

Revenue	Description	2023-24 Revised Budget	September 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FYTD Balance
1100	GENERAL				
191-	R.O.T.C.	300,000.00	17,589.01	55,962.18	244,037.82
255-	NATIONAL FOREST FUNDS	50,000.00	0.00	0.00	50,000.00
290-	OTHER FD THRU STATE	52,608.00	0.00	0.00	52,608.00
311-	BASIC FEFP FUNDS	141,703,310.00	11,840,830.00	35,247,461.00	106,455,849.00
315-	COMMUNITY INST SERVICE	9,277,960.00	773,164.00	2,319,492.00	6,958,468.00
318-	ADULT WITH DISABILITIES	225,000.00	0.00	0.00	225,000.00
323-	CO & DS W/H ADM EXPENSE	20,324.97	0.00	0.00	20,324.97
343-	STATE LICENSE TAX	50,000.00	947.88	6,260.69	43,739.31
355-	CLASS SIZE REDUCTION	30,758,569.00	2,563,214.00	7,689,642.00	23,068,927.00
371-	VOLUNTARY PREK PROGRAM	360,330.75	15,673.37	137,573.45	222,757.30
390-	MISCELLANEOUS REVENUE	3,377,187.57	116,284.53	564,034.57	2,813,153.00
411-	DISTRICT SCHOOL TAXES	94,869,332.00	15,311.22	106,074.28	94,763,257.72
421-	TAX REDEMPTIONS	50,000.00	794.57	3,111.04	46,888.96
425-	RENT	320,000.00	18,570.68	35,206.02	284,793.98
431-	INTEREST ON INVESTMENTS	2,500,365.23	33,490.29	370,346.03	2,130,019.20
433-	N.O.W. INTEREST	100,000.00	0.00	0.00	100,000.00
440-	GIFTS AND GRANTSS	2,279.00	0.00	2,279.00	0.00
462-	POSTSECONDARY VOCATIONAL FEES	936,182.50	46,210.00	336,182.50	600,000.00
467-	GED TESTING FEES	0.00	0.00	0.00	0.00
471-	PRESCHOOL PROGRAM FEES	476,241.00	54,130.80	99,784.23	376,456.77
473-	SCHOOL AGE CHILD CARE FEES	6,145,607.00	565,227.98	1,633,973.20	4,511,633.80
490-	MISCELLANEOUS LOCAL SOURCES	731,985.15	253,491.85	487,032.37	224,889.91
493-	JUNK SALE	8,730.00	1,055.00	8,730.00	0.00
494-	FEDERAL INDIRECT COST	2,500,000.00	1,217.88	378,596.65	2,121,403.35
495-	SEVERANCE TAXES	4,266.49	0.00	4,266.49	0.00
497-	PRIOR YEAR REFUNDS	21,167.98	0.00	21,167.98	0.00
630-	TRANSFERS FROM CAPITAL OUTLAY	8,010,000.00	0.00	0.00	8,010,000.00
----	GENERAL	302,851,446.64	16,317,203.06	49,507,175.68	253,324,208.09
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Number of Accounts: 146

***** End of report *****

Func	Description	2023-24 Revised Budget	September 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FYTD Unexpended Bal
1100	GENERAL				
27--	FUND BALANCE	26,436,212.42	0.00	0.00	26,472,678.05
50--	INSTRUCTION	0.00	0.00	0.00	0.00
51--	BASIC K-12	150,851,204.97	12,153,448.89	29,752,716.52	121,091,155.85
52--	EXCEPTIONAL	31,511,207.83	2,339,954.54	4,269,963.44	27,237,905.84
53--	VOCATIONAL-TECHNICAL	11,599,699.09	718,913.05	1,353,913.23	10,245,785.86
54--	ADULT GENERAL	1,254,915.11	57,040.05	74,169.46	1,180,745.65
55--	PREKINDERGARTEN	1,270,890.83	90,521.61	155,433.84	1,115,456.99
59--	OTHER INSTRUCTION (NON FTE)	538,216.16	26,169.49	60,297.34	477,918.82
61--	PUPIL PERSONNEL SER	10,387,680.96	1,332,690.46	2,450,976.23	7,930,537.40
62--	INSTRUCTIONAL MEDIA SERVICES	3,607,183.55	340,711.33	640,600.59	2,966,582.96
63--	INSTRUCTIONAL & CURR DEVE SERV	6,955,589.78	675,215.31	1,445,439.26	5,495,610.02
64--	INSTRUCTIONAL STAFF TRAINING	934,279.12	37,983.48	273,620.40	660,658.72
65--	INSTRUCTION RELATED TECHNOLOGY	3,125,453.78	224,077.29	600,927.42	2,524,526.36
71--	BOARD OF EDUCATION	1,765,325.52	114,396.40	310,090.78	1,455,234.74
72--	GEN ADM (SUP OFFICE)	1,478,918.07	64,275.98	386,624.71	1,102,293.36
73--	SCHOOL ADMINISTRATION	26,045,467.28	2,239,062.95	6,078,770.88	19,962,922.46
74--	FACIL ACQUISITION & CONST	1,950,221.65	197,706.38	504,766.68	1,438,377.62
75--	FISCAL SERVICES	2,306,041.61	212,943.95	604,362.15	1,701,679.46
76--	FOOD SERVICES	0.00	-8,506.53	0.00	0.00
77--	CENTRAL SERVICES	12,561,440.90	743,718.70	2,322,793.52	10,236,069.38
78--	PUPIL TRANSPORT SERVICES	13,354,591.19	1,059,440.92	1,812,348.28	11,541,334.11
79--	OPERATION OF PLANT	26,178,488.19	2,224,950.88	7,581,171.24	18,586,220.75
81--	MAINTENANCE OF PLANT	10,825,162.78	1,023,494.24	2,773,591.23	8,044,455.55
82--	ADMINISTRATIVE TECHNOLOGY SERV	5,425,580.88	375,221.23	1,287,242.51	4,138,223.39
91--	COMMUNITY SERVICES	10,998,352.70	477,062.91	1,343,252.00	9,652,221.30
----	GENERAL	361,362,124.37	26,720,493.51	66,083,071.71	295,258,594.64
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Number of Accounts: 12434

***** End of report *****

Revenue	Description	2023-24 Revised Budget	September 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FYTD Balance
2000	DEBT SERVICE FUNDS				
199-	MISCELLANEOUS FEDERAL DIRECT	2,638,613.02	0.00	424,396.98	2,214,216.04
322-	CO & DS W/H SBE BONDS	76,750.00	0.00	0.00	76,750.00
341-	RACING COMMISSION FUNDS	223,250.00	0.00	0.00	223,250.00
630-	TRANSFERS FROM CAPITAL OUTLAY	19,058,408.56	996,147.47	9,914,194.53	9,144,214.03
----	DEBT SERVICE FUNDS	21,997,021.58	996,147.47	10,338,591.51	11,658,430.07
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Number of Accounts: 11

***** End of report *****

Func	Func	2023-24 Revised Budget	September 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FYTD Unexpended Bal
2000	DEBT SERVICE FUNDS				
27--	FUND BALANCE	46,833,299.10	0.00	-485.57	46,833,784.67
92--	DEBT SERVICE	21,773,771.58	996,147.47	9,270,297.29	12,503,474.29
----	DEBT SERVICE FUNDS	68,607,070.68	996,147.47	9,269,811.72	59,337,258.96
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Number of Accounts: 36

***** End of report *****

Revenue Description	2023-24 Revised Budget	September 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FYTD Balance
3000 CAPITAL OUTLAY FUNDS				
397- CHARTER SCHOOL CO FUNDS	1,360,000.00	116,085.00	349,561.00	1,010,439.00
413- LCIF IMPROVEMENT TAX	35,921,243.88	5,797.91	40,103.55	35,881,140.33
418- LOCAL SALES TAX	28,785,000.00	1,895,498.00	1,895,498.00	26,889,502.00
421- TAX REDEMPTIONS	1,016.44	262.23	1,016.44	0.00
431- INTEREST ON INVESTMENTS	25,320.28	186,222.28	273,917.15	-248,596.87
---- CAPITAL OUTLAY FUNDS	66,092,580.60	2,203,865.42	2,560,096.14	63,532,484.46

Number of Accounts: 15

***** End of report *****

Func Description	2023-24 Revised Budget	September 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FYTD Unexpended Bal
3000 CAPITAL OUTLAY FUNDS				
27-- FUND BALANCE	11,988,863.78	0.00	0.00	12,238,863.78
74-- FACIL ACQUISITION & CONST	85,137,379.44	3,038,851.47	8,376,653.77	76,510,380.55
92-- DEBT SERVICE	3,682.06	0.00	3,682.06	0.00
97-- TRANSFER OF FUNDS	27,068,408.56	996,147.47	9,914,194.53	17,154,214.03
---- CAPITAL OUTLAY FUNDS	124,198,333.84	4,034,998.94	18,294,530.36	105,903,458.36

Number of Accounts: 867

***** End of report *****

Revenue	Description	2023-24 Revised Budget	September 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FYTD Balance
19--	OTHER FEDERAL DIRECT	1,926,438.77	170,948.39	169,606.39	1,756,832.38
20--	FEDERAL THROUGH STATE	670,954.00	0.00	0.00	670,954.00
22--	WORKFORCE INVESTMENT ACT	2,194,980.96	123,885.07	123,885.07	2,071,095.89
23--	INDIVIDUALS WITH DISABILITIES	13,588,669.55	516,601.66	516,601.66	13,072,067.89
24--	ESEA TITLE I	20,643,695.76	873,753.58	1,119,398.54	19,524,297.22
26--	FEDERAL FOOD SERVICE	19,615,000.00	77,634.66	112,019.96	19,502,980.04
29--	OTHER FD THRU STATE	1,740,959.78	45,027.50	78,981.91	1,661,977.87
32--	STATE AUTO LICENSE CO & DS	37,923,878.67	888,944.70	1,707,506.08	36,216,372.59
33--	CATEGORICAL STATE SOURCES	176,000.00	0.00	0.00	176,000.00
43--	INTEREST ON INVESTMENTS	80.00	5,520.84	5,540.50	-5,460.50
44--	GIFTS AND GRANTSS	14,000.00	0.00	0.00	14,000.00
45--	LOCAL FOOD SERVICE	431,000.00	2,255.50	2,255.50	428,744.50
49--	MISCELLANEOUS LOCAL SOURCES	8,000.00	75.60	327.61	7,672.39
----	SCHOOL FOOD SERVICE	98,933,657.49	2,704,647.50	3,836,123.22	95,097,534.27

Number of Accounts: 116

***** End of report *****

Func Description	2023-24 Revised Budget	September 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 FYTD Unexpended Bal
4000				
27-- FUND BALANCE	2,001,478.08	0.00	0.00	2,001,478.08
51-- BASIC K-12	38,615,427.44	1,737,425.12	2,983,615.47	35,631,811.97
52-- EXCEPTIONAL	7,632,650.06	1,005,642.31	1,203,459.78	6,429,190.28
53-- VOCATIONAL-TECHNICAL	591,116.46	27,066.58	52,587.37	538,529.09
54-- ADULT GENERAL	499,333.00	33,349.25	52,395.12	446,937.88
55-- PREKINDERGARTEN	208,612.00	14,230.75	12,300.04	196,311.96
59-- OTHER INSTRUCTION (NON FTE)	4,192,049.26	107,575.38	331,995.12	3,860,054.14
61-- PUPIL PERSONNEL SER	3,915,121.87	50,854.83	99,538.68	3,815,583.19
63-- INSTRUCTIONAL & CURR DEVE SERV	7,218,226.45	557,410.32	1,311,809.37	5,906,417.08
64-- INSTRUCTIONAL STAFF TRAINING	2,299,548.87	131,435.89	327,250.75	1,972,298.12
65-- INSTRUCTION RELATED TECHNOLOGY	143,273.99	2,153.55	6,452.59	136,821.40
72-- GEN ADM (SUP OFFICE)	4,921,005.90	45,337.26	526,619.99	4,394,385.91
73-- SCHOOL ADMINISTRATION	663,600.04	0.00	112,947.81	550,652.23
74-- FACIL ACQUISITION & CONST	57,372.65	0.00	0.00	57,372.65
75-- FISCAL SERVICES	32,491.03	1,517.22	4,949.15	27,541.88
76-- FOOD SERVICES	19,413,751.46	1,566,746.77	2,214,463.33	17,199,288.13
77-- CENTRAL SERVICES	1,080,958.37	34,261.07	79,738.42	1,001,219.95
78-- PUPIL TRANSPORT SERVICES	2,914,553.52	106,560.64	275,140.92	2,639,412.60
79-- OPERATION OF PLANT	595,577.96	87,332.50	102,407.27	493,170.69
81-- MAINTENANCE OF PLANT	4.65	0.00	0.00	4.65
82-- ADMINISTRATIVE TECHNOLOGY SERV	30.00	0.00	0.00	30.00
91-- COMMUNITY SERVICES	2,920,236.51	170,948.39	264,658.20	2,655,578.31
----	99,916,419.57	5,679,847.83	9,962,329.38	89,954,090.19
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Number of Accounts: 4373

***** End of report *****