

**Pikeville Independent Schools
Reconciliation Summary
For Month Ending - October 31, 2023**

| Fund No. | Fund Title | Beginning Balance | Total Receipts | Total Disbursements | Ending Balance |
|----------|-------------------|-------------------|----------------|---------------------|----------------|
| 1 | General | \$1,819,632.22 | \$1,314,484.93 | -\$1,492,459.98 | \$1,641,657.17 |
| 2 | Special Revenue | \$90,627.32 | \$53,526.12 | -\$180,925.77 | -\$36,772.33 |
| 310 | Capital Outlay | \$342,743.70 | \$0.00 | \$0.00 | \$342,743.70 |
| 320 | Building (5 cent) | \$754,681.18 | \$0.00 | -\$5,295.60 | \$749,385.58 |
| 360 | Construction | \$2,577.57 | \$0.00 | \$0.00 | \$2,577.57 |
| 400 | Debt Service | \$0.00 | \$5,295.60 | -\$5,295.60 | \$0.00 |
| 51 | Food Service | \$978,182.30 | \$133,145.72 | -\$88,968.69 | \$1,022,359.33 |
| Totals | | \$4,452,340.57 | \$1,728,533.44 | -\$1,453,108.00 | \$3,721,951.02 |

| | |
|--|----------------|
| Bank Balance - October 31, 2023 - Comm Trust | \$3,794,382.16 |
| Outstanding Checks - Payroll | -\$43,137.19 |
| Outstanding Checks - Accts Payable | -\$29,293.95 |
| Deposits in Transit | \$0.00 |
| Returned Checks - Uncollected | \$0.00 |
| Bank Errors | \$0.00 |
| Actual Bank Balance | \$3,721,951.02 |

Difference (MUNIS-Bank) \$0.00



MONTHLY REPORT - FY 2024 Period 4

| 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 | 30,511.39 | 30,511.39 | 3,920,000.00 | 3,889,488.61 |
| 1113 PSC PROPERTY TAX | .00 | .00 | 195,000.00 | 195,000.00 |
| 1115 DELINQUENT PROPERTY TAX | 4,342.30 | 14,972.10 | 125,000.00 | 110,027.90 |
| 1117 MOTOR VEHICLE TAX | 30,417.12 | 100,596.08 | 350,000.00 | 249,403.92 |
| 1121 UTILITIES TAX | 140,633.94 | 205,113.21 | 850,000.00 | 644,886.79 |
| 1191 OMITTED PROPERTY TAX | 2,319.99 | 20,077.88 | 25,000.00 | 4,922.12 |
| TOTAL AD VALOREM TAXES | 208,224.74 | 371,270.66 | 5,465,000.00 | 5,093,729.34 |
| 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 | 8,880.00 | 316,698.00 | 540,000.00 | 223,302.00 |
| TOTAL TUITION | 8,880.00 | 316,698.00 | 540,000.00 | 223,302.00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 15,291.89 | 57,518.49 | 160,000.00 | 102,481.51 |
| TOTAL EARNINGS ON INVESTMENTS | 15,291.89 | 57,518.49 | 160,000.00 | 102,481.51 |
| FOOD SERVICE | | | | |
| 1637 VENDING | .00 | .00 | .00 | .00 |
| TOTAL FOOD SERVICE | .00 | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |



MONTHLY REPORT - FY 2024 Period 4

| 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 | 80.00 | 14,620.00 | 15,000.00 | 380.00 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | 5,000.00 | 5,000.00 |
| 1990 MISCELLANEOUS REVENUE | 1,061.28 | 3,400.73 | 20,000.00 | 16,599.27 |
| 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 | 1,141.28 | 18,020.73 | 40,250.00 | 22,229.27 |
| TOTAL REVENUE FROM LOCAL SOURCES | 233,537.91 | 763,507.88 | 6,230,250.00 | 5,466,742.12 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 SEEK PROGRAM | 333,078.00 | 1,410,207.00 | 4,110,297.00 | 2,700,090.00 |
| TOTAL STATE PROGRAM | 333,078.00 | 1,410,207.00 | 4,110,297.00 | 2,700,090.00 |
| 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 | 15,850.60 | 47,000.00 | 31,149.40 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 3,962.65 | 15,850.60 | 47,000.00 | 31,149.40 |
| REVENUE ON BEHALF PAYMENTS | | | | |



MONTHLY REPORT - FY 2024 Period 4

| 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 | 337,040.65 | 1,426,057.60 | 8,756,297.00 | 7,330,239.40 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| FEDERAL REIMBURSEMENT | | | | |
| 4810 MEDICAID REIMBURSEMENT | 2,989.76 | 7,971.02 | 40,000.00 | 32,028.98 |
| TOTAL FEDERAL REIMBURSEMENT | 2,989.76 | 7,971.02 | 40,000.00 | 32,028.98 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 2,989.76 | 7,971.02 | 40,000.00 | 32,028.98 |
| 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 |



MONTHLY REPORT - FY 2024 Period 4

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------|------------------|-----------------|------------------|---------------------|
| TOTAL RECEIPTS | 573,568.32 | 2,197,536.50 | 15,027,047.00 | 12,829,510.50 |
| TOTAL REVENUE | 573,568.32 | 2,197,536.50 | 16,625,743.00 | 14,428,206.50 |



MONTHLY REPORT - FY 2024 Period 4

| GENERAL FUND (1) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|--------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | |
| 1000 INSTRUCTION | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 414,421.71 | 1,004,581.59 | 5,209,438.00 | 4,204,856.41 |
| 0200 | EMPLOYEE BENEFITS | 21,862.05 | 85,676.32 | 411,179.00 | 325,502.68 |
| 0280 | ON-BEHALF | .00 | .00 | 3,625,000.00 | 3,625,000.00 |
| 0300 | PURCHASED PROF AND TECH SERV | 1,250.00 | 7,284.50 | 37,000.00 | 29,715.50 |
| 0400 | PURCHASED PROPERTY SERVICES | 19,481.10 | 56,604.98 | 242,000.00 | 185,395.02 |
| 0500 | OTHER PURCHASED SERVICES | 1,314.29 | 1,270.71 | 21,350.00 | 20,079.29 |
| 0600 | SUPPLIES | 7,056.27 | 26,154.65 | 89,458.00 | 63,303.35 |
| 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 | | 465,385.42 | 1,181,572.75 | 9,681,075.00 | 8,499,502.25 |
| 2100 STUDENT SUPPORT SERVICES | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 25,653.32 | 78,435.88 | 413,716.00 | 335,280.12 |
| 0200 | EMPLOYEE BENEFITS | 1,529.70 | 4,453.88 | 23,799.00 | 19,345.12 |
| 0280 | ON-BEHALF | .00 | .00 | 80,000.00 | 80,000.00 |
| 0300 | PURCHASED PROF AND TECH SERV | 320.00 | 17,820.00 | 39,000.00 | 21,180.00 |
| 0500 | OTHER PURCHASED SERVICES | 671.13 | 1,466.85 | 3,200.00 | 1,733.15 |
| 0600 | SUPPLIES | 198.11 | 614.98 | 2,550.00 | 1,935.02 |
| 0700 | PROPERTY | .00 | .00 | 1,400.00 | 1,400.00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | | 28,372.26 | 102,791.59 | 563,665.00 | 460,873.41 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 39,585.52 | 141,615.82 | 525,504.00 | 383,888.18 |
| 0200 | EMPLOYEE BENEFITS | 2,077.09 | 7,078.65 | 27,468.00 | 20,389.35 |
| 0280 | ON-BEHALF | .00 | .00 | 84,000.00 | 84,000.00 |
| 0300 | PURCHASED PROF AND TECH SERV | .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 | 115.78 | 6,865.29 | 24,800.00 | 17,934.71 |
| 0700 | PROPERTY | .00 | .00 | 53,300.00 | 53,300.00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | | 41,778.39 | 164,350.76 | 747,522.00 | 583,171.24 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 17,498.42 | 69,993.68 | 228,597.00 | 158,603.32 |
| 0200 | EMPLOYEE BENEFITS | 3,565.29 | 59,860.08 | 99,342.00 | 39,481.92 |
| 0280 | ON-BEHALF | .00 | .00 | 150,000.00 | 150,000.00 |
| 0300 | PURCHASED PROF AND TECH SERV | 3,916.18 | 41,010.91 | 107,000.00 | 65,989.09 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | 937.07 | 51,367.67 | 158,250.00 | 106,882.33 |
| 0600 | SUPPLIES | 735.66 | 3,204.09 | 17,500.00 | 14,295.91 |



MONTHLY REPORT - FY 2024 Period 4

| GENERAL FUND (1) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|--------------------------------|------------------|-----------------|------------------|---------------------|
| 0700 | PROPERTY | 4,189.50 | 7,511.11 | 18,500.00 | 10,988.89 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 2,000.00 | 2,000.00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | | 30,842.12 | 232,947.54 | 781,189.00 | 548,241.46 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 39,194.32 | 132,027.58 | 512,036.00 | 380,008.42 |
| 0200 | EMPLOYEE BENEFITS | 4,218.35 | 14,624.32 | 56,073.00 | 41,448.68 |
| 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 | | 43,412.67 | 146,651.90 | 902,601.00 | 755,949.10 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 8,913.24 | 35,652.96 | 117,192.00 | 81,539.04 |
| 0200 | EMPLOYEE BENEFITS | 686.30 | 2,743.32 | 9,007.00 | 6,263.68 |
| 0280 | ON-BEHALF | .00 | .00 | 80,000.00 | 80,000.00 |
| 0300 | PURCHASED PROF AND TECH SERV | 3,465.00 | 5,116.12 | 16,500.00 | 11,383.88 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | 9,363.60 | 20,500.00 | 11,136.40 |
| 0500 | OTHER PURCHASED SERVICES | -462.48 | 37.52 | 86,250.00 | 86,212.48 |
| 0600 | SUPPLIES | .00 | 255.77 | 2,000.00 | 1,744.23 |
| 0700 | PROPERTY | .00 | 1,874.61 | 3,500.00 | 1,625.39 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | | 12,602.06 | 55,043.90 | 334,949.00 | 279,905.10 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 32,039.76 | 115,430.58 | 442,622.00 | 327,191.42 |
| 0200 | EMPLOYEE BENEFITS | 8,806.13 | 32,266.07 | 122,778.00 | 90,511.93 |
| 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 | 6,247.80 | 76,642.25 | 366,592.00 | 289,949.75 |
| 0500 | OTHER PURCHASED SERVICES | 1,332.38 | 127,646.28 | 158,435.00 | 30,788.72 |
| 0600 | SUPPLIES | 53,326.26 | 191,718.69 | 673,000.00 | 481,281.31 |
| 0700 | PROPERTY | 2,348.10 | 3,518.00 | 38,200.00 | 34,682.00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 2,192.06 | 7,177.85 | 18,000.00 | 10,822.15 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | | 106,292.49 | 561,399.72 | 1,900,627.00 | 1,339,227.28 |
| 2700 STUDENT TRANSPORTATION | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 21,898.94 | 66,928.93 | 303,505.00 | 236,576.07 |
| 0200 | EMPLOYEE BENEFITS | 4,194.34 | 12,533.00 | 58,620.00 | 46,087.00 |
| 0280 | ON-BEHALF | .00 | .00 | 70,000.00 | 70,000.00 |



MONTHLY REPORT - FY 2024 Period 4

| GENERAL FUND (1) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|
| 0300 | PURCHASED PROF AND TECH SERV | .00 | 789.00 | 6,000.00 | 5,211.00 |
| 0400 | PURCHASED PROPERTY SERVICES | 103.42 | 2,724.70 | 35,000.00 | 32,275.30 |
| 0500 | OTHER PURCHASED SERVICES | -2,106.00 | 32,071.00 | 39,500.00 | 7,429.00 |
| 0600 | SUPPLIES | 1,156.98 | 17,329.52 | 94,000.00 | 76,670.48 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | | 25,247.68 | 132,376.15 | 606,625.00 | 474,248.85 |
| 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 | 12,369.00 | 12,369.00 | 25,000.00 | 12,631.00 |
| TOTAL 5200 FUND TRANSFERS | | 12,369.00 | 12,369.00 | 25,000.00 | 12,631.00 |
| 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 | | 766,302.09 | 2,594,822.65 | 16,625,743.00 | 14,030,920.35 |
| TOTAL FOR GENERAL FUND (1) | | -192,733.77 | -397,286.15 | .00 | 397,286.15 |



MONTHLY REPORT - FY 2024 Period 4

| 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 | 7,885.20 | 37,511.74 | 140,108.56 | 102,596.82 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 7,885.20 | 37,511.74 | 140,108.56 | 102,596.82 |
| TOTAL REVENUE FROM LOCAL SOURCES | 7,885.20 | 37,511.74 | 140,108.56 | 102,596.82 |
| 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 | | | | |



MONTHLY REPORT - FY 2024 Period 4

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------|------------------|-----------------|------------------|---------------------|
| 4500 RESTRICTED FED THRU STATE | 33,271.92 | 873,627.87 | 3,503,305.70 | 2,629,677.83 |
| TOTAL RESTRICTED THROUGH THE STATE | 33,271.92 | 873,627.87 | 3,503,305.70 | 2,629,677.83 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 33,271.92 | 873,627.87 | 3,503,305.70 | 2,629,677.83 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | 12,369.00 | 12,369.00 | 25,000.00 | 12,631.00 |
| TOTAL INTERFUND TRANSFERS | 12,369.00 | 12,369.00 | 25,000.00 | 12,631.00 |
| TOTAL OTHER RECEIPTS | 12,369.00 | 12,369.00 | 25,000.00 | 12,631.00 |
| TOTAL RECEIPTS | 53,526.12 | 1,120,549.66 | 4,121,906.63 | 3,001,356.97 |
| TOTAL REVENUE | 53,526.12 | 1,120,549.66 | 4,121,906.63 | 3,001,356.97 |



MONTHLY REPORT - FY 2024 Period 4

| SPECIAL REVENUE (2) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|--------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | |
| 1000 INSTRUCTION | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 91,321.03 | 253,073.35 | 1,750,106.04 | 1,497,032.69 |
| 0200 | EMPLOYEE BENEFITS | 27,115.10 | 84,597.91 | 233,825.39 | 149,227.48 |
| 0300 | PURCHASED PROF AND TECH SERV | 1,930.01 | 2,745.06 | 63,418.24 | 60,673.18 |
| 0400 | PURCHASED PROPERTY SERVICES | 1,490.24 | 5,436.06 | 3,578.55 | -1,857.51 |
| 0500 | OTHER PURCHASED SERVICES | 1,124.39 | 3,215.48 | 68,709.46 | 65,493.98 |
| 0600 | SUPPLIES | 23,536.85 | 164,271.48 | 369,701.78 | 205,430.30 |
| 0700 | PROPERTY | 5,753.41 | 279,259.24 | 738,520.73 | 459,261.49 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | 755.54 | 12,492.90 | 11,737.36 |
| TOTAL 1000 INSTRUCTION | | 152,271.03 | 793,354.12 | 3,240,353.09 | 2,446,998.97 |
| 2100 STUDENT SUPPORT SERVICES | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 7,623.14 | 19,536.21 | 53,623.32 | 34,087.11 |
| 0200 | EMPLOYEE BENEFITS | 337.00 | 863.80 | 1,318.00 | 454.20 |
| 0300 | PURCHASED PROF AND TECH SERV | 875.00 | 2,125.00 | 106,093.28 | 103,968.28 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | | 8,835.14 | 22,525.01 | 161,034.60 | 138,509.59 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 3,772.00 | 15,088.00 | 75,879.08 | 60,791.08 |
| 0200 | EMPLOYEE BENEFITS | 1,296.61 | 5,292.37 | 16,568.84 | 11,276.47 |
| 0300 | PURCHASED PROF AND TECH SERV | .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 | 414.92 | 824.85 | 33,169.99 | 32,345.14 |
| 0600 | SUPPLIES | 851.28 | 5,170.52 | 132,109.99 | 126,939.47 |
| 0700 | PROPERTY | 5,400.00 | 166,056.83 | 207,457.22 | 41,400.39 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | | 11,734.81 | 193,382.57 | 493,808.42 | 300,425.85 |
| 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 | 90.00 | 90.00 | 35,997.01 | 35,907.01 |
| 0200 | EMPLOYEE BENEFITS | 6.84 | 6.84 | 9,403.25 | 9,396.41 |



MONTHLY REPORT - FY 2024 Period 4

| 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 | | 96.84 | 120,492.84 | 157,731.26 | 37,238.42 |
| 3300 COMMUNITY SERVICES | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 7,077.00 | 23,937.69 | 95,924.54 | 71,986.85 |
| 0200 | EMPLOYEE BENEFITS | 755.95 | 2,834.01 | 10,185.36 | 7,351.35 |
| 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 | 155.00 | 155.00 | 5,379.16 | 5,224.16 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | | 7,987.95 | 27,567.45 | 112,549.49 | 84,982.04 |
| 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 | | 180,925.77 | 1,157,321.99 | 4,160,412.29 | 3,003,090.30 |
| TOTAL FOR SPECIAL REVENUE (2) | | -127,399.65 | -36,772.33 | -38,505.66 | -1,733.33 |



MONTHLY REPORT - FY 2024 Period 4

| 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 4

| 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 4

| 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 4

| CAPITAL OUTLAY FUND (310) | 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 | 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 4

| 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 4

| 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 4

| 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 4

| 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 | 5,295.60 | 7,394.53 | 288,564.00 | 281,169.47 |
| TOTAL 5200 FUND TRANSFERS | | 5,295.60 | 7,394.53 | 288,564.00 | 281,169.47 |
| TOTAL EXPENDITURES | | 5,295.60 | 7,394.53 | 562,424.00 | 555,029.47 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (3 | | -5,295.60 | 119,004.47 | .00 | -119,004.47 |



MONTHLY REPORT - FY 2024 Period 4

| 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 4

| 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 4

| 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 | 5,295.60 | 7,394.53 | 288,564.00 | 281,169.47 |
| TOTAL INTERFUND TRANSFERS | 5,295.60 | 7,394.53 | 288,564.00 | 281,169.47 |
| TOTAL OTHER RECEIPTS | 5,295.60 | 7,394.53 | 288,564.00 | 281,169.47 |
| TOTAL RECEIPTS | 5,295.60 | 7,394.53 | 404,564.00 | 397,169.47 |
| TOTAL REVENUE | 5,295.60 | 7,394.53 | 404,564.00 | 397,169.47 |



MONTHLY REPORT - FY 2024 Period 4

| DEBT SERVICE FUND (400) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | |
| 5100 DEBT SERVICE | | | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 5,295.60 | 7,394.53 | 404,564.00 | 397,169.47 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | | 5,295.60 | 7,394.53 | 404,564.00 | 397,169.47 |
| TOTAL EXPENDITURES | | 5,295.60 | 7,394.53 | 404,564.00 | 397,169.47 |
| TOTAL FOR DEBT SERVICE FUND (400) | | .00 | .00 | .00 | .00 |



MONTHLY REPORT - FY 2024 Period 4

| 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 PRG | 22,551.75 | 64,609.72 | 165,000.00 | 100,390.28 |
| 1612 REIMBURSABLE SCH BREAKFAST PRG | .00 | .00 | 200.00 | 200.00 |
| 1621 NON-REIMBURSABLE LUNCH PRG | .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 BKFAST PRG | .00 | .00 | 3,000.00 | 3,000.00 |
| 1626 NON-REIMB A LA CARTE LUNCH PRG | 3,800.95 | 15,530.07 | 55,000.00 | 39,469.93 |
| 1629 NON-REIMBURSBLE OTHER FOOD PRG | .00 | 546.05 | 8,500.00 | 7,953.95 |
| 1630 SPECIAL FUNCTIONS | 631.20 | 3,731.20 | 4,500.00 | 768.80 |
| TOTAL FOOD SERVICE | 26,983.90 | 84,417.04 | 242,400.00 | 157,982.96 |
| 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 | 225.78 | 508.27 | 4,000.00 | 3,491.73 |
| 1994 RETURN FOR INSUFFICIENT CHECKS | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 225.78 | 508.27 | 4,000.00 | 3,491.73 |
| TOTAL REVENUE FROM LOCAL SOURCES | 27,209.68 | 84,925.31 | 246,400.00 | 161,474.69 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE (GT) | .00 | .00 | 4,000.00 | 4,000.00 |



MONTHLY REPORT - FY 2024 Period 4

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE 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 | 105,936.04 | 159,414.23 | 600,000.00 | 440,585.77 |
| TOTAL RESTRICTED THROUGH THE STATE | 105,936.04 | 159,414.23 | 600,000.00 | 440,585.77 |
| 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 | 105,936.04 | 159,414.23 | 600,000.00 | 440,585.77 |
| 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 4

| FOOD SERVICE FUND (\$1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------|------------------|-----------------|------------------|---------------------|
| | 133,145.72 | 244,339.54 | 954,400.00 | 710,060.46 |
| TOTAL REVENUE | 133,145.72 | 244,339.54 | 1,834,400.00 | 1,590,060.46 |



MONTHLY REPORT - FY 2024 Period 4

| FOOD SERVICE FUND (51) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | |
| 3100 FOOD SERVICE OPERATION | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 23,932.68 | 68,055.64 | 369,978.00 | 301,922.36 |
| 0200 | EMPLOYEE BENEFITS | 5,540.29 | 13,640.30 | 85,422.00 | 71,781.70 |
| 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 | .00 | 14,929.00 | 20,000.00 | 5,071.00 |
| 0500 | OTHER PURCHASED SERVICES | 125.58 | 2,933.67 | 41,000.00 | 38,066.33 |
| 0600 | SUPPLIES | 57,521.14 | 131,844.28 | 888,000.00 | 756,155.72 |
| 0700 | PROPERTY | 1,849.00 | 1,849.00 | 300,000.00 | 298,151.00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | 400.00 | 18,000.00 | 17,600.00 |
| TOTAL 3100 FOOD SERVICE OPERATION | | 88,968.69 | 236,926.89 | 1,834,400.00 | 1,597,473.11 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | | 88,968.69 | 236,926.89 | 1,834,400.00 | 1,597,473.11 |
| TOTAL FOR FOOD SERVICE FUND (51) | | 44,177.03 | 7,412.65 | .00 | -7,412.65 |



MONTHLY REPORT - FY 2024 Period 4

| JR.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 4

| JR.WILLIAMSON SCHOLARSHIP FUND | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP. | AVAILABLE 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 4

| 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 4

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



MONTHLY REPORT - FY 2024 Period 4

| 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 4

| 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 4

| 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 4

| 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 4

| 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 4

| 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 4
REPORT OPTIONS

Fiscal Year/Period for reports 2024 4
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 **