SCHOLARSHIP FUND	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				
1750 DONATIONS (SCHOLAR/AUD.SEAT)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.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 3

JR.WILLIAMSON SCHOLARSHIP FUND		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVATLABLE BUDGET
EXPENDITURES					
3300 COMMUNITY SERVICES					
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR JR.WILLIAMSON SCHOLARSHIP FUND		.00	.00	.00	.00



MONTHLY REPORT - FY 2024 Period 3

ALUMNI (7100)	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				
1730 CLUB & OTHER DUES	.00	.00	.00	.00
1750 DONATIONS (SCHOLAR/AUD.SEAT)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1920 DONATIONS (AUD SEAT,KEYCHAINS)	.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



MONTHLY REPORT - FY 2024 Period 3

ALUMNI (7100)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	.00	.00	.00	.00



MONTHLY REPORT - FY 2024 Period 3

ALUMNI (7100)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3300 COMMUNITY SERVICES					
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
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR ALUMNI (7100)		.00	.00	.00	.00



MONTHLY REPORT - FY 2024 Period 3

GOVERNMENTAL ASSET (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSET	.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 3

GOVERNMENTAL ASSET (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
2600 PLANT OPERATIONS AND MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00



MONTHLY REPORT - FY 2024 Period 3

GOVERNMENTAL ASSET (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR GOVERNMENTAL ASSET (8)	.00	.00	.00	.00



MONTHLY REPORT - FY 2024 Period 3

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/LOSS ON SALE OF ASSET	.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 3

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 3
REPORT OPTIONS



Fiscal Year/Period for reports	2024 3
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 Denise Clark **