

MUNIS MONTHLY RECONCILIATION

November, 2023

ENDING BALANCE October 2023 OF GENERAL FUND	\$ 6,570,830.54
ENDING BALANCE October 2023 OF SWEEP ACCOUNT	\$ -
November 2023 RECEIPTS (General + Sweep)	\$ 1,985,012.80
TOTAL	<u>\$ 8,555,843.34</u>
November 2023 AP CHECKS Cleared	\$ 313,727.18
November 2023 PAYROLL Cleared	\$ 1,320,457.16
OTHER DEBITS (including Sweep)	\$ 34,231.78
BANK ERROR (CLEARED CHECK ERROR CK#188791)	\$ -
FED INS	\$ 31,488.37
TOTAL	<u>\$ 1,699,904.49</u>
TOTAL ENDING BALANCE November 30, 2023	\$ 6,855,938.85

BALANCES PER MUNIS (balance sheet report)	<u>CASH - 6101</u>	<u>INVESTMENTS-6111</u>
10 General Fund North American Trust	\$2,594,944.33	\$217,598.11
2 Special Revenue Fund	\$73,862.87	
22 District Activity Fund	\$3,925.64	
31 Capital Outlay Fund	\$502,353.82	
32 Building Fund	\$1,034,652.46	
36 Construction Fund	\$2,071,269.71	
40 Debt Service Fund	-\$424,061.42	
51 Food Service Fund	\$592,184.39	
70 Trust/Agency Fund	\$12,973.45	\$168,673.17
SUB TOTALS	<u>\$6,462,105.25</u>	<u>\$386,271.28</u>
Transactions to be Entered (BANK ERROR)	\$ (78.89)	
	<u>\$ 1,280.23</u>	
TOTAL CASH & INVESTMENTS		<u>\$6,847,017.41</u>

BALANCES PER BANK STATEMENT	
Bank Balance Close of Month (Cash: General + Sweep)	\$6,855,938.85
Outstanding AP Checks at Close of Month	\$58,964.58
Outstanding Payroll Checks at Close of Month	\$336,228.14
Total Outstanding Checks	\$395,192.72
Investments from other Funds	<u>\$386,271.28</u>
ACTUAL BALANCE CLOSE OF MONTH	<u>\$6,847,017.41</u>

DATE: December 8, 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 5

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	2,585,073.60	2,585,074.00	.40
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	1,933,319.00	1,933,319.00
1113 PSC PROPERTY TAX	.00	74.14	811,215.00	811,140.86
1115 DELINQUENT PROPERTY TAX	23,416.56	45,549.34	60,000.00	14,450.66
1117 MOTOR VEHICLE TAX	46,966.69	223,850.65	430,045.00	206,194.35
1118 UNMINED MINERALS TAX	.00	48,184.67	45,000.00	-3,184.67
1121 UTILITIES TAX	56,831.19	363,384.81	700,000.00	336,615.19
1191 OMITTED PROPERTY TAX	.00	4,170.05	10,000.00	5,829.95
TOTAL AD VALOREM TAXES	127,214.44	685,213.66	3,989,579.00	3,304,365.34
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	18,899.90	85,887.05	120,000.00	34,112.95
1530 NET INCREASE FV INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	18,899.90	85,887.05	120,000.00	34,112.95
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	6,210.00	6,210.00	6,210.00	.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	13,731.53	61,566.45	235,000.00	173,433.55
TOTAL OTHER REVENUE FROM LOCAL SOURCES	19,941.53	67,776.45	241,210.00	173,433.55
TOTAL REVENUE FROM LOCAL SOURCES				

MONTHLY REPORT - FY 2024 Period 5

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	166,055.87	838,877.16	4,362,789.00	3,523,911.84
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	873,176.00	4,383,661.00	10,478,112.00	6,094,451.00
TOTAL STATE PROGRAM	873,176.00	4,383,661.00	10,478,112.00	6,094,451.00
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	3,000.00	3,000.00
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
3132 SPEECH PATH REIMB	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	3,000.00	3,000.00
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
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				

MONTHLY REPORT - FY 2024 Period 5

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	873,176.00	4,383,661.00	15,941,112.00	11,557,451.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIM FROM FEDERAL	6,654.39	29,636.49	300,000.00	270,363.51
TOTAL FEDERAL REIMBURSEMENT	6,654.39	29,636.49	300,000.00	270,363.51
TOTAL REVENUE FROM FEDERAL SOURCES	6,654.39	29,636.49	300,000.00	270,363.51
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	80,947.06	80,947.06
5220 INDIRECT COSTS TRANSFER	.00	8,716.62	50,000.00	41,283.38
5261 TRANSFER OPERATION	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	8,716.62	130,947.06	122,230.44
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				
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

MONTHLY REPORT - FY 2024 Period 5

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	.00	8,716.62	130,947.06	122,230.44
TOTAL RECEIPTS	1,045,886.26	5,260,891.27	20,734,848.06	15,473,956.79
TOTAL REVENUE	1,045,886.26	7,845,964.87	23,319,922.06	15,473,957.19

MONTHLY REPORT - FY 2024 Period 5

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	578,061.28	2,242,660.50	7,040,076.94	4,797,416.44
0200 EMPLOYEE BENEFITS	36,497.28	162,500.63	593,495.89	430,995.26
0280 ON-BEHALF	.00	.00	4,091,400.00	4,091,400.00
0300 PURCHASED PROF AND TECH SERV	2,437.50	3,238.20	25,049.40	21,811.20
0400 PURCHASED PROPERTY SERVICES	2,184.64	14,157.42	32,320.00	18,162.58
0500 OTHER PURCHASED SERVICES	185.17	1,047.95	24,240.00	23,192.05
0600 SUPPLIES	14,406.50	84,516.83	182,737.07	98,220.24
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	191.26	278.57	23,804.00	23,525.43
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	633,963.63	2,508,400.10	12,013,123.30	9,504,723.20
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	42,980.62	171,635.51	587,920.76	416,285.25
0200 EMPLOYEE BENEFITS	5,817.71	23,354.52	83,926.35	60,571.83
0280 ON-BEHALF	.00	.00	249,600.00	249,600.00
0300 PURCHASED PROF AND TECH SERV	20,299.73	51,346.93	85,578.16	34,231.23
0500 OTHER PURCHASED SERVICES	245.64	777.79	1,495.00	717.21
0600 SUPPLIES	1,072.37	14,074.34	10,580.00	-3,494.34
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	200.00	200.00
TOTAL 2100 STUDENT SUPPORT SERVICES	70,416.07	261,189.09	1,019,300.27	758,111.18
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	39,654.74	170,013.92	450,951.73	280,937.81
0200 EMPLOYEE BENEFITS	1,837.76	7,945.26	32,279.27	24,334.01
0280 ON-BEHALF	.00	.00	243,500.00	243,500.00
0300 PURCHASED PROF AND TECH SERV	.00	199.00	1,600.00	1,401.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	500.00	500.00
0500 OTHER PURCHASED SERVICES	160.13	647.55	2,730.00	2,082.45
0600 SUPPLIES	3,741.15	25,782.74	35,020.00	9,237.26
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	600.00	600.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	45,393.78	204,588.47	767,181.00	562,592.53
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	40,353.68	190,065.02	717,141.55	527,076.53
0200 EMPLOYEE BENEFITS	6,745.30	31,753.05	54,142.53	22,389.48
0280 ON-BEHALF	.00	.00	209,200.00	209,200.00
0300 PURCHASED PROF AND TECH SERV	6,057.09	31,593.39	302,517.00	270,923.61

MONTHLY REPORT - FY 2024 Period 5

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400 PURCHASED PROPERTY SERVICES	518.18	9,588.26	17,850.00	8,261.74
0500 OTHER PURCHASED SERVICES	6,876.50	156,801.28	191,408.00	34,606.72
0600 SUPPLIES	1,121.35	38,659.47	131,900.00	93,240.53
0700 PROPERTY	.00	.00	23,000.00	23,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,000.00	33,730.21	33,200.00	-530.21
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	63,672.10	492,190.68	1,680,359.08	1,188,168.40
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	77,455.68	358,070.47	988,649.25	630,578.78
0200 EMPLOYEE BENEFITS	9,781.30	42,651.65	130,767.71	88,116.06
0280 ON-BEHALF	.00	.00	346,000.00	346,000.00
0300 PURCHASED PROF AND TECH SERV	.00	296.40	6,355.00	6,058.60
0400 PURCHASED PROPERTY SERVICES	486.40	-3,968.00	8,600.00	12,568.00
0500 OTHER PURCHASED SERVICES	38.64	38.64	1,855.00	1,816.36
0600 SUPPLIES	3,115.88	37,206.13	52,550.99	15,344.86
0700 PROPERTY	219.88	2,007.06	2,000.00	-7.06
0800 DEBT SERVICE AND MISCELLANEOUS	11,033.17	44,875.85	50.00	-44,825.85
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	102,130.95	481,178.20	1,536,827.95	1,055,649.75
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	9,832.08	49,335.40	206,267.22	156,931.82
0200 EMPLOYEE BENEFITS	1,088.56	5,498.52	17,235.39	11,736.87
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	10,920.64	54,833.92	348,302.61	293,468.69
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	29,559.62	180,430.40	486,834.06	306,403.66
0200 EMPLOYEE BENEFITS	10,002.78	59,724.24	165,099.64	105,375.40
0280 ON-BEHALF	.00	.00	89,500.00	89,500.00
0300 PURCHASED PROF AND TECH SERV	547.84	46,629.48	107,380.44	60,750.96
0400 PURCHASED PROPERTY SERVICES	21,380.36	74,132.92	1,291,500.00	1,217,367.08
0500 OTHER PURCHASED SERVICES	513.36	107,954.72	110,956.00	3,001.28
0600 SUPPLIES	33,256.03	194,308.90	617,010.00	422,701.10
0700 PROPERTY	.00	.00	6,000.00	6,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	149.68	2,078.55	5,100.00	3,021.45
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	95,409.67	665,259.21	2,879,380.14	2,214,120.93

MONTHLY REPORT - FY 2024 Period 5

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	66,586.43	237,073.39	742,109.20	505,035.81
0200 EMPLOYEE BENEFITS	22,986.29	84,315.09	246,213.67	161,898.58
0280 ON-BEHALF	.00	.00	106,000.00	106,000.00
0300 PURCHASED PROF AND TECH SERV	95.00	1,037.74	11,120.00	10,082.26
0400 PURCHASED PROPERTY SERVICES	155.46	1,677.30	7,500.00	5,822.70
0500 OTHER PURCHASED SERVICES	.00	46,454.73	65,537.78	19,083.05
0600 SUPPLIES	8,359.50	50,692.06	317,400.00	266,707.94
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,756.73	1,700.00	-56.73
TOTAL 2700 STUDENT TRANSPORTATION	98,182.68	423,007.04	1,497,580.65	1,074,573.61
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	.00	48,647.41	380,348.00	331,700.59
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	48,647.41	380,348.00	331,700.59
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	21,353.00	45,000.00	23,647.00
TOTAL 5200 FUND TRANSFERS	.00	21,353.00	45,000.00	23,647.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	1,152,519.06	1,152,519.06
TOTAL 5300 CONTINGENCY				

MONTHLY REPORT - FY 2024 Period 5

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	1,152,519.06	1,152,519.06
TOTAL EXPENDITURES	1,120,089.52	5,160,647.12	23,319,922.06	18,159,274.94
TOTAL FOR GENERAL FUND (1)	-74,203.26	2,685,317.75	.00	-2,685,317.75

MONTHLY REPORT - FY 2024 Period 5

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
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	.00	29,367.25	4,952.34	-24,414.91
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	29,367.25	4,952.34	-24,414.91
TOTAL REVENUE FROM LOCAL SOURCES	.00	29,367.25	4,953.04	-24,414.21
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	176,982.52	883,783.93	1,304,099.13	420,315.20
TOTAL RESTRICTED	176,982.52	883,783.93	1,304,099.13	420,315.20
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 5

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	176,982.52	883,783.93	1,304,099.13	420,315.20
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	312,867.45	981,117.03	2,376,385.49	1,395,268.46
TOTAL RESTRICTED THROUGH THE STATE	312,867.45	981,117.03	2,376,385.49	1,395,268.46
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	312,867.45	981,117.03	2,376,385.49	1,395,268.46
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	21,353.00	45,150.00	23,797.00
5251 FLEX FOCUS TRANSFER ESS	864.70	10,864.70	5,000.00	-5,864.70
5253 FLEX FOCUS TRANSFER INST RES	.00	.00	.00	.00
5261 TRANSFER OPERATION	-864.70	-10,864.70	-5,000.00	5,864.70
TOTAL INTERFUND TRANSFERS	.00	21,353.00	45,150.00	23,797.00
TOTAL OTHER RECEIPTS	.00	21,353.00	45,150.00	23,797.00
TOTAL RECEIPTS	489,849.97	1,915,621.21	3,730,587.66	1,814,966.45
TOTAL REVENUE	489,849.97	1,915,621.21	3,730,587.66	1,814,966.45

MONTHLY REPORT - FY 2024 Period 5

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	173,226.33	658,995.58	1,492,164.96	833,169.38
0200 EMPLOYEE BENEFITS	53,575.85	231,477.75	436,675.11	205,197.36
0300 PURCHASED PROF AND TECH SERV	60.00	11,233.39	88,030.00	76,796.61
0400 PURCHASED PROPERTY SERVICES	251.32	1,498.28	7,115.84	5,617.56
0500 OTHER PURCHASED SERVICES	8,944.04	18,866.24	45,369.56	26,503.32
0600 SUPPLIES	9,496.93	154,887.07	345,976.33	191,089.26
0700 PROPERTY	10,000.00	10,000.00	27,200.00	17,200.00
0800 DEBT SERVICE AND MISCELLANEOUS	740.61	3,003.30	13,815.52	10,812.22
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	256,295.08	1,089,961.61	2,456,347.32	1,366,385.71
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	19,871.74	77,852.44	175,863.02	98,010.58
0200 EMPLOYEE BENEFITS	7,731.31	30,810.72	101,851.98	71,041.26
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	585.00	2,202.05	1,617.05
0600 SUPPLIES	.00	17,389.96	13,855.02	-3,534.94
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	192.92	2,581.51	1,465.00	-1,116.51
TOTAL 2100 STUDENT SUPPORT SERVICES	27,795.97	129,219.63	295,237.07	166,017.44
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	37,419.59	156,730.95	288,191.88	131,460.93
0200 EMPLOYEE BENEFITS	9,835.61	44,325.87	82,264.00	37,938.13
0300 PURCHASED PROF AND TECH SERV	300.00	11,434.54	43,673.93	32,239.39
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,244.61	5,737.81	36,031.14	30,293.33
0600 SUPPLIES	1,756.27	8,858.49	28,133.36	19,274.87
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	50,556.08	227,087.66	478,294.31	251,206.65
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	18,989.08	94,945.40	40,860.00	-54,085.40
0200 EMPLOYEE BENEFITS	5,424.62	27,168.33	14,650.00	-12,518.33
0300 PURCHASED PROF AND TECH SERV	.00	.00	500.00	500.00
0400 PURCHASED PROPERTY SERVICES	.00	9,045.50	.00	-9,045.50
0500 OTHER PURCHASED SERVICES	472.02	1,297.32	2,906.08	1,608.76
0600 SUPPLIES	7,575.40	11,914.13	1,987.48	-9,926.65
0700 PROPERTY	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 5

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		32,461.12	144,370.68	60,903.56	-83,467.12
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	8,472.21	40,384.98	.00	-40,384.98
0200	EMPLOYEE BENEFITS	2,520.78	12,206.36	.00	-12,206.36
TOTAL 2500 BUSINESS SUPPORT SERVICES		10,992.99	52,591.34	.00	-52,591.34
2600 PLANT OPERATIONS AND MAINTENANCE					
0300	PURCHASED PROF AND TECH SERV	.00	23,251.50	46,503.00	23,251.50
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	27,625.00	.00	-27,625.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	50,876.50	46,503.00	-4,373.50
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	18,496.78	81,517.58	189,062.40	107,544.82
0200	EMPLOYEE BENEFITS	4,606.74	20,908.83	52,141.80	31,232.97
0300	PURCHASED PROF AND TECH SERV	8,205.00	14,610.00	2,500.00	-12,110.00

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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	PURCHASED PROPERTY SERVICES	.00	440.00	440.00	.00
0500	OTHER PURCHASED SERVICES	675.20	2,705.06	8,900.00	6,194.94
0600	SUPPLIES	9,942.24	22,338.90	59,100.82	36,761.92
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,820.12	3,051.12	60.32	-2,990.80
TOTAL 3300 COMMUNITY SERVICES		44,746.08	145,571.49	312,205.34	166,633.85
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		422,847.32	1,839,678.91	3,730,587.66	1,890,908.75
TOTAL FOR SPECIAL REVENUE (2)		67,002.65	75,942.30	.00	-75,942.30

MONTHLY REPORT - FY 2024 Period 5

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	.00	350.00	4,500.00	4,150.00
TOTAL STUDENT ACTIVITIES	.00	350.00	4,500.00	4,150.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	350.00	4,500.00	4,150.00
TOTAL RECEIPTS	.00	350.00	4,500.00	4,150.00
TOTAL REVENUE	.00	350.00	4,500.00	4,150.00

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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	31.13	31.13	1,000.00	968.87
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	31.13	31.13	1,000.00	968.87
TOTAL EXPENDITURES	31.13	31.13	4,500.00	4,468.87
TOTAL FOR DISTRICT ACTIVITY MULTI YEAR (-31.13	318.87	.00	-318.87

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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

MONTHLY REPORT - FY 2024 Period 5

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	-8,399.89	.00	8,399.89
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	-8,399.89	.00	8,399.89
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	-8,399.89	.00	8,399.89
TOTAL FOR SCHOOL ACTIVITY (25)	.00	8,399.89	.00	-8,399.89

MONTHLY REPORT - FY 2024 Period 5

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	97,900.00	196,319.00	98,419.00
TOTAL RESTRICTED	.00	97,900.00	196,319.00	98,419.00
TOTAL REVENUE FROM STATE SOURCES	.00	97,900.00	196,319.00	98,419.00
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	.00	97,900.00	196,319.00	98,419.00
TOTAL REVENUE	.00	97,900.00	196,319.00	98,419.00

MONTHLY REPORT - FY 2024 Period 5

CAPITAL OUTLAY FUND (310)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2600 PLANT OPERATIONS AND MAINTENANCE					
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	196,319.00	196,319.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	196,319.00	196,319.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	196,319.00	196,319.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	97,900.00	.00	-97,900.00

MONTHLY REPORT - FY 2024 Period 5

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	827,084.00	827,084.00
TOTAL AD VALOREM TAXES	.00	.00	827,084.00	827,084.00
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	827,084.00	827,084.00
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	.00	586,004.00	1,167,518.00	581,514.00
TOTAL RESTRICTED	.00	586,004.00	1,167,518.00	581,514.00
TOTAL REVENUE FROM STATE SOURCES	.00	586,004.00	1,167,518.00	581,514.00
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	.00	586,004.00	1,994,602.00	1,408,598.00
	TOTAL REVENUE	.00	586,004.00	1,994,602.00	1,408,598.00

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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	1,387,363.52	1,387,363.52
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	1,387,363.52	1,387,363.52
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	1,994,602.00	1,994,602.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3)	.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	4,335.00	4,642.40	.00	-4,642.40
0400 PURCHASED PROPERTY SERVICES	.00	69,826.00	.00	-69,826.00
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	12,011.00	.00	-12,011.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	4,335.00	86,479.40	.00	-86,479.40
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	4,335.00	86,479.40	.00	-86,479.40
TOTAL FOR CONSTRUCTION FUND (360)	-4,335.00	-86,479.40	.00	86,479.40

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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	.00	424,061.42	1,059,059.89	634,998.47
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	424,061.42	1,059,059.89	634,998.47
TOTAL EXPENDITURES		.00	424,061.42	1,059,059.89	634,998.47
TOTAL FOR DEBT SERVICE FUND (400)		.00	-424,061.42	.00	424,061.42

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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	.00	738,587.46	738,587.00	-.46
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	8,000.00	8,000.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	8,000.00	8,000.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PRG	.00	.00	135,000.00	135,000.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
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	13,468.33	42,186.34	50,000.00	7,813.66
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	13,468.33	42,186.34	185,000.00	142,813.66
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	13,468.33	42,186.34	195,000.00	152,813.66
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	183,268.17	557,322.81	1,400,000.00	842,677.19
TOTAL RESTRICTED THROUGH THE STATE	183,268.17	557,322.81	1,400,000.00	842,677.19
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	183,268.17	557,322.81	1,500,000.00	942,677.19
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	196,736.50	599,509.15	1,810,000.00	1,210,490.85

MONTHLY REPORT - FY 2024 Period 5

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	196,736.50	1,338,096.61	2,548,587.00	1,210,490.39

MONTHLY REPORT - FY 2024 Period 5

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	41,668.27	174,146.03	497,057.92	322,911.89
0200 EMPLOYEE BENEFITS	11,993.60	48,846.41	134,780.00	85,933.59
0280 ON-BEHALF	.00	.00	100,000.08	100,000.08
0300 PURCHASED PROF AND TECH SERV	3,650.00	9,091.80	30,021.00	20,929.20
0400 PURCHASED PROPERTY SERVICES	5,035.99	13,559.26	47,529.00	33,969.74
0500 OTHER PURCHASED SERVICES	392.54	715.68	9,471.00	8,755.32
0600 SUPPLIES	104,558.52	471,444.25	1,655,028.00	1,183,583.75
0700 PROPERTY	.00	33,025.50	21,500.00	-11,525.50
0800 DEBT SERVICE AND MISCELLANEOUS	124.06	4,511.54	3,200.00	-1,311.54
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	167,422.98	755,340.47	2,498,587.00	1,743,246.53
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	8,716.62	50,000.00	41,283.38
TOTAL 5200 FUND TRANSFERS	.00	8,716.62	50,000.00	41,283.38
TOTAL EXPENDITURES	167,422.98	764,057.09	2,548,587.00	1,784,529.91
TOTAL FOR FOOD SERVICE FUND (51)	29,313.52	574,039.52	.00	-574,039.52

MONTHLY REPORT - FY 2024 Period 5

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	450.64	1,788.00	.00	-1,788.00
TOTAL EARNINGS ON INVESTMENTS	450.64	1,788.00	.00	-1,788.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	500.00	.00	-500.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	500.00	.00	-500.00
TOTAL REVENUE FROM LOCAL SOURCES	450.64	2,288.00	.00	-2,288.00
TOTAL RECEIPTS	450.64	2,288.00	.00	-2,288.00
TOTAL REVENUE	450.64	2,288.00	.00	-2,288.00

MONTHLY REPORT - FY 2024 Period 5

TRUST/AGENCY FUNDS (7000)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	7,000.00	.00	-7,000.00
TOTAL 3300 COMMUNITY SERVICES	.00	7,000.00	.00	-7,000.00
TOTAL EXPENDITURES	.00	7,000.00	.00	-7,000.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)	450.64	-4,712.00	.00	4,712.00

MONTHLY REPORT - FY 2024 Period 5

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/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 5

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	3,151.35	.00	-3,151.35
TOTAL 1000 INSTRUCTION	.00	3,151.35	.00	-3,151.35
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	1,779.13	.00	-1,779.13
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	1,779.13	.00	-1,779.13
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	21,515.35	.00	-21,515.35
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	21,515.35	.00	-21,515.35
2700 STUDENT TRANSPORTATION				

MONTHLY REPORT - FY 2024 Period 5

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	26,445.83	.00	-26,445.83
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-26,445.83	.00	26,445.83

MONTHLY REPORT - FY 2024 Period 5

FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/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 5

FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 5
REPORT OPTIONS

Fiscal Year/Period for reports	2024 5
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

** END OF REPORT - Generated by Alicia Frazier **