

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	18,782,588.79	18,782,588.79
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GNL FND PROPERTY TAX REVNU	.00	20,548.31	46,710,057.00	46,689,508.69
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00
1113 PSC/FRANCHISE PROPERTY TAX	.00	3,096.47	1,857,816.00	1,854,719.53
1114 PSC PERS PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	92,173.45	170,885.52	85,561.00	-85,324.52
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	392,408.42	1,463,261.23	5,537,723.00	4,074,461.77
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	484,581.87	1,657,791.53	54,191,157.00	52,533,365.47
SALES & USE TAXES				
1121 UTILITIES TAX	341,453.07	989,423.55	4,300,000.00	3,310,576.45
TOTAL SALES & USE TAXES	341,453.07	989,423.55	4,300,000.00	3,310,576.45
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	5,045.42	64,500.00	59,454.58
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES				

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	.00	5,045.42	64,500.00	59,454.58
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	109,750.00	109,750.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	109,750.00	109,750.00
TUITION				
1310 PS DISTRICT TUITION FRM INDIVS	940.00	5,340.00	120,000.00	114,660.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
1340 TUITION-RESTITUTION	.00	.00	.00	.00
TOTAL TUITION	940.00	5,340.00	120,000.00	114,660.00
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	78,445.73	401,584.83	.00	-401,584.83
1530 NET INCREASE INVESTT FAIR VAL	20,112.54	46,967.12	.00	-46,967.12
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	98,558.27	448,551.95	.00	-448,551.95
STUDENT ACTIVITIES				
1740 STUDENT PARKING FEES - 75%	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1800 REVENUE-SPECIAL PROJECTS	.00	.00	.00	.00
1819 REVENUE-RESOURCE CENTER	2,698.65	4,200.75	9,000.00	4,799.25
TOTAL COMMUNITY SERVICE ACTIVITIES	2,698.65	4,200.75	9,000.00	4,799.25

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER REVENUE FROM LOCAL SOURCES				
1910 REAL PROPERTY RENT INCOME	.00	.00	2,200.00	2,200.00
1911 BUILDING RENTAL	4,812.00	9,804.95	19,000.00	9,195.05
1912 BUS RENTAL	16,710.17	47,396.05	150,000.00	102,603.95
1919 RENTAL-OTHER	.00	.00	5,500.00	5,500.00
1920 CONTRIBUTIONS / DONATIONS	.00	1,250.00	13,000.00	11,750.00
1920 CONTRIBUTIONS- BOOSTERS/PTA	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1925 REV-ADAPTIVE SCHL REG FEE	.00	.00	.00	.00
1925 DAYCARE REVENUE	.00	.00	.00	.00
1925 REIMBURSEMENTS/FOOD SERVICE	.00	.00	.00	.00
1925 GATE RECEIPTS	.00	.00	.00	.00
1925 LOCKER/PARKING REVENUE	.00	.00	.00	.00
1925 SCHOOL FEES	.00	.00	.00	.00
1925 SCHOOL REVENUE	.00	.00	.00	.00
1925 SPORTS PASS	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1970 REV FROM OTHER DEPT IN DISTRIC	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	90,867.04	90,897.04	80,000.00	-10,897.04
1999 Preschool Special Project C/o	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	112,389.21	149,348.04	269,700.00	120,351.96
TOTAL REVENUE FROM LOCAL SOURCES	1,040,621.07	3,259,701.24	59,064,107.00	55,804,405.76
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	3,238,380.00	9,715,140.00	37,278,651.00	27,563,511.00
TOTAL STATE PROGRAM	3,238,380.00	9,715,140.00	37,278,651.00	27,563,511.00
OTHER STATE FUNDING				
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	35,000.00	35,000.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00

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TOTAL OTHER STATE FUNDING	.00	.00	35,000.00	35,000.00
EXPENDITURE REIMBURSEMENTS				
3130 NATL BD CERT TEACHER SUPPLEMNT	.00	.00	150,000.00	150,000.00
3131 TEXTBOOK REIMBURSEMENT	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	150,000.00	150,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REV-IN LIEU OF TAX-STATE	7,871.63	23,614.89	112,332.00	88,717.11
TOTAL REVENUE IN LIEU OF TAXES/STATE	7,871.63	23,614.89	112,332.00	88,717.11
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE-ON BEHALF PMTS-STATE	.00	.00	41,715,400.00	41,715,400.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	41,715,400.00	41,715,400.00
TOTAL REVENUE FROM STATE SOURCES	3,246,251.63	9,738,754.89	79,291,383.00	69,552,628.11
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	5,000.00	5,000.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	5,000.00	5,000.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	25,250.02	50,228.98	300,000.00	249,771.02
TOTAL FEDERAL REIMBURSEMENT	25,250.02	50,228.98	300,000.00	249,771.02
TOTAL REVENUE FROM FEDERAL SOURCES				

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	25,250.02	50,228.98	305,000.00	254,771.02
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	22,048.00	294,010.00	754,104.94	460,094.94
5210 TRANSFER IN - SALARIES	.00	.00	1,338,386.00	1,338,386.00
5220 INDIRECT COSTS TRANSFER	13,254.00	16,534.00	185,348.37	168,814.37
TOTAL INTERFUND TRANSFERS	35,302.00	310,544.00	2,277,839.31	1,967,295.31
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 INSUR COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5341 SALE OF SURPLUS EQ-ONLINE AUCTION	55,032.12	55,635.87	500.00	-55,135.87
5341 DISPOSAL PROCEEDS - TECH EQ	500.63	1,375.07	5,000.00	3,624.93
5342 INSUR COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	55,532.75	57,010.94	5,500.00	-51,510.94
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	90,834.75	367,554.94	2,283,339.31	1,915,784.37
TOTAL RECEIPTS	4,402,957.47	13,416,240.05	140,943,829.31	127,527,589.26
TOTAL REVENUE	4,402,957.47	13,416,240.05	159,726,418.10	146,310,178.05

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EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	3,242,784.06	5,131,831.20	45,416,351.29	40,284,520.09
0200 EMPLOYEE BENEFITS	2,931,788.15	2,978,229.14	3,197,538.52	219,309.38
0280 ON-BEHALF	.00	.00	37,187,084.54	37,187,084.54
0300 PURCHASED PROF AND TECH SERV	134,121.58	185,928.28	177,467.00	-8,461.28
0400 PURCHASED PROPERTY SERVICES	11,297.57	34,720.79	159,016.00	124,295.21
0500 OTHER PURCHASED SERVICES	5,397.87	25,587.43	97,486.00	71,898.57
0600 SUPPLIES	210,322.30	491,408.68	1,961,903.73	1,470,495.05
0700 PROPERTY	381,931.15	382,131.14	20,000.00	-362,131.14
0800 DEBT SERVICE AND MISCELLANEOUS	2,280.92	13,714.75	985,729.00	972,014.25
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	6,919,923.60	9,243,551.41	89,202,576.08	79,959,024.67
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	600,542.31	1,154,619.83	6,857,877.10	5,703,257.27
0200 EMPLOYEE BENEFITS	50,299.17	94,131.87	606,397.66	512,265.79
0280 ON-BEHALF	.00	.00	1,105,551.46	1,105,551.46
0300 PURCHASED PROF AND TECH SERV	18,576.35	19,398.11	426,195.00	406,796.89
0400 PURCHASED PROPERTY SERVICES	.00	.00	320.00	320.00
0500 OTHER PURCHASED SERVICES	685.46	1,124.30	7,100.00	5,975.70
0600 SUPPLIES	6,808.65	10,676.79	130,928.62	120,251.83
0700 PROPERTY	.00	40,255.02	21,000.00	-19,255.02
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	676,911.94	1,320,205.92	9,155,369.84	7,835,163.92
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	264,750.72	525,637.91	3,494,328.97	2,968,691.06
0200 EMPLOYEE BENEFITS	18,580.25	37,064.73	279,898.77	242,834.04
0280 ON-BEHALF	.00	.00	552,925.04	552,925.04
0300 PURCHASED PROF AND TECH SERV	-650.00	1,325.00	21,450.00	20,125.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	713.13	5,516.27	30,824.78	25,308.51
0600 SUPPLIES	.00	6,939.49	740,447.72	733,508.23
0700 PROPERTY	8,812.80	128,119.51	160,000.00	31,880.49
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,900.00	2,900.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	292,206.90	704,602.91	5,282,775.28	4,578,172.37
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	47,765.52	143,803.01	724,531.20	580,728.19
0200 EMPLOYEE BENEFITS	8,398.23	27,013.02	250,837.70	223,824.68
0280 ON-BEHALF	.00	.00	90,545.57	90,545.57

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0300 PURCHASED PROF AND TECH SERV	4,517.99	65,739.80	1,050,982.00	985,242.20
0400 PURCHASED PROPERTY SERVICES	889.62	13,167.98	49,200.00	36,032.02
0500 OTHER PURCHASED SERVICES	110,966.55	243,326.43	471,071.60	227,745.17
0600 SUPPLIES	-12,805.07	131,378.16	233,195.82	101,817.66
0700 PROPERTY	.00	.00	2,700.00	2,700.00
0800 DEBT SERVICE AND MISCELLANEOUS	345.99	53,514.43	78,620.00	25,105.57
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	160,078.83	677,942.83	2,951,683.89	2,273,741.06
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	554,200.40	1,456,449.98	6,090,818.13	4,634,368.15
0200 EMPLOYEE BENEFITS	66,735.18	166,756.09	790,999.69	624,243.60
0280 ON-BEHALF	.00	.00	1,027,144.99	1,027,144.99
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
TOTAL 2400 SCHOOL ADMIN SUPPORT	620,935.58	1,623,206.07	7,908,962.81	6,285,756.74
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	139,364.37	413,716.16	2,281,519.13	1,867,802.97
0200 EMPLOYEE BENEFITS	34,828.00	103,682.95	1,473,354.63	1,369,671.68
0280 ON-BEHALF	.00	.00	237,607.49	237,607.49
0300 PURCHASED PROF AND TECH SERV	62,197.61	99,633.15	173,457.38	73,824.23
0400 PURCHASED PROPERTY SERVICES	25,509.26	31,339.65	29,556.80	-1,782.85
0500 OTHER PURCHASED SERVICES	11,111.93	42,410.77	407,061.22	364,650.45
0600 SUPPLIES	243,309.46	421,350.68	2,238,704.60	1,817,353.92
0700 PROPERTY	85,107.08	608,517.49	1,447,128.39	838,610.90
0800 DEBT SERVICE AND MISCELLANEOUS	.00	-62,452.32	86,410.86	148,863.18
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	601,427.71	1,658,198.53	8,374,800.50	6,716,601.97
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	318,610.24	924,182.43	3,707,247.90	2,783,065.47
0200 EMPLOYEE BENEFITS	97,755.97	282,813.58	1,193,567.46	910,753.88
0280 ON-BEHALF	.00	.00	634,018.01	634,018.01
0300 PURCHASED PROF AND TECH SERV	.00	.00	17,500.00	17,500.00
0400 PURCHASED PROPERTY SERVICES	101,589.44	339,643.67	1,525,345.36	1,185,701.69
0500 OTHER PURCHASED SERVICES	98,267.18	214,561.13	422,942.00	208,380.87
0600 SUPPLIES	262,268.64	714,404.39	3,043,268.77	2,328,864.38
0700 PROPERTY	16,750.00	16,750.00	220,000.00	203,250.00

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0800 DEBT SERVICE AND MISCELLANEOUS	1,692.52	10,492.54	36,000.00	25,507.46
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	896,933.99	2,502,847.74	10,799,889.50	8,297,041.76
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	301,037.82	583,118.17	3,339,389.04	2,756,270.87
0200 EMPLOYEE BENEFITS	98,442.67	185,298.88	1,154,807.87	969,508.99
0280 ON-BEHALF	.00	.00	508,249.19	508,249.19
0300 PURCHASED PROF AND TECH SERV	778.65	778.65	1,500.00	721.35
0400 PURCHASED PROPERTY SERVICES	10,283.84	22,253.51	104,777.62	82,524.11
0500 OTHER PURCHASED SERVICES	49,913.46	102,833.91	201,550.40	98,716.49
0600 SUPPLIES	101,532.01	250,178.98	1,521,391.14	1,271,212.16
0700 PROPERTY	488,175.00	495,000.41	1,480,000.00	984,999.59
0800 DEBT SERVICE AND MISCELLANEOUS	45.04	1,461.08	19,700.00	18,238.92
TOTAL 2700 STUDENT TRANSPORTATION	1,050,208.49	1,640,923.59	8,331,365.26	6,690,441.67
3100 FOOD SERVICE OPERATION				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.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
0300 PURCHASED PROF AND TECH SERV	.00	.00	2,250.00	2,250.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	600.00	600.00
0600 SUPPLIES	.00	.00	1,700.00	1,700.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	50.00	50.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	4,600.00	4,600.00
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00

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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	6,000.00	6,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	20,000.00	20,000.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	26,000.00	26,000.00
4300 ARCHITECTURAL/ENGIN				
0100 SALARIES PERSONNEL SERVICES	19,749.58	62,859.27	307,159.18	244,299.91
0200 EMPLOYEE BENEFITS	1,953.84	6,990.87	52,542.97	45,552.10
0300 PURCHASED PROF AND TECH SERV	.00	3.00	15,900.00	15,897.00
0400 PURCHASED PROPERTY SERVICES	15,404.05	82,881.67	414,772.94	331,891.27
0500 OTHER PURCHASED SERVICES	119.56	710.03	4,585.00	3,874.97
0600 SUPPLIES	330.00	1,700.05	181,026.00	179,325.95
0700 PROPERTY	-304.92	-304.92	678,000.00	678,304.92
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,085.00	2,085.00
TOTAL 4300 ARCHITECTURAL/ENGIN	37,252.11	154,839.97	1,656,071.09	1,501,231.12
4400 EDUCATIONAL SPECIFIC				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				

MONTHLY REPORT - FY 2024 Period 3

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.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	5,000.00	5,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	5,000.00	5,000.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	16,027,323.85	16,027,323.85
TOTAL 5300 CONTINGENCY	.00	.00	16,027,323.85	16,027,323.85
TOTAL EXPENDITURES	11,255,879.15	19,526,318.97	159,726,418.10	140,200,099.13
TOTAL FOR GENERAL FUND (1)	-6,852,921.68	-6,110,078.92	.00	6,110,078.92

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1740 REV-BAND DIRECTOR FY 09	.00	.00	.00	.00
1790 OTHER DIST/STUDENT ACTIVIT INC	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS / DONATIONS	579.17	62,638.47	62,913.00	274.53
TOTAL OTHER REVENUE FROM LOCAL SOURCES	579.17	62,638.47	62,913.00	274.53
TOTAL REVENUE FROM LOCAL SOURCES	579.17	62,638.47	62,913.00	274.53
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	.00	473,661.06	1,827,739.43	1,354,078.37
TOTAL RESTRICTED	.00	473,661.06	1,827,739.43	1,354,078.37

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE-ON BEHALF IDU FY 08	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	473,661.06	1,827,739.43	1,354,078.37
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 REV-HEAD START FY16	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 REV-COMM BASED WORK 11/12	1,109,627.44	3,429,868.56	4,989,227.47	1,559,358.91
TOTAL RESTRICTED THROUGH THE STATE	1,109,627.44	3,429,868.56	4,989,227.47	1,559,358.91
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTRMDTE AGY	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,109,627.44	3,429,868.56	4,989,227.47	1,559,358.91
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER IN	35,212.20	102,168.95	68,038.73	-34,130.22
5231 GRANT XFERS FROM TITLE II	.00	.00	30,000.00	30,000.00
5232 NCLB XFR FROM TITLE IV	.00	.00	30,218.00	30,218.00
5241 GRANT XFERS TO TITLE I	.00	.00	-60,218.00	-60,218.00
5242 NCLB XFR TO TITLE II	.00	.00	.00	.00
5251 FLEX FOCUS TRNSFR FROM ESS	.00	.00	.00	.00
5252 FLEX FOCUS TRNSFR FROM PD	.00	.00	.00	.00
5253 FLEX FOCUS TRNSFR FROM IR	.00	.00	.00	.00
5254 FLEX TRANSFER IN	.00	.00	.00	.00
5261 FLEX TRNSF TO FLEX OPERATIONL	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	35,212.20	102,168.95	68,038.73	-34,130.22

MONTHLY REPORT - FY 2024 Period 3

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	35,212.20	102,168.95	68,038.73	-34,130.22
TOTAL RECEIPTS	1,145,418.81	4,068,337.04	6,947,918.63	2,879,581.59
TOTAL REVENUE	1,145,418.81	4,068,337.04	6,947,918.63	2,879,581.59

MONTHLY REPORT - FY 2024 Period 3

SPECIAL REVENUE (2)	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
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	182,631.11	292,536.57	1,745,453.25	1,452,916.68
0200 EMPLOYEE BENEFITS	31,991.42	51,290.73	264,030.27	212,739.54
0300 PURCHASED PROF AND TECH SERV	.00	5,850.00	242,913.00	237,063.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	179.68	11,966.04	81,231.13	69,265.09
0600 SUPPLIES	47,126.22	145,714.11	619,929.88	474,215.77
0700 PROPERTY	.00	.00	82,723.46	82,723.46
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	4,680.00	4,680.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	261,928.43	507,357.45	3,040,960.99	2,533,603.54
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	47,932.38	99,244.44	574,344.12	475,099.68
0200 EMPLOYEE BENEFITS	9,710.90	16,751.69	101,578.49	84,826.80
0300 PURCHASED PROF AND TECH SERV	16,181.25	17,487.25	24,000.00	6,512.75
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	8,920.03	8,920.03	18,167.67	9,247.64
0600 SUPPLIES	902.38	7,220.32	60,590.00	53,369.68
0700 PROPERTY	.00	27,216.00	.00	-27,216.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	83,646.94	176,839.73	778,680.28	601,840.55
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	105,441.27	196,281.46	1,457,118.67	1,260,837.21
0200 EMPLOYEE BENEFITS	32,907.65	59,642.91	457,162.35	397,519.44
0300 PURCHASED PROF AND TECH SERV	.00	27,573.89	436,230.21	408,656.32
0400 PURCHASED PROPERTY SERVICES	.00	1,840.38	300.00	-1,540.38
0500 OTHER PURCHASED SERVICES	2,744.54	27,646.55	49,295.00	21,648.45
0600 SUPPLIES	9,467.39	28,224.59	529,259.90	501,035.31
0700 PROPERTY	58,315.00	74,299.00	43,000.00	-31,299.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	208,875.85	415,508.78	2,972,366.13	2,556,857.35

MONTHLY REPORT - FY 2024 Period 3

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				

MONTHLY REPORT - FY 2024 Period 3

SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	93,918.20	478,424.30	.00	-478,424.30
0200	EMPLOYEE BENEFITS	52,363.64	229,851.96	.00	-229,851.96
0400	PURCHASED PROPERTY SERVICES	5,600.00	5,600.00	.00	-5,600.00
0600	SUPPLIES	86,505.73	99,163.18	.00	-99,163.18
0800	DEBT SERVICE AND MISCELLANEOUS	15,714.00	60,542.50	.00	-60,542.50
TOTAL 3200 DAY CARE OPERATIONS		254,101.57	873,581.94	.00	-873,581.94
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	13,310.40	33,797.03	122,792.76	88,995.73
0200	EMPLOYEE BENEFITS	1,027.79	2,613.31	11,318.51	8,705.20
0300	PURCHASED PROF AND TECH SERV	146.00	146.00	650.00	504.00
0500	OTHER PURCHASED SERVICES	79.94	341.65	600.00	258.35
0600	SUPPLIES	1,176.31	2,190.09	16,289.96	14,099.87
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	4,260.00	4,260.00
TOTAL 3300 COMMUNITY SERVICES		15,740.44	39,088.08	155,911.23	116,823.15
4300 ARCHITECTURAL/ENGIN					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN		.00	.00	.00	.00
4900 OTHER - FACILITIES					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES		.00	.00	.00	.00
5200 FUND TRANSFERS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 3

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL EXPENDITURES	824,293.23	2,012,375.98	6,947,918.63	4,935,542.65
TOTAL FOR SPECIAL REVENUE (2)	321,125.58	2,055,961.06	.00	-2,055,961.06

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DISTRICT ACTIVITY FUND 21 AY (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	8,447.01	10,231.21	.00	-10,231.21
TOTAL EARNINGS ON INVESTMENTS	8,447.01	10,231.21	.00	-10,231.21
STUDENT ACTIVITIES				
1710 ADMISSIONS - DISTRICT ACTIVITY	38,099.63	38,099.63	.00	-38,099.63
1720 BOOKSTORE SALES-DISTRICT ACTIV	2,190.00	2,190.00	.00	-2,190.00
1740 STUDENT FEES-DISTRICT ACTIVITY	599,887.86	1,058,125.24	2,441,362.15	1,383,236.91
1790 OTHER DIST/STUDENT ACTIVIT INC	52,799.23	66,923.65	.00	-66,923.65
TOTAL STUDENT ACTIVITIES	692,976.72	1,165,338.52	2,441,362.15	1,276,023.63
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS / DONATIONS	15,802.65	71,408.60	.00	-71,408.60
TOTAL OTHER REVENUE FROM LOCAL SOURCES	15,802.65	71,408.60	.00	-71,408.60
TOTAL REVENUE FROM LOCAL SOURCES	717,226.38	1,246,978.33	2,441,362.15	1,194,383.82
TOTAL RECEIPTS	717,226.38	1,246,978.33	2,441,362.15	1,194,383.82
TOTAL REVENUE	717,226.38	1,246,978.33	2,441,362.15	1,194,383.82

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DISTRICT ACTIVITY FUND 21 AY (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
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	22,617.84	42,778.26	.00	-42,778.26
0200 EMPLOYEE BENEFITS	2,300.21	4,195.61	.00	-4,195.61
0300 PURCHASED PROF AND TECH SERV	5,640.40	27,664.31	.00	-27,664.31
0400 PURCHASED PROPERTY SERVICES	25,024.35	46,775.84	5,135.60	-41,640.24
0500 OTHER PURCHASED SERVICES	10,824.45	18,346.82	.00	-18,346.82
0600 SUPPLIES	148,669.62	585,984.56	2,372,073.48	1,786,088.92
0700 PROPERTY	21,701.00	71,371.00	.00	-71,371.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,820.00	2,953.00	.00	-2,953.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	239,597.87	800,069.40	2,377,209.08	1,577,139.68
2600 PLANT OPERATIONS AND MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	44,572.40	44,572.40
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	44,572.40	44,572.40
5200 FUND TRANSFERS				
0900 OTHER ITEMS	21,194.10	78,118.71	19,580.67	-58,538.04
TOTAL 5200 FUND TRANSFERS	21,194.10	78,118.71	19,580.67	-58,538.04
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00
TOTAL EXPENDITURES	260,791.97	878,188.11	2,441,362.15	1,563,174.04
TOTAL FOR DISTRICT ACTIVITY FUND 21 AY (21)	456,434.41	368,790.22	.00	-368,790.22

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DISTRICT ACTIVITY FUND 22 MY (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	244,207.65	244,207.65
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 - DISTRICT ACTIVITY	.00	.00	.00	.00
1720 BOOKSTORE SALES-DISTRICT ACTIV	.00	.00	.00	.00
1730 CLUB DUES-DISTRICT ACTIVITY FD	.00	.00	.00	.00
1740 STUDENT FEES-DISTRICT ACTIVITY	10.00	10.00	.00	-10.00
1740 STUDENT FEES - ATHLETIC	.00	.00	.00	.00
1750 DONATIONS (DISTRICT ACTIVITY)	.00	.00	.00	.00
1790 OTHER DIST/STUDENT ACTIVIT INC	98,569.54	219,839.01	397,737.43	177,898.42
1790 FIELD TRIP FEES - OPER/MAINT	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	98,579.54	219,849.01	397,737.43	177,888.42
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS / DONATIONS	10.00	1,818.68	.00	-1,818.68
TOTAL OTHER REVENUE FROM LOCAL SOURCES	10.00	1,818.68	.00	-1,818.68
TOTAL REVENUE FROM LOCAL SOURCES	98,589.54	221,667.69	397,737.43	176,069.74
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES				

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DISTRICT ACTIVITY FUND 22 MY (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	2,402,810.57	2,402,810.57
5210 FUND 22 PREV YR END BAL TRNSFR	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	2,402,810.57	2,402,810.57
TOTAL OTHER RECEIPTS	.00	.00	2,402,810.57	2,402,810.57
TOTAL RECEIPTS	98,589.54	221,667.69	2,800,548.00	2,578,880.31
TOTAL REVENUE	98,589.54	221,667.69	3,044,755.65	2,823,087.96

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DISTRICT ACTIVITY FUND 22 MY (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600	SUPPLIES	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	52,085.87	139,888.73	146,841.29	6,952.56
0200	EMPLOYEE BENEFITS	6,286.76	17,864.48	31,291.00	13,426.52
0300	PURCHASED PROF AND TECH SERV	.00	.00	79,400.00	79,400.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	1,936.89	1,936.89
0500	OTHER PURCHASED SERVICES	.00	5,100.00	9,000.00	3,900.00
0600	SUPPLIES	2,638.66	17,568.52	372,085.90	354,517.38
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	189.00	4,818.00	1,390.00	-3,428.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		61,200.29	185,239.73	641,945.08	456,705.35
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0400	PURCHASED PROPERTY 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 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY 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 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 3

DISTRICT ACTIVITY FUND 22 MY (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	61,200.29	185,239.73	641,945.08	456,705.35
TOTAL FOR DISTRICT ACTIVITY FUND 22 MY (22)	37,389.25	36,427.96	2,402,810.57	2,366,382.61

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SCHOOL ACTIVITY FUND 25 (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1740 STUDENT FEES-DISTRICT ACTIVITY	.00	.00	.00	.00
1790 OTHER DIST/STUDENT ACTIVIT INC	.00	.00	1,917,000.00	1,917,000.00
TOTAL STUDENT ACTIVITIES	.00	.00	1,917,000.00	1,917,000.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	1,917,000.00	1,917,000.00
TOTAL RECEIPTS	.00	.00	1,917,000.00	1,917,000.00
TOTAL REVENUE	.00	.00	1,917,000.00	1,917,000.00

MONTHLY REPORT - FY 2024 Period 3

SCHOOL ACTIVITY FUND 25 (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0600 SUPPLIES	.00	.00	1,917,000.00	1,917,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	1,917,000.00	1,917,000.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	1,917,000.00	1,917,000.00
TOTAL FOR SCHOOL ACTIVITY FUND 25 (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	1,203,523.00	1,203,523.00
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 REVENUE-CAPITAL OUTLAY	.00	586,720.00	1,151,098.00	564,378.00
TOTAL RESTRICTED	.00	586,720.00	1,151,098.00	564,378.00
TOTAL REVENUE FROM STATE SOURCES	.00	586,720.00	1,151,098.00	564,378.00
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	586,720.00	1,151,098.00	564,378.00
TOTAL REVENUE	.00	586,720.00	2,354,621.00	1,767,901.00

MONTHLY REPORT - FY 2024 Period 3

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0900 OTHER ITEMS	.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
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
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
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00

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CAPITAL OUTLAY FUND (310)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
		.00	.00	.00	.00
4500	BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4600	SITE IMPROVEMENT				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
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
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
4900	OTHER - FACILITIES				
0400	PURCHASED PROPERTY SERVICES	.00	.00	2,354,621.00	2,354,621.00
	TOTAL 4900 OTHER - FACILITIES	.00	.00	2,354,621.00	2,354,621.00
5100	DEBT SERVICE				
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
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

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	.00	.00	2,354,621.00	2,354,621.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	586,720.00	.00	-586,720.00

MONTHLY REPORT - FY 2024 Period 3

BLDING FUND (5CNT LEVY-DT SVC)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	252,300.37	252,300.37
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	.00	.00	18,185,176.00	18,185,176.00
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	18,185,176.00	18,185,176.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
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	18,185,176.00	18,185,176.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 REVENUE-FSPK & EQUALIZATION	.00	3,006,439.00	5,205,144.00	2,198,705.00

MONTHLY REPORT - FY 2024 Period 3

BLDING FUND (5CNT LEVY-DT SVC)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	.00	3,006,439.00	5,205,144.00	2,198,705.00
TOTAL REVENUE FROM STATE SOURCES	.00	3,006,439.00	5,205,144.00	2,198,705.00
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				
5312 LOSS COMP - LAND & IMPROVEMNTS	.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	.00	3,006,439.00	23,390,320.00	20,383,881.00
TOTAL REVENUE	.00	3,006,439.00	23,642,620.37	20,636,181.37

MONTHLY REPORT - FY 2024 Period 3

BLDING FUND (5CNT LEVY-DT SVC)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	252,300.00	252,300.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	252,300.00	252,300.00
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
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
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
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
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
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00

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BLDING FUND (5CNT LEVY-DT SVC)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4900 OTHER - FACILITIES				
0400 PURCHASED PROPERTY SERVICES	.00	.00	6,132,581.37	6,132,581.37
TOTAL 4900 OTHER - FACILITIES	.00	.00	6,132,581.37	6,132,581.37
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	5,450,470.16	9,605,001.72	17,257,739.00	7,652,737.28
TOTAL 5200 FUND TRANSFERS	5,450,470.16	9,605,001.72	17,257,739.00	7,652,737.28
TOTAL EXPENDITURES	5,450,470.16	9,605,001.72	23,642,620.37	14,037,618.65
TOTAL FOR BLDING FUND (5CNT LEVY-DT SVC) (320)	-5,450,470.16	-6,598,562.72	.00	6,598,562.72

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	15,570,428.79	15,570,428.79
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	51,017.90	150,908.47	45,069.00	-105,839.47
TOTAL EARNINGS ON INVESTMENTS	51,017.90	150,908.47	45,069.00	-105,839.47
OTHER REVENUE FROM LOCAL SOURCES				
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	-1,900.16	-1,900.16
1990 MISC REV CAMDEN 18199	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	-1,900.16	-1,900.16
TOTAL REVENUE FROM LOCAL SOURCES	51,017.90	150,908.47	43,168.84	-107,739.63
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	-485,085.00	-485,085.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	-485,085.00	-485,085.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	-485,085.00	-485,085.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				

MONTHLY REPORT - FY 2024 Period 3

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	51,017.90	150,908.47	-441,916.16	-592,824.63
TOTAL REVENUE	51,017.90	150,908.47	15,128,512.63	14,977,604.16

MONTHLY REPORT - FY 2024 Period 3

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2300 DISTRICT ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
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	162,194.95	.00	-162,194.95
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	37.99	.00	-37.99
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	15,776.00	.00	-15,776.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	178,008.94	.00	-178,008.94
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	15,396,288.79	15,396,288.79
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	15,396,288.79	15,396,288.79
4600 SITE IMPROVEMENT				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	1,070.91	96,438.17	.00	-96,438.17
0400 PURCHASED PROPERTY SERVICES	170,734.44	883,825.01	.00	-883,825.01
0500 OTHER PURCHASED SERVICES	.00	1,652.46	-155.70	-1,808.16
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	28,863.16	.00	-28,863.16

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CONSTRUCTION FUND (360)		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 4700 BUILDING IMPROVEMENTS		171,805.35	1,010,778.80	-155.70	-1,010,934.50
4900 OTHER - FACILITIES					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	2,108,116.24	6,450,182.48	.00	-6,450,182.48
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES		2,108,116.24	6,450,182.48	.00	-6,450,182.48
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	-4,358,435.62	-4,358,435.62
TOTAL 5200 FUND TRANSFERS		.00	.00	-4,358,435.62	-4,358,435.62
TOTAL EXPENDITURES		2,279,921.59	7,638,970.22	11,037,697.47	3,398,727.25
TOTAL FOR CONSTRUCTION FUND (360)		-2,228,903.69	-7,488,061.75	4,090,815.16	11,578,876.91

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE-ON BEHALF PMTS-STATE	.00	.00	434,321.54	434,321.54
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	434,321.54	434,321.54
TOTAL REVENUE FROM STATE SOURCES	.00	.00	434,321.54	434,321.54
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	5,450,470.16	9,605,001.72	17,257,739.00	7,652,737.28
TOTAL INTERFUND TRANSFERS	5,450,470.16	9,605,001.72	17,257,739.00	7,652,737.28
TOTAL OTHER RECEIPTS	5,450,470.16	9,605,001.72	17,257,739.00	7,652,737.28
TOTAL RECEIPTS	5,450,470.16	9,605,001.72	17,692,060.54	8,087,058.82
TOTAL REVENUE	5,450,470.16	9,605,001.72	17,692,060.54	8,087,058.82

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,450,470.16	9,605,001.73	17,692,060.54	8,087,058.81
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	5,450,470.16	9,605,001.73	17,692,060.54	8,087,058.81
5200 FUND TRANSFERS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	5,450,470.16	9,605,001.73	17,692,060.54	8,087,058.81
TOTAL FOR DEBT SERVICE FUND (400)	.00	-.01	.00	.01

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	1,453,954.68	1,453,954.68
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	17,424.79	51,878.73	1,000.00	-50,878.73
TOTAL EARNINGS ON INVESTMENTS	17,424.79	51,878.73	1,000.00	-50,878.73
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PRG	255,401.91	546,176.07	2,126,000.00	1,579,823.93
1612 REIMBURSABLE SCH BREAKFAST PRG	14,649.52	38,886.12	254,500.00	215,613.88
1613 REIMBURSABLE SPECIAL MILK PRG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PRG	.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	7,982.94	15,339.72	159,600.00	144,260.28
1627 NON-REIMB VENDING MACH PRG	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	9,019.14	15,461.29	141,100.00	125,638.71
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
1631 CATERING FOOD SERVICE	.00	.00	.00	.00
1633 GROUP SALES FOOD SERVICE	.00	.00	.00	.00
1634 EXTENDED SCHOOL FOOD SERVICE	.00	.00	.00	.00
1636 IN-SERVICE FOOD SERVICE	.00	.00	.00	.00
TOTAL FOOD SERVICE	287,053.51	615,863.20	2,681,200.00	2,065,336.80
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	163.51	-48.34	.00	48.34
1994 RETURN FOR INSUFFICIENT CHECKS	.00	-80.00	.00	80.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	163.51	-128.34	.00	128.34
TOTAL REVENUE FROM LOCAL SOURCES	304,641.81	667,613.59	2,682,200.00	2,014,586.41
REVENUE FROM STATE SOURCES				

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	43,000.00	43,000.00
TOTAL RESTRICTED	.00	.00	43,000.00	43,000.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE-ON BEHALF PMTS-STATE	.00	.00	241,100.00	241,100.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	241,100.00	241,100.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	284,100.00	284,100.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	227,790.24	264,013.03	1,702,000.00	1,437,986.97
TOTAL RESTRICTED THROUGH THE STATE	227,790.24	264,013.03	1,702,000.00	1,437,986.97
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	5,285.68	16,046.86	169,000.00	152,953.14
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	5,285.68	16,046.86	169,000.00	152,953.14
TOTAL REVENUE FROM FEDERAL SOURCES	233,075.92	280,059.89	1,871,000.00	1,590,940.11
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				
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
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				

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	537,717.73	947,673.48	4,837,300.00	3,889,626.52
TOTAL REVENUE	537,717.73	947,673.48	6,291,254.68	5,343,581.20

MONTHLY REPORT - FY 2024 Period 3

FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	129,689.99	230,327.17	1,301,555.30	1,071,228.13
0200	EMPLOYEE BENEFITS	35,813.34	61,912.53	431,212.00	369,299.47
0280	ON-BEHALF	.00	.00	241,800.00	241,800.00
0300	PURCHASED PROF AND TECH SERV	.00	5,199.00	7,457.34	2,258.34
0400	PURCHASED PROPERTY SERVICES	433.00	2,279.58	23,352.95	21,073.37
0500	OTHER PURCHASED SERVICES	6,980.75	17,027.19	139,202.94	122,175.75
0600	SUPPLIES	448,473.59	1,105,008.43	2,570,050.00	1,465,041.57
0700	PROPERTY	25,201.00	237,075.98	75,000.00	-162,075.98
0800	DEBT SERVICE AND MISCELLANEOUS	2,408.14	9,370.81	33,576.65	24,205.84
0840	CONTINGENCY	.00	.00	1,282,699.13	1,282,699.13
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		648,999.81	1,668,200.69	6,105,906.31	4,437,705.62
5200 FUND TRANSFERS					
0900	OTHER ITEMS	13,254.00	16,534.00	185,348.37	168,814.37
TOTAL 5200 FUND TRANSFERS		13,254.00	16,534.00	185,348.37	168,814.37
TOTAL EXPENDITURES		662,253.81	1,684,734.69	6,291,254.68	4,606,519.99
TOTAL FOR FOOD SERVICE FUND (51)		-124,536.08	-737,061.21	.00	737,061.21

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DAYCARE PROGRAM (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	4,418,366.03	4,418,366.03	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	255,659.76	887,359.61	3,698,552.60	2,811,192.99
TOTAL TUITION	255,659.76	887,359.61	3,698,552.60	2,811,192.99
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	18,759.13	57,308.30	7,000.00	-50,308.30
TOTAL EARNINGS ON INVESTMENTS	18,759.13	57,308.30	7,000.00	-50,308.30
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	274,418.89	944,667.91	3,705,552.60	2,760,884.69
REVENUE FROM STATE SOURCES				
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE-ON BEHALF PMTS-STATE	.00	.00	63,900.00	63,900.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	63,900.00	63,900.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	63,900.00	63,900.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00

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DAYCARE PROGRAM (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	274,418.89	944,667.91	3,769,452.60	2,824,784.69
TOTAL REVENUE	274,418.89	5,363,033.94	8,187,818.63	2,824,784.69

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DAYCARE PROGRAM (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	32,671.78	93,654.14	1,757,258.56	1,663,604.42
0200 EMPLOYEE BENEFITS	11,991.77	30,921.94	576,852.24	545,930.30
0280 ON-BEHALF	.00	.00	145,742.70	145,742.70
0300 PURCHASED PROF AND TECH SERV	370.00	1,077.00	51,450.00	50,373.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	52,200.00	52,200.00
0500 OTHER PURCHASED SERVICES	30.00	835.52	14,640.00	13,804.48
0600 SUPPLIES	23,072.36	45,135.14	503,888.33	458,753.19
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	22,224.01	149,479.46	495,889.25	346,409.79
0840 CONTINGENCY	.00	.00	2,453,948.55	2,453,948.55
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	90,359.92	321,103.20	6,051,869.63	5,730,766.43
5200 FUND TRANSFERS				
0900 OTHER ITEMS	486,066.10	768,060.24	2,135,949.00	1,367,888.76
TOTAL 5200 FUND TRANSFERS	486,066.10	768,060.24	2,135,949.00	1,367,888.76
TOTAL EXPENDITURES	576,426.02	1,089,163.44	8,187,818.63	7,098,655.19
TOTAL FOR DAYCARE PROGRAM (52)	-302,007.13	4,273,870.50	.00	-4,273,870.50

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FIDUCIARY FUNDS - AGENCY FUNDS	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
STUDENT ACTIVITIES				
1720 SALES-STUDENT ACTIVITIES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 REVENUE-KY MOTORCYCLE PROGRAM	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
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
TOTAL OTHER RECEIPTS	.00	.00	.00	.00

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FIDUCIARY FUNDS - AGENCY FUNDS	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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FIDUCIARY FUNDS - AGENCY FUNDS	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
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
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUNDS - AGENCY FUNDS (60)	.00	.00	.00	.00

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FIDUCIARY - PENS/INVST/PRIVATE	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
1530 NET INCREASE INVESTT FAIR VAL	.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

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FIDUCIARY - PENS/INVST/PRIVATE	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2500 BUSINESS SUPPORT SERVICES				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
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 FIDUCIARY - PENS/INVST/PRIVATE (7000)	.00	.00	.00	.00

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GOVERNMENTAL CAPITAL ASSETS (8	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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

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GOVERNMENTAL CAPITAL 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 CAPITAL ASSETS (8)	.00	.00	.00	.00

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FOOD SERVICE CAPITAL 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 SALE ASSET FOOD SERV	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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FOOD SERVICE CAPITAL ASSETS (8	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 CAPITAL 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 Alexander, Kerri **