

MUNIS MONTHLY RECONCILIATION

July 2023

ENDING BALANCE June 2023 OF GENERAL FUND	\$	1,000.12
ENDING BALANCE June 2023 OF SWEEP ACCOUNT	\$	6,896,729.57
July 2023 RECEIPTS (General + Sweep)	\$	13,460,180.92
TOTAL	\$	<u>20,357,910.61</u>
July 2023 AP CHECKS Cleared	\$	1,180,940.34
July 2023 PAYROLL Cleared	\$	626,400.95
OTHER DEBITS (including Sweep)	\$	12,045,263.45
FED INS	\$	<u>32,758.52</u>
TOTAL	\$	<u>13,885,363.26</u>
TOTAL ENDING BALANCE July 31, 2023	\$	<u>6,472,547.35</u>

BALANCES PER MUNIS (balance sheet report)

	CASH - 6101	INVESTMENTS-6111
10 General Fund North American Trust	\$2,687,070.48	\$211,098.11
Athene Ins.		\$239,720.63
2 Special Revenue Fund	-\$511,168.84	
22 District Activity Fund	\$3,956.77	
31 Capital Outlay Fund	\$502,353.82	
32 Building Fund	\$1,034,652.46	
36 Construction Fund	\$2,157,749.11	
40 Debt Service Fund	-\$405,047.41	
51 Food Service Fund	\$742,279.64	
70 Trust/Agency Fund	\$11,685.45	\$168,673.17
SUB TOTALS	<u>\$6,223,531.48</u>	<u>\$619,491.91</u>
(IRS payment from wrong acct)	\$ (17,130.68)	
CK#190257 VOID CHECK	\$ 107,367.00	
Transactions to be Entered	\$ 0.01	
TOTAL CASH & INVESTMENTS		<u>\$6,933,259.72</u>

BALANCES PER BANK STATEMENT

Bank Balance Close of Month (Cash: General + Sweep)	\$6,472,547.35
Outstanding AP Checks at Close of Month	\$57,220.93
Outstanding Payroll Checks at Close of Month	\$101,558.61
Total Outstanding Checks	\$158,779.54
Investments from other Funds	<u>\$619,491.91</u>
ACTUAL BALANCE CLOSE OF MONTH	<u>\$6,933,259.72</u>

DATE: August 10, 2023

ALL OF THE INFORMATION CONTAINED IN THIS REPORT IS A TRUE AND ACCURATE ACCOUNT OF THE FINANCIAL CONDITION OF OUR SCHOOL DISTRICT

SIGNED _____ POWELL COUNTY SUPERINTENDENT

SIGNED Alicia R. Frazer POWELL COUNTY CHIEF FINANCIAL OFFICER

MONTHLY REPORT - FY 2024 Period 1

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	2,585,073.60	2,585,073.60	1,592,809.00	-992,264.60
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	1,897,446.00	1,897,446.00
1113 PSC PROPERTY TAX	.00	.00	831,399.00	831,399.00
1115 DELINQUENT PROPERTY TAX	13,336.35	13,336.35	60,000.00	46,663.65
1117 MOTOR VEHICLE TAX	45,885.48	45,885.48	408,485.00	362,599.52
1118 UNMINED MINERALS TAX	.00	.00	3,000.00	3,000.00
TOTAL AD VALOREM TAXES	59,221.83	59,221.83	3,200,330.00	3,141,108.17
SALES & USE TAXES				
1121 UTILITIES TAX	112,921.60	112,921.60	650,000.00	537,078.40
TOTAL SALES & USE TAXES	112,921.60	112,921.60	650,000.00	537,078.40
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	5,000.00	5,000.00
TOTAL OTHER TAXES	.00	.00	5,000.00	5,000.00
TRANSPORTATION				
1442 TRANSPORT FRM FISCAL COURT	.00	.00	12,000.00	12,000.00
TOTAL TRANSPORTATION	.00	.00	12,000.00	12,000.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	10,310.25	10,310.25	30,000.00	19,689.75
1530 NET INCREASE FV INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	10,310.25	10,310.25	30,000.00	19,689.75
OTHER REVENUE FROM LOCAL SOURCES				

MONTHLY REPORT - FY 2024 Period 1

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1911 BUILDING RENTAL	.00	.00	6,210.00	6,210.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	-52,222.71	-52,222.71	235,000.00	287,222.71
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-52,222.71	-52,222.71	241,210.00	293,432.71
TOTAL REVENUE FROM LOCAL SOURCES	130,230.97	130,230.97	4,138,540.00	4,008,309.03
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	879,103.00	879,103.00	10,549,249.00	9,670,146.00
TOTAL STATE PROGRAM	879,103.00	879,103.00	10,549,249.00	9,670,146.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BD CERT REIMB	.00	.00	6,000.00	6,000.00
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
3132 SPEECH PATH REIMB	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	6,000.00	6,000.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 1

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 REV FOR ON BEHALF PAYMENTS	.00	.00	5,460,000.00	5,460,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	5,460,000.00	5,460,000.00
TOTAL REVENUE FROM STATE SOURCES	879,103.00	879,103.00	16,015,249.00	15,136,146.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIM FROM FEDERAL	21,265.21	21,265.21	275,000.00	253,734.79
TOTAL FEDERAL REIMBURSEMENT	21,265.21	21,265.21	275,000.00	253,734.79
TOTAL REVENUE FROM FEDERAL SOURCES	21,265.21	21,265.21	275,000.00	253,734.79
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
5220 INDIRECT COSTS TRANSFER	.00	.00	50,000.00	50,000.00
5261 TRANSFER OPERATION	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	50,000.00	50,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
LOAN PROCEEDS				

MONTHLY REPORT - FY 2024 Period 1

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5400 LOAN PROCEEDS	.00	.00	.00	.00
TOTAL LOAN PROCEEDS	.00	.00	.00	.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	50,000.00	50,000.00
TOTAL RECEIPTS	1,030,599.18	1,030,599.18	20,478,789.00	19,448,189.82
TOTAL REVENUE	3,615,672.78	3,615,672.78	22,071,598.00	18,455,925.22

MONTHLY REPORT - FY 2024 Period 1

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	688.97	688.97	7,160,251.72	7,159,562.75
0200 EMPLOYEE BENEFITS	466.28	466.28	580,945.89	580,479.61
0280 ON-BEHALF	.00	.00	4,091,400.00	4,091,400.00
0300 PURCHASED PROF AND TECH SERV	700.00	700.00	25,049.40	24,349.40
0400 PURCHASED PROPERTY SERVICES	2,418.86	2,418.86	32,320.00	29,901.14
0500 OTHER PURCHASED SERVICES	.00	.00	24,240.00	24,240.00
0600 SUPPLIES	23,029.61	23,029.61	185,812.07	162,782.46
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	10,933.00	10,933.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	27,303.72	27,303.72	12,110,952.08	12,083,648.36
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	3,073.44	3,073.44	495,261.76	492,188.32
0200 EMPLOYEE BENEFITS	144.43	144.43	84,013.19	83,868.76
0280 ON-BEHALF	.00	.00	249,600.00	249,600.00
0300 PURCHASED PROF AND TECH SERV	750.00	750.00	85,578.16	84,828.16
0500 OTHER PURCHASED SERVICES	.00	.00	1,495.00	1,495.00
0600 SUPPLIES	.00	.00	10,580.00	10,580.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	200.00	200.00
TOTAL 2100 STUDENT SUPPORT SERVICES	3,967.87	3,967.87	926,728.11	922,760.24
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	7,045.50	7,045.50	450,951.73	443,906.23
0200 EMPLOYEE BENEFITS	392.54	392.54	32,279.27	31,886.73
0280 ON-BEHALF	.00	.00	243,500.00	243,500.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	1,600.00	1,600.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	500.00	500.00
0500 OTHER PURCHASED SERVICES	.00	.00	2,730.00	2,730.00
0600 SUPPLIES	17,918.00	17,918.00	30,020.00	12,102.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	600.00	600.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	25,356.04	25,356.04	762,181.00	736,824.96
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	32,353.94	32,353.94	688,102.55	655,748.61
0200 EMPLOYEE BENEFITS	5,154.36	5,154.36	54,142.53	48,988.17
0280 ON-BEHALF	.00	.00	209,200.00	209,200.00
0300 PURCHASED PROF AND TECH SERV	4,630.00	4,630.00	246,517.00	241,887.00

MONTHLY REPORT - FY 2024 Period 1

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400 PURCHASED PROPERTY SERVICES	7,515.54	7,515.54	12,850.00	5,334.46
0500 OTHER PURCHASED SERVICES	132,031.81	132,031.81	196,041.00	64,009.19
0600 SUPPLIES	26,454.84	26,454.84	66,400.00	39,945.16
0700 PROPERTY	.00	.00	25,500.00	25,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	11,461.22	11,461.22	24,700.00	13,238.78
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	219,601.71	219,601.71	1,523,453.08	1,303,851.37
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	49,019.10	49,019.10	991,649.25	942,630.15
0200 EMPLOYEE BENEFITS	3,743.02	3,743.02	137,867.71	134,124.69
0280 ON-BEHALF	.00	.00	346,000.00	346,000.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	7,355.00	7,355.00
0400 PURCHASED PROPERTY SERVICES	486.40	486.40	8,600.00	8,113.60
0500 OTHER PURCHASED SERVICES	.00	.00	9,855.00	9,855.00
0600 SUPPLIES	896.81	896.81	66,322.99	65,426.18
0700 PROPERTY	.00	.00	2,000.00	2,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	50.00	50.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	54,145.33	54,145.33	1,569,699.95	1,515,554.62
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	9,832.08	9,832.08	206,267.22	196,435.14
0200 EMPLOYEE BENEFITS	1,100.24	1,100.24	17,235.39	16,135.15
0280 ON-BEHALF	.00	.00	64,800.00	64,800.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	60,000.00	60,000.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	10,932.32	10,932.32	348,302.61	337,370.29
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	38,242.00	38,242.00	486,834.06	448,592.06
0200 EMPLOYEE BENEFITS	12,660.50	12,660.50	166,099.64	153,439.14
0280 ON-BEHALF	.00	.00	89,500.00	89,500.00
0300 PURCHASED PROF AND TECH SERV	1,578.00	1,578.00	107,380.44	105,802.44
0400 PURCHASED PROPERTY SERVICES	3,386.83	3,386.83	289,000.00	285,613.17
0500 OTHER PURCHASED SERVICES	106,206.00	106,206.00	99,146.00	-7,060.00
0600 SUPPLIES	57.24	57.24	612,010.00	611,952.76
0700 PROPERTY	.00	.00	6,000.00	6,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	595.20	595.20	5,100.00	4,504.80
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	162,725.77	162,725.77	1,861,070.14	1,698,344.37

MONTHLY REPORT - FY 2024 Period 1

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	9,715.43	9,715.43	765,447.20	755,731.77
0200 EMPLOYEE BENEFITS	3,360.33	3,360.33	251,566.67	248,206.34
0280 ON-BEHALF	.00	.00	106,000.00	106,000.00
0300 PURCHASED PROF AND TECH SERV	60.00	60.00	11,120.00	11,060.00
0400 PURCHASED PROPERTY SERVICES	155.46	155.46	7,500.00	7,344.54
0500 OTHER PURCHASED SERVICES	46,454.73	46,454.73	68,645.78	22,191.05
0600 SUPPLIES	-425.95	-425.95	295,400.00	295,825.95
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,700.00	1,700.00
TOTAL 2700 STUDENT TRANSPORTATION	59,320.00	59,320.00	1,507,379.65	1,448,059.65
3100 FOOD SERVICE OPERATION				
0280 ON-BEHALF	.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
0280 ON-BEHALF	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	7,648.72	7,648.72	380,348.00	372,699.28
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	7,648.72	7,648.72	380,348.00	372,699.28
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	45,150.00	45,150.00
TOTAL 5200 FUND TRANSFERS	.00	.00	45,150.00	45,150.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	1,001,353.00	1,001,353.00
TOTAL 5300 CONTINGENCY	.00	.00	1,001,353.00	1,001,353.00

MONTHLY REPORT - FY 2024 Period 1

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	1,001,353.00	1,001,353.00
TOTAL EXPENDITURES	571,001.48	571,001.48	22,036,617.62	21,465,616.14
TOTAL FOR GENERAL FUND (1)	3,044,671.30	3,044,671.30	34,980.38	-3,009,690.92

MONTHLY REPORT - FY 2024 Period 1

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				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.70	.70
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.70	.70
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	17,367.25	17,367.25	952.34	-16,414.91
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	17,367.25	17,367.25	952.34	-16,414.91
TOTAL REVENUE FROM LOCAL SOURCES	17,367.25	17,367.25	953.04	-16,414.21
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	486,723.89	486,723.89	1,202,446.06	715,722.17
TOTAL RESTRICTED	486,723.89	486,723.89	1,202,446.06	715,722.17
REVENUE ON BEHALF PAYMENTS				
3900 REV FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 1

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	486,723.89	486,723.89	1,202,446.06	715,722.17
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	-886,922.64	-886,922.64	2,494,624.49	3,381,547.13
TOTAL RESTRICTED THROUGH THE STATE	-886,922.64	-886,922.64	2,494,624.49	3,381,547.13
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	-5,329.05	-5,329.05	.00	5,329.05
TOTAL THROUGH INTERMEDIATE AGENCIES	-5,329.05	-5,329.05	.00	5,329.05
TOTAL REVENUE FROM FEDERAL SOURCES	-892,251.69	-892,251.69	2,494,624.49	3,386,876.18
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	45,150.00	45,150.00
5251 FLEX FOCUS TRANSFER ESS	.00	.00	5,000.00	5,000.00
5253 FLEX FOCUS TRANSFER INST RES	.00	.00	.00	.00
5261 FLEX FOCUS TRANSFER OPERATION	.00	.00	-5,000.00	-5,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	45,150.00	45,150.00
TOTAL OTHER RECEIPTS	.00	.00	45,150.00	45,150.00
TOTAL RECEIPTS	-388,160.55	-388,160.55	3,743,173.59	4,131,334.14
TOTAL REVENUE	-388,160.55	-388,160.55	3,743,173.59	4,131,334.14

MONTHLY REPORT - FY 2024 Period 1

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	6,412.72	6,412.72	1,282,969.56	1,276,556.84
0200 EMPLOYEE BENEFITS	25,298.75	25,298.75	408,382.08	383,083.33
0300 PURCHASED PROF AND TECH SERV	700.00	700.00	64,573.00	63,873.00
0400 PURCHASED PROPERTY SERVICES	251.32	251.32	7,500.00	7,248.68
0500 OTHER PURCHASED SERVICES	.00	.00	30,765.02	30,765.02
0600 SUPPLIES	8,159.07	8,159.07	543,934.01	535,774.94
0700 PROPERTY	.00	.00	22,700.00	22,700.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	12,628.58	12,628.58
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	40,821.86	40,821.86	2,373,452.25	2,332,630.39
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	182,874.29	182,874.29
0200 EMPLOYEE BENEFITS	2,267.83	2,267.83	104,460.69	102,192.86
0300 PURCHASED PROF AND TECH SERV	.00	.00	2,724.49	2,724.49
0500 OTHER PURCHASED SERVICES	.00	.00	2,750.00	2,750.00
0600 SUPPLIES	.00	.00	129,588.91	129,588.91
0700 PROPERTY	.00	.00	10,000.00	10,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	3,330.00	3,330.00
TOTAL 2100 STUDENT SUPPORT SERVICES	2,267.83	2,267.83	435,728.38	433,460.55
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	14,879.58	14,879.58	244,865.40	229,985.82
0200 EMPLOYEE BENEFITS	7,333.84	7,333.84	56,712.14	49,378.30
0300 PURCHASED PROF AND TECH SERV	504.00	504.00	69,500.00	68,996.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	27,388.14	27,388.14
0600 SUPPLIES	.00	.00	6,471.26	6,471.26
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	22,717.42	22,717.42	404,936.94	382,219.52
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	18,989.08	18,989.08	48,112.65	29,123.57
0200 EMPLOYEE BENEFITS	5,469.85	5,469.85	15,086.92	9,617.07
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	75.10	75.10	906.08	830.98
0600 SUPPLIES	731.72	731.72	1,123.48	391.76
0700 PROPERTY	.00	.00	.00	.00

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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		25,265.75	25,265.75	65,229.13	39,963.38
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	.00	.00	20,865.89	20,865.89
0200	EMPLOYEE BENEFITS	.00	.00	1,016.67	1,016.67
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 2400 SCHOOL ADMIN SUPPORT		.00	.00	21,882.56	21,882.56
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	7,356.84	7,356.84	.00	-7,356.84
0200	EMPLOYEE BENEFITS	2,296.16	2,296.16	.00	-2,296.16
TOTAL 2500 BUSINESS SUPPORT SERVICES		9,653.00	9,653.00	.00	-9,653.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	46,584.00	46,584.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	46,584.00	46,584.00
2700 STUDENT TRANSPORTATION					
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
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	15,755.20	15,755.20	176,931.75	161,176.55
0200	EMPLOYEE BENEFITS	4,097.80	4,097.80	61,861.47	57,763.67
0300	PURCHASED PROF AND TECH SERV	.00	.00	3,000.00	3,000.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	440.00	440.00

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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500	OTHER PURCHASED SERVICES	.00	.00	10,728.00	10,728.00
0600	SUPPLIES	350.00	350.00	61,241.73	60,891.73
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	60.32	60.32
TOTAL 3300 COMMUNITY SERVICES		20,203.00	20,203.00	314,263.27	294,060.27
3400 ADULT EDUCATION OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS		.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	81,097.06	81,097.06
TOTAL 5200 FUND TRANSFERS		.00	.00	81,097.06	81,097.06
TOTAL EXPENDITURES		120,928.86	120,928.86	3,743,173.59	3,622,244.73
TOTAL FOR SPECIAL REVENUE (2)		-509,089.41	-509,089.41	.00	509,089.41

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DISTRICT ACTIVITY MULTI YEAR (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1790 OTHER STUDENT ACTIVITY INCOME	350.00	350.00	4,338.00	3,988.00
TOTAL STUDENT ACTIVITIES	350.00	350.00	4,338.00	3,988.00
TOTAL REVENUE FROM LOCAL SOURCES	350.00	350.00	4,338.00	3,988.00
TOTAL RECEIPTS	350.00	350.00	4,338.00	3,988.00
TOTAL REVENUE	350.00	350.00	4,338.00	3,988.00

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DISTRICT ACTIVITY MULTI YEAR (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	3,500.00	3,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	3,500.00	3,500.00
2100 STUDENT SUPPORT SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	.00	.00	1,000.00	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	1,000.00	1,000.00
TOTAL EXPENDITURES	.00	.00	4,500.00	4,500.00
TOTAL FOR DISTRICT ACTIVITY MULTI YEAR (22)	350.00	350.00	-162.00	-512.00

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SCHOOL ACTIVITY (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
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	.00	.00	.00	.00
1730 CLUB & OTHER DUES	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
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
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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SCHOOL ACTIVITY (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.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
2100 STUDENT SUPPORT SERVICES				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	.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
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR SCHOOL ACTIVITY (25)	.00	.00	.00	.00

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	97,900.00	97,900.00	195,800.00	97,900.00
TOTAL RESTRICTED	97,900.00	97,900.00	195,800.00	97,900.00
TOTAL REVENUE FROM STATE SOURCES	97,900.00	97,900.00	195,800.00	97,900.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5261 TRANSFER OPERATION	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	97,900.00	97,900.00	195,800.00	97,900.00
TOTAL REVENUE	97,900.00	97,900.00	195,800.00	97,900.00

MONTHLY REPORT - FY 2024 Period 1

CAPITAL OUTLAY FUND (310)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2600 PLANT OPERATIONS AND MAINTENANCE					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	195,800.00	195,800.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	195,800.00	195,800.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	195,800.00	195,800.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		97,900.00	97,900.00	.00	-97,900.00

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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	817,320.00	817,320.00
TOTAL AD VALOREM TAXES	.00	.00	817,320.00	817,320.00
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	817,320.00	817,320.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	586,004.00	586,004.00	1,172,008.00	586,004.00
TOTAL RESTRICTED	586,004.00	586,004.00	1,172,008.00	586,004.00
TOTAL REVENUE FROM STATE SOURCES	586,004.00	586,004.00	1,172,008.00	586,004.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5261 TRANSFER OPERATION	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	586,004.00	586,004.00	1,989,328.00	1,403,324.00
TOTAL REVENUE	586,004.00	586,004.00	1,989,328.00	1,403,324.00

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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	1,382,089.52	1,382,089.52
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	1,382,089.52	1,382,089.52
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	607,238.48	607,238.48
TOTAL 5200 FUND TRANSFERS	.00	.00	607,238.48	607,238.48
TOTAL EXPENDITURES	.00	.00	1,989,328.00	1,989,328.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	586,004.00	586,004.00	.00	-586,004.00

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
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
5120 BOND PREMIUM	.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
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4600 SITE IMPROVEMENT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
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
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.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				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	.00	.00	.00

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
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 REV FOR ON BEHALF PAYMENTS	.00	.00	451,821.41	451,821.41
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	451,821.41	451,821.41
TOTAL REVENUE FROM STATE SOURCES	.00	.00	451,821.41	451,821.41
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00
5130 ACCURED INTEREST	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	607,238.48	607,238.48
TOTAL INTERFUND TRANSFERS	.00	.00	607,238.48	607,238.48

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	.00	.00	607,238.48	607,238.48
TOTAL RECEIPTS	.00	.00	1,059,059.89	1,059,059.89
TOTAL REVENUE	.00	.00	1,059,059.89	1,059,059.89

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DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	405,047.41	405,047.41	1,059,059.89	654,012.48
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		405,047.41	405,047.41	1,059,059.89	654,012.48
TOTAL EXPENDITURES		405,047.41	405,047.41	1,059,059.89	654,012.48
TOTAL FOR DEBT SERVICE FUND (400)		-405,047.41	-405,047.41	.00	405,047.41

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	738,587.46	738,587.46	592,593.00	-145,994.46
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	3,000.00	3,000.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	3,000.00	3,000.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	135,000.00	135,000.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	1,780.92	1,780.92	50,000.00	48,219.08
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	1,780.92	1,780.92	185,000.00	183,219.08
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	.00	.00	2,000.00	2,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	2,000.00	2,000.00
TOTAL REVENUE FROM LOCAL SOURCES	1,780.92	1,780.92	190,000.00	188,219.08
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	15,000.00	15,000.00
TOTAL RESTRICTED				

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	15,000.00	15,000.00
REVENUE ON BEHALF PAYMENTS				
3900 REV FOR ON BEHALF PAYMENTS	.00	.00	100,000.00	100,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	100,000.00	100,000.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	115,000.00	115,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	23,639.03	23,639.03	1,400,000.00	1,376,360.97
TOTAL RESTRICTED THROUGH THE STATE	23,639.03	23,639.03	1,400,000.00	1,376,360.97
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	100,000.00	100,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	100,000.00	100,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	23,639.03	23,639.03	1,500,000.00	1,476,360.97
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	25,419.95	25,419.95	1,805,000.00	1,779,580.05

MONTHLY REPORT - FY 2024 Period 1

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	764,007.41	764,007.41	2,397,593.00	1,633,585.59

MONTHLY REPORT - FY 2024 Period 1

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	11,276.48	11,276.48	495,057.92	483,781.44
0200 EMPLOYEE BENEFITS	2,030.17	2,030.17	134,780.00	132,749.83
0280 ON-BEHALF	.00	.00	100,000.08	100,000.08
0300 PURCHASED PROF AND TECH SERV	.00	.00	30,021.00	30,021.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	47,529.00	47,529.00
0500 OTHER PURCHASED SERVICES	.00	.00	9,471.00	9,471.00
0600 SUPPLIES	2,926.96	2,926.96	1,526,034.00	1,523,107.04
0700 PROPERTY	.00	.00	1,500.00	1,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	3,200.00	3,200.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	16,233.61	16,233.61	2,347,593.00	2,331,359.39
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	50,000.00	50,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	50,000.00	50,000.00
TOTAL EXPENDITURES	16,233.61	16,233.61	2,397,593.00	2,381,359.39
TOTAL FOR FOOD SERVICE FUND (51)	747,773.80	747,773.80	.00	-747,773.80

MONTHLY REPORT - FY 2024 Period 1

TRUST/AGENCY FUNDS (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				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.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 1

TRUST/AGENCY FUNDS (7000)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600 SUPPLIES	6,000.00	6,000.00	.00	-6,000.00
TOTAL 3300 COMMUNITY SERVICES	6,000.00	6,000.00	.00	-6,000.00
TOTAL EXPENDITURES	6,000.00	6,000.00	.00	-6,000.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)	-6,000.00	-6,000.00	.00	6,000.00

MONTHLY REPORT - FY 2024 Period 1

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/LOSS	.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 1

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 1

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
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 1

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	.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 1

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 1
REPORT OPTIONS

Fiscal Year/Period for reports	2024 1
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 Alicia Frazier **