

MONTHLY REPORT - FY 2024 Period 1

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | 14,605,774.00 | 14,605,774.00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 GNL FND PROPERTY TAX REVNU | 20,548.31 | 20,548.31 | 44,623,994.41 | 44,603,446.10 |
| 1112 GENERAL PERS PROPERTY TAX | .00 | .00 | .00 | .00 |
| 1113 PSC/FRANCHISE PROPERTY TAX | 3,096.47 | 3,096.47 | 1,696,097.55 | 1,693,001.08 |
| 1114 PSC PERS PROPERTY TAX | .00 | .00 | .00 | .00 |
| 1115 DELINQUENT PROPERTY TAX | 34,878.72 | 34,878.72 | 210,000.00 | 175,121.28 |
| 1116 DISTILLED SPIRITS TAX | .00 | .00 | .00 | .00 |
| 1117 MOTOR VEHICLE TAX | 410,954.78 | 410,954.78 | 5,862,000.00 | 5,451,045.22 |
| 1118 UNMINED MINERALS TAX | .00 | .00 | .00 | .00 |
| TOTAL AD VALOREM TAXES | 469,478.28 | 469,478.28 | 52,392,091.96 | 51,922,613.68 |
| SALES & USE TAXES | | | | |
| 1121 UTILITIES TAX | 308,263.50 | 308,263.50 | 4,307,850.00 | 3,999,586.50 |
| TOTAL SALES & USE TAXES | 308,263.50 | 308,263.50 | 4,307,850.00 | 3,999,586.50 |
| INCOME TAXES | | | | |
| 1131 OCCUPATIONAL LICENSE TAX | .00 | .00 | .00 | .00 |
| TOTAL INCOME TAXES | .00 | .00 | .00 | .00 |
| PENALTIES & INTEREST ON TAXES | | | | |
| 1140 PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 |
| TOTAL PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 |
| OTHER TAXES | | | | |
| 1191 OMITTED PROPERTY TAX | .00 | .00 | 64,500.00 | 64,500.00 |
| 1192 EXCISE TAX | .00 | .00 | .00 | .00 |
| TOTAL OTHER TAXES | | | | |

MONTHLY REPORT - FY 2024 Period 1

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| | .00 | .00 | 64,500.00 | 64,500.00 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | |
| 1280 REVENUE IN LIEU OF TAXES | .00 | .00 | 109,750.00 | 109,750.00 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00 | .00 | 109,750.00 | 109,750.00 |
| TUITION | | | | |
| 1310 DISTRICT TUITION FRM INDIVIDUA | .00 | .00 | 120,000.00 | 120,000.00 |
| 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 TUITION-RESTITUTION | .00 | .00 | .00 | .00 |
| TOTAL TUITION | .00 | .00 | 120,000.00 | 120,000.00 |
| TRANSPORTATION | | | | |
| 1410 TRANSP FEES FROM INDIVIDUALS | .00 | .00 | .00 | .00 |
| 1420 TRN FEE FM OTH GVT SRC W/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 | .00 | .00 | .00 | .00 |
| TOTAL TRANSPORTATION | .00 | .00 | .00 | .00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 138,868.35 | 138,868.35 | 1,360,434.00 | 1,221,565.65 |
| 1530 NET INCREASE INVESTT FAIR VAL | 36,778.88 | 36,778.88 | .00 | -36,778.88 |
| 1540 INVESTMENT INC FROM REAL PRPTY | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | 175,647.23 | 175,647.23 | 1,360,434.00 | 1,184,786.77 |
| STUDENT ACTIVITIES | | | | |
| 1740 STUDENT PARKING FEES - 75% | .00 | .00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 |
| COMMUNITY SERVICE ACTIVITIES | | | | |
| 1800 REVENUE-SPECIAL PROJECTS | .00 | .00 | .00 | .00 |
| 1819 REVENUE-RESOURCE CENTER | .00 | .00 | 9,000.00 | 9,000.00 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | .00 | .00 | 9,000.00 | 9,000.00 |

MONTHLY REPORT - FY 2024 Period 1

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------------|---------------------|----------------------|----------------------|
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1910 REAL PROPERTY RENT INCOME | .00 | .00 | 2,200.00 | 2,200.00 |
| 1911 BUILDING RENTAL | 438.00 | 438.00 | 19,000.00 | 18,562.00 |
| 1912 BUS RENTAL | 9,677.23 | 9,677.23 | 150,000.00 | 140,322.77 |
| 1919 RENTAL-OTHER | .00 | .00 | 5,500.00 | 5,500.00 |
| 1920 CONTRIBUTIONS / DONATIONS | 1,250.00 | 1,250.00 | 13,000.00 | 11,750.00 |
| 1920 CONTRIBUTIONS- BOOSTERS/PTA | .00 | .00 | .00 | .00 |
| 1925 REIMBURSEMENTS (NON-GVT) | .00 | .00 | .00 | .00 |
| 1925 REV-ADAPTIVE SCHL REG FEE | .00 | .00 | .00 | .00 |
| 1925 DAYCARE REVENUE | .00 | .00 | .00 | .00 |
| 1925 REIMBURSEMENTS/FOOD SERVICE | .00 | .00 | .00 | .00 |
| 1925 GATE RECEIPTS | .00 | .00 | .00 | .00 |
| 1925 LOCKER/PARKING REVENUE | .00 | .00 | .00 | .00 |
| 1925 SCHOOL FEES | .00 | .00 | .00 | .00 |
| 1925 SCHOOL REVENUE | .00 | .00 | .00 | .00 |
| 1925 SPORTS PASS | .00 | .00 | .00 | .00 |
| 1941 TEXTBOOK SALES | .00 | .00 | .00 | .00 |
| 1942 TEXTBOOK RENTALS | .00 | .00 | .00 | .00 |
| 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 |
| 1970 REV FROM OTHER DEPT IN DISTRIC | .00 | .00 | .00 | .00 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | 20.00 | 20.00 | 80,000.00 | 79,980.00 |
| 1999 Preschool Special Project C/o | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 11,385.23 | 11,385.23 | 269,700.00 | 258,314.77 |
| TOTAL REVENUE FROM LOCAL SOURCES | 964,774.24 | 964,774.24 | 58,633,325.96 | 57,668,551.72 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 SEEK PROGRAM | 3,238,380.00 | 3,238,380.00 | 39,176,377.52 | 35,937,997.52 |
| TOTAL STATE PROGRAM | 3,238,380.00 | 3,238,380.00 | 39,176,377.52 | 35,937,997.52 |
| OTHER STATE FUNDING | | | | |
| 3121 VOCATIONAL TRAVEL | .00 | .00 | .00 | .00 |
| 3122 VOCATIONAL TRANSPORTATION | .00 | .00 | 35,000.00 | 35,000.00 |
| 3123 STATE VOCATIONAL SCHOOL | .00 | .00 | .00 | .00 |
| 3124 DIST VOCATIONAL SCHOOL | .00 | .00 | .00 | .00 |
| 3125 BUS DRVR TRAINING REIMB | .00 | .00 | .00 | .00 |
| 3126 SUB SALARY REIMB (STATE) | .00 | .00 | .00 | .00 |
| 3127 FLEXIBLE SPENDING REFUND | .00 | .00 | .00 | .00 |
| 3128 AUDIT REIMBURSEMENT | .00 | .00 | .00 | .00 |
| 3129 KSB/KSD TRANSP REIMBURSEMENT | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2024 Period 1

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------------|---------------|--------------|---------------|------------------|
| TOTAL OTHER STATE FUNDING | .00 | .00 | 35,000.00 | 35,000.00 |
| EXPENDITURE REIMBURSEMENTS | | | | |
| 3130 NATL BD CERT TEACHER SUPPLEMNT | .00 | .00 | 150,000.00 | 150,000.00 |
| 3131 TEXTBOOK REIMBURSEMENT | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | 150,000.00 | 150,000.00 |
| REVENUE IN LIEU OF TAXES/STATE | | | | |
| 3800 REV-IN LIEU OF TAX-STATE | 7,871.63 | 7,871.63 | 112,332.00 | 104,460.37 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 7,871.63 | 7,871.63 | 112,332.00 | 104,460.37 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 REVENUE-ON BEHALF PMTS-STATE | .00 | .00 | 32,705,400.00 | 32,705,400.00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | 32,705,400.00 | 32,705,400.00 |
| TOTAL REVENUE FROM STATE SOURCES | 3,246,251.63 | 3,246,251.63 | 72,179,109.52 | 68,932,857.89 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| UNRESTRICTED DIRECT | | | | |
| 4100 UNRESTRICTED DIRECT FEDERAL | .00 | .00 | .00 | .00 |
| TOTAL UNRESTRICTED DIRECT | .00 | .00 | .00 | .00 |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | .00 | .00 | 5,000.00 | 5,000.00 |
| TOTAL RESTRICTED THROUGH THE STATE | .00 | .00 | 5,000.00 | 5,000.00 |
| FEDERAL REIMBURSEMENT | | | | |
| 4810 MEDICAID REIMBURSEMENT | 24,963.96 | 24,963.96 | 300,000.00 | 275,036.04 |
| TOTAL FEDERAL REIMBURSEMENT | 24,963.96 | 24,963.96 | 300,000.00 | 275,036.04 |
| TOTAL REVENUE FROM FEDERAL SOURCES | | | | |

MONTHLY REPORT - FY 2024 Period 1

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|---------------|--------------|----------------|------------------|
| | 24,963.96 | 24,963.96 | 305,000.00 | 280,036.04 |
| OTHER RECEIPTS | | | | |
| BOND ISSUANCE | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | 137,642.00 | 137,642.00 | 515,075.46 | 377,433.46 |
| 5210 TRANSFER IN - SALARIES | .00 | .00 | .00 | .00 |
| 5220 INDIRECT COSTS TRANSFER | .00 | .00 | 185,348.37 | 185,348.37 |
| TOTAL INTERFUND TRANSFERS | 137,642.00 | 137,642.00 | 700,423.83 | 562,781.83 |
| 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 INSUR COMP - BUILDINGS | .00 | .00 | .00 | .00 |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| 5341 SALE OF SURPLUS EQ-ONLINE AUCT | .00 | .00 | 500.00 | 500.00 |
| 5341 DISPOSAL PROCEEDS - TECH EQ | .00 | .00 | 5,000.00 | 5,000.00 |
| 5342 INSUR COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | 5,500.00 | 5,500.00 |
| CAPITAL LEASE PROCEEDS | | | | |
| 5500 CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | .00 |
| TOTAL CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | 137,642.00 | 137,642.00 | 705,923.83 | 568,281.83 |
| TOTAL RECEIPTS | 4,373,631.83 | 4,373,631.83 | 131,823,359.31 | 127,449,727.48 |
| TOTAL REVENUE | 4,373,631.83 | 4,373,631.83 | 146,429,133.31 | 142,055,501.48 |

MONTHLY REPORT - FY 2024 Period 1

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|-------------------|-------------------|----------------------|----------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 53,650.57 | 53,650.57 | 45,416,351.29 | 45,362,700.72 |
| 0200 EMPLOYEE BENEFITS | -90,495.20 | -90,495.20 | 3,197,538.52 | 3,288,033.72 |
| 0280 ON-BEHALF | .00 | .00 | 28,177,084.54 | 28,177,084.54 |
| 0300 PURCHASED PROF AND TECH SERV | 16,561.04 | 16,561.04 | 177,467.00 | 160,905.96 |
| 0400 PURCHASED PROPERTY SERVICES | 6,570.82 | 6,570.82 | 159,016.00 | 152,445.18 |
| 0500 OTHER PURCHASED SERVICES | 4,648.90 | 4,648.90 | 97,846.00 | 93,197.10 |
| 0600 SUPPLIES | 126,768.67 | 126,768.67 | 1,714,154.03 | 1,587,385.36 |
| 0700 PROPERTY | .00 | .00 | 20,000.00 | 20,000.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 4,798.22 | 4,798.22 | 985,729.00 | 980,930.78 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 122,503.02 | 122,503.02 | 79,945,186.38 | 79,822,683.36 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 88,389.28 | 88,389.28 | 6,857,877.10 | 6,769,487.82 |
| 0200 EMPLOYEE BENEFITS | 7,487.89 | 7,487.89 | 606,397.66 | 598,909.77 |
| 0280 ON-BEHALF | .00 | .00 | 1,105,551.46 | 1,105,551.46 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 426,195.00 | 426,195.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 320.00 | 320.00 |
| 0500 OTHER PURCHASED SERVICES | 219.42 | 219.42 | 7,100.00 | 6,880.58 |
| 0600 SUPPLIES | 2,415.00 | 2,415.00 | 130,928.62 | 128,513.62 |
| 0700 PROPERTY | 10,422.22 | 10,422.22 | 21,000.00 | 10,577.78 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 108,933.81 | 108,933.81 | 9,155,369.84 | 9,046,436.03 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 47,104.02 | 47,104.02 | 3,494,328.97 | 3,447,224.95 |
| 0200 EMPLOYEE BENEFITS | 4,375.46 | 4,375.46 | 279,898.77 | 275,523.31 |
| 0280 ON-BEHALF | .00 | .00 | 552,925.04 | 552,925.04 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 21,450.00 | 21,450.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 477.91 | 477.91 | 30,824.78 | 30,346.87 |
| 0600 SUPPLIES | 1,567.98 | 1,567.98 | 740,447.72 | 738,879.74 |
| 0700 PROPERTY | 119,306.71 | 119,306.71 | 160,000.00 | 40,693.29 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 2,900.00 | 2,900.00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 172,832.08 | 172,832.08 | 5,282,775.28 | 5,109,943.20 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 49,176.77 | 49,176.77 | 724,531.20 | 675,354.43 |
| 0200 EMPLOYEE BENEFITS | 11,113.09 | 11,113.09 | 250,837.70 | 239,724.61 |
| 0280 ON-BEHALF | .00 | .00 | 90,545.57 | 90,545.57 |

MONTHLY REPORT - FY 2024 Period 1

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|-------------------|-------------------|---------------------|---------------------|
| 0300 PURCHASED PROF AND TECH SERV | 24,969.37 | 24,969.37 | 1,050,982.00 | 1,026,012.63 |
| 0400 PURCHASED PROPERTY SERVICES | 145.30 | 145.30 | 49,200.00 | 49,054.70 |
| 0500 OTHER PURCHASED SERVICES | 129,610.45 | 129,610.45 | 471,071.60 | 341,461.15 |
| 0600 SUPPLIES | 55,732.96 | 55,732.96 | 233,195.82 | 177,462.86 |
| 0700 PROPERTY | .00 | .00 | 2,700.00 | 2,700.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 25,050.00 | 25,050.00 | 78,620.00 | 53,570.00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 295,797.94 | 295,797.94 | 2,951,683.89 | 2,655,885.95 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 363,335.22 | 363,335.22 | 6,090,818.13 | 5,727,482.91 |
| 0200 EMPLOYEE BENEFITS | 38,314.61 | 38,314.61 | 790,999.69 | 752,685.08 |
| 0280 ON-BEHALF | .00 | .00 | 1,027,144.99 | 1,027,144.99 |
| 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 2400 SCHOOL ADMIN SUPPORT | 401,649.83 | 401,649.83 | 7,908,962.81 | 7,507,312.98 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 130,499.99 | 130,499.99 | 2,281,519.13 | 2,151,019.14 |
| 0200 EMPLOYEE BENEFITS | 33,585.47 | 33,585.47 | 1,473,354.63 | 1,439,769.16 |
| 0280 ON-BEHALF | .00 | .00 | 237,607.49 | 237,607.49 |
| 0300 PURCHASED PROF AND TECH SERV | 15,607.04 | 15,607.04 | 173,457.38 | 157,850.34 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 29,556.80 | 29,556.80 |
| 0500 OTHER PURCHASED SERVICES | 4,600.72 | 4,600.72 | 407,061.22 | 402,460.50 |
| 0600 SUPPLIES | 29,924.68 | 29,924.68 | 2,238,704.60 | 2,208,779.92 |
| 0700 PROPERTY | 479,386.41 | 479,386.41 | 1,447,128.39 | 967,741.98 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .01 | .01 | 86,410.86 | 86,410.85 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 693,604.32 | 693,604.32 | 8,374,800.50 | 7,681,196.18 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 290,932.34 | 290,932.34 | 3,707,247.90 | 3,416,315.56 |
| 0200 EMPLOYEE BENEFITS | 90,122.35 | 90,122.35 | 1,193,567.46 | 1,103,445.11 |
| 0280 ON-BEHALF | .00 | .00 | 634,018.01 | 634,018.01 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 17,500.00 | 17,500.00 |
| 0400 PURCHASED PROPERTY SERVICES | 82,434.21 | 82,434.21 | 1,525,345.36 | 1,442,911.15 |
| 0500 OTHER PURCHASED SERVICES | 100,588.55 | 100,588.55 | 422,942.00 | 322,353.45 |
| 0600 SUPPLIES | 206,126.80 | 206,126.80 | 3,043,268.77 | 2,837,141.97 |
| 0700 PROPERTY | .00 | .00 | 220,000.00 | 220,000.00 |

MONTHLY REPORT - FY 2024 Period 1

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| 0800 DEBT SERVICE AND MISCELLANEOUS | 4,348.82 | 4,348.82 | 36,000.00 | 31,651.18 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 774,553.07 | 774,553.07 | 10,799,889.50 | 10,025,336.43 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 82,695.32 | 82,695.32 | 3,339,389.04 | 3,256,693.72 |
| 0200 EMPLOYEE BENEFITS | 21,170.54 | 21,170.54 | 1,154,807.87 | 1,133,637.33 |
| 0280 ON-BEHALF | .00 | .00 | 508,249.19 | 508,249.19 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 1,500.00 | 1,500.00 |
| 0400 PURCHASED PROPERTY SERVICES | 1,380.38 | 1,380.38 | 104,777.62 | 103,397.24 |
| 0500 OTHER PURCHASED SERVICES | 49,804.80 | 49,804.80 | 201,550.40 | 151,745.60 |
| 0600 SUPPLIES | 57,213.70 | 57,213.70 | 1,521,391.14 | 1,464,177.44 |
| 0700 PROPERTY | 6,825.41 | 6,825.41 | 1,480,000.00 | 1,473,174.59 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,838.80 | 1,838.80 | 19,700.00 | 17,861.20 |
| TOTAL 2700 STUDENT TRANSPORTATION | 220,928.95 | 220,928.95 | 8,331,365.26 | 8,110,436.31 |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | .00 |
| 3200 DAY CARE OPERATIONS | | | | |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| TOTAL 3200 DAY CARE OPERATIONS | .00 | .00 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 2,250.00 | 2,250.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | 600.00 | 600.00 |
| 0600 SUPPLIES | .00 | .00 | 1,700.00 | 1,700.00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 50.00 | 50.00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | 4,600.00 | 4,600.00 |
| 4100 LAND/SITE ACQUISITIONS | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2024 Period 1

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| 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 | 6,000.00 | 6,000.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 20,000.00 | 20,000.00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 4200 LAND IMPROVEMENTS | .00 | .00 | 26,000.00 | 26,000.00 |
| 4300 ARCHITECTURAL/ENGIN | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 22,628.01 | 22,628.01 | 307,159.18 | 284,531.17 |
| 0200 EMPLOYEE BENEFITS | 3,048.49 | 3,048.49 | 52,542.97 | 49,494.48 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 15,900.00 | 15,900.00 |
| 0400 PURCHASED PROPERTY SERVICES | 29,881.02 | 29,881.02 | 414,772.94 | 384,891.92 |
| 0500 OTHER PURCHASED SERVICES | 299.51 | 299.51 | 4,585.00 | 4,285.49 |
| 0600 SUPPLIES | 73.23 | 73.23 | 181,026.00 | 180,952.77 |
| 0700 PROPERTY | .00 | .00 | 678,000.00 | 678,000.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 2,085.00 | 2,085.00 |
| TOTAL 4300 ARCHITECTURAL/ENGIN | 55,930.26 | 55,930.26 | 1,656,071.09 | 1,600,140.83 |
| 4400 EDUCATIONAL SPECIFIC | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 4400 EDUCATIONAL SPECIFIC | .00 | .00 | .00 | .00 |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00 | .00 | .00 | .00 |
| 4600 SITE IMPROVEMENT | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| TOTAL 4600 SITE IMPROVEMENT | .00 | .00 | .00 | .00 |
| 4700 BUILDING IMPROVEMENTS | | | | |

MONTHLY REPORT - FY 2024 Period 1

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|----------------|------------------|
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .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 | .00 | .00 | 5,000.00 | 5,000.00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | 5,000.00 | 5,000.00 |
| 5300 CONTINGENCY | | | | |
| 0840 CONTINGENCY | .00 | .00 | 12,527,323.85 | 12,527,323.85 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | 12,527,323.85 | 12,527,323.85 |
| TOTAL EXPENDITURES | 2,846,733.28 | 2,846,733.28 | 146,969,028.40 | 144,122,295.12 |
| TOTAL FOR GENERAL FUND (1) | 1,526,898.55 | 1,526,898.55 | -539,895.09 | -2,066,793.64 |

MONTHLY REPORT - FY 2024 Period 1

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| STUDENT ACTIVITIES | | | | |
| 1740 REV-BAND DIRECTOR FY 09 | .00 | .00 | .00 | .00 |
| 1790 OTHER DIST/STUDENT ACTIVIT INC | .00 | .00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 LOCAL REVENUES | 1,666.63 | 1,666.63 | 78,824.91 | 77,158.28 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 1,666.63 | 1,666.63 | 78,824.91 | 77,158.28 |
| TOTAL REVENUE FROM LOCAL SOURCES | 1,666.63 | 1,666.63 | 78,824.91 | 77,158.28 |
| 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 | 70,570.50 | 70,570.50 | 1,810,033.48 | 1,739,462.98 |
| TOTAL RESTRICTED | 70,570.50 | 70,570.50 | 1,810,033.48 | 1,739,462.98 |

MONTHLY REPORT - FY 2024 Period 1

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 REVENUE-ON BEHALF IDU FY 08 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | 70,570.50 | 70,570.50 | 1,810,033.48 | 1,739,462.98 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED DIRECT | | | | |
| 4300 REV-HEAD START FY16 | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED DIRECT | .00 | .00 | .00 | .00 |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | 851,311.50 | 851,311.50 | 5,091,896.47 | 4,240,584.97 |
| TOTAL RESTRICTED THROUGH THE STATE | 851,311.50 | 851,311.50 | 5,091,896.47 | 4,240,584.97 |
| THROUGH INTERMEDIATE AGENCIES | | | | |
| 4700 FEDERAL REV THRU INTRMDTE AGY | .00 | .00 | .00 | .00 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 851,311.50 | 851,311.50 | 5,091,896.47 | 4,240,584.97 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | 14,313.79 | 14,313.79 | 29,906.41 | 15,592.62 |
| 5231 GRANT XFERS FROM TITLE II | .00 | .00 | 38,770.47 | 38,770.47 |
| 5232 NCLB XFR FROM TITLE IV | .00 | .00 | 30,014.00 | 30,014.00 |
| 5241 GRANT XFERS TO TITLE I | .00 | .00 | -68,988.47 | -68,988.47 |
| 5242 NCLB XFR TO TITLE II | .00 | .00 | .00 | .00 |
| 5251 FLEX FOCUS TRNSFR FROM ESS | .00 | .00 | .00 | .00 |
| 5252 FLEX FOCUS TRNSFR FROM PD | .00 | .00 | .00 | .00 |
| 5253 FLEX FOCUS TRNSFR FROM IR | .00 | .00 | .00 | .00 |
| 5254 FLEX TRANSFER IN | .00 | .00 | .00 | .00 |
| 5261 FLEX TRNSF TO FLEX OPERATIONL | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | 14,313.79 | 14,313.79 | 29,702.41 | 15,388.62 |

MONTHLY REPORT - FY 2024 Period 1

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------|---------------|--------------|---------------|------------------|
| TOTAL OTHER RECEIPTS | 14,313.79 | 14,313.79 | 29,702.41 | 15,388.62 |
| TOTAL RECEIPTS | 937,862.42 | 937,862.42 | 7,010,457.27 | 6,072,594.85 |
| TOTAL REVENUE | 937,862.42 | 937,862.42 | 7,010,457.27 | 6,072,594.85 |

MONTHLY REPORT - FY 2024 Period 1

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 11,346.74 | 11,346.74 | 1,768,912.62 | 1,757,565.88 |
| 0200 EMPLOYEE BENEFITS | 1,619.22 | 1,619.22 | 287,637.83 | 286,018.61 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 241,068.00 | 241,068.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | 48,860.63 | 48,860.63 |
| 0600 SUPPLIES | 23,936.00 | 23,936.00 | 606,537.63 | 582,601.63 |
| 0700 PROPERTY | .00 | .00 | 82,723.46 | 82,723.46 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 4,000.00 | 4,000.00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 36,901.96 | 36,901.96 | 3,039,740.17 | 3,002,838.21 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | 516,723.54 | 516,723.54 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | 88,323.81 | 88,323.81 |
| 0300 PURCHASED PROF AND TECH SERV | 100.00 | 100.00 | 24,000.00 | 23,900.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | 18,167.67 | 18,167.67 |
| 0600 SUPPLIES | 1,316.21 | 1,316.21 | 57,800.00 | 56,483.79 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 2,790.00 | 2,790.00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 1,416.21 | 1,416.21 | 707,805.02 | 706,388.81 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 13,690.58 | 13,690.58 | 1,490,802.34 | 1,477,111.76 |
| 0200 EMPLOYEE BENEFITS | 4,006.42 | 4,006.42 | 435,830.90 | 431,824.48 |
| 0300 PURCHASED PROF AND TECH SERV | 10,809.42 | 10,809.42 | 529,887.15 | 519,077.73 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 300.00 | 300.00 |
| 0500 OTHER PURCHASED SERVICES | 544.42 | 544.42 | 62,063.20 | 61,518.78 |
| 0600 SUPPLIES | 4,703.86 | 4,703.86 | 580,101.80 | 575,397.94 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 33,754.70 | 33,754.70 | 3,098,985.39 | 3,065,230.69 |

MONTHLY REPORT - FY 2024 Period 1

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | .00 | .00 | .00 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 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 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | .00 | .00 | .00 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | .00 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .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 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 |
| 3100 FOOD SERVICE OPERATION | | | | |

MONTHLY REPORT - FY 2024 Period 1

| SPECIAL REVENUE (2) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|--------------------------------|---------------|--------------|---------------|------------------|
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | | .00 | .00 | .00 | .00 |
| 3200 DAY CARE OPERATIONS | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 193,579.93 | 193,579.93 | .00 | -193,579.93 |
| 0200 | EMPLOYEE BENEFITS | 91,196.09 | 91,196.09 | .00 | -91,196.09 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0600 | SUPPLIES | 4,828.13 | 4,828.13 | .00 | -4,828.13 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 25,925.50 | 25,925.50 | .00 | -25,925.50 |
| TOTAL 3200 DAY CARE OPERATIONS | | 315,529.65 | 315,529.65 | .00 | -315,529.65 |
| 3300 COMMUNITY SERVICES | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 9,899.99 | 9,899.99 | 119,410.16 | 109,510.17 |
| 0200 | EMPLOYEE BENEFITS | 686.84 | 686.84 | 10,566.13 | 9,879.29 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | 350.00 | 350.00 |
| 0500 | OTHER PURCHASED SERVICES | 149.88 | 149.88 | 553.00 | 403.12 |
| 0600 | SUPPLIES | 286.22 | 286.22 | 21,327.95 | 21,041.73 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 4,260.00 | 4,260.00 |
| TOTAL 3300 COMMUNITY SERVICES | | 11,022.93 | 11,022.93 | 156,467.24 | 145,444.31 |
| 4300 ARCHITECTURAL/ENGIN | | | | | |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 4300 ARCHITECTURAL/ENGIN | | .00 | .00 | .00 | .00 |
| 4900 OTHER - FACILITIES | | | | | |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| TOTAL 4900 OTHER - FACILITIES | | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2024 Period 1

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------|---------------|--------------|---------------|------------------|
| | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 398,625.45 | 398,625.45 | 7,002,997.82 | 6,604,372.37 |
| TOTAL FOR SPECIAL REVENUE (2) | 539,236.97 | 539,236.97 | 7,459.45 | -531,777.52 |

MONTHLY REPORT - FY 2024 Period 1

| DISTRICT ACTIVITY FUND 21 AY (| 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 |
| STUDENT ACTIVITIES | | | | |
| 1710 ADMISSIONS - DISTRICT ACTIVITY | .00 | .00 | .00 | .00 |
| 1720 BOOKSTORE SALES-DISTRICT ACTIV | .00 | .00 | .00 | .00 |
| 1740 STUDENT FEES-DISTRICT ACTIVITY | 25.00 | 25.00 | 2,252,000.00 | 2,251,975.00 |
| 1790 OTHER DIST/STUDENT ACTIVIT INC | 20.00 | 20.00 | .00 | -20.00 |
| TOTAL STUDENT ACTIVITIES | 45.00 | 45.00 | 2,252,000.00 | 2,251,955.00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS / DONATIONS | 44,895.95 | 44,895.95 | .00 | -44,895.95 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 44,895.95 | 44,895.95 | .00 | -44,895.95 |
| TOTAL REVENUE FROM LOCAL SOURCES | 44,940.95 | 44,940.95 | 2,252,000.00 | 2,207,059.05 |
| TOTAL RECEIPTS | 44,940.95 | 44,940.95 | 2,252,000.00 | 2,207,059.05 |
| TOTAL REVENUE | 44,940.95 | 44,940.95 | 2,252,000.00 | 2,207,059.05 |

MONTHLY REPORT - FY 2024 Period 1

| DISTRICT ACTIVITY FUND 21 AY (| MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 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 | 6,724.56 | 6,724.56 | .00 | -6,724.56 |
| 0200 EMPLOYEE BENEFITS | 598.99 | 598.99 | .00 | -598.99 |
| 0300 PURCHASED PROF AND TECH SERV | 498.33 | 498.33 | .00 | -498.33 |
| 0400 PURCHASED PROPERTY SERVICES | 12,236.08 | 12,236.08 | 5,135.60 | -7,100.48 |
| 0500 OTHER PURCHASED SERVICES | 4,225.85 | 4,225.85 | .00 | -4,225.85 |
| 0600 SUPPLIES | 123,116.27 | 123,116.27 | 2,372,073.48 | 2,248,957.21 |
| 0700 PROPERTY | 7,650.00 | 7,650.00 | .00 | -7,650.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| UNDEFINED EXP OBJ | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 155,050.08 | 155,050.08 | 2,377,209.08 | 2,222,159.00 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | 44,572.40 | 44,572.40 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | 44,572.40 | 44,572.40 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | 13,401.70 | 13,401.70 | 19,580.67 | 6,178.97 |
| TOTAL 5200 FUND TRANSFERS | 13,401.70 | 13,401.70 | 19,580.67 | 6,178.97 |
| 5300 CONTINGENCY | | | | |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 168,451.78 | 168,451.78 | 2,441,362.15 | 2,272,910.37 |
| TOTAL FOR DISTRICT ACTIVITY FUND 21 AY (21) | -123,510.83 | -123,510.83 | -189,362.15 | -65,851.32 |

MONTHLY REPORT - FY 2024 Period 1

| DISTRICT ACTIVITY FUND 22 MY (| MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | 244,207.65 | 244,207.65 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| STUDENT ACTIVITIES | | | | |
| 1710 ADMISSIONS - DISTRICT ACTIVITY | .00 | .00 | .00 | .00 |
| 1720 BOOKSTORE SALES-DISTRICT ACTIV | .00 | .00 | .00 | .00 |
| 1730 CLUB DUES-DISTRICT ACTIVITY FD | .00 | .00 | .00 | .00 |
| 1740 STUDENT FEES-DISTRICT ACTIVITY | .00 | .00 | .00 | .00 |
| 1740 STUDENT FEES - ATHLETIC | .00 | .00 | .00 | .00 |
| 1750 SALES REVENUE | .00 | .00 | .00 | .00 |
| 1790 OTHER DIST/STUDENT ACTIVIT INC | 47,416.31 | 47,416.31 | 398,475.18 | 351,058.87 |
| 1790 FIELD TRIP FEES - OPER/MAINT | .00 | .00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | 47,416.31 | 47,416.31 | 398,475.18 | 351,058.87 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS / DONATIONS | 1,748.68 | 1,748.68 | .00 | -1,748.68 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 1,748.68 | 1,748.68 | .00 | -1,748.68 |
| TOTAL REVENUE FROM LOCAL SOURCES | 49,164.99 | 49,164.99 | 398,475.18 | 349,310.19 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED THROUGH THE STATE | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | | | | |

MONTHLY REPORT - FY 2024 Period 1

| DISTRICT ACTIVITY FUND 22 MY (| MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| 5210 FUND 22 PREV YR END BAL TRNSFR | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | 49,164.99 | 49,164.99 | 398,475.18 | 349,310.19 |
| TOTAL REVENUE | 49,164.99 | 49,164.99 | 642,682.83 | 593,517.84 |

MONTHLY REPORT - FY 2024 Period 1

| DISTRICT ACTIVITY FUND 22 MY (| | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|--------------------------------|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | | |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | | .00 | .00 | .00 | .00 |
| 1000 INSTRUCTION | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 49,872.51 | 49,872.51 | 146,841.29 | 96,968.78 |
| 0200 | EMPLOYEE BENEFITS | 6,539.78 | 6,539.78 | 31,291.00 | 24,751.22 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | 79,400.00 | 79,400.00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | 1,936.89 | 1,936.89 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | 9,000.00 | 9,000.00 |
| 0600 | SUPPLIES | 5,949.23 | 5,949.23 | 372,085.90 | 366,136.67 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 1,444.00 | 1,444.00 | 1,390.00 | -54.00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | | 63,805.52 | 63,805.52 | 641,945.08 | 578,139.56 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0400 | PURCHASED PROPERTY 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 2200 INSTRUCTIONAL STAFF SUPP SERV | | .00 | .00 | .00 | .00 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | |
| 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 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | | .00 | .00 | .00 | .00 |
| 2700 STUDENT TRANSPORTATION | | | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2024 Period 1

| DISTRICT ACTIVITY FUND 22 MY (| MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 63,805.52 | 63,805.52 | 641,945.08 | 578,139.56 |
| TOTAL FOR DISTRICT ACTIVITY FUND 22 MY (22) | -14,640.53 | -14,640.53 | 737.75 | 15,378.28 |

MONTHLY REPORT - FY 2024 Period 1

| SCHOOL ACTIVITY FUND 25 (25) | 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 | | | | |
| STUDENT ACTIVITIES | | | | |
| 1740 STUDENT FEES-DISTRICT ACTIVITY | .00 | .00 | .00 | .00 |
| 1790 OTHER DIST/STUDENT ACTIVIT INC | .00 | .00 | 1,917,000.00 | 1,917,000.00 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | 1,917,000.00 | 1,917,000.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | 1,917,000.00 | 1,917,000.00 |
| TOTAL RECEIPTS | .00 | .00 | 1,917,000.00 | 1,917,000.00 |
| TOTAL REVENUE | .00 | .00 | 1,917,000.00 | 1,917,000.00 |

MONTHLY REPORT - FY 2024 Period 1

| SCHOOL ACTIVITY FUND 25 (25) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 |
| 1000 INSTRUCTION | | | | |
| 0600 SUPPLIES | .00 | .00 | 1,917,000.00 | 1,917,000.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | .00 | .00 | 1,917,000.00 | 1,917,000.00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | 1,917,000.00 | 1,917,000.00 |
| TOTAL FOR SCHOOL ACTIVITY FUND 25 (25) | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2024 Period 1

| CAPITAL OUTLAY FUND (310) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 REVENUE-CAPITAL OUTLAY | 586,720.00 | 586,720.00 | 1,203,523.00 | 616,803.00 |
| TOTAL RESTRICTED | 586,720.00 | 586,720.00 | 1,203,523.00 | 616,803.00 |
| TOTAL REVENUE FROM STATE SOURCES | 586,720.00 | 586,720.00 | 1,203,523.00 | 616,803.00 |
| 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 | 586,720.00 | 586,720.00 | 1,203,523.00 | 616,803.00 |
| TOTAL REVENUE | 586,720.00 | 586,720.00 | 1,203,523.00 | 616,803.00 |

MONTHLY REPORT - FY 2024 Period 1

| CAPITAL OUTLAY FUND (310) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | .00 | .00 | .00 | .00 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | .00 | .00 | .00 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | .00 |
| 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 | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| TOTAL 4200 LAND IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 4300 ARCHITECTURAL/ENGIN | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| TOTAL 4300 ARCHITECTURAL/ENGIN | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2024 Period 1

| CAPITAL OUTLAY FUND (310) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| | .00 | .00 | .00 | .00 |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00 | .00 | .00 | .00 |
| 4600 SITE IMPROVEMENT | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 4600 SITE IMPROVEMENT | .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 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 4900 OTHER - FACILITIES | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 1,203,523.00 | 1,203,523.00 |
| TOTAL 4900 OTHER - FACILITIES | .00 | .00 | 1,203,523.00 | 1,203,523.00 |
| 5100 DEBT SERVICE | | | | |
| 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 |
| 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 |

MONTHLY REPORT - FY 2024 Period 1

| CAPITAL OUTLAY FUND (310) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| TOTAL EXPENDITURES | .00 | .00 | 1,203,523.00 | 1,203,523.00 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | 586,720.00 | 586,720.00 | .00 | -586,720.00 |

MONTHLY REPORT - FY 2024 Period 1

| BLDING FUND (5CNT LEVY-DT SVC) | 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 REAL PROPERTY TAX | .00 | .00 | 16,822,100.00 | 16,822,100.00 |
| 1113 PSC REAL PROPERTY TAX | .00 | .00 | .00 | .00 |
| 1115 DELINQUENT PROPERTY TAX | .00 | .00 | .00 | .00 |
| 1117 MOTOR VEHICLE TAX | .00 | .00 | .00 | .00 |
| 1118 UNMINED MINERALS TAX | .00 | .00 | .00 | .00 |
| TOTAL AD VALOREM TAXES | .00 | .00 | 16,822,100.00 | 16,822,100.00 |
| PENALTIES & INTEREST ON TAXES | | | | |
| 1140 PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 |
| TOTAL PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 |
| OTHER TAXES | | | | |
| 1191 OMITTED PROPERTY TAX | .00 | .00 | .00 | .00 |
| TOTAL OTHER TAXES | .00 | .00 | .00 | .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 | .00 | 16,822,100.00 | 16,822,100.00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 REVENUE-FSPK & EQUALIZATION | 3,006,439.00 | 3,006,439.00 | 7,633,479.00 | 4,627,040.00 |

MONTHLY REPORT - FY 2024 Period 1

| BLDING FUND (5CNT LEVY-DT SVC) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|---------------|--------------|---------------|------------------|
| TOTAL RESTRICTED | 3,006,439.00 | 3,006,439.00 | 7,633,479.00 | 4,627,040.00 |
| TOTAL REVENUE FROM STATE SOURCES | 3,006,439.00 | 3,006,439.00 | 7,633,479.00 | 4,627,040.00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5312 LOSS COMP - LAND & IMPROVEMNTS | .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 | 3,006,439.00 | 3,006,439.00 | 24,455,579.00 | 21,449,140.00 |
| TOTAL REVENUE | 3,006,439.00 | 3,006,439.00 | 24,455,579.00 | 21,449,140.00 |

MONTHLY REPORT - FY 2024 Period 1

| BLDING FUND (5CNT LEVY-DT SVC) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 252,300.00 | 252,300.00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | .00 | 252,300.00 | 252,300.00 |
| 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 |
| 4500 BUILDING ACQUISTIONS & CONSTRUCTION | | | | |
| 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 4500 BUILDING ACQUISTIONS & CONSTRUCTION | .00 | .00 | .00 | .00 |
| 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 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 4600 SITE IMPROVEMENT | .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 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2024 Period 1

| BLDING FUND (5CNT LEVY-DT SVC) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| 4900 OTHER - FACILITIES | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 9,441,287.37 | 9,441,287.37 |
| TOTAL 4900 OTHER - FACILITIES | .00 | .00 | 9,441,287.37 | 9,441,287.37 |
| 5100 DEBT SERVICE | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | 393,483.41 | 393,483.41 | 14,761,991.63 | 14,368,508.22 |
| TOTAL 5200 FUND TRANSFERS | 393,483.41 | 393,483.41 | 14,761,991.63 | 14,368,508.22 |
| TOTAL EXPENDITURES | 393,483.41 | 393,483.41 | 24,455,579.00 | 24,062,095.59 |
| TOTAL FOR BLDING FUND (5CNT LEVY-DT SVC) (320) | 2,612,955.59 | 2,612,955.59 | .00 | -2,612,955.59 |

MONTHLY REPORT - FY 2024 Period 1

| 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 | 45,573.33 | 45,573.33 | .00 | -45,573.33 |
| TOTAL EARNINGS ON INVESTMENTS | 45,573.33 | 45,573.33 | .00 | -45,573.33 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1925 REIMBURSEMENTS (NON-GVT) | .00 | .00 | .00 | .00 |
| 1990 MISC REV CAMDEN 18199 | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 45,573.33 | 45,573.33 | .00 | -45,573.33 |
| REVENUE FROM STATE SOURCES | | | | |
| EXPENDITURE REIMBURSEMENTS | | | | |
| 3131 MISCELLANEOUS REIMBURSEMENTS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| BOND ISSUANCE | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | -12,512,346.46 | -12,512,346.46 |
| 5120 BOND PREMIUM PROCEEDS | .00 | .00 | .00 | .00 |
| TOTAL BOND ISSUANCE | .00 | .00 | -12,512,346.46 | -12,512,346.46 |
| INTERFUND TRANSFERS | | | | |

MONTHLY REPORT - FY 2024 Period 1

| CONSTRUCTION FUND (360) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------|---------------|--------------|----------------|------------------|
| 5210 FUND TRANSFER | .00 | .00 | -9,441,287.00 | -9,441,287.00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | -9,441,287.00 | -9,441,287.00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | -21,953,633.46 | -21,953,633.46 |
| TOTAL RECEIPTS | 45,573.33 | 45,573.33 | -21,953,633.46 | -21,999,206.79 |
| TOTAL REVENUE | 45,573.33 | 45,573.33 | -21,953,633.46 | -21,999,206.79 |

MONTHLY REPORT - FY 2024 Period 1

| CONSTRUCTION FUND (360) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | .00 | .00 | .00 |
| 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 | 93,000.00 | 93,000.00 | -54,249.00 | -147,249.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | -110.00 | -110.00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | 3,300.00 | 3,300.00 | -14,619.14 | -17,919.14 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 4200 LAND IMPROVEMENTS | 96,300.00 | 96,300.00 | -68,978.14 | -165,278.14 |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | |
| 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 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00 | .00 | .00 | .00 |
| 4600 SITE IMPROVEMENT | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| TOTAL 4600 SITE IMPROVEMENT | .00 | .00 | .00 | .00 |
| 4700 BUILDING IMPROVEMENTS | | | | |
| 0300 PURCHASED PROF AND TECH SERV | 51,750.00 | 51,750.00 | -63,741.23 | -115,491.23 |
| 0400 PURCHASED PROPERTY SERVICES | 172,836.88 | 172,836.88 | -68,505.00 | -241,341.88 |
| 0500 OTHER PURCHASED SERVICES | 1,652.46 | 1,652.46 | -133.25 | -1,785.71 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | 28,863.16 | 28,863.16 | -973.76 | -29,836.92 |

MONTHLY REPORT - FY 2024 Period 1

| CONSTRUCTION FUND (360) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|--------------------------------|---------------|---------------|----------------|------------------|
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | | 255,102.50 | 255,102.50 | -133,353.24 | -388,455.74 |
| 4900 OTHER - FACILITIES | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | 1,868,410.99 | 1,868,410.99 | -31,749.00 | -1,900,159.99 |
| 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 4900 OTHER - FACILITIES | | 1,868,410.99 | 1,868,410.99 | -31,749.00 | -1,900,159.99 |
| 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 | | 2,219,813.49 | 2,219,813.49 | -234,080.38 | -2,453,893.87 |
| TOTAL FOR CONSTRUCTION FUND (360) | | -2,174,240.16 | -2,174,240.16 | -21,719,553.08 | -19,545,312.92 |

MONTHLY REPORT - FY 2024 Period 1

| 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 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 REVENUE-ON BEHALF PMTS-STATE | .00 | .00 | 434,323.00 | 434,323.00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | 434,323.00 | 434,323.00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | 434,323.00 | 434,323.00 |
| OTHER RECEIPTS | | | | |
| BOND ISSUANCE | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 |
| 5120 BOND PREMIUM PROCEEDS | .00 | .00 | .00 | .00 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | |

MONTHLY REPORT - FY 2024 Period 1

| DEBT SERVICE FUND (400) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------|---------------|--------------|---------------|------------------|
| 5210 FUND TRANSFER | 393,483.41 | 393,483.41 | 14,761,991.63 | 14,368,508.22 |
| TOTAL INTERFUND TRANSFERS | 393,483.41 | 393,483.41 | 14,761,991.63 | 14,368,508.22 |
| TOTAL OTHER RECEIPTS | 393,483.41 | 393,483.41 | 14,761,991.63 | 14,368,508.22 |
| TOTAL RECEIPTS | 393,483.41 | 393,483.41 | 15,196,314.63 | 14,802,831.22 |
| TOTAL REVENUE | 393,483.41 | 393,483.41 | 15,196,314.63 | 14,802,831.22 |

MONTHLY REPORT - FY 2024 Period 1

| DEBT SERVICE FUND (400) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 393,483.41 | 393,483.41 | 15,196,314.63 | 14,802,831.22 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | 393,483.41 | 393,483.41 | 15,196,314.63 | 14,802,831.22 |
| 5200 FUND TRANSFERS | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 393,483.41 | 393,483.41 | 15,196,314.63 | 14,802,831.22 |
| TOTAL FOR DEBT SERVICE FUND (400) | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2024 Period 1

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | 1,453,954.68 | 1,453,954.68 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 16,589.86 | 16,589.86 | 1,000.00 | -15,589.86 |
| TOTAL EARNINGS ON INVESTMENTS | 16,589.86 | 16,589.86 | 1,000.00 | -15,589.86 |
| FOOD SERVICE | | | | |
| 1611 REIMBURSABLE SCHOOL LUNCH PRG | 13,717.80 | 13,717.80 | 2,126,000.00 | 2,112,282.20 |
| 1612 REIMBURSABLE SCH BREAKFAST PRG | .00 | .00 | 254,500.00 | 254,500.00 |
| 1613 REIMBURSABLE SPECIAL MILK PRG | .00 | .00 | .00 | .00 |
| 1621 NON-REIMBURSABLE LUNCH PRG | .00 | .00 | .00 | .00 |
| 1622 NON-REIMBURSABLE BREAKFAST PRG | .00 | .00 | .00 | .00 |
| 1623 NON-REIMBURSABLE MILK PROGRAM | .00 | .00 | .00 | .00 |
| 1624 NON-REIMBURSABLE A LA CARTE PRG | .00 | .00 | 159,600.00 | 159,600.00 |
| 1627 NON-REIMB VENDING MACH PRG | .00 | .00 | .00 | .00 |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG | 3,783.03 | 3,783.03 | 141,100.00 | 137,316.97 |
| 1630 SPECIAL FUNCTIONS | .00 | .00 | .00 | .00 |
| 1631 CATERING FOOD SERVICE | .00 | .00 | .00 | .00 |
| 1633 GROUP SALES FOOD SERVICE | .00 | .00 | .00 | .00 |
| 1634 EXTENDED SCHOOL FOOD SERVICE | .00 | .00 | .00 | .00 |
| 1636 IN-SERVICE FOOD SERVICE | .00 | .00 | .00 | .00 |
| TOTAL FOOD SERVICE | 17,500.83 | 17,500.83 | 2,681,200.00 | 2,663,699.17 |
| 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 CHECKS | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 34,090.69 | 34,090.69 | 2,682,200.00 | 2,648,109.31 |
| REVENUE FROM STATE SOURCES | | | | |

MONTHLY REPORT - FY 2024 Period 1

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | 43,000.00 | 43,000.00 |
| TOTAL RESTRICTED | .00 | .00 | 43,000.00 | 43,000.00 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 REVENUE-ON BEHALF PMTS-STATE | .00 | .00 | 241,100.00 | 241,100.00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | 241,100.00 | 241,100.00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | 284,100.00 | 284,100.00 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | 13,181.00 | 13,181.00 | 1,702,000.00 | 1,688,819.00 |
| TOTAL RESTRICTED THROUGH THE STATE | 13,181.00 | 13,181.00 | 1,702,000.00 | 1,688,819.00 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | |
| 4950 CHILD NUTR PRG DONATED COMMOD | .00 | .00 | 169,000.00 | 169,000.00 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00 | .00 | 169,000.00 | 169,000.00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 13,181.00 | 13,181.00 | 1,871,000.00 | 1,857,819.00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5332 LOSS COMP - BUILDINGS | .00 | .00 | .00 | .00 |
| 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 | | | | |

MONTHLY REPORT - FY 2024 Period 1

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------|---------------|--------------|---------------|------------------|
| | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | 47,271.69 | 47,271.69 | 4,837,300.00 | 4,790,028.31 |
| TOTAL REVENUE | 47,271.69 | 47,271.69 | 6,291,254.68 | 6,243,982.99 |

MONTHLY REPORT - FY 2024 Period 1

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 21,979.03 | 21,979.03 | 1,301,555.30 | 1,279,576.27 |
| 0200 EMPLOYEE BENEFITS | 5,457.24 | 5,457.24 | 431,212.00 | 425,754.76 |
| 0280 ON-BEHALF | .00 | .00 | 241,800.00 | 241,800.00 |
| 0300 PURCHASED PROF AND TECH SERV | 3,275.00 | 3,275.00 | 7,457.34 | 4,182.34 |
| 0400 PURCHASED PROPERTY SERVICES | 540.25 | 540.25 | 23,352.95 | 22,812.70 |
| 0500 OTHER PURCHASED SERVICES | 6,479.53 | 6,479.53 | 139,202.94 | 132,723.41 |
| 0600 SUPPLIES | 65,963.48 | 65,963.48 | 2,570,050.00 | 2,504,086.52 |
| 0700 PROPERTY | 64,872.21 | 64,872.21 | 75,000.00 | 10,127.79 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 664.99 | 664.99 | 33,576.65 | 32,911.66 |
| 0840 CONTINGENCY | .00 | .00 | 1,282,699.13 | 1,282,699.13 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 169,231.73 | 169,231.73 | 6,105,906.31 | 5,936,674.58 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | 185,348.37 | 185,348.37 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | 185,348.37 | 185,348.37 |
| TOTAL EXPENDITURES | 169,231.73 | 169,231.73 | 6,291,254.68 | 6,122,022.95 |
| TOTAL FOR FOOD SERVICE FUND (51) | -121,960.04 | -121,960.04 | .00 | 121,960.04 |

MONTHLY REPORT - FY 2024 Period 1

| DAYCARE PROGRAM (52) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | 3,465,108.23 | 3,465,108.23 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| TUITION | | | | |
| 1310 TUITION FROM INDIVIDUALS | 289,552.99 | 289,552.99 | 3,629,667.00 | 3,340,114.01 |
| TOTAL TUITION | 289,552.99 | 289,552.99 | 3,629,667.00 | 3,340,114.01 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 18,595.46 | 18,595.46 | 7,000.00 | -11,595.46 |
| TOTAL EARNINGS ON INVESTMENTS | 18,595.46 | 18,595.46 | 7,000.00 | -11,595.46 |
| 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 | 308,148.45 | 308,148.45 | 3,636,667.00 | 3,328,518.55 |
| REVENUE FROM STATE SOURCES | | | | |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 REVENUE-ON BEHALF PMTS-STATE | .00 | .00 | 63,900.00 | 63,900.00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | 63,900.00 | 63,900.00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | 63,900.00 | 63,900.00 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2024 Period 1

| DAYCARE PROGRAM (52) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------|---------------|--------------|---------------|------------------|
| TOTAL RESTRICTED THROUGH THE STATE | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | 308,148.45 | 308,148.45 | 3,700,567.00 | 3,392,418.55 |
| TOTAL REVENUE | 308,148.45 | 308,148.45 | 7,165,675.23 | 6,857,526.78 |

MONTHLY REPORT - FY 2024 Period 1

| DAYCARE PROGRAM (52) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 3200 DAY CARE OPERATIONS | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 16,373.23 | 16,373.23 | 1,847,361.00 | 1,830,987.77 |
| 0200 EMPLOYEE BENEFITS | 3,453.57 | 3,453.57 | 604,954.68 | 601,501.11 |
| 0280 ON-BEHALF | .00 | .00 | 68,700.00 | 68,700.00 |
| 0300 PURCHASED PROF AND TECH SERV | 8.00 | 8.00 | 57,300.00 | 57,292.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 34,950.00 | 34,950.00 |
| 0500 OTHER PURCHASED SERVICES | 289.30 | 289.30 | 12,720.00 | 12,430.70 |
| 0600 SUPPLIES | 2,390.78 | 2,390.78 | 433,879.56 | 431,488.78 |
| 0700 PROPERTY | .00 | .00 | 20,000.00 | 20,000.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 48,587.59 | 48,587.59 | 1,750,047.73 | 1,701,460.14 |
| 0840 CONTINGENCY | .00 | .00 | 2,001,490.86 | 2,001,490.86 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 3200 DAY CARE OPERATIONS | 71,102.47 | 71,102.47 | 6,831,403.83 | 6,760,301.36 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | 138,554.09 | 138,554.09 | 352,852.79 | 214,298.70 |
| TOTAL 5200 FUND TRANSFERS | 138,554.09 | 138,554.09 | 352,852.79 | 214,298.70 |
| TOTAL EXPENDITURES | 209,656.56 | 209,656.56 | 7,184,256.62 | 6,974,600.06 |
| TOTAL FOR DAYCARE PROGRAM (52) | 98,491.89 | 98,491.89 | -18,581.39 | -117,073.28 |

MONTHLY REPORT - FY 2024 Period 1

| FIDUCIARY FUNDS - AGENCY FUNDS | 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 | | | | |
| TUITION | | | | |
| 1310 TUITION FROM INDIVIDUALS | .00 | .00 | .00 | .00 |
| TOTAL TUITION | .00 | .00 | .00 | .00 |
| STUDENT ACTIVITIES | | | | |
| 1720 SALES-STUDENT ACTIVITIES | .00 | .00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 REVENUE-KY MOTORCYCLE PROGRAM | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2024 Period 1

| FIDUCIARY FUNDS - AGENCY FUNDS | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------|---------------|--------------|---------------|------------------|
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2024 Period 1

| FIDUCIARY FUNDS - AGENCY FUNDS | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 |
| TOTAL FOR FIDUCIARY FUNDS - AGENCY FUNDS (60) | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2024 Period 1

| FIDUCIARY - PENS/INVST/PRIVATE | 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 INCREASE INVESTT FAIR VAL | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| 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 |

MONTHLY REPORT - FY 2024 Period 1

| FIDUCIARY - PENS/INVST/PRIVATE | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | .00 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 |
| TOTAL FOR FIDUCIARY - PENS/INVST/PRIVATE (7000) | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2024 Period 1

| GOVERNMENTAL CAPITAL ASSETS (8 | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| OTHER RECEIPTS | | | | |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 5331 SALE OF BUILDINGS | .00 | .00 | .00 | .00 |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2024 Period 1

| GOVERNMENTAL CAPITAL ASSETS (8 | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | .00 | .00 | .00 | .00 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | .00 | .00 | .00 | .00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | .00 | .00 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | .00 | .00 | .00 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | .00 | .00 | .00 | .00 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | .00 | .00 | .00 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | .00 |
| 2700 STUDENT TRANSPORTATION | | | | |

MONTHLY REPORT - FY 2024 Period 1

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

MONTHLY REPORT - FY 2024 Period 1

| FOOD SERVICE CAPITAL 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 SALE ASSET FOOD SERV | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2024 Period 1

| FOOD SERVICE CAPITAL ASSETS (8 | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 |
| TOTAL FOR FOOD SERVICE CAPITAL ASSETS (81) | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2024 Period 1
REPORT OPTIONS

| | |
|---|--------|
| Fiscal Year/Period for reports | 2024 1 |
| 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 Alexander, Kerri **