

WOODFORD COUNTY PUBLIC SCHOOLS



MONTHLY REPORT - FY 2024 Period 12

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	10,576,596.94	10,000,000.00	-576,596.94
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	16,817,696.58	17,400,000.00	582,303.42
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	41,663.60	218,222.52	146,000.00	-72,222.52
1116 DISTILLED SPIRITS TAX	.00	1,417,102.01	1,120,000.00	-297,102.01
1117 MOTOR VEHICLE TAX	274,785.40	1,745,998.58	1,230,000.00	-515,998.58
1119 FRANCHISE TAX	26,274.70	877,677.41	550,000.00	-327,677.41
1121 UTILITIES TAX	307,554.38	2,063,492.99	1,940,000.00	-123,492.99
1121 UTILITY TAX DIRECT PAY	.00	.00	.00	.00
1140 PENALTIES & INTEREST ON TAXES	174.32	26,354.61	.00	-26,354.61
1191 OMITTED PROPERTY TAX	.00	40,111.68	25,000.00	-15,111.68
TOTAL AD VALOREM TAXES	650,452.40	23,206,656.38	22,411,000.00	-795,656.38
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	235,036.27	150,000.00	-85,036.27
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	235,036.27	150,000.00	-85,036.27
TUITION				
1310 TUITION FROM INDIVIDUALS	-6,850.00	63,910.00	27,000.00	-36,910.00
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 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	-6,850.00	63,910.00	27,000.00	-36,910.00
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	-769.83	7,990.72	10,000.00	2,009.28
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	-221.27	.00	221.27
1421 TRN FEE FRM OTH SCH DST 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	21,999.97	21,631.14	10,000.00	-11,631.14

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL TRANSPORTATION	21,230.14	29,400.59	20,000.00	-9,400.59
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	17,460.65	291,727.93	178,000.00	-113,727.93
TOTAL EARNINGS ON INVESTMENTS	17,460.65	291,727.93	178,000.00	-113,727.93
FOOD SERVICE				
1637 NON-REIMB VENDING MACH PROG	.00	160.66	200.00	39.34
TOTAL FOOD SERVICE	.00	160.66	200.00	39.34
STUDENT ACTIVITIES				
1740 STUDENT FEES	78.23	5,531.28	.00	-5,531.28
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	78.23	5,531.28	.00	-5,531.28
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	.00	.00	.00	.00
1811 COMMUNITY EDUCATION FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 RENTAL-COMM ED CTR	.00	.00	.00	.00
1911 BUILDING RENT - C.O.	.00	.00	.00	.00
1911 BUILDING RENT - HIGH SCHOOL	.00	.00	.00	.00
1911 BUILDING RENT - HUNTERTOWN	.00	.00	.00	.00
1911 BUILDING RENT - MIDDLE SCHOOL	-330.00	695.00	.00	-695.00
1911 RENTAL-NORTHSIDE	.00	.00	.00	.00
1911 BUILDING RENT - PISGAH	.00	.00	.00	.00
1911 BUILDING RENT - SIMMONS	.00	.00	.00	.00
1911 BUILDING RENT - SOUTHSIDE	.00	.00	.00	.00
1911 RENTAL-TECHNOLOGY CENTER	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1919 OTHER RENTAL INCOME	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	2,750.00	2,750.00	500.00	-2,250.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	620.00	620.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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
1980 REFUND OF PRIOR YR EXPENDITURE	25,597.07	66,545.89	75,000.00	8,454.11
1990 MISCELLANEOUS REVENUE	10.00	39,807.15	.00	-39,807.15
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1993 OTHER REBATES	.00	11,357.25	3,000.00	-8,357.25
1994 RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	23.44	15,251.70	750.00	-14,501.70
1999 OTHER MISCELLANEOUS REVENUE	.00	910.00	.00	-910.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	28,050.51	137,316.99	79,870.00	-57,446.99
TOTAL REVENUE FROM LOCAL SOURCES	710,421.93	23,969,740.10	22,866,070.00	-1,103,670.10
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	595,491.00	9,545,509.00	9,500,000.00	-45,509.00
TOTAL STATE PROGRAM	595,491.00	9,545,509.00	9,500,000.00	-45,509.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	59,998.00	59,998.00	20,000.00	-39,998.00
3126 SUB SALARY REIMB (STATE)	.00	428.00	250.00	-178.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	59,998.00	60,426.00	20,250.00	-40,176.00
EXPENDITURE REIMBURSEMENTS				
3130 NATL BOARD CERTIFICATION REIMB	42,250.00	42,250.00	34,000.00	-8,250.00
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
3132 SPEECH LANG PATH REIMBURSEMENT	14,000.00	14,000.00	.00	-14,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	56,250.00	56,250.00	34,000.00	-22,250.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	5,712.05	68,544.60	63,178.67	-5,365.93
TOTAL REVENUE IN LIEU OF TAXES/STATE	5,712.05	68,544.60	63,178.67	-5,365.93
REVENUE ON BEHALF PAYMENTS				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3900 ON-BEHALF REVENUE	10,785,728.31	10,785,728.31	12,546,718.61	1,760,990.30
TOTAL REVENUE ON BEHALF PAYMENTS	10,785,728.31	10,785,728.31	12,546,718.61	1,760,990.30
TOTAL REVENUE FROM STATE SOURCES	11,503,179.36	20,516,457.91	22,164,147.28	1,647,689.37
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIM FROM FEDERAL	.00	118,870.61	80,000.00	-38,870.61
TOTAL FEDERAL REIMBURSEMENT	.00	118,870.61	80,000.00	-38,870.61
TOTAL REVENUE FROM FEDERAL SOURCES	.00	118,870.61	80,000.00	-38,870.61
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	53,808.72	53,808.72	144,213.52	90,404.80
TOTAL INTERFUND TRANSFERS	53,808.72	53,808.72	144,213.52	90,404.80
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	175.00	18,560.00	1,500.00	-17,060.00
5342 LOSS COMP - EQUIPMENT ETC	.00	1,949.65	.00	-1,949.65
TOTAL SALE OR COMP FOR LOSS OF ASSETS	175.00	20,509.65	1,500.00	-19,009.65
CAPITAL LEASE PROCEEDS				
5500 LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
CAPITAL CONTRIBUTIONS				
5610 CAPITAL CONTRIBUTIONS/DONATONS	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
EXTRAORDINARY ITEMS				
5640 EXTRAORDINARY ITEMS	.00	.00	.00	.00
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	53,983.72	74,318.37	145,713.52	71,395.15
TOTAL RECEIPTS	12,267,585.01	44,679,386.99	45,255,930.80	576,543.81
TOTAL REVENUE	12,267,585.01	55,255,983.93	55,255,930.80	-53.13

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
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	2,568,200.12	15,276,263.20	15,003,465.40	-272,797.80
0200 EMPLOYEE BENEFITS	250,200.36	1,165,682.35	1,280,899.52	115,217.17
0280 ON-BEHALF	6,538,097.04	6,538,097.04	7,670,226.83	1,132,129.79
0300 PURCHASED PROF AND TECH SERV	17,332.40	136,373.28	189,503.56	53,130.28
0400 PURCHASED PROPERTY SERVICES	6,178.59	156,224.29	158,351.50	2,127.21
0500 OTHER PURCHASED SERVICES	72,811.82	351,896.14	361,707.90	9,811.76
0600 SUPPLIES	85,561.85	775,415.07	895,626.26	120,211.19
0700 PROPERTY	.00	99,712.69	84,198.38	-15,514.31
0800 DEBT SERVICE AND MISCELLANEOUS	14,150.52	110,617.23	118,597.09	7,979.86
TOTAL 1000 INSTRUCTION	9,552,532.70	24,610,281.29	25,762,576.44	1,152,295.15
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	463,856.42	2,904,453.64	2,854,760.46	-49,693.18
0200 EMPLOYEE BENEFITS	58,084.58	374,518.14	272,990.91	-101,527.23
0280 ON-BEHALF	900,294.65	900,294.65	1,054,124.11	153,829.46
0300 PURCHASED PROF AND TECH SERV	2,519.60	110,511.82	151,615.48	41,103.66
0400 PURCHASED PROPERTY SERVICES	207.13	2,548.80	3,000.00	451.20
0500 OTHER PURCHASED SERVICES	540.42	28,866.70	28,883.72	17.02
0600 SUPPLIES	2,256.00	13,084.75	35,764.78	22,680.03
0700 PROPERTY	.00	.00	3,745.37	3,745.37
0800 DEBT SERVICE AND MISCELLANEOUS	.00	3,651.48	2,077.54	-1,573.94
TOTAL 2100 STUDENT SUPPORT SERVICES	1,427,758.80	4,337,929.98	4,406,962.37	69,032.39
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	204,442.88	1,634,125.03	1,786,590.07	152,465.04
0200 EMPLOYEE BENEFITS	20,956.19	196,499.64	139,954.95	-56,544.69
0280 ON-BEHALF	471,497.55	471,497.55	606,220.82	134,723.27
0300 PURCHASED PROF AND TECH SERV	84,515.99	186,045.40	62,746.43	-123,298.97
0400 PURCHASED PROPERTY SERVICES	313.40	2,868.76	2,200.00	-668.76
0500 OTHER PURCHASED SERVICES	1,750.32	43,719.78	82,165.38	38,445.60
0600 SUPPLIES	7,523.17	86,847.90	85,429.28	-1,418.62
0700 PROPERTY	.00	.00	1,070.11	1,070.11
0800 DEBT SERVICE AND MISCELLANEOUS	797.97	30,320.47	9,035.05	-21,285.42
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	791,797.47	2,651,924.53	2,775,412.09	123,487.56

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	23,942.41	286,845.94	285,444.49	-1,401.45
0200 EMPLOYEE BENEFITS	7,251.91	48,241.66	31,917.63	-16,324.03
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	14,323.99	656,018.72	698,070.35	42,051.63
0400 PURCHASED PROPERTY SERVICES	211.36	6,862.57	5,000.00	-1,862.57
0500 OTHER PURCHASED SERVICES	2,602.45	289,892.43	343,502.29	53,609.86
0600 SUPPLIES	28,824.36	75,877.51	56,142.06	-19,735.45
0700 PROPERTY	.00	.00	32,500.00	32,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	7,651.76	9,210.32	1,558.56
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	77,156.48	1,371,390.59	1,461,787.14	90,396.55
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	219,834.58	1,792,566.56	1,474,432.00	-318,134.56
0200 EMPLOYEE BENEFITS	51,142.68	219,176.52	140,560.12	-78,616.40
0280 ON-BEHALF	714,951.29	714,951.29	782,752.66	67,801.37
0300 PURCHASED PROF AND TECH SERV	.00	1,897.00	2,355.00	458.00
0400 PURCHASED PROPERTY SERVICES	568.90	5,059.27	4,300.00	-759.27
0500 OTHER PURCHASED SERVICES	1,862.56	8,943.39	9,200.00	256.61
0600 SUPPLIES	1,798.10	15,405.31	13,650.00	-1,755.31
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,550.00	3,464.96	2,568.00	-896.96
TOTAL 2400 SCHOOL ADMIN SUPPORT	992,708.11	2,761,464.30	2,429,817.78	-331,646.52
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	84,041.91	894,576.16	748,410.54	-146,165.62
0200 EMPLOYEE BENEFITS	16,732.88	188,042.79	133,433.80	-54,608.99
0280 ON-BEHALF	250,352.52	250,352.52	320,047.44	69,694.92
0300 PURCHASED PROF AND TECH SERV	-1,173.00	107,028.61	82,250.11	-24,778.50
0400 PURCHASED PROPERTY SERVICES	474.63	8,420.08	14,250.00	5,829.92
0500 OTHER PURCHASED SERVICES	54,572.76	105,958.37	290,446.11	184,487.74
0600 SUPPLIES	130,172.54	522,316.27	497,927.08	-24,389.19
0700 PROPERTY	.00	.00	10,000.00	10,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	72.46	1,679.05	4,788.00	3,108.95
TOTAL 2500 BUSINESS SUPPORT SERVICES	535,246.70	2,078,373.85	2,101,553.08	23,179.23
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	186,900.69	1,773,295.17	1,408,719.04	-364,576.13
0200 EMPLOYEE BENEFITS	53,874.14	542,725.88	381,539.89	-161,185.99
0280 ON-BEHALF	780,351.71	780,351.71	760,491.57	-19,860.14
0300 PURCHASED PROF AND TECH SERV	3,799.77	80,384.77	89,357.43	8,972.66

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400 PURCHASED PROPERTY SERVICES	129,578.13	915,942.05	763,877.24	-152,064.81
0500 OTHER PURCHASED SERVICES	11,969.39	345,132.49	362,303.52	17,171.03
0600 SUPPLIES	159,512.83	1,113,155.42	1,052,868.78	-60,286.64
0700 PROPERTY	.00	68,547.88	108,499.57	39,951.69
0800 DEBT SERVICE AND MISCELLANEOUS	970.00	16,965.35	1,605.33	-15,360.02
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,326,956.66	5,636,500.72	4,929,262.37	-707,238.35
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	175,157.05	1,361,545.04	1,647,174.54	285,629.50
0200 EMPLOYEE BENEFITS	58,562.82	532,973.27	405,478.30	-127,494.97
0280 ON-BEHALF	959,558.89	959,558.89	1,105,597.62	146,038.73
0300 PURCHASED PROF AND TECH SERV	2,160.00	15,632.44	25,299.42	9,666.98
0400 PURCHASED PROPERTY SERVICES	2,988.85	90,687.98	58,747.00	-31,940.98
0500 OTHER PURCHASED SERVICES	5,612.50	153,493.30	136,146.45	-17,346.85
0600 SUPPLIES	52,652.23	362,499.85	541,753.56	179,253.71
0700 PROPERTY	17,749.75	33,354.43	702,675.27	669,320.84
0800 DEBT SERVICE AND MISCELLANEOUS	2,239.64	30,524.81	42,093.83	11,569.02
TOTAL 2700 STUDENT TRANSPORTATION	1,276,681.73	3,540,270.01	4,664,965.99	1,124,695.98
3100 FOOD SERVICE OPERATION				
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
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
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
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	2,617.31	14,648.23	25,572.00	10,923.77
0200 EMPLOYEE BENEFITS	135.55	711.85	589.00	-122.85
0280 ON-BEHALF	122,142.66	122,142.66	143,257.56	21,114.90
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

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,140.00	14,950.00	9,000.00	-5,950.00
TOTAL 3300 COMMUNITY SERVICES	126,035.52	152,452.74	178,418.56	25,965.82
3400 ADULT EDUCATION OPERATIONS				
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	30,000.00	32,103.19	2,103.19
0400 PURCHASED PROPERTY SERVICES	.00	10,893.46	26,003.58	15,110.12
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	383.64	4,630.16	10,105.16	5,475.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	383.64	45,523.62	68,211.93	22,688.31
5200 FUND TRANSFERS				
0900 OTHER ITEMS	372,852.70	467,852.70	476,963.05	9,110.35
TOTAL 5200 FUND TRANSFERS	372,852.70	467,852.70	476,963.05	9,110.35
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	6,000,000.00	6,000,000.00
TOTAL 5300 CONTINGENCY	.00	.00	6,000,000.00	6,000,000.00
TOTAL EXPENDITURES	16,480,110.51	47,653,964.33	55,255,930.80	7,601,966.47
TOTAL FOR GENERAL FUND (1)	-4,212,525.50	7,602,019.60	.00	-7,602,019.60

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	301.99	2,041.46	1,740.00	-301.46
TOTAL EARNINGS ON INVESTMENTS	301.99	2,041.46	1,740.00	-301.46
STUDENT ACTIVITIES				
1720 SALES	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	-29,039.75	95,378.29	105,443.70	10,065.41
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1993 OTHER REBATES	.00	78,411.16	.00	-78,411.16
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-29,039.75	173,789.45	105,443.70	-68,345.75
TOTAL REVENUE FROM LOCAL SOURCES	-28,737.76	175,830.91	107,183.70	-68,647.21
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	121,018.85	1,939,899.37	2,282,608.54	342,709.17
TOTAL RESTRICTED	121,018.85	1,939,899.37	2,282,608.54	342,709.17
REVENUE ON BEHALF PAYMENTS				

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3900 ON-BEHALF REVENUE	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	121,018.85	1,939,899.37	2,282,608.54	342,709.17
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	656,435.16	3,660,037.16	2,210,249.61	-1,449,787.55
TOTAL RESTRICTED THROUGH THE STATE	656,435.16	3,660,037.16	2,210,249.61	-1,449,787.55
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	656,435.16	3,660,037.16	2,210,249.61	-1,449,787.55
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	95,000.00	95,000.00	.00
5251 FLEX FOCUS TRANSFER FROM ESS	.00	118,554.00	118,554.00	.00
5252 FLEX FOCUS TRANSFER FROM PD	.00	.00	.00	.00
5253 FLEX FOCUS TRANSFER FROM IR	.00	.00	.00	.00
5261 FLEX FOCUS TRANSF TO FLFOCOPER	.00	-118,554.00	-118,554.00	.00
TOTAL INTERFUND TRANSFERS	.00	95,000.00	95,000.00	.00
TOTAL OTHER RECEIPTS	.00	95,000.00	95,000.00	.00
TOTAL RECEIPTS	748,716.25	5,870,767.44	4,695,041.85	-1,175,725.59

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	748,716.25	5,870,767.44	4,695,041.85	-1,175,725.59

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	296,580.46	1,651,824.92	1,542,782.71	-109,042.21
0200 EMPLOYEE BENEFITS	63,907.74	442,431.11	453,341.70	10,910.59
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,499.44	53,329.50	87,511.91	34,182.41
0400 PURCHASED PROPERTY SERVICES	306.90	6,501.41	2,000.00	-4,501.41
0500 OTHER PURCHASED SERVICES	-29,529.56	102,446.97	55,932.37	-46,514.60
0600 SUPPLIES	273,123.78	910,186.93	809,298.41	-100,888.52
0700 PROPERTY	.00	34,785.34	85,490.00	50,704.66
0800 DEBT SERVICE AND MISCELLANEOUS	8,344.61	47,088.68	19,046.71	-28,041.97
0900 OTHER ITEMS	836.40	836.40	.00	-836.40
TOTAL 1000 INSTRUCTION	616,069.77	3,249,431.26	3,055,403.81	-194,027.45
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	24,984.68	145,945.22	248,195.74	102,250.52
0200 EMPLOYEE BENEFITS	7,657.80	43,871.50	42,294.56	-1,576.94
0300 PURCHASED PROF AND TECH SERV	1,465.00	11,765.00	17,816.20	6,051.20
0400 PURCHASED PROPERTY SERVICES	.00	16,318.20	5,344.00	-10,974.20
0500 OTHER PURCHASED SERVICES	3,428.27	23,839.25	22,856.10	-983.15
0600 SUPPLIES	5,478.06	31,753.26	12,000.66	-19,752.60
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	4,358.00	1,700.00	-2,658.00
TOTAL 2100 STUDENT SUPPORT SERVICES	43,013.81	277,850.43	350,207.26	72,356.83
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	70,216.55	327,957.04	259,307.13	-68,649.91
0200 EMPLOYEE BENEFITS	12,514.20	55,796.59	33,028.60	-22,767.99
0300 PURCHASED PROF AND TECH SERV	-59,924.63	140,765.31	316,841.31	176,076.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	9,255.58	32,681.69	36,565.39	3,883.70
0600 SUPPLIES	-9,783.89	14,511.90	16,533.90	2,022.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	748.83	.00	-748.83
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	22,277.81	572,461.36	662,276.33	89,814.97
2300 DISTRICT ADMIN SUPPORT				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	5,000.00	5,000.00
0600 SUPPLIES	.00	4,558.47	5,000.00	441.53
0700 PROPERTY	.00	.00	15,000.00	15,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	4,558.47	25,000.00	20,441.53
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	1,305.22	14,744.54	13,138.98	-1,605.56
0200 EMPLOYEE BENEFITS	187.00	1,829.16	3,434.72	1,605.56
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	3,708.05	.00	-3,708.05
0600 SUPPLIES	.00	124,980.43	.00	-124,980.43
0700 PROPERTY	.00	1,999.61	.00	-1,999.61
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,492.22	147,261.79	16,573.70	-130,688.09
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	5,000.00	5,000.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	55,772.14	.00	-55,772.14
0700 PROPERTY	.00	432,727.00	.00	-432,727.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,214.17	2,168.03	953.86
TOTAL 2700 STUDENT TRANSPORTATION	.00	489,713.31	7,168.03	-482,545.28
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	4,912.50	4,912.50	10,000.00	5,087.50
0200 EMPLOYEE BENEFITS	1,586.39	1,586.39	.00	-1,586.39
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	6,453.41	28,167.28	28,167.28	.00

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 3100 FOOD SERVICE OPERATION	12,952.30	34,666.17	38,167.28	3,501.11
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	69,703.71	449,560.14	124,488.00	-325,072.14
0200 EMPLOYEE BENEFITS	26,017.98	196,533.73	.00	-196,533.73
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,040.00	10,492.40	.00	-10,492.40
TOTAL 3200 DAY CARE OPERATIONS	96,761.69	656,586.27	124,488.00	-532,098.27
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	22,005.29	261,314.93	261,280.50	-34.43
0200 EMPLOYEE BENEFITS	1,937.07	18,088.38	18,701.93	613.55
0300 PURCHASED PROF AND TECH SERV	29.92	5,993.16	5,993.16	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	270.18	3,065.06	2,975.16	-89.90
0600 SUPPLIES	8,892.52	93,572.47	104,133.27	10,560.80
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	758.68	2,849.68	2,091.04	-758.64
TOTAL 3300 COMMUNITY SERVICES	33,893.66	384,883.68	395,175.06	10,291.38
3400 ADULT EDUCATION OPERATIONS				
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
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 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	52,972.32	52,972.32	20,582.38	-32,389.94
TOTAL 5200 FUND TRANSFERS	52,972.32	52,972.32	20,582.38	-32,389.94
TOTAL EXPENDITURES	879,433.58	5,870,385.06	4,695,041.85	-1,175,343.21

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR SPECIAL REVENUE (2)	-130,717.33	382.38	.00	-382.38

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DISTRICT ACTIVITY FUND (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	404,009.03	319,606.63	-84,402.40
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,748.10	17,495.40	8,870.00	-8,625.40
TOTAL EARNINGS ON INVESTMENTS	1,748.10	17,495.40	8,870.00	-8,625.40
FOOD SERVICE				
1637 NON-REIMB VENDING MACH PROG	.00	.00	520.00	520.00
TOTAL FOOD SERVICE	.00	.00	520.00	520.00
STUDENT ACTIVITIES				
1710 ADMISSIONS/GATE RECTS	.00	.00	.00	.00
1720 BOOKSTORE SALES	.00	.00	3,994.74	3,994.74
1730 CLUB & OTHER DUES	.00	.00	.00	.00
1740 STUDENT FEES	950.00	141,906.65	219,520.95	77,614.30
1790 OTHER STUDENT ACTIVITY INCOME	2,043.21	197,705.54	184,649.40	-13,056.14
TOTAL STUDENT ACTIVITIES	2,993.21	339,612.19	408,165.09	68,552.90
COMMUNITY SERVICE ACTIVITIES				
1819 OTHER FEES	.00	180.00	.00	-180.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	180.00	.00	-180.00
OTHER REVENUE FROM LOCAL SOURCES				
1919 OTHER RENTAL INCOME	.00	.00	.00	.00
1920 DONATIONS (ACTIVITY FND)	250.00	36,762.07	29,638.42	-7,123.65
1925 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	11.00	1.00	-10.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1999 CONTRIBUTIONS/DONATIONS	.00	970.00	925.00	-45.00

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DISTRICT ACTIVITY FUND (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER REVENUE FROM LOCAL SOURCES	250.00	37,743.07	30,564.42	-7,178.65
TOTAL REVENUE FROM LOCAL SOURCES	4,991.31	395,030.66	448,119.51	53,088.85
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS	.00	75.00	.00	-75.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	75.00	.00	-75.00
TOTAL REVENUE FROM STATE SOURCES	.00	75.00	.00	-75.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	4,515.00	14,000.00	13,465.00	-535.00
TOTAL INTERFUND TRANSFERS	4,515.00	14,000.00	13,465.00	-535.00
TOTAL OTHER RECEIPTS	4,515.00	14,000.00	13,465.00	-535.00
TOTAL RECEIPTS	9,506.31	409,105.66	461,584.51	52,478.85
TOTAL REVENUE	9,506.31	813,114.69	781,191.14	-31,923.55

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DISTRICT ACTIVITY FUND (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	4,846.67	6,297.65	4,273.37	-2,024.28
0200 EMPLOYEE BENEFITS	278.53	470.34	265.00	-205.34
0300 PURCHASED PROF AND TECH SERV	.00	18,544.00	23,465.00	4,921.00
0400 PURCHASED PROPERTY SERVICES	571.00	19,893.75	8,775.61	-11,118.14
0500 OTHER PURCHASED SERVICES	125.70	9,187.31	109,950.00	100,762.69
0600 SUPPLIES	53,650.37	276,393.70	423,194.23	146,800.53
0700 PROPERTY	.00	.00	4,355.18	4,355.18
0800 DEBT SERVICE AND MISCELLANEOUS	4,053.35	26,013.14	108,799.94	82,786.80
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	63,525.62	356,799.89	683,078.33	326,278.44
2100 STUDENT SUPPORT SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	200.00	200.00
0600 SUPPLIES	.00	44,783.45	71,481.98	26,698.53
0800 DEBT SERVICE AND MISCELLANEOUS	.00	578.00	.00	-578.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	45,361.45	71,681.98	26,320.53
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	5,165.64	5,165.64	.00	-5,165.64
0200 EMPLOYEE BENEFITS	801.59	801.59	.00	-801.59
TOTAL 2400 SCHOOL ADMIN SUPPORT	5,967.23	5,967.23	.00	-5,967.23
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	1,800.00	1,800.00
0200 EMPLOYEE BENEFITS	.00	.00	867.00	867.00

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DISTRICT ACTIVITY FUND (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	2,667.00	2,667.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	200.00	200.00
0200 EMPLOYEE BENEFITS	.00	.00	50.00	50.00
0300 PURCHASED PROF AND TECH SERV	.00	600.00	.00	-600.00
0600 SUPPLIES	.00	.00	200.00	200.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	14,939.51	24,378.83	9,439.32
TOTAL 2700 STUDENT TRANSPORTATION	.00	15,539.51	24,828.83	9,289.32
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	2,355.68	.00	-2,355.68
TOTAL 5200 FUND TRANSFERS	.00	2,355.68	.00	-2,355.68
TOTAL EXPENDITURES	69,492.85	426,023.76	782,256.14	356,232.38
TOTAL FOR DISTRICT ACTIVITY FUND (21)	-59,986.54	387,090.93	-1,065.00	-388,155.93

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SCHOOL ACTIVITY FUND (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	404,879.64	412,650.77	7,771.13
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
FOOD SERVICE				
1637 VENDING	601.06	3,687.75	1,972.44	-1,715.31
TOTAL FOOD SERVICE	601.06	3,687.75	1,972.44	-1,715.31
STUDENT ACTIVITIES				
1710 ADMISSIONS/GATE RECTS	360.00	144,596.90	142,430.03	-2,166.87
1720 BOOKSTORE SALES	.00	100.00	300.00	200.00
1730 CLUB & OTHER DUES	.00	19,567.66	30,525.00	10,957.34
1740 STUDENT FEES	11,089.39	281,585.77	316,559.50	34,973.73
1790 OTHER STUDENT ACTIVITY INCOME	7,536.43	588,924.78	962,684.99	373,760.21
TOTAL STUDENT ACTIVITIES	18,985.82	1,034,775.11	1,452,499.52	417,724.41
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	3,067.40	97,665.18	32,718.60	-64,946.58
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1993 OTHER REBATES	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	500.00	.00	-500.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,067.40	98,165.18	32,718.60	-65,446.58
TOTAL REVENUE FROM LOCAL SOURCES	22,654.28	1,136,628.04	1,487,190.56	350,562.52
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	2,355.68	.00	-2,355.68
TOTAL INTERFUND TRANSFERS	.00	2,355.68	.00	-2,355.68
TOTAL OTHER RECEIPTS				

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SCHOOL ACTIVITY FUND (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	2,355.68	.00	-2,355.68
TOTAL RECEIPTS	22,654.28	1,138,983.72	1,487,190.56	348,206.84
TOTAL REVENUE	22,654.28	1,543,863.36	1,899,841.33	355,977.97

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SCHOOL ACTIVITY FUND (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,489.15	20,069.65	14,673.12	-5,396.53
0200 EMPLOYEE BENEFITS	75.43	3,103.31	2,338.67	-764.64
0300 PURCHASED PROF AND TECH SERV	686.82	13,074.27	17,610.00	4,535.73
0400 PURCHASED PROPERTY SERVICES	.00	10,707.00	44,621.21	33,914.21
0500 OTHER PURCHASED SERVICES	.00	4,093.76	1,900.00	-2,193.76
0600 SUPPLIES	40,242.13	511,367.18	855,463.11	344,095.93
0700 PROPERTY	.00	2,417.40	5,000.00	2,582.60
0800 DEBT SERVICE AND MISCELLANEOUS	1,243.70	480,789.15	854,184.51	373,395.36
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	43,737.23	1,045,621.72	1,795,790.62	750,168.90
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	2,286.77	2,234.69	-52.08
0200 EMPLOYEE BENEFITS	.00	713.02	.00	-713.02
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	2,999.79	2,234.69	-765.10
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	1,128.69	2,850.00	1,721.31
0200 EMPLOYEE BENEFITS	.00	382.78	1,093.00	710.22
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	1,511.47	3,943.00	2,431.53
2700 STUDENT TRANSPORTATION				
0600 SUPPLIES	.00	1,360.00	2,000.00	640.00
0800 DEBT SERVICE AND MISCELLANEOUS	-1,197.50	44,489.95	77,119.35	32,629.40
TOTAL 2700 STUDENT TRANSPORTATION	-1,197.50	45,849.95	79,119.35	33,269.40
3900 OTHER NON-INSTRUCTION				
0600 SUPPLIES	515.23	2,221.07	4,088.67	1,867.60

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SCHOOL ACTIVITY FUND (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 3900 OTHER NON-INSTRUCTION	515.23	2,221.07	4,088.67	1,867.60
5200 FUND TRANSFERS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0900 OTHER ITEMS	4,515.00	14,000.00	14,665.00	665.00
TOTAL 5200 FUND TRANSFERS	4,515.00	14,000.00	14,665.00	665.00
TOTAL EXPENDITURES	47,569.96	1,112,204.00	1,899,841.33	787,637.33
TOTAL FOR SCHOOL ACTIVITY FUND (25)	-24,915.68	431,659.36	.00	-431,659.36

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	364,588.00	364,588.00	.00
TOTAL RESTRICTED	.00	364,588.00	364,588.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	364,588.00	364,588.00	.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	364,588.00	364,588.00	.00
TOTAL REVENUE	.00	364,588.00	364,588.00	.00

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CAPITAL OUTLAY FUND (310)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2600 PLANT OPERATIONS AND MAINTENANCE					
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
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	364,588.00	364,588.00	364,588.00	.00
TOTAL 5200 FUND TRANSFERS		364,588.00	364,588.00	364,588.00	.00
TOTAL EXPENDITURES		364,588.00	364,588.00	364,588.00	.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		-364,588.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	3,625,816.00	3,625,217.00	-599.00
TOTAL AD VALOREM TAXES	.00	3,625,816.00	3,625,217.00	-599.00
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	3,625,816.00	3,625,217.00	-599.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	78,394.00	78,394.00	.00
TOTAL RESTRICTED	.00	78,394.00	78,394.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	78,394.00	78,394.00	.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

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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	3,704,210.00	3,703,611.00	-599.00
TOTAL REVENUE	.00	3,704,210.00	3,703,611.00	-599.00

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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
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	3,704,210.00	3,704,210.00	3,703,611.00	-599.00
TOTAL 5200 FUND TRANSFERS	3,704,210.00	3,704,210.00	3,703,611.00	-599.00
TOTAL EXPENDITURES	3,704,210.00	3,704,210.00	3,703,611.00	-599.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	-3,704,210.00	.00	.00	.00

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	79,544.33	1,565,044.75	.00	-1,565,044.75
TOTAL EARNINGS ON INVESTMENTS	79,544.33	1,565,044.75	.00	-1,565,044.75
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	79,544.33	1,565,044.75	.00	-1,565,044.75
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00
5130 ACCRUED INTEREST	.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
EXTRAORDINARY ITEMS				
5640 EXTRAORDINARY ITEMS	.00	1,295,883.25	.00	-1,295,883.25
TOTAL EXTRAORDINARY ITEMS	.00	1,295,883.25	.00	-1,295,883.25

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	.00	1,295,883.25	.00	-1,295,883.25
TOTAL RECEIPTS	79,544.33	2,860,928.00	.00	-2,860,928.00
TOTAL REVENUE	79,544.33	2,860,928.00	.00	-2,860,928.00

MONTHLY REPORT - FY 2024 Period 12

CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
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	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	60,379.81	330,766.76	.00	-330,766.76
0400	PURCHASED PROPERTY SERVICES	5,130,512.39	39,286,673.59	.00	-39,286,673.59
0500	OTHER PURCHASED SERVICES	43.30	357.57	.00	-357.57
0600	SUPPLIES	19,500.00	19,500.00	.00	-19,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	140,000.00	.00	-140,000.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		5,210,435.50	39,777,297.92	.00	-39,777,297.92
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
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	95,184.12	96,031.29	847.17
0400	PURCHASED PROPERTY SERVICES	87,202.50	1,416,490.74	1,437,025.00	20,534.26
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	1,137.01	4,236.53	3,099.52
0840	CONTINGENCY	.00	.00	70,611.25	70,611.25

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CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	87,202.50	1,512,811.87	1,607,904.07	95,092.20
4900	OTHER - FACILITIES				
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
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 4900 OTHER - FACILITIES	.00	.00	.00	.00
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	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	5,297,638.00	41,290,109.79	1,607,904.07	-39,682,205.72
	TOTAL FOR CONSTRUCTION FUND (360)	-5,218,093.67	-38,429,181.79	-1,607,904.07	36,821,277.72

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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	2,425.39	.00	-2,425.39
TOTAL EARNINGS ON INVESTMENTS	.00	2,425.39	.00	-2,425.39
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	2,425.39	.00	-2,425.39
REVENUE FROM STATE SOURCES				
REVENUE ON BEHALF PAYMENTS				
3900 ON-BEHALF REVENUE	256,390.23	256,390.23	256,390.23	.00
TOTAL REVENUE ON BEHALF PAYMENTS	256,390.23	256,390.23	256,390.23	.00
TOTAL REVENUE FROM STATE SOURCES	256,390.23	256,390.23	256,390.23	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5130 ACCRUED INTEREST	.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	4,441,650.70	4,441,650.70	4,444,076.05	2,425.35
TOTAL INTERFUND TRANSFERS	4,441,650.70	4,441,650.70	4,444,076.05	2,425.35
TOTAL OTHER RECEIPTS	4,441,650.70	4,441,650.70	4,444,076.05	2,425.35
TOTAL RECEIPTS	4,698,040.93	4,700,466.32	4,700,466.28	-.04
TOTAL REVENUE	4,698,040.93	4,700,466.32	4,700,466.28	-.04

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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	256,390.23	4,700,466.32	4,700,466.28	-.04
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		256,390.23	4,700,466.32	4,700,466.28	-.04
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		256,390.23	4,700,466.32	4,700,466.28	-.04
TOTAL FOR DEBT SERVICE FUND (400)		4,441,650.70	.00	.00	.00

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DEBT SERVICE-REFUNDED ISSUES (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 INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5130 ACCRUED INTEREST	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.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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DEBT SERVICE-REFUNDED ISSUES (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
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	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DEBT SERVICE-REFUNDED ISSUES (.00	.00	.00	.00

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SFCC DEBT SERVICE FUND (410)	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
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5130 ACCRUED INTEREST	.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

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SFCC DEBT SERVICE FUND (410)	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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SFCC DEBT SERVICE FUND (410)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR SFCC DEBT SERVICE FUND (410)	.00	.00	.00	.00

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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	632,653.69	536,000.00	-96,653.69
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	6,032.74	8,731.20	2,698.46
TOTAL EARNINGS ON INVESTMENTS	.00	6,032.74	8,731.20	2,698.46
FOOD SERVICE				
1610 REIMBURSABLE PROGRAMS	.00	.00	.00	.00
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	311,870.76	311,870.76
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	53,915.16	53,915.16
1614 REIMBRABLE AFTER SCH SNACK PRG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	-1.15	208,121.05	301,226.40	93,105.35
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00
1625 NON-REIMB A LA CARTE BKFST PRG	.00	.00	.00	.00
1626 NON-REIMB A LA CARTE LUNCH PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
1631 CATERING	.00	.00	16,371.00	16,371.00
1637 NON-REIMB VENDING MACH PROG	.00	.00	.00	.00
1650 SUMMER FOOD PROG-LOCAL REV	40.00	52.00	.00	-52.00
1690 FOOD SERVICE REBATES	.00	140.63	8,185.50	8,044.87
TOTAL FOOD SERVICE	38.85	208,313.68	691,568.82	483,255.14
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	.00	.00
1994 RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	38.85	214,346.42	700,300.02	485,953.60

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	25,139.23	18,810.28	-6,328.95
TOTAL RESTRICTED	.00	25,139.23	18,810.28	-6,328.95
REVENUE ON BEHALF PAYMENTS				
3900 ON-BEHALF REVENUE	537,522.13	537,522.13	263,027.40	-274,494.73
TOTAL REVENUE ON BEHALF PAYMENTS	537,522.13	537,522.13	263,027.40	-274,494.73
TOTAL REVENUE FROM STATE SOURCES	537,522.13	562,661.36	281,837.68	-280,823.68
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	180,802.53	2,023,878.32	1,364,653.15	-659,225.17
4500 SUMMER FEEDING FED REIMB	183,023.47	183,023.47	39,836.10	-143,187.37
TOTAL RESTRICTED THROUGH THE STATE	363,826.00	2,206,901.79	1,404,489.25	-802,412.54
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	10,986.76	351,069.42	138,607.80	-212,461.62
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	10,986.76	351,069.42	138,607.80	-212,461.62
TOTAL REVENUE FROM FEDERAL SOURCES	374,812.76	2,557,971.21	1,543,097.05	-1,014,874.16
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS				

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.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	912,373.74	3,334,978.99	2,525,234.75	-809,744.24
TOTAL REVENUE	912,373.74	3,967,632.68	3,061,234.75	-906,397.93

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FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	162,672.11	961,808.66	847,146.26	-114,662.40
0200	EMPLOYEE BENEFITS	59,419.12	312,581.31	246,295.15	-66,286.16
0280	ON-BEHALF	537,522.13	537,522.13	263,027.40	-274,494.73
0300	PURCHASED PROF AND TECH SERV	.00	955.00	4,911.33	3,956.33
0400	PURCHASED PROPERTY SERVICES	427.92	11,511.39	33,505.98	21,994.59
0500	OTHER PURCHASED SERVICES	1,111.48	4,558.42	22,973.97	18,415.55
0600	SUPPLIES	53,937.46	2,035,000.95	1,409,261.38	-625,739.57
0700	PROPERTY	.00	50,300.35	104,392.15	54,091.80
0800	DEBT SERVICE AND MISCELLANEOUS	40.00	9,106.03	4,721.13	-4,384.90
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		815,130.22	3,923,344.24	2,936,234.75	-987,109.49
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	125,000.00	125,000.00
TOTAL 5200 FUND TRANSFERS		.00	.00	125,000.00	125,000.00
TOTAL EXPENDITURES		815,130.22	3,923,344.24	3,061,234.75	-862,109.49
TOTAL FOR FOOD SERVICE FUND (51)		97,243.52	44,288.44	.00	-44,288.44

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DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	699,620.85	699,620.85	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	12,630.00	435,796.36	327,652.36	-108,144.00
TOTAL COMMUNITY SERVICE ACTIVITIES	12,630.00	435,796.36	327,652.36	-108,144.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1993 OTHER REBATES	64.24	168.81	62.46	-106.35
1994 RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	64.24	168.81	62.46	-106.35
TOTAL REVENUE FROM LOCAL SOURCES	12,694.24	435,965.17	327,714.82	-108,250.35
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS	.00	5,234.31	5,234.31	.00
TOTAL EXPENDITURE REIMBURSEMENTS				

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DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	5,234.31	5,234.31	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 ON-BEHALF REVENUE	136,164.92	136,164.92	133,177.00	-2,987.92
TOTAL REVENUE ON BEHALF PAYMENTS	136,164.92	136,164.92	133,177.00	-2,987.92
TOTAL REVENUE FROM STATE SOURCES	136,164.92	141,399.23	138,411.31	-2,987.92
TOTAL RECEIPTS	148,859.16	577,364.40	466,126.13	-111,238.27
TOTAL REVENUE	148,859.16	1,276,985.25	1,165,746.98	-111,238.27

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DAY CARE OPERATIONS (52)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	1,361.96	6,789.91	450,850.00	444,060.09
0200	EMPLOYEE BENEFITS	423.07	2,139.91	48,101.77	45,961.86
0280	ON-BEHALF	136,164.92	136,164.92	133,177.00	-2,987.92
0300	PURCHASED PROF AND TECH SERV	.00	3,075.00	12,000.00	8,925.00
0400	PURCHASED PROPERTY SERVICES	97.90	1,229.52	3,000.00	1,770.48
0500	OTHER PURCHASED SERVICES	725.19	11,418.00	19,800.00	8,382.00
0600	SUPPLIES	2,503.57	57,984.36	230,935.80	172,951.44
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,950.17	5,393.44	25,000.00	19,606.56
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		144,226.78	224,195.06	922,864.57	698,669.51
TOTAL EXPENDITURES		144,226.78	224,195.06	922,864.57	698,669.51
TOTAL FOR DAY CARE OPERATIONS (52)		4,632.38	1,052,790.19	242,882.41	-809,907.78

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COMMUNITY EDUCATION FUNDS (53)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	30,259.76	29,990.44	-269.32
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1811 COMMUNITY EDUCATION FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	1,775.00	.00	-1,775.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	1,775.00	.00	-1,775.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	1,775.00	.00	-1,775.00
REVENUE FROM STATE SOURCES				
REVENUE ON BEHALF PAYMENTS				
3900 ON-BEHALF REVENUE	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	1,775.00	.00	-1,775.00
TOTAL REVENUE	.00	32,034.76	29,990.44	-2,044.32

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COMMUNITY EDUCATION FUNDS (53)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	228.00	15,490.44	15,262.44
0200	EMPLOYEE BENEFITS	.00	13.10	3,210.00	3,196.90
0280	ON-BEHALF	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	1,605.00	1,605.00
0500	OTHER PURCHASED SERVICES	.44	1.35	200.00	198.65
0600	SUPPLIES	3,028.02	4,537.28	7,485.00	2,947.72
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,301.90	2,000.00	698.10
TOTAL 3300 COMMUNITY SERVICES		3,028.46	6,081.63	29,990.44	23,908.81
TOTAL EXPENDITURES		3,028.46	6,081.63	29,990.44	23,908.81
TOTAL FOR COMMUNITY EDUCATION FUNDS (53)		-3,028.46	25,953.13	.00	-25,953.13

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ADULT EDUCATION (54)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.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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ADULT EDUCATION (54)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL 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 1000 INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR ADULT EDUCATION (54)	.00	.00	.00	.00

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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 ON SALE OF ASSETS	.00	.00	.00	.00
1931 GAIN ON SALE OF LAND/BUILDINGS	.00	.00	.00	.00
1932 GAIN ON SALE OF EQUIPMENT	.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	-1,040.14	-17,773.59	.00	17,773.59
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-1,040.14	-17,773.59	.00	17,773.59
TOTAL OTHER RECEIPTS	-1,040.14	-17,773.59	.00	17,773.59
TOTAL RECEIPTS	-1,040.14	-17,773.59	.00	17,773.59
TOTAL REVENUE	-1,040.14	-17,773.59	.00	17,773.59

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GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	1,071,890.02	1,074,777.52	.00	-1,074,777.52
TOTAL 1000 INSTRUCTION	1,071,890.02	1,074,777.52	.00	-1,074,777.52
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	72,414.90	72,689.45	.00	-72,689.45
TOTAL 2100 STUDENT SUPPORT SERVICES	72,414.90	72,689.45	.00	-72,689.45
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	2,186.78	2,186.78	.00	-2,186.78
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,186.78	2,186.78	.00	-2,186.78
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	15,800.41	15,800.41	.00	-15,800.41
TOTAL 2400 SCHOOL ADMIN SUPPORT	15,800.41	15,800.41	.00	-15,800.41
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	2,749.56	2,749.56	.00	-2,749.56
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,749.56	2,749.56	.00	-2,749.56
2600 PLANT OPERATIONS AND MAINTENANCE				
0700 PROPERTY	335,617.93	335,927.93	.00	-335,927.93
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	335,617.93	335,927.93	.00	-335,927.93
2700 STUDENT TRANSPORTATION				

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GOVERNMENTAL ASSETS (8)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	PROPERTY	415,896.86	415,896.86	.00	-415,896.86
	TOTAL 2700 STUDENT TRANSPORTATION	415,896.86	415,896.86	.00	-415,896.86
3300	COMMUNITY SERVICES				
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
3400	ADULT EDUCATION OPERATIONS				
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
	TOTAL EXPENDITURES	1,916,556.46	1,920,028.51	.00	-1,920,028.51
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,917,596.60	-1,937,802.10	.00	1,937,802.10

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FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSETS	.00	-3,664.35	.00	3,664.35
1932 GAIN ON SALE OF EQUIPMENT	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-3,664.35	.00	3,664.35
TOTAL REVENUE FROM LOCAL SOURCES	.00	-3,664.35	.00	3,664.35
TOTAL RECEIPTS	.00	-3,664.35	.00	3,664.35
TOTAL REVENUE	.00	-3,664.35	.00	3,664.35

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FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	31,836.58	31,836.58	.00	-31,836.58
TOTAL 3100 FOOD SERVICE OPERATION	31,836.58	31,836.58	.00	-31,836.58
TOTAL EXPENDITURES	31,836.58	31,836.58	.00	-31,836.58
TOTAL FOR FOOD SERVICE ASSETS (81)	-31,836.58	-35,500.93	.00	35,500.93

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DAY CARE ASSETS (82)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
1932 GAIN ON SALE OF EQUIPMENT	.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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DAY CARE ASSETS (82)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0700 PROPERTY	65.99	65.99	.00	-65.99
TOTAL 3200 DAY CARE OPERATIONS	65.99	65.99	.00	-65.99
TOTAL EXPENDITURES	65.99	65.99	.00	-65.99
TOTAL FOR DAY CARE ASSETS (82)	-65.99	-65.99	.00	65.99

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LONG-TERM DEBT ACCOUNT GROUP (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
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
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR LONG-TERM DEBT ACCOUNT GROUP (.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 12
REPORT OPTIONS

Fiscal Year/Period for reports	2024 12
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 Shane Smith **