

# HANCOCK COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 9

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	.00	.00	.00	4,784,864.04	4,784,864.04	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	3,795,113.64	18,888.48	3,584,501.95	4,035,515.00	451,013.05	88.8
1113 PSC REAL PROPERTY TAX	321,747.78	365.36	662,088.32	1,569,685.00	907,596.68	42.2
1115 DELINQUENT PROPERTY TAX	18,328.77	.00	8,413.59	20,000.00	11,586.41	42.1
1117 MOTOR VEHICLE TAX	240,224.21	31,207.36	363,493.34	360,000.00	-3,493.34	101.0
1118 UNMINED MINERALS TAX	.00	4,990.35	9,874.20	.00	-9,874.20	.0
1121 UTILITIES TAX	2,113,883.14	181,241.72	1,457,857.31	2,200,000.00	742,142.69	66.3
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	3,935.97	.00	29,674.35	60,000.00	30,325.65	49.5
TOTAL AD VALOREM TAXES	6,493,233.51	236,693.27	6,115,903.06	8,245,200.00	2,129,296.94	74.2
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	131,533.48	.00	133,337.78	131,534.00	-1,803.78	101.4
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	131,533.48	.00	133,337.78	131,534.00	-1,803.78	101.4
TUITION						
1310 TUITION FROM INDIVIDUALS	11,007.32	.00	8,200.00	12,000.00	3,800.00	68.3
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
TOTAL TUITION	11,007.32	.00	8,200.00	12,000.00	3,800.00	68.3
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	9,000.00	9,000.00	.0
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	9,000.00	9,000.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	237,159.06	46,326.11	349,273.25	375,000.00	25,726.75	93.1

## MONTHLY REPORT - FY 2024 Period 9

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1510 COMMONWEALTH SUIT INTEREST	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	237,159.06	46,326.11	349,273.25	375,000.00	25,726.75	93.1
STUDENT ACTIVITIES						
1720 SALES	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	47,307.05	4,815.00	49,635.00	62,288.00	12,653.00	79.7
1920 CONTRIBUTIONS/DONATIONS	757.76	.00	10,000.00	.00	-10,000.00	.0
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	13,593.40	.00	11,026.80	15,000.00	3,973.20	73.5
1980 REFUND OF PRIOR YR EXPENDITURE	67,807.46	.00	122,210.41	16,000.00	-106,210.41	763.8
1980 COMMONWEALTH UTILITY TAX SETTLE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	44,880.55	1,409.82	5,908.12	30,000.00	24,091.88	19.7
1993 OTHER REBATES	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	174,346.22	6,224.82	198,780.33	123,288.00	-75,492.33	161.2
TOTAL REVENUE FROM LOCAL SOURCES	7,047,279.59	289,244.20	6,805,494.42	8,896,022.00	2,090,527.58	76.5
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	4,356,549.00	462,077.00	4,103,109.00	5,455,962.00	1,352,853.00	75.2
TOTAL STATE PROGRAM	4,356,549.00	462,077.00	4,103,109.00	5,455,962.00	1,352,853.00	75.2
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	9,860.00	9,860.00	.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	9,860.00	9,860.00	.0
EXPENDITURE REIMBURSEMENTS						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3130 NATIONAL BOARD CERT REIMB	.00	.00	.00	12,000.00	12,000.00	.0
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	12,000.00	12,000.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 IN LIEU OF TAX/STATE SOURCES	12,255.30	1,361.70	12,255.30	14,800.00	2,544.70	82.8
TOTAL REVENUE IN LIEU OF TAXES/STATE	12,255.30	1,361.70	12,255.30	14,800.00	2,544.70	82.8
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	4,368,804.30	463,438.70	4,115,364.30	5,492,622.00	1,377,257.70	74.9
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	57,138.07	3,635.57	59,034.54	50,000.00	-9,034.54	118.1
TOTAL FEDERAL REIMBURSEMENT	57,138.07	3,635.57	59,034.54	50,000.00	-9,034.54	118.1
TOTAL REVENUE FROM FEDERAL SOURCES	57,138.07	3,635.57	59,034.54	50,000.00	-9,034.54	118.1
OTHER RECEIPTS						

## MONTHLY REPORT - FY 2024 Period 9

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>INTERFUND TRANSFERS</b>						
5210 FUND TRANSFER	.00	.00	.00	136,040.00	136,040.00	.0
5220 INDIRECT COSTS TRANSFER	79,045.28	6,810.06	52,258.83	28,321.37	-23,937.46	184.5
TOTAL INTERFUND TRANSFERS	79,045.28	6,810.06	52,258.83	164,361.37	112,102.54	31.8
<b>SALE OR COMP FOR LOSS OF ASSETS</b>						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	46,421.20	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	475.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	3,975.08	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	50,871.28	.00	.00	.00	.00	.0
<b>CAPITAL LEASE PROCEEDS</b>						
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	129,916.56	6,810.06	52,258.83	164,361.37	112,102.54	31.8
TOTAL RECEIPTS	11,603,138.52	763,128.53	11,032,152.09	14,603,005.37	3,570,853.28	75.6
TOTAL REVENUE	11,603,138.52	763,128.53	11,032,152.09	19,387,869.41	8,355,717.32	56.9

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
<b>1000 INSTRUCTION</b>						
0100 SALARIES PERSONNEL SERVICES	3,600,352.76	539,247.27	3,784,997.26	6,067,127.24	2,282,129.98	62.4
0200 EMPLOYEE BENEFITS	289,878.96	46,502.48	323,167.12	445,787.12	122,620.00	72.5
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	34,421.47	1,279.23	31,537.31	64,865.50	33,328.19	48.6
0400 PURCHASED PROPERTY SERVICES	19,787.73	1,231.42	288,730.52	309,743.12	21,012.60	93.2
0500 OTHER PURCHASED SERVICES	14,159.63	7,750.77	53,007.59	53,040.00	32.41	99.9
0600 SUPPLIES	190,230.78	8,290.79	117,907.16	240,011.46	122,104.30	49.1
0700 PROPERTY	278,189.81	124.12	58,547.00	76,000.00	17,453.00	77.0
0800 DEBT SERVICE AND MISCELLANEOUS	5,231.82	1,768.15	4,029.95	31,936.43	27,906.48	12.6
TOTAL 1000 INSTRUCTION	4,432,252.96	606,194.23	4,661,923.91	7,288,510.87	2,626,586.96	64.0
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100 SALARIES PERSONNEL SERVICES	371,433.68	44,820.74	388,233.60	478,653.04	90,419.44	81.1
0200 EMPLOYEE BENEFITS	22,307.82	2,623.32	22,715.49	25,321.00	2,605.51	89.7
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	46,156.82	6,365.16	46,517.10	56,650.00	10,132.90	82.1
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	34,927.32	291.65	35,354.81	38,756.28	3,401.47	91.2
0600 SUPPLIES	9,068.10	972.74	4,121.03	20,741.00	16,619.97	19.9
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	75.00	.00	75.00	175.00	100.00	42.9
TOTAL 2100 STUDENT SUPPORT SERVICES	483,968.74	55,073.61	497,017.03	620,296.32	123,279.29	80.1
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100 SALARIES PERSONNEL SERVICES	367,861.08	45,541.98	385,309.34	559,088.03	173,778.69	68.9
0200 EMPLOYEE BENEFITS	58,590.39	6,204.12	50,199.41	72,686.00	22,486.59	69.1
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	1,449.00	.00	4,836.60	8,000.00	3,163.40	60.5
0400 PURCHASED PROPERTY SERVICES	1,381.52	446.27	1,451.37	4,250.00	2,798.63	34.2
0500 OTHER PURCHASED SERVICES	8,650.75	4,694.49	9,625.80	13,782.21	4,156.41	69.8
0600 SUPPLIES	8,498.43	3,422.82	65,960.51	100,339.06	34,378.55	65.7
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	450.00	.00	1,551.87	1,450.00	-101.87	107.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	446,881.17	60,309.68	518,934.90	759,595.30	240,660.40	68.3
<b>2300 DISTRICT ADMIN SUPPORT</b>						
0100 SALARIES PERSONNEL SERVICES	141,116.93	18,094.41	161,635.91	221,545.76	59,909.85	73.0
0200 EMPLOYEE BENEFITS	52,154.38	2,805.81	69,448.60	67,771.96	-1,676.64	102.5
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	256,527.56	42,177.16	158,570.55	192,070.30	33,499.75	82.6
0400 PURCHASED PROPERTY SERVICES	6,733.41	670.28	10,236.24	18,300.00	8,063.76	55.9
0500 OTHER PURCHASED SERVICES	35,153.15	3,736.80	40,073.71	55,828.00	15,754.29	71.8
0600 SUPPLIES	-13,693.81	2,091.88	32,938.96	64,271.26	31,332.30	51.3
0700 PROPERTY	421,468.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	20,283.58	3,840.41	32,906.94	37,520.00	4,613.06	87.7
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
<b>TOTAL 2300 DISTRICT ADMIN SUPPORT</b>	<b>919,743.20</b>	<b>73,416.75</b>	<b>505,810.91</b>	<b>657,307.28</b>	<b>151,496.37</b>	<b>77.0</b>
<b>2400 SCHOOL ADMIN SUPPORT</b>						
0100 SALARIES PERSONNEL SERVICES	606,393.99	74,212.19	641,946.49	890,594.88	248,648.39	72.1
0200 EMPLOYEE BENEFITS	69,323.67	7,799.00	63,835.20	109,376.00	45,540.80	58.4
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	200.00	.00	1,646.00	4,034.50	2,388.50	40.8
0400 PURCHASED PROPERTY SERVICES	11,028.14	861.70	21,189.28	15,179.00	-6,010.28	139.6
0500 OTHER PURCHASED SERVICES	24,389.21	3,935.02	27,137.74	47,658.00	20,520.26	56.9
0600 SUPPLIES	8,010.51	8,421.27	23,148.13	29,650.00	6,501.87	78.1
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,128.00	.00	2,581.09	1,100.00	-1,481.09	234.6
<b>TOTAL 2400 SCHOOL ADMIN SUPPORT</b>	<b>720,473.52</b>	<b>95,229.18</b>	<b>781,483.93</b>	<b>1,097,592.38</b>	<b>316,108.45</b>	<b>71.2</b>
<b>2500 BUSINESS SUPPORT SERVICES</b>						
0100 SALARIES PERSONNEL SERVICES	216,028.54	28,917.00	245,540.88	348,105.00	102,564.12	70.5
0200 EMPLOYEE BENEFITS	57,415.16	6,949.28	59,461.78	84,367.00	24,905.22	70.5
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	22,528.97	875.00	3,791.52	10,500.00	6,708.48	36.1
0400 PURCHASED PROPERTY SERVICES	2,691.04	792.13	2,385.85	11,300.00	8,914.15	21.1
0500 OTHER PURCHASED SERVICES	6,361.11	180.52	5,403.08	9,850.00	4,446.92	54.9
0600 SUPPLIES	35,838.28	1,551.12	46,243.27	69,147.36	22,904.09	66.9
0700 PROPERTY	11,901.98	58.00	75,804.02	118,774.67	42,970.65	63.8
0800 DEBT SERVICE AND MISCELLANEOUS	2,268.60	.00	.00	189.00	189.00	.0
<b>TOTAL 2500 BUSINESS SUPPORT SERVICES</b>	<b>355,033.68</b>	<b>39,323.05</b>	<b>438,630.40</b>	<b>652,233.03</b>	<b>213,602.63</b>	<b>67.3</b>
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>						
0100 SALARIES PERSONNEL SERVICES	347,775.59	47,909.58	375,780.93	545,608.35	169,827.42	68.9
0200 EMPLOYEE BENEFITS	126,759.35	15,521.00	122,802.78	190,966.00	68,163.22	64.3
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0

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0300 PURCHASED PROF AND TECH SERV	304,838.99	9,211.17	136,490.71	217,298.00	80,807.29	62.8
0400 PURCHASED PROPERTY SERVICES	204,946.12	6,855.91	148,537.74	213,010.63	64,472.89	69.7
0500 OTHER PURCHASED SERVICES	120,405.61	1,458.35	134,063.40	137,157.00	3,093.60	97.7
0600 SUPPLIES	419,736.06	89,221.62	435,304.04	559,910.72	124,606.68	77.8
0700 PROPERTY	80,317.60	93,000.00	236,009.27	136,095.14	-99,914.13	173.4
0800 DEBT SERVICE AND MISCELLANEOUS	10,411.50	4,017.58	10,350.08	150.00	-10,200.08	*****
<b>TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE</b>	<b>1,615,190.82</b>	<b>267,195.21</b>	<b>1,599,338.95</b>	<b>2,000,195.84</b>	<b>400,856.89</b>	<b>80.0</b>
<b>2700 STUDENT TRANSPORTATION</b>						
0100 SALARIES PERSONNEL SERVICES	512,521.06	84,615.80	531,512.13	761,093.12	229,580.99	69.8
0200 EMPLOYEE BENEFITS	167,532.82	25,359.56	159,487.71	260,254.60	100,766.89	61.3
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	11,289.44	1,272.88	24,626.28	29,500.00	4,873.72	83.5
0400 PURCHASED PROPERTY SERVICES	9,817.53	416.91	3,520.39	12,100.00	8,579.61	29.1
0500 OTHER PURCHASED SERVICES	21,074.45	343.35	24,783.67	29,899.83	5,116.16	82.9
0600 SUPPLIES	219,212.65	37,093.58	162,345.33	298,100.00	135,754.67	54.5
0700 PROPERTY	25,183.75	.00	351,069.98	350,984.49	-85.49	100.0
0800 DEBT SERVICE AND MISCELLANEOUS	-2,736.83	-302.00	-10,145.44	1,062.32	11,207.76	-955.0
<b>TOTAL 2700 STUDENT TRANSPORTATION</b>	<b>963,894.87</b>	<b>148,800.08</b>	<b>1,247,200.05</b>	<b>1,742,994.36</b>	<b>495,794.31</b>	<b>71.6</b>
<b>3100 FOOD SERVICE OPERATION</b>						
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	.00	.00	.0
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	140.92	114.80	895.25	300.00	-595.25	298.4
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
<b>TOTAL 3100 FOOD SERVICE OPERATION</b>	<b>140.92</b>	<b>114.80</b>	<b>895.25</b>	<b>300.00</b>	<b>-595.25</b>	<b>298.4</b>
<b>3200 DAY CARE OPERATIONS</b>						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
<b>TOTAL 3200 DAY CARE OPERATIONS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>3300 COMMUNITY SERVICES</b>						
0100 SALARIES PERSONNEL SERVICES	12,181.18	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	4,231.64	.00	.00	375.00	375.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.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
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	2,021.02	215.00	1,720.00	2,700.00	980.00	63.7
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
TOTAL 3300 COMMUNITY SERVICES	18,433.84	215.00	1,720.00	3,075.00	1,355.00	55.9
4200 LAND IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	14,414.95	.00	-14,414.95	.0
TOTAL 5100 DEBT SERVICE	.00	.00	14,414.95	.00	-14,414.95	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	18,181.00	172,992.13	212,321.13	55,299.00	-157,022.13	384.0
TOTAL 5200 FUND TRANSFERS	18,181.00	172,992.13	212,321.13	55,299.00	-157,022.13	384.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	4,510,470.03	4,510,470.03	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	4,510,470.03	4,510,470.03	.0



## MONTHLY REPORT - FY 2024 Period 9

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	9,974,194.72	1,518,863.72	10,479,691.41	19,387,869.41	8,908,178.00	54.1
TOTAL FOR GENERAL FUND (1)	1,628,943.80	-755,735.19	552,460.68	.00	-552,460.68	.0

## MONTHLY REPORT - FY 2024 Period 9 REPORT OPTIONS

Fiscal Year/Period for reports	2024 9
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 Trey Anderson \*\*