

**FINANCIAL SUMMARY -- ALL FUNDS -- 2023-2024
CARTER COUNTY SCHOOLS**

Month Ending April 30, 2024

	General Fund (1)	Special Revenue Fund (2)	District Activity (21)	School Activity (25)	Capital Outlay (310)	Bld Fund (320)	Construction Fund (360)	Debt Service (400)	Food Serv (51)	Child Care Fund (52)	Trusts/Scholarships	Total
Beginning Balance	9,169,365.54	(892,212.85)	72,798.41	525,453.83	(6,316.88)	5,942,724.27	39,920,453.84	1,350.64	1,518,760.45	47,475.47	168,881.44	56,468,734.16
Total Receipts	3,661,480.15	1,050,006.01	5,303.04	87,212.72	179,278.00	8,002.16	7,016,654.01		406,632.01	4,474.14	480.12	12,419,522.36
Total Available	12,830,845.69	157,793.16	78,101.45	612,666.55	172,961.12	5,950,726.43	46,937,107.85	1,350.64	1,925,392.46	51,949.61	169,361.56	68,888,256.52
Total Disbursements	2,049,233.22	1,626,820.94	11,982.63	109,561.27	0.00	5,950,726.43	61,216.85		335,880.80	6,427.74		10,151,849.88
Close of Month Ledger Balance	10,781,612.47	(1,469,027.78)	66,118.82	503,105.28	172,961.12	0.00	46,875,891.00	1,350.64	1,589,511.66	45,521.87	169,361.56	58,736,406.64
Close of Month Bank Balance												16,783,290.85
US Treasury Bonds												32,034,236.25
1 yr Certificate of Deposit at FNB matures 03/01/2025												10,355,000.00
plus cash in segregated accounts												1,350.64
Plus Thomas Bonzo Certificate of Deposit												11,145.71
Minus Outstanding Checks												599,041.84
Deposit in transit												150,425.03
Reconciled Bank Balance												58,736,406.64

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	6,118,868.95	.00	6,813,359.71	6,813,359.71	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	2,762,862.18	150,938.83	2,945,672.04	2,945,672.04	.00	100.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	50,544.99	2,005.37	128,360.01	135,000.00	6,639.99	95.1
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	892,154.80	109,952.73	862,656.22	1,250,000.00	387,343.78	69.0
1118 UNMINED MINERALS TAX	.00	263.97	4,810.11	5,500.00	689.89	87.5
1119 FRANCHISE TAX	801,161.17	96,889.88	215,393.29	727,367.96	511,974.67	29.6
1121 UTILITIES TAX	1,394,513.28	150,332.16	1,279,532.58	1,825,000.00	545,467.42	70.1
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.00	.0
1140 PENALTIES & INTEREST ON TAXES	66.14	44.75	430.27	306.00	-124.27	140.6
1191 OMITTED PROPERTY TAX	10,674.63	1,300.56	71,131.70	52,728.00	-18,403.70	134.9
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	5,911,977.19	511,728.25	5,507,986.22	6,941,574.00	1,433,587.78	79.4
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.0
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00	.0
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.0
TRANSPORTATION						
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00	.0
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	327,564.94	32,752.38	511,294.78	550,000.00	38,705.22	93.0
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	327,564.94	32,752.38	511,294.78	550,000.00	38,705.22	93.0
STUDENT ACTIVITIES						
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	.00	.00	.00	.00	.00	.0
1912 BUS RENTAL	11,126.41	1,263.02	9,675.29	10,000.00	324.71	96.8
1920 CONTRIBUTIONS/DONATIONS	.00	191.77	5,319.27	1,000.00	-4,319.27	531.9
1931 GAIN ON SALE OF LAND OR BLDG.	.00	.00	.00	.00	.00	.0
1932 GAIN ON SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00	.0
1952 MISC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	43,820.85	.00	.00	44,000.00	44,000.00	.0
1990 MISCELLANEOUS REVENUE	27,963.42	435.18	2,273.39	12,000.00	9,726.61	18.9
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00	.0
1999 OTHER MISCELLANEOUS REVENUE	134.56	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	83,045.24	1,889.97	17,267.95	67,000.00	49,732.05	25.8
TOTAL REVENUE FROM LOCAL SOURCES	6,322,587.37	546,370.60	6,036,548.95	7,558,574.00	1,522,025.05	79.9
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	17,481,306.00	3,078,446.00	17,964,068.00	19,503,292.00	1,539,224.00	92.1
TOTAL STATE PROGRAM	17,481,306.00	3,078,446.00	17,964,068.00	19,503,292.00	1,539,224.00	92.1
OTHER STATE FUNDING						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00	.00	.0
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	27,500.00	27,500.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	27,500.00	27,500.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERTIFICATION R	.00	.00	.00	25,000.00	25,000.00	.0
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
3132 SPEECH LANGUAGE PATH REIMB	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	25,000.00	25,000.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	899.22	2,697.66	2,300.00	-397.66	117.3
TOTAL RESTRICTED	.00	899.22	2,697.66	2,300.00	-397.66	117.3
REVENUE IN LIEU OF TAXES/STATE						
3800 REVENUE IN LEU OF TAXES/STATE	59,562.36	5,956.24	41,693.68	59,500.00	17,806.32	70.1
TOTAL REVENUE IN LIEU OF TAXES/STATE	59,562.36	5,956.24	41,693.68	59,500.00	17,806.32	70.1
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF OF PAYMENTS	.00	.00	11,912.48	12,922,684.95	12,910,772.47	.1
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	11,912.48	12,922,684.95	12,910,772.47	.1
TOTAL REVENUE FROM STATE SOURCES	17,540,868.36	3,085,301.46	18,020,371.82	32,540,276.95	14,519,905.13	55.4
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	70,162.81	7,713.99	56,527.56	105,600.00	49,072.44	53.5
TOTAL RESTRICTED DIRECT	70,162.81	7,713.99	56,527.56	105,600.00	49,072.44	53.5

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	38,011.88	.00	21,724.90	38,000.00	16,275.10	57.2
TOTAL RESTRICTED THROUGH THE STATE	38,011.88	.00	21,724.90	38,000.00	16,275.10	57.2
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	12,495.41	3,420.00	31,329.65	35,000.00	3,670.35	89.5
4810 MEDICAID SBAC REIMBURSEMENT	31,982.91	.00	29,540.49	41,000.00	11,459.51	72.1
TOTAL FEDERAL REIMBURSEMENT	44,478.32	3,420.00	60,870.14	76,000.00	15,129.86	80.1
TOTAL REVENUE FROM FEDERAL SOURCES	152,653.01	11,133.99	139,122.60	219,600.00	80,477.40	63.4
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	414,068.00	.00	.00	1,366.00	1,366.00	.0
5220 INDIRECT COSTS TRANSFER	124,032.59	18,674.10	144,538.94	198,098.85	53,559.91	73.0
TOTAL INTERFUND TRANSFERS	538,100.59	18,674.10	144,538.94	199,464.85	54,925.91	72.5
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMENT	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	8,895.00	.00	.00	5,000.00	5,000.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	8,895.00	.00	.00	5,000.00	5,000.00	.0
EXTRAORDINARY ITEMS						
5640 EXTRAORDINARY ITEM	.00	.00	.00	.00	.00	.0
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	546,995.59	18,674.10	144,538.94	204,464.85	59,925.91	70.7
TOTAL RECEIPTS	24,563,104.33	3,661,480.15	24,340,582.31	40,522,915.80	16,182,333.49	60.1

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	30,681,973.28	3,661,480.15	31,153,942.02	47,336,275.51	16,182,333.49	65.8

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	9,414,589.72	1,103,128.85	9,187,185.80	13,892,549.13	4,705,363.33	66.1
0200 EMPLOYEE BENEFITS	727,223.68	82,496.19	696,553.62	1,023,127.93	326,574.31	68.1
0280 ON-BEHALF	.00	.00	.00	10,034,850.69	10,034,850.69	.0
0300 PURCHASED PROF AND TECH SERV	10,243.00	50.00	14,644.50	2,480.00	-12,164.50	590.5
0400 PURCHASED PROPERTY SERVICES	.00	.00	362.00	200.00	-162.00	181.0
0500 OTHER PURCHASED SERVICES	10,864.83	874.41	18,561.35	13,812.20	-4,749.15	134.4
0600 SUPPLIES	139,639.64	14,114.64	159,644.92	256,743.36	97,098.44	62.2
0700 PROPERTY	14,654.30	.00	2,519.82	.00	-2,519.82	.0
0800 DEBT SERVICE AND MISCELLANEOUS	26,479.68	5,011.61	33,952.79	35,500.00	1,547.21	95.6
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	10,343,694.85	1,205,675.70	10,113,424.80	25,259,263.31	15,145,838.51	40.0
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	841,361.24	120,270.91	984,290.46	1,427,417.00	443,126.54	69.0
0200 EMPLOYEE BENEFITS	76,105.48	9,418.04	77,515.74	112,775.50	35,259.76	68.7
0280 ON-BEHALF	.00	.00	.00	611,064.54	611,064.54	.0
0300 PURCHASED PROF AND TECH SERV	4,587.75	.00	1,112.77	965.00	-147.77	115.3
0500 OTHER PURCHASED SERVICES	3,021.89	443.97	3,875.58	7,846.00	3,970.42	49.4
0600 SUPPLIES	5,151.53	.00	10,059.50	8,826.14	-1,233.36	114.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	159.72	.00	170.37	150.00	-20.37	113.6
TOTAL 2100 STUDENT SUPPORT SERVICES	930,387.61	130,132.92	1,077,024.42	2,169,044.18	1,092,019.76	49.7
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	444,724.46	58,131.42	466,269.91	626,118.00	159,848.09	74.5
0200 EMPLOYEE BENEFITS	220,245.13	8,228.01	199,778.77	177,872.16	-21,906.61	112.3
0280 ON-BEHALF	.00	.00	.00	469,148.98	469,148.98	.0
0300 PURCHASED PROF AND TECH SERV	2,826.00	100.70	549.80	1,250.00	700.20	44.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	275.00	280.00	5.00	98.2
0500 OTHER PURCHASED SERVICES	6,676.29	116.54	2,266.43	1,640.00	-626.43	138.2
0600 SUPPLIES	43,450.42	3,488.09	54,474.47	57,006.51	2,532.04	95.6
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	717,922.30	70,064.76	723,614.38	1,333,315.65	609,701.27	54.3

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	139,975.20	14,708.74	141,862.40	172,425.00	30,562.60	82.3
0200 EMPLOYEE BENEFITS	54,873.42	705.07	50,079.28	171,753.00	121,673.72	29.2
0280 ON-BEHALF	.00	.00	.00	85,642.82	85,642.82	.0
0300 PURCHASED PROF AND TECH SERV	243,412.72	6,633.05	217,018.86	276,600.00	59,581.14	78.5
0400 PURCHASED PROPERTY SERVICES	839.19	.00	.00	750.00	750.00	.0
0500 OTHER PURCHASED SERVICES	11,060.03	2,297.35	131,449.77	138,038.29	6,588.52	95.2
0600 SUPPLIES	3,469.56	1,072.77	13,608.58	13,200.00	-408.58	103.1
0700 PROPERTY	5,434.15	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	32,754.12	.00	28,030.62	30,000.00	1,969.38	93.4
TOTAL 2300 DISTRICT ADMIN SUPPORT	491,818.39	25,416.98	582,049.51	888,409.11	306,359.60	65.5
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	1,208,560.12	130,327.44	1,190,724.83	1,566,576.94	375,852.11	76.0
0200 EMPLOYEE BENEFITS	123,773.51	12,664.70	109,365.01	155,673.95	46,308.94	70.3
0280 ON-BEHALF	.00	.00	.00	641,388.21	641,388.21	.0
0300 PURCHASED PROF AND TECH SERV	2,272.98	.00	5,132.34	450.00	-4,682.34*****	.0
0400 PURCHASED PROPERTY SERVICES	22,380.71	1,298.81	17,065.10	16,956.00	-109.10	100.6
0500 OTHER PURCHASED SERVICES	4,063.74	611.41	13,258.08	4,250.00	-9,008.08	312.0
0600 SUPPLIES	45,557.46	3,475.41	53,456.98	109,666.21	56,209.23	48.8
0700 PROPERTY	.00	52.98	52.98	.00	-52.98	.0
0800 DEBT SERVICE AND MISCELLANEOUS	3,135.50	59.00	3,294.59	2,400.00	-894.59	137.3
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,409,744.02	148,489.75	1,392,349.91	2,497,361.31	1,105,011.40	55.8
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	289,024.76	22,466.74	224,684.64	288,717.00	64,032.36	77.8
0200 EMPLOYEE BENEFITS	58,578.18	4,897.06	52,772.10	65,648.00	12,875.90	80.4
0280 ON-BEHALF	.00	.00	.00	114,355.02	114,355.02	.0
0300 PURCHASED PROF AND TECH SERV	2,690.00	4,137.84	8,686.59	3,000.00	-5,686.59	289.6
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	877.14	55.77	578.81	181,143.39	180,564.58	.3
0600 SUPPLIES	42,809.97	132.50	35,517.41	56,500.00	20,982.59	62.9
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	841.98	.00	.00	850.00	850.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	394,822.03	31,689.91	322,239.55	710,213.41	387,973.86	45.4
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	1,069,308.74	113,519.67	1,098,796.86	1,438,522.00	339,725.14	76.4
0200 EMPLOYEE BENEFITS	357,392.01	34,314.79	337,886.60	422,900.00	85,013.40	79.9
0280 ON-BEHALF	.00	.00	.00	260,678.71	260,678.71	.0
0300 PURCHASED PROF AND TECH SERV	110,712.58	.00	57,067.05	33,500.00	-23,567.05	170.4

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400 PURCHASED PROPERTY SERVICES	429,904.37	58,580.82	363,746.52	478,490.00	114,743.48	76.0
0500 OTHER PURCHASED SERVICES	298,355.64	3,251.79	272,350.03	287,336.72	14,986.69	94.8
0600 SUPPLIES	1,837,951.46	153,565.53	1,573,534.68	2,320,233.57	746,698.89	67.8
0700 PROPERTY	50,302.00	.00	91,725.20	73,995.00	-17,730.20	124.0
0800 DEBT SERVICE AND MISCELLANEOUS	7,043.93	1,342.03	13,047.85	8,850.00	-4,197.85	147.4
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,160,970.73	364,574.63	3,808,154.79	5,324,506.00	1,516,351.21	71.5
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	1,231,086.02	153,258.05	1,269,277.06	1,778,134.77	508,857.71	71.4
0200 EMPLOYEE BENEFITS	407,025.61	43,266.92	375,547.75	562,981.05	187,433.30	66.7
0280 ON-BEHALF	.00	.00	.00	341,348.58	341,348.58	.0
0300 PURCHASED PROF AND TECH SERV	4,226.79	100.00	4,536.75	7,499.00	2,962.25	60.5
0400 PURCHASED PROPERTY SERVICES	300.00	35.04	4,592.59	500.00	-4,092.59	918.5
0500 OTHER PURCHASED SERVICES	171,130.18	950.00	222,350.00	225,244.00	2,894.00	98.7
0600 SUPPLIES	491,537.28	40,230.14	342,697.24	441,900.00	99,202.76	77.6
0700 PROPERTY	209,752.00	.00	136,600.00	137,600.00	1,000.00	99.3
0800 DEBT SERVICE AND MISCELLANEOUS	12,977.08	378.35	17,290.16	15,750.00	-1,540.16	109.8
TOTAL 2700 STUDENT TRANSPORTATION	2,528,034.96	238,218.50	2,372,891.55	3,510,957.40	1,138,065.85	67.6
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	1,483.49	1,483.49	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	466.88	466.88	.0
0280 ON-BEHALF	.00	.00	.00	174.87	174.87	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	1,106.80	.00	.00	2,000.00	2,000.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,106.80	.00	.00	4,125.24	4,125.24	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0280 ON-BEHALF	.00	.00	.00	186,639.14	186,639.14	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	186,639.14	186,639.14	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	148,807.04	.00	145,266.41	145,000.00	-266.41	100.2
TOTAL 5200 FUND TRANSFERS	148,807.04	.00	145,266.41	145,000.00	-266.41	100.2
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	5,307,440.76	5,307,440.76	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	5,307,440.76	5,307,440.76	.0
TOTAL EXPENDITURES	21,127,308.73	2,214,263.15	20,537,015.32	47,336,275.51	26,799,260.19	43.4
TOTAL FOR GENERAL FUND (1)	9,554,664.55	1,447,217.00	10,616,926.70	.00	-10,616,926.70	.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES						
1720 SALES	.00	.00	52.74	.00	-52.74	.0
1750 ENTERPRISE ACTIVITY	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	52.74	.00	-52.74	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	215,469.97	28,135.63	198,202.19	190,139.82	-8,062.37	104.2
1920 CONTRIBUTIONS AND DONATIONS	.00	.00	.00	.00	.00	.0
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	215,469.97	28,135.63	198,202.19	190,139.82	-8,062.37	104.2
TOTAL REVENUE FROM LOCAL SOURCES	215,469.97	28,135.63	198,254.93	190,139.82	-8,115.11	104.3
UNDEFINED REV SOURCE						
UNDEFINED REV TYPE						
2200 RESTRICTED REV - INTERMED SRC	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
STATE PROGRAM						
3111 SEEK PROGRAM	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	2,274,622.40	185,595.00	2,750,140.42	2,453,251.12	-296,889.30	112.1
TOTAL RESTRICTED	2,274,622.40	185,595.00	2,750,140.42	2,453,251.12	-296,889.30	112.1
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF OF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	2,274,622.40	185,595.00	2,750,140.42	2,453,251.12	-296,889.30	112.1
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	3,936,251.43	804,580.47	13,647,053.71	3,829,619.86	-9,817,433.85	356.4
4500 RESTRICTED FED THRU STATE-DWOK	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	3,936,251.43	804,580.47	13,647,053.71	3,829,619.86	-9,817,433.85	356.4
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.00	31,694.91	31,694.91	.00	-31,694.91	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	31,694.91	31,694.91	.00	-31,694.91	.0
TOTAL REVENUE FROM FEDERAL SOURCES	3,936,251.43	836,275.38	13,678,748.62	3,829,619.86	-9,849,128.76	357.2
OTHER RECEIPTS						

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS						
5210 FUND TRANSFER	86,640.58	.00	77,776.00	77,776.00	.00	100.0
TOTAL INTERFUND TRANSFERS	86,640.58	.00	77,776.00	77,776.00	.00	100.0
TOTAL OTHER RECEIPTS	86,640.58	.00	77,776.00	77,776.00	.00	100.0
TOTAL RECEIPTS	6,512,984.38	1,050,006.01	16,704,919.97	6,550,786.80	-10,154,133.17	255.0
TOTAL REVENUE	6,512,984.38	1,050,006.01	16,704,919.97	6,550,786.80	-10,154,133.17	255.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	2,560,952.70	368,649.11	2,949,399.12	4,136,143.26	1,186,744.14	71.3
0200 EMPLOYEE BENEFITS	577,093.54	77,669.00	622,420.47	764,898.54	142,478.07	81.4
0300 PURCHASED PROF AND TECH SERV	174,598.72	21,695.68	182,012.74	183,959.42	1,946.68	98.9
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	8,319.31	8,319.31	.0
0500 OTHER PURCHASED SERVICES	60,630.45	4,836.99	64,405.38	49,634.95	-14,770.43	129.8
0600 SUPPLIES	1,505,523.40	86,335.79	1,145,643.91	466,242.05	-679,401.86	245.7
0700 PROPERTY	66,855.73	240.00	110,525.79	2,000.00	-108,525.79*****	
0800 DEBT SERVICE AND MISCELLANEOUS	6,844.80	1,177.42	5,721.17	3,000.00	-2,721.17	190.7
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	4,952,499.34	560,603.99	5,080,128.58	5,614,197.53	534,068.95	90.5
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	45,960.64	3,353.76	33,569.43	48,391.72	14,822.29	69.4
0200 EMPLOYEE BENEFITS	9,319.49	818.88	7,381.25	9,176.00	1,794.75	80.4
0300 PURCHASED PROF AND TECH SERV	.00	18,994.30	18,994.30	.00	-18,994.30	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,815.49	.00	319.56	.00	-319.56	.0
0600 SUPPLIES	290.62	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	57,386.24	23,166.94	60,264.54	57,567.72	-2,696.82	104.7
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	169,301.83	5,181.66	107,277.70	55,570.00	-51,707.70	193.1
0200 EMPLOYEE BENEFITS	33,419.49	251.81	15,232.35	2,473.00	-12,759.35	616.0
0300 PURCHASED PROF AND TECH SERV	3,451.00	.00	2,538.00	.00	-2,538.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	50,734.62	4,965.80	33,963.82	.00	-33,963.82	.0
0600 SUPPLIES	130,614.82	310.76	97,714.80	145,963.00	48,248.20	66.9
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	387,521.76	10,710.03	256,726.67	204,006.00	-52,720.67	125.8
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT						

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	15,918.48	.00	22,069.34	18,564.00	-3,505.34	118.9
0200 EMPLOYEE BENEFITS	5,414.52	.00	2,930.66	6,436.00	3,505.34	45.5
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	558.00	.00	.00	.00	.00	.0
0600 SUPPLIES	10,349.86	1,023.47	12,373.32	.00	-12,373.32	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	32,240.86	1,023.47	37,373.32	25,000.00	-12,373.32	149.5
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	15,516.00	11,424.04	106,709.96	84,706.00	-22,003.96	126.0
0200 EMPLOYEE BENEFITS	5,247.76	4,341.23	40,150.50	34,655.43	-5,495.07	115.9
0300 PURCHASED PROF AND TECH SERV	89,479.14	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	105.51	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	40,974.00	40,974.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	110,348.41	15,765.27	146,860.46	160,335.43	13,474.97	91.6
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	57.19	209.79	209.79	.00	-209.79	.0
0200 EMPLOYEE BENEFITS	-1,417.36	64.27	64.27	.00	-64.27	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	52.74	.00	-52.74	.0
0700 PROPERTY	.00	.00	8,931,666.67	.00	-8,931,666.67	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	-1,360.17	274.06	8,931,993.47	.00	-8,931,993.47	.0
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	302,160.81	28,251.56	266,382.30	315,980.51	49,598.21	84.3
0200 EMPLOYEE BENEFITS	35,773.18	3,722.39	30,880.43	38,686.92	7,806.49	79.8
0300 PURCHASED PROF AND TECH SERV	15,987.20	30.00	3,465.00	7,530.00	4,065.00	46.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	7,025.00	1,425.02	7,370.91	15,001.31	7,630.40	49.1
0600 SUPPLIES	58,577.58	4,855.32	70,969.76	99,401.41	28,431.65	71.4
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	825.50	216.04	1,183.22	11,713.97	10,530.75	10.1
TOTAL 3300 COMMUNITY SERVICES	420,349.27	38,500.33	380,251.62	488,314.12	108,062.50	77.9
5200 FUND TRANSFERS						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	64,291.04	976,776.85	3,280,349.09	1,366.00	-3,278,983.09*****	
TOTAL 5200 FUND TRANSFERS	64,291.04	976,776.85	3,280,349.09	1,366.00	-3,278,983.09*****	
5300 CONTINGENCY						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	6,023,276.75	1,626,820.94	18,173,947.75	6,550,786.80	-11,623,160.95	277.4
TOTAL FOR SPECIAL REVENUE (2)	489,707.63	-576,814.93	-1,469,027.78	.00	1,469,027.78	.0

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DISTRICT ACTIVITY--ANNUAL (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	110,135.97	.00	109,362.07	.00	-109,362.07	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	4,194.96	200.64	5,306.70	.00	-5,306.70	.0
TOTAL EARNINGS ON INVESTMENTS	4,194.96	200.64	5,306.70	.00	-5,306.70	.0
FOOD SERVICE						
1633 GROUPS SALES	605.50	.00	121.00	.00	-121.00	.0
1637 VENDING	.00	.00	134.28	.00	-134.28	.0
TOTAL FOOD SERVICE	605.50	.00	255.28	.00	-255.28	.0
STUDENT ACTIVITIES						
1710 ADMISSIONS	4,102.00	.00	3,120.00	.00	-3,120.00	.0
1720 SALES	29,348.12	5,087.40	41,755.94	.00	-41,755.94	.0
1740 STUDENT FEES	3,479.00	.00	1,740.00	.00	-1,740.00	.0
TOTAL STUDENT ACTIVITIES	36,929.12	5,087.40	46,615.94	.00	-46,615.94	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	17,134.42	.00	2,294.60	.00	-2,294.60	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	17,134.42	.00	2,294.60	.00	-2,294.60	.0
TOTAL REVENUE FROM LOCAL SOURCES	58,864.00	5,288.04	54,472.52	.00	-54,472.52	.0

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DISTRICT ACTIVITY--ANNUAL (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	90.00	15.00	90.00	.00	-90.00	.0
TOTAL FEDERAL REIMBURSEMENT	90.00	15.00	90.00	.00	-90.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	90.00	15.00	90.00	.00	-90.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	58,954.00	5,303.04	54,562.52	.00	-54,562.52	.0
TOTAL REVENUE	169,089.97	5,303.04	163,924.59	.00	-163,924.59	.0

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DISTRICT ACTIVITY--ANNUAL (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
UNDEFINED EXP OBJ	.00	.00	350.00	.00	-350.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	350.00	.00	-350.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	62.50	.00	261.42	.00	-261.42	.0
0200 EMPLOYEE BENEFITS	2.72	.00	80.43	.00	-80.43	.0
0300 PURCHASED PROF AND TECH SERV	100.00	.00	95.00	.00	-95.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	101.20	.00	66.00	.00	-66.00	.0
0600 SUPPLIES	47,879.44	11,982.63	85,286.56	.00	-85,286.56	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	16,634.98	.00	7,614.00	.00	-7,614.00	.0
TOTAL 1000 INSTRUCTION	64,780.84	11,982.63	93,403.41	.00	-93,403.41	.0
2100 STUDENT SUPPORT SERVICES						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	4,306.81	.00	4,052.36	.00	-4,052.36	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,306.81	.00	4,052.36	.00	-4,052.36	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	130.90	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION						

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DISTRICT ACTIVITY-ANNUAL (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	130.90	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	69,218.55	11,982.63	97,805.77	.00	-97,805.77	.0
TOTAL FOR DISTRICT ACTIVITY-ANNUAL (21)	99,871.42	-6,679.59	66,118.82	.00	-66,118.82	.0

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DIST ACTIVITY (SPEC REV MY) (2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1720 SALES	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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DIST ACTIVITY (SPEC REV MY) (2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (2	.00	.00	.00	.00	.00	.0

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STUDENT ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	391,366.20	.00	448,274.90	.00	-448,274.90	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	16,688.35	1,526.71	27,751.95	.00	-27,751.95	.0
TOTAL EARNINGS ON INVESTMENTS	16,688.35	1,526.71	27,751.95	.00	-27,751.95	.0
FOOD SERVICE						
1633 GROUPS SALES	312,854.21	44,858.17	347,806.87	.00	-347,806.87	.0
1637 VENDING	110.60	1,753.00	6,236.39	.00	-6,236.39	.0
TOTAL FOOD SERVICE	312,964.81	46,611.17	354,043.26	.00	-354,043.26	.0
STUDENT ACTIVITIES						
1710 ADMISSIONS	157,602.15	19,998.24	181,828.71	.00	-181,828.71	.0
1720 SALES	2,304.00	.00	1,307.00	.00	-1,307.00	.0
1730 CLUB & OTHER DUES	3,266.00	.00	.00	.00	.00	.0
1740 STUDENT FEES	98,773.62	3,437.00	80,870.34	.00	-80,870.34	.0
TOTAL STUDENT ACTIVITIES	261,945.77	23,435.24	264,006.05	.00	-264,006.05	.0
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE FEES	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	.00	.00	300.00	.00	-300.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	300.00	.00	-300.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	89,904.72	15,514.33	124,075.97	.00	-124,075.97	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	89,904.72	15,514.33	124,075.97	.00	-124,075.97	.0

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STUDENT ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	681,503.65	87,087.45	770,177.23	.00	-770,177.23	.0
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	146,839.36	125.27	168,812.25	60,000.00	-108,812.25	281.4
TOTAL INTERFUND TRANSFERS	146,839.36	125.27	168,812.25	60,000.00	-108,812.25	281.4
TOTAL OTHER RECEIPTS	146,839.36	125.27	168,812.25	60,000.00	-108,812.25	281.4
TOTAL RECEIPTS	828,343.01	87,212.72	938,989.48	60,000.00	-878,989.48*****	
TOTAL REVENUE	1,219,709.21	87,212.72	1,387,264.38	60,000.00	-1,327,264.38*****	

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STUDENT ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	-1,440.00	.00	1,440.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	-1,440.00	.00	1,440.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	8,116.48	1,469.44	8,063.74	.00	-8,063.74	.0
0200 EMPLOYEE BENEFITS	333.47	121.55	414.70	.00	-414.70	.0
0300 PURCHASED PROF AND TECH SERV	77,693.00	5,700.00	122,299.85	.00	-122,299.85	.0
0400 PURCHASED PROPERTY SERVICES	-50.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	30,608.62	8,005.33	52,112.11	.00	-52,112.11	.0
0600 SUPPLIES	412,918.53	82,835.69	455,407.43	60,000.00	-395,407.43	759.0
0700 PROPERTY	.00	.00	12,999.00	.00	-12,999.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	96,932.99	8,599.37	95,927.69	.00	-95,927.69	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	626,553.09	106,731.38	747,224.52	60,000.00	-687,224.52*****	
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	18,017.63	336.87	14,476.60	.00	-14,476.60	.0
0200 EMPLOYEE BENEFITS	5,968.25	80.40	3,890.42	.00	-3,890.42	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	22,431.86	2,287.35	17,760.72	.00	-17,760.72	.0
TOTAL 2700 STUDENT TRANSPORTATION	46,417.74	2,704.62	36,127.74	.00	-36,127.74	.0
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	84,672.90	125.27	102,246.84	.00	-102,246.84	.0
TOTAL 5200 FUND TRANSFERS	84,672.90	125.27	102,246.84	.00	-102,246.84	.0
TOTAL EXPENDITURES	757,643.73	109,561.27	884,159.10	60,000.00	-824,159.10*****	
TOTAL FOR STUDENT ACTIVITY FUND (25)	462,065.48	-22,348.55	503,105.28	.00	-503,105.28	.0

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	194,381.00	179,278.00	358,778.00	358,778.00	.00	100.0
TOTAL RESTRICTED	194,381.00	179,278.00	358,778.00	358,778.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	194,381.00	179,278.00	358,778.00	358,778.00	.00	100.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	194,381.00	179,278.00	358,778.00	358,778.00	.00	100.0
TOTAL REVENUE	194,381.00	179,278.00	358,778.00	358,778.00	.00	100.0

MONTHLY REPORT - FY 2024 Period 10

CAPITAL OUTLAY FUND (310)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	202,830.00	.00	185,816.88	358,778.00	172,961.12	51.8
TOTAL 5200 FUND TRANSFERS		202,830.00	.00	185,816.88	358,778.00	172,961.12	51.8
TOTAL EXPENDITURES		202,830.00	.00	185,816.88	358,778.00	172,961.12	51.8
TOTAL FOR CAPITAL OUTLAY FUND (310)		-8,449.00	179,278.00	172,961.12	.00	-172,961.12	.0

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	904,818.70	.00	5,077,793.44	5,077,793.44	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	1,335,196.00	.00	1,395,684.00	1,395,684.00	.00	100.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	1,335,196.00	.00	1,395,684.00	1,395,684.00	.00	100.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	8,002.16	421,650.13	.00	-421,650.13	.0
TOTAL EARNINGS ON INVESTMENTS	.00	8,002.16	421,650.13	.00	-421,650.13	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,335,196.00	8,002.16	1,817,334.13	1,395,684.00	-421,650.13	130.2
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,331,858.00	.00	1,121,720.00	2,249,494.00	1,127,774.00	49.9
TOTAL RESTRICTED	1,331,858.00	.00	1,121,720.00	2,249,494.00	1,127,774.00	49.9
TOTAL REVENUE FROM STATE SOURCES	1,331,858.00	.00	1,121,720.00	2,249,494.00	1,127,774.00	49.9
OTHER RECEIPTS						
INTERFUND TRANSFERS						

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMENT	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS						
	2,667,054.00	8,002.16	2,939,054.13	3,645,178.00	706,123.87	80.6
TOTAL REVENUE						
	3,571,872.70	8,002.16	8,016,847.57	8,722,971.44	706,123.87	91.9

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	3,000.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	3,000.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	2,468,637.55	5,950,726.43	8,016,847.57	8,722,971.44	706,123.87	91.9
TOTAL 5200 FUND TRANSFERS	2,468,637.55	5,950,726.43	8,016,847.57	8,722,971.44	706,123.87	91.9
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,471,637.55	5,950,726.43	8,016,847.57	8,722,971.44	706,123.87	91.9
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	1,100,235.15	-5,942,724.27	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	-18,218,908.63	-18,218,908.63	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	26,614.37	89,150.73	1,208,502.98	.00	-1,208,502.98	.0
TOTAL EARNINGS ON INVESTMENTS	26,614.37	89,150.73	1,208,502.98	.00	-1,208,502.98	.0
STUDENT ACTIVITIES						
1750 ENTERPRISE ACTIVITY	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	26,614.37	89,150.73	1,208,502.98	.00	-1,208,502.98	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	37,375,000.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	37,375,000.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	37,375,000.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5110 BOND PRINCIPAL PROCEEDS	.00	.00	1,573,000.00	.00	-1,573,000.00	.0
TOTAL BOND ISSUANCE	.00	.00	1,573,000.00	.00	-1,573,000.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	80,476.66	6,927,503.28	9,230,959.59	6,656,850.30	-2,574,109.29	138.7
TOTAL INTERFUND TRANSFERS	80,476.66	6,927,503.28	9,230,959.59	6,656,850.30	-2,574,109.29	138.7
TOTAL OTHER RECEIPTS	80,476.66	6,927,503.28	10,803,959.59	6,656,850.30	-4,147,109.29	162.3
TOTAL RECEIPTS	37,482,091.03	7,016,654.01	12,012,462.57	6,656,850.30	-5,355,612.27	180.5
TOTAL REVENUE	37,482,091.03	7,016,654.01	12,012,462.57	-11,562,058.33	-23,574,520.90	-103.9

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CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	PURCHASED PROF AND TECH SERV	82,976.66	61,216.85	3,019,996.03	.00	-3,019,996.03	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	208,855.98	6,656,850.30	6,447,994.32	3.1
0500	OTHER PURCHASED SERVICES	.00	.00	101.72	.00	-101.72	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	21,137.50	.00	-21,137.50	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	27,641.93	.00	-27,641.93	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		82,976.66	61,216.85	3,277,733.16	6,656,850.30	3,379,117.14	49.2
4700 BUILDING IMPROVEMENTS							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
5300 CONTINGENCY							
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 5300 CONTINGENCY		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		82,976.66	61,216.85	3,277,733.16	6,656,850.30	3,379,117.14	49.2
TOTAL FOR CONSTRUCTION FUND (360)		37,399,114.37	6,955,437.16	8,734,729.41	-18,218,908.63	-26,953,638.04	-47.9

MONTHLY REPORT - FY 2024 Period 10

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	3,634,905.38	.00	4,049,689.41	4,049,689.41	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	104,443.53	104,443.53	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	104,443.53	104,443.53	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	104,443.53	104,443.53	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF OF PAYMENTS	.00	.00	.00	585,326.70	585,326.70	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	585,326.70	585,326.70	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	585,326.70	585,326.70	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE						
4500 FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2024 Period 10

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
UNDEFINED REV TYPE						
4900 ON BEHALF OF, FEDERAL	.00	.00	.00	361,404.75	361,404.75	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	361,404.75	361,404.75	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	361,404.75	361,404.75	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	2,257,399.55	.00	2,251,938.02	2,446,744.39	194,806.37	92.0
TOTAL INTERFUND TRANSFERS	2,257,399.55	.00	2,251,938.02	2,446,744.39	194,806.37	92.0
AMORTIZATION OF PREMIUM						
5620 AMORTIZATION OF PREMIUM	.00	.00	.00	.00	.00	.0
TOTAL AMORTIZATION OF PREMIUM	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	2,257,399.55	.00	2,251,938.02	2,446,744.39	194,806.37	92.0
TOTAL RECEIPTS	2,257,399.55	.00	2,251,938.02	3,497,919.37	1,245,981.35	64.4
TOTAL REVENUE	5,892,304.93	.00	6,301,627.43	7,547,608.78	1,245,981.35	83.5

MONTHLY REPORT - FY 2024 Period 10

DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2200 INSTRUCTIONAL STAFF SUPP SERV							
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	1,936,763.29	.00	1,931,301.69	3,072,839.51	1,141,537.82	62.9
0840	CONTINGENCY	.00	.00	.00	4,474,769.27	4,474,769.27	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		1,936,763.29	.00	1,931,301.69	7,547,608.78	5,616,307.09	25.6
5200 FUND TRANSFERS							
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		1,936,763.29	.00	1,931,301.69	7,547,608.78	5,616,307.09	25.6
TOTAL FOR DEBT SERVICE FUND (400)		3,955,541.64	.00	4,370,325.74	.00	-4,370,325.74	.0

MONTHLY REPORT - FY 2024 Period 10

DEBT SERVICE-KSFCC (410)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2024 Period 10

DEBT SERVICE-KSFCC (410)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.0
TOTAL FOR DEBT SERVICE-KSFCC (410)		.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2024 Period 10

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,359,302.26	.00	1,445,112.35	1,445,112.35	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	51,366.97	4,823.48	83,649.60	65,000.00	-18,649.60	128.7
TOTAL EARNINGS ON INVESTMENTS	51,366.97	4,823.48	83,649.60	65,000.00	-18,649.60	128.7
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PRG	.00	.00	.00	.00	.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1613 REIMBURSABLE SPECIAL MILK PRG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PRG	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	402.51	.00	259.13	400.00	140.87	64.8
1625 NON-REIMB A LA CARTE BKFST PRG	6,006.51	.00	2,134.17	6,596.00	4,461.83	32.4
1626 NON-REIMB A LA CARTE LUNCH PRG	57,047.64	5,586.11	54,646.70	60,300.00	5,653.30	90.6
1627 NON-REIMB VENDING MACH PRG	.00	.00	.00	.00	.00	.0
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	63,456.66	5,586.11	57,040.00	67,296.00	10,256.00	84.8
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	114,823.63	10,409.59	140,689.60	132,296.00	-8,393.60	106.3
REVENUE FROM STATE SOURCES						
RESTRICTED						

MONTHLY REPORT - FY 2024 Period 10

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RESTRICTED STATE REVENUE	22,611.66	.00	.00	24,222.04	24,222.04	.0
TOTAL RESTRICTED	22,611.66	.00	.00	24,222.04	24,222.04	.0
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF OF PAYMENTS	.00	.00	.00	206,903.84	206,903.84	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	206,903.84	206,903.84	.0
TOTAL REVENUE FROM STATE SOURCES	22,611.66	.00	.00	231,125.88	231,125.88	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	2,828,703.31	396,222.42	2,857,322.90	3,471,040.00	613,717.10	82.3
TOTAL RESTRICTED THROUGH THE STATE	2,828,703.31	396,222.42	2,857,322.90	3,471,040.00	613,717.10	82.3
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	244,481.00	244,481.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	244,481.00	244,481.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	2,828,703.31	396,222.42	2,857,322.90	3,715,521.00	858,198.10	76.9
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	925.00	.00	-925.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	925.00	.00	-925.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS						

MONTHLY REPORT - FY 2024 Period 10

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	925.00	.00	-925.00	.0
TOTAL RECEIPTS	2,966,138.60	406,632.01	2,998,937.50	4,078,942.88	1,080,005.38	73.5
TOTAL REVENUE	4,325,440.86	406,632.01	4,444,049.85	5,524,055.23	1,080,005.38	80.5

MONTHLY REPORT - FY 2024 Period 10

FOOD SERVICE FUND (51)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	SALARIES PERSONNEL SERVICES	742,041.66	88,511.86	768,466.31	1,137,684.00	369,217.69	67.6
0200	EMPLOYEE BENEFITS	227,079.31	24,464.58	216,449.67	325,631.38	109,181.71	66.5
0280	ON-BEHALF	.00	.00	.00	206,903.84	206,903.84	.0
0300	PURCHASED PROF AND TECH SERV	1,734.51	.00	5,007.63	2,150.00	-2,857.63	232.9
0400	PURCHASED PROPERTY SERVICES	70,159.73	4,273.85	48,890.09	81,670.00	32,779.91	59.9
0500	OTHER PURCHASED SERVICES	21,380.80	632.10	9,512.10	21,600.00	12,087.90	44.0
0600	SUPPLIES	1,440,267.55	197,274.31	1,559,369.83	1,982,952.17	423,582.34	78.6
0700	PROPERTY	117,569.47	.00	.00	48,000.00	48,000.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	7,039.96	2,050.00	15,670.83	8,720.00	-6,950.83	179.7
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION		2,627,272.99	317,206.70	2,623,366.46	3,815,311.39	1,191,944.93	68.8
5200 FUND TRANSFERS							
0900	OTHER ITEMS	124,032.59	18,674.10	144,423.01	198,098.85	53,675.84	72.9
TOTAL 5200 FUND TRANSFERS		124,032.59	18,674.10	144,423.01	198,098.85	53,675.84	72.9
5300 CONTINGENCY							
0840	CONTINGENCY	.00	.00	.00	1,510,644.99	1,510,644.99	.0
TOTAL 5300 CONTINGENCY		.00	.00	.00	1,510,644.99	1,510,644.99	.0
TOTAL EXPENDITURES		2,751,305.58	335,880.80	2,767,789.47	5,524,055.23	2,756,265.76	50.1
TOTAL FOR FOOD SERVICE FUND (51)		1,574,135.28	70,751.21	1,676,260.38	.00	-1,676,260.38	.0

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DAY CARE OPERATIONS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	30,011.67	30,011.67	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	733.96	138.14	2,321.75	2,204.00	-117.75	105.3
TOTAL EARNINGS ON INVESTMENTS	733.96	138.14	2,321.75	2,204.00	-117.75	105.3
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE FEES	28,255.00	3,151.00	41,321.00	42,047.00	726.00	98.3
TOTAL COMMUNITY SERVICE ACTIVITIES	28,255.00	3,151.00	41,321.00	42,047.00	726.00	98.3
TOTAL REVENUE FROM LOCAL SOURCES	28,988.96	3,289.14	43,642.75	44,251.00	608.25	98.6
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	55,350.20	880.00	25,286.00	25,641.00	355.00	98.6
TOTAL RESTRICTED THROUGH THE STATE	55,350.20	880.00	25,286.00	25,641.00	355.00	98.6
TOTAL REVENUE FROM FEDERAL SOURCES	55,350.20	880.00	25,286.00	25,641.00	355.00	98.6
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

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DAY CARE OPERATIONS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	84,339.16	4,169.14	68,928.75	69,892.00	963.25	98.6
TOTAL REVENUE	84,339.16	4,169.14	98,940.42	99,903.67	963.25	99.0

MONTHLY REPORT - FY 2024 Period 10

DAY CARE OPERATIONS (52)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	SALARIES PERSONNEL SERVICES	24,277.92	3,550.26	31,672.61	37,502.20	5,829.59	84.5
0200	EMPLOYEE BENEFITS	8,361.44	1,091.48	9,758.47	11,608.00	1,849.53	84.1
0300	PURCHASED PROF AND TECH SERV	60.00	.00	.00	240.00	240.00	.0
0600	SUPPLIES	7,396.11	1,786.00	11,937.47	13,300.00	1,362.53	89.8
0800	DEBT SERVICE AND MISCELLANEOUS	50.00	.00	50.00	.00	-50.00	.0
TOTAL 3200 DAY CARE OPERATIONS		40,145.47	6,427.74	53,418.55	62,650.20	9,231.65	85.3
5300 CONTINGENCY							
0840	CONTINGENCY	.00	.00	.00	37,253.47	37,253.47	.0
TOTAL 5300 CONTINGENCY		.00	.00	.00	37,253.47	37,253.47	.0
TOTAL EXPENDITURES		40,145.47	6,427.74	53,418.55	99,903.67	46,485.12	53.5
TOTAL FOR DAY CARE OPERATIONS (52)		44,193.69	-2,258.60	45,521.87	.00	-45,521.87	.0

MONTHLY REPORT - FY 2024 Period 10

PENSION, INV, & PRIVATE-PUR TR	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	178,472.00	178,472.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	5,156.61	480.12	8,676.15	.00	-8,676.15	.0
TOTAL EARNINGS ON INVESTMENTS	5,156.61	480.12	8,676.15	.00	-8,676.15	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	2,100.00	.00	4,200.00	.00	-4,200.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,100.00	.00	4,200.00	.00	-4,200.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	7,256.61	480.12	12,876.15	.00	-12,876.15	.0
TOTAL RECEIPTS	7,256.61	480.12	12,876.15	.00	-12,876.15	.0
TOTAL REVENUE	7,256.61	480.12	12,876.15	178,472.00	165,595.85	7.2

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PENSION, INV, & PRIVATE-PUR TR	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3300 COMMUNITY SERVICES						
0600 SUPPLIES	3,000.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	3,000.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	3,000.00	.00	.00	.00	.00	.0
TOTAL FOR PENSION, INV, & PRIVATE-PUR TR	4,256.61	480.12	12,876.15	178,472.00	165,595.85	7.2

MONTHLY REPORT - FY 2024 Period 10
REPORT OPTIONS

Fiscal Year/Period for reports	2024 10
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

** END OF REPORT - Generated by Andy Lyons **