

ALLEN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 2

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------------|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | 4,200,000.00 | 4,200,000.00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 GENERAL PROPERTY TAX | 340.50 | 498.69 | 3,750,000.00 | 3,749,501.31 |
| 1113 PSC PROPERTY TAX | .00 | .00 | 285,000.00 | 285,000.00 |
| 1115 DELINQUENT PROPERTY TAX | 44,607.79 | 44,607.79 | 80,000.00 | 35,392.21 |
| 1117 MOTOR VEHICLE TAX | 70,647.50 | 70,647.50 | 900,000.00 | 829,352.50 |
| 1118 UNMINED MINERALS TAX | .00 | .00 | .00 | .00 |
| TOTAL AD VALOREM TAXES | 115,595.79 | 115,753.98 | 5,015,000.00 | 4,899,246.02 |
| SALES & USE TAXES | | | | |
| 1121 UTILITIES TAX | .00 | .00 | .00 | .00 |
| TOTAL SALES & USE TAXES | .00 | .00 | .00 | .00 |
| 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 | 4,674.82 | 4,674.82 | 5,000.00 | 325.18 |
| 1192 EXCISE TAX | .00 | .00 | .00 | .00 |
| TOTAL OTHER TAXES | 4,674.82 | 4,674.82 | 5,000.00 | 325.18 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | |

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|--|---------------|--------------|---------------|------------------|
| 1280 REVENUE IN LIEU OF TAXES | .00 | .00 | 88,500.00 | 88,500.00 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00 | .00 | 88,500.00 | 88,500.00 |
| TUITION | | | | |
| 1310 TUITION FROM INDIVIDUALS | .00 | .00 | .00 | .00 |
| 1320 TUIT FRM OTH GOVT SRCS W/IN ST | .00 | .00 | .00 | .00 |
| 1330 TUIT FRM OTH GOVT SRCS OUT ST | .00 | .00 | .00 | .00 |
| 1340 OTHER TUITION | .00 | .00 | .00 | .00 |
| TOTAL TUITION | .00 | .00 | .00 | .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 | 34,521.20 | 68,751.61 | 50,000.00 | -18,751.61 |
| 1510 INTEREST BUSES | .00 | .00 | .00 | .00 |
| 1510 INTEREST ROOF | .00 | .00 | .00 | .00 |
| 1520 DIVIDENDS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| 1540 INVESTMENT INC FROM REAL PRPTY | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | 34,521.20 | 68,751.61 | 50,000.00 | -18,751.61 |
| COMMUNITY SERVICE ACTIVITIES | | | | |
| 1819 OTHER FEES-INTERNET-COVID19 | .00 | .00 | .00 | .00 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | .00 | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1911 BUILDING RENTAL | 9,000.00 | 9,125.00 | 8,000.00 | -1,125.00 |
| 1912 BUS RENTAL | .00 | .00 | .00 | .00 |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | 1,516.57 | .00 | -1,516.57 |
| 1920 DONATION-MIDWEST PATRIOT PRIDE | .00 | .00 | .00 | .00 |
| 1941 TEXTBOOK SALES | .00 | .00 | .00 | .00 |
| 1942 TEXTBOOK RENTALS | .00 | .00 | .00 | .00 |

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|--|---------------|--------------|---------------|------------------|
| 1951 MISC REV FRM OTH SCH DST IN ST | .00 | .00 | .00 | .00 |
| 1952 MSC REV FRM OTH SCH DST OUT ST | .00 | .00 | .00 | .00 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | 28,000.00 | 28,000.00 |
| 1990 MISCELLANEOUS REVENUE | 35.00 | 35.00 | 1,000.00 | 965.00 |
| 1990 Bus Dr. Misc.-Soft Drinks | -336.60 | -336.60 | .00 | 336.60 |
| 1990 Soft Drinks-Central Office | 26.80 | 26.80 | .00 | -26.80 |
| 1990 COMMUNITY BASED - C-OVER BAL | .00 | .00 | .00 | .00 |
| 1990 MISC REV-ESSER FUNDING | .00 | .00 | .00 | .00 |
| 1990 KSBA Dinner Registration Fee | .00 | .00 | .00 | .00 |
| 1990 Misc. Cokes-White Plains | .00 | .00 | .00 | .00 |
| 1991 TRANSCRIPT FEES | .00 | .00 | .00 | .00 |
| 1997 OTHER REIMB | 1,519.97 | 4,532.85 | 850,000.00 | 845,467.15 |
| 1998 Crime Check/Fingerprinting | .00 | .00 | .00 | .00 |
| 1999 LOCAL MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| 1999 MISC. REVENUE- BUS DRIVERS | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 10,245.17 | 14,899.62 | 887,000.00 | 872,100.38 |
| TOTAL REVENUE FROM LOCAL SOURCES | 165,036.98 | 204,080.03 | 6,045,500.00 | 5,841,419.97 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 SEEK PROGRAM | 1,147,063.00 | 2,294,126.00 | 13,764,756.00 | 11,470,630.00 |
| 3111 SEEK BUS | .00 | .00 | .00 | .00 |
| 3119 OTHER STATE REVENUE | .00 | .00 | .00 | .00 |
| TOTAL STATE PROGRAM | 1,147,063.00 | 2,294,126.00 | 13,764,756.00 | 11,470,630.00 |
| OTHER STATE FUNDING | | | | |
| 3120 OTHER STATE FUNDING | .00 | .00 | .00 | .00 |
| 3122 VOCATIONAL TRANSPORTATION | .00 | .00 | .00 | .00 |
| 3125 BUS DRVR TRAINING REIMB | .00 | .00 | .00 | .00 |
| 3126 SUB SALARY REIMB (STATE) | .00 | .00 | .00 | .00 |
| 3127 FLEXIBLE REFUND PAYBACK | .00 | .00 | .00 | .00 |
| 3128 AUDIT REIMBURSEMENT | .00 | .00 | .00 | .00 |
| 3129 KSB/KSD TRANSP REIMBURSEMENT | .00 | .00 | .00 | .00 |
| TOTAL OTHER STATE FUNDING | .00 | .00 | .00 | .00 |
| EXPENDITURE REIMBURSEMENTS | | | | |
| 3130 NAT'L BOARD CERTIFICATION REIM | .00 | .00 | 18,000.00 | 18,000.00 |
| 3131 STATE MISCELLANEOUS REIMBURSE | 45.00 | 45.00 | 400.00 | 355.00 |
| 3132 SPEECH LANG PATHOLOGIST REIMB | .00 | .00 | 6,400.00 | 6,400.00 |
| TOTAL EXPENDITURE REIMBURSEMENTS | | | | |

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| | 45.00 | 45.00 | 24,800.00 | 24,755.00 |
| REVENUE IN LIEU OF TAXES/STATE | | | | |
| 3800 REVENUE IN LIEU OF TAXES/STATE | 2,730.13 | 5,460.26 | 24,500.00 | 19,039.74 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 2,730.13 | 5,460.26 | 24,500.00 | 19,039.74 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 Revenue on behalf paymen-State | .00 | .00 | 7,649,605.79 | 7,649,605.79 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | 7,649,605.79 | 7,649,605.79 |
| TOTAL REVENUE FROM STATE SOURCES | 1,149,838.13 | 2,299,631.26 | 21,463,661.79 | 19,164,030.53 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| FEDERAL REIMBURSEMENT | | | | |
| 4810 MEDICAID REIMBURSEMENTS | .00 | 44,637.32 | 80,000.00 | 35,362.68 |
| 4810 MEDICAID-SBAC | .00 | 37,822.40 | 80,000.00 | 42,177.60 |
| TOTAL FEDERAL REIMBURSEMENT | .00 | 82,459.72 | 160,000.00 | 77,540.28 |
| UNDEFINED REV TYPE | | | | |
| 4900 REV ON BEHALF SCHOOL/FEDERAL | .00 | .00 | .00 | .00 |
| TOTAL UNDEFINED REV TYPE | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | 82,459.72 | 160,000.00 | 77,540.28 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | 280,000.00 | 280,000.00 |
| 5220 INDIRECT COSTS TRANSFER | 18,773.14 | 22,422.18 | 223,615.53 | 201,193.35 |
| TOTAL INTERFUND TRANSFERS | 18,773.14 | 22,422.18 | 503,615.53 | 481,193.35 |
| 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 |

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|---------------------------------------|---------------|--------------|---------------|------------------|
| 5331 SALE OF BUILDINGS | .00 | .00 | .00 | .00 |
| 5332 LOSS COMP - BUILDINGS | .00 | .00 | .00 | .00 |
| 5341 SALE OF EQUIPMENT ETC | 21,828.19 | 21,828.19 | .00 | -21,828.19 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | 21,828.19 | 21,828.19 | .00 | -21,828.19 |
| CAPITAL LEASE PROCEEDS | | | | |
| 5500 CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | .00 |
| TOTAL CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | 40,601.33 | 44,250.37 | 503,615.53 | 459,365.16 |
| TOTAL RECEIPTS | 1,355,476.44 | 2,630,421.38 | 28,172,777.32 | 25,542,355.94 |
| TOTAL REVENUE | 1,355,476.44 | 2,630,421.38 | 32,372,777.32 | 29,742,355.94 |

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|--|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | |
| 0200 EMPLOYEE BENEFITS | .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 | 783,663.68 | 801,087.46 | 9,753,699.68 | 8,952,612.22 |
| 0200 EMPLOYEE BENEFITS | 50,491.79 | 49,646.46 | 716,303.03 | 666,656.57 |
| 0280 ON-BEHALF | .00 | .00 | 5,762,566.92 | 5,762,566.92 |
| 0300 PURCHASED PROF AND TECH SERV | 2,838.50 | 3,038.50 | 89,424.40 | 86,385.90 |
| 0400 PURCHASED PROPERTY SERVICES | 2,000.00 | 45,199.83 | 100,360.29 | 55,160.46 |
| 0500 OTHER PURCHASED SERVICES | 1,866.01 | 2,001.45 | 65,194.54 | 63,193.09 |
| 0600 SUPPLIES | 24,205.32 | 28,183.32 | 339,449.68 | 311,266.36 |
| 0700 PROPERTY | .00 | .00 | 28,409.79 | 28,409.79 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 2,629.20 | 2,629.20 | 125,428.99 | 122,799.79 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 867,694.50 | 931,786.22 | 16,980,837.32 | 16,049,051.10 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 52,171.18 | 59,050.58 | 688,639.00 | 629,588.42 |
| 0200 EMPLOYEE BENEFITS | 2,821.34 | 3,138.02 | 48,462.69 | 45,324.67 |
| 0280 ON-BEHALF | .00 | .00 | 477,258.01 | 477,258.01 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 160,700.00 | 160,700.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 166.65 | 166.65 |
| 0500 OTHER PURCHASED SERVICES | 56.00 | 56.00 | 2,065.00 | 2,009.00 |
| 0600 SUPPLIES | .00 | .00 | 16,293.80 | 16,293.80 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 100.00 | 100.00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 55,048.52 | 62,244.60 | 1,393,685.15 | 1,331,440.55 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 74,555.56 | 99,596.00 | 1,320,865.00 | 1,221,269.00 |
| 0200 EMPLOYEE BENEFITS | 7,868.00 | 11,594.93 | 114,512.22 | 102,917.29 |
| 0280 ON-BEHALF | .00 | .00 | 721,129.84 | 721,129.84 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 12,750.00 | 12,750.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 250.00 | 250.00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | 2,817.53 | 2,817.53 |
| 0600 SUPPLIES | 4,125.00 | 4,125.00 | 41,536.58 | 37,411.58 |
| 0700 PROPERTY | .00 | .00 | 17,447.75 | 17,447.75 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 8,350.00 | 8,350.00 |

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|--|---------------|--------------|---------------|------------------|
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 86,548.56 | 115,315.93 | 2,239,658.92 | 2,124,342.99 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 15,591.76 | 38,983.52 | 187,039.68 | 148,056.16 |
| 0200 EMPLOYEE BENEFITS | 23,573.81 | 44,190.30 | 354,740.00 | 310,549.70 |
| 0280 ON-BEHALF | .00 | .00 | 100,560.19 | 100,560.19 |
| 0300 PURCHASED PROF AND TECH SERV | 1,104.55 | 6,479.55 | 258,590.00 | 252,110.45 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 1,100.00 | 1,100.00 |
| 0500 OTHER PURCHASED SERVICES | 128.00 | 91,314.12 | 181,226.15 | 89,912.03 |
| 0600 SUPPLIES | 4,765.95 | 4,399.27 | 10,950.00 | 6,550.73 |
| 0700 PROPERTY | .00 | .00 | 2,129.52 | 2,129.52 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 536.00 | 6,522.56 | 12,300.00 | 5,777.44 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 45,700.07 | 191,889.32 | 1,108,635.54 | 916,746.22 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 97,047.61 | 135,411.35 | 1,130,603.48 | 995,192.13 |
| 0200 EMPLOYEE BENEFITS | 11,054.66 | 12,829.91 | 154,753.70 | 141,923.79 |
| 0280 ON-BEHALF | .00 | .00 | 564,826.93 | 564,826.93 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 325.00 | 325.00 |
| 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 | 20,063.00 | 20,063.00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 108,102.27 | 148,241.26 | 1,870,572.11 | 1,722,330.85 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 28,520.71 | 56,104.33 | 331,528.95 | 275,424.62 |
| 0200 EMPLOYEE BENEFITS | 3,882.64 | 7,492.40 | 69,626.15 | 62,133.75 |
| 0280 ON-BEHALF | .00 | .00 | 121,838.31 | 121,838.31 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 12,928.00 | 34,073.00 | 21,145.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 2,620.88 | 6,875.79 | 4,254.91 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | 107,041.59 | 107,041.59 |
| 0600 SUPPLIES | 259.36 | 259.36 | 6,978.26 | 6,718.90 |
| 0700 PROPERTY | .00 | .00 | 29,650.00 | 29,650.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 10.00 | 10.00 | 2,400.00 | 2,390.00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 32,672.71 | 79,414.97 | 710,012.05 | 630,597.08 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 56,556.27 | 115,209.75 | 687,313.10 | 572,103.35 |
| 0200 EMPLOYEE BENEFITS | 17,989.11 | 36,830.80 | 296,971.97 | 260,141.17 |
| 0280 ON-BEHALF | .00 | .00 | 149,410.74 | 149,410.74 |

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|---|---------------|--------------|---------------|------------------|
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 96,927.75 | 96,927.75 |
| 0400 PURCHASED PROPERTY SERVICES | 67,072.56 | 78,744.59 | 438,068.18 | 359,323.59 |
| 0500 OTHER PURCHASED SERVICES | 132,843.46 | 134,899.12 | 191,004.72 | 56,105.60 |
| 0600 SUPPLIES | 74,808.05 | 135,126.94 | 889,297.57 | 754,170.63 |
| 0700 PROPERTY | .00 | .00 | 8,600.00 | 8,600.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 600.00 | 610.00 | 10.00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 349,269.45 | 501,411.20 | 2,758,204.03 | 2,256,792.83 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 75,819.05 | 90,035.91 | 1,004,668.50 | 914,632.59 |
| 0200 EMPLOYEE BENEFITS | 21,863.26 | 25,469.54 | 331,834.14 | 306,364.60 |
| 0280 ON-BEHALF | .00 | .00 | 232,388.18 | 232,388.18 |
| 0300 PURCHASED PROF AND TECH SERV | 85.00 | 85.00 | 7,878.16 | 7,793.16 |
| 0400 PURCHASED PROPERTY SERVICES | 207.70 | 2,502.27 | 7,050.40 | 4,548.13 |
| 0500 OTHER PURCHASED SERVICES | -912.00 | -912.00 | 65,552.41 | 66,464.41 |
| 0600 SUPPLIES | 20,679.92 | 19,593.12 | 346,208.38 | 326,615.26 |
| 0700 PROPERTY | .00 | .00 | 516,416.07 | 516,416.07 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 300.32 | 300.32 | 13,075.00 | 12,774.68 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 118,043.25 | 137,074.16 | 2,525,071.24 | 2,387,997.08 |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | .00 |
| 3200 DAY CARE OPERATIONS | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 3200 DAY CARE OPERATIONS | .00 | .00 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 512.64 | 512.64 | 5,798.64 | 5,286.00 |
| 0200 EMPLOYEE BENEFITS | 158.26 | 158.26 | 2,042.86 | 1,884.60 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 400.00 | 400.00 |

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|--|---------------|--------------|---------------|------------------|
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | 1,644.00 | 1,644.00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | 670.90 | 670.90 | 9,885.50 | 9,214.60 |
| 4100 LAND/SITE ACQUISITIONS | | | | |
| 0700 PROPERTY | .00 | .00 | 1,098,618.78 | 1,098,618.78 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | .00 | 1,098,618.78 | 1,098,618.78 |
| 4200 LAND IMPROVEMENTS | | | | |
| 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 |
| TOTAL 4200 LAND IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 4300 ARCHITECTURAL/ENGIN | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| TOTAL 4300 ARCHITECTURAL/ENGIN | .00 | .00 | .00 | .00 |
| 4500 BUILDING ACQUISTIONS & CONSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 4500 BUILDING ACQUISTIONS & 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 2

| 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 |
| 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 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 | 58,568.00 | 58,568.00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | 58,568.00 | 58,568.00 |
| 5300 CONTINGENCY | | | | |
| 0840 CONTINGENCY | .00 | .00 | 1,786,425.90 | 1,786,425.90 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | 1,786,425.90 | 1,786,425.90 |
| TOTAL EXPENDITURES | 1,663,750.23 | 2,168,048.56 | 32,540,174.54 | 30,372,125.98 |
| TOTAL FOR GENERAL FUND (1) | -308,273.79 | 462,372.82 | -167,397.22 | -629,770.04 |

MONTHLY REPORT - FY 2024 Period 2

| 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 | 844.58 | 2,294.72 | .00 | -2,294.72 |
| TOTAL EARNINGS ON INVESTMENTS | 844.58 | 2,294.72 | .00 | -2,294.72 |
| STUDENT ACTIVITIES | | | | |
| 1790 OTHER STUDENT ACTIVITY INCOME | .00 | .00 | 2,451.00 | 2,451.00 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | 2,451.00 | 2,451.00 |
| COMMUNITY SERVICE ACTIVITIES | | | | |
| 1811 COMMUNITY EDUCATION FEES | .00 | .00 | .00 | .00 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | .00 | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 3,650.80 | 249,054.57 | 139,549.00 | -109,505.57 |
| 1951 MISC REV FRM OTH SCH DST IN ST | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| 1997 OTHER REIMB/PRINT SHOP | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 3,650.80 | 249,054.57 | 139,549.00 | -109,505.57 |
| TOTAL REVENUE FROM LOCAL SOURCES | 4,495.38 | 251,349.29 | 142,000.00 | -109,349.29 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 SEEK PROGRAM | .00 | .00 | .00 | .00 |
| TOTAL STATE PROGRAM | | | | |

MONTHLY REPORT - FY 2024 Period 2

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| | .00 | .00 | .00 | .00 |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | 295,281.86 | 927,325.53 | 1,909,047.43 | 981,721.90 |
| TOTAL RESTRICTED | 295,281.86 | 927,325.53 | 1,909,047.43 | 981,721.90 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 Revenue on behalf paymen-State | .00 | .00 | .00 | .00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | 295,281.86 | 927,325.53 | 1,909,047.43 | 981,721.90 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED DIRECT | | | | |
| 4300 RESTRICTED DIRECT FEDERAL | 31,608.14 | 31,608.14 | 1,550,000.00 | 1,518,391.86 |
| TOTAL RESTRICTED DIRECT | 31,608.14 | 31,608.14 | 1,550,000.00 | 1,518,391.86 |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | 1,280,131.33 | 952,311.68 | 2,643,222.00 | 1,690,910.32 |
| TOTAL RESTRICTED THROUGH THE STATE | 1,280,131.33 | 952,311.68 | 2,643,222.00 | 1,690,910.32 |
| THROUGH INTERMEDIATE AGENCIES | | | | |
| 4700 FEDERAL REV THRU INTERMED SRC | 3,987.11 | .00 | .00 | .00 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | 3,987.11 | .00 | .00 | .00 |
| FEDERAL REIMBURSEMENT | | | | |
| 4810 MEDICAID REIMBURSEMENTS | .00 | .00 | .00 | .00 |
| 4810 MEDICAID-SBAC | .00 | .00 | .00 | .00 |
| TOTAL FEDERAL REIMBURSEMENT | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 1,315,726.58 | 983,919.82 | 4,193,222.00 | 3,209,302.18 |

MONTHLY REPORT - FY 2024 Period 2

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | 59,451.00 | 59,451.00 |
| 5251 FLEX FOCUS TRANSFER FROM ESS | .00 | .00 | .00 | .00 |
| 5253 FLEX FOCUS TRANSF FROM INS RES | .00 | .00 | .00 | .00 |
| 5261 FLEX FOC TRANS TO FL FO OPER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | 59,451.00 | 59,451.00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | 59,451.00 | 59,451.00 |
| TOTAL RECEIPTS | 1,615,503.82 | 2,162,594.64 | 6,303,720.43 | 4,141,125.79 |
| TOTAL REVENUE | 1,615,503.82 | 2,162,594.64 | 6,303,720.43 | 4,141,125.79 |

ALLEN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 2

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 249,374.70 | 265,136.70 | 2,293,425.25 | 2,028,288.55 |
| 0200 EMPLOYEE BENEFITS | 62,933.64 | 68,655.59 | 722,219.32 | 653,563.73 |
| 0300 PURCHASED PROF AND TECH SERV | 37,339.99 | 130,086.09 | 201,510.00 | 71,423.91 |
| 0400 PURCHASED PROPERTY SERVICES | 27,800.31 | 40,551.02 | 21,100.00 | -19,451.02 |
| 0500 OTHER PURCHASED SERVICES | 121,003.23 | 132,204.37 | 80,296.18 | -51,908.19 |
| 0600 SUPPLIES | 397,979.73 | 482,062.38 | 1,158,491.45 | 676,429.07 |
| 0700 PROPERTY | .00 | 40,655.95 | 121,558.00 | 80,902.05 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 400.40 | 415.35 | 11,100.00 | 10,684.65 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 896,832.00 | 1,159,767.45 | 4,609,700.20 | 3,449,932.75 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 23,520.76 | 24,104.10 | 78,418.00 | 54,313.90 |
| 0200 EMPLOYEE BENEFITS | 8,765.12 | 8,868.40 | 25,179.00 | 16,310.60 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 100,000.00 | .00 | -100,000.00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | 2,202.88 | 6,222.88 | 5,659.00 | -563.88 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 34,488.76 | 139,195.38 | 109,256.00 | -29,939.38 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 16,938.44 | 26,218.10 | 108,055.00 | 81,836.90 |
| 0200 EMPLOYEE BENEFITS | 5,258.98 | 7,120.51 | 19,927.90 | 12,807.39 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 3,300.00 | 3,300.00 | 50.00 | -3,250.00 |
| 0600 SUPPLIES | .00 | .00 | 550.00 | 550.00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 25,497.42 | 36,638.61 | 128,582.90 | 91,944.29 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 837.50 | 1,675.00 | .00 | -1,675.00 |
| 0200 EMPLOYEE BENEFITS | 232.03 | 380.31 | .00 | -380.31 |
| 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 2300 DISTRICT ADMIN SUPPORT | | | | |

MONTHLY REPORT - FY 2024 Period 2

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| | 1,069.53 | 2,055.31 | .00 | -2,055.31 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | 2,000.00 | 2,000.00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | .00 | .00 | 2,000.00 | 2,000.00 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 3,117.96 | 6,235.92 | 38,843.00 | 32,607.08 |
| 0200 EMPLOYEE BENEFITS | 1,553.75 | 3,017.98 | 20,506.00 | 17,488.02 |
| 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 2500 BUSINESS SUPPORT SERVICES | 4,671.71 | 9,253.90 | 59,349.00 | 50,095.10 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 7,074.03 | 14,557.12 | 44,380.00 | 29,822.88 |
| 0200 EMPLOYEE BENEFITS | 2,993.63 | 7,473.72 | 14,935.00 | 7,461.28 |
| 0300 PURCHASED PROF AND TECH SERV | 340.00 | 104,340.00 | 39,523.00 | -64,817.00 |
| 0400 PURCHASED PROPERTY SERVICES | 53.02 | 93.78 | 2,500.00 | 2,406.22 |
| 0500 OTHER PURCHASED SERVICES | 103.71 | 197.78 | 5,300.00 | 5,102.22 |
| 0600 SUPPLIES | 4,676.29 | 8,519.98 | 60,367.00 | 51,847.02 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 15,240.68 | 135,182.38 | 167,005.00 | 31,822.62 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 686.40 | 686.40 | .00 | -686.40 |
| 0200 EMPLOYEE BENEFITS | 72.22 | 72.22 | .00 | -72.22 |
| 0600 SUPPLIES | .00 | .00 | 67.00 | 67.00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 758.62 | 758.62 | 67.00 | -691.62 |
| 2900 OTHER INSTRUCTIONAL | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 26,887.38 | 30,960.93 | 430,112.36 | 399,151.43 |
| 0200 EMPLOYEE BENEFITS | 4,998.40 | 5,863.51 | 155,519.52 | 149,656.01 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 110,250.00 | 110,250.00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | 1,255.00 | 1,255.00 |
| 0600 SUPPLIES | 11,283.59 | 13,139.59 | 12,397.49 | -742.10 |

MONTHLY REPORT - FY 2024 Period 2

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| TOTAL 2900 OTHER INSTRUCTIONAL | 43,169.37 | 49,964.03 | 709,534.37 | 659,570.34 |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 24,304.38 | 36,603.40 | 199,300.00 | 162,696.60 |
| 0200 EMPLOYEE BENEFITS | 6,675.54 | 8,223.49 | 41,408.00 | 33,184.51 |
| 0300 PURCHASED PROF AND TECH SERV | -2,026.50 | -1,846.50 | 5,800.00 | 7,646.50 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 1,084.05 | 1,816.26 | 7,250.00 | 5,433.74 |
| 0600 SUPPLIES | 46,869.67 | 61,211.87 | 153,452.43 | 92,240.56 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 2,400.00 | 2,400.00 |
| TOTAL 3300 COMMUNITY SERVICES | 76,907.14 | 106,008.52 | 409,610.43 | 303,601.91 |
| 4100 LAND/SITE ACQUISITIONS | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | 390,053.08 | 960,628.22 | 108,615.53 | -852,012.69 |
| TOTAL 5200 FUND TRANSFERS | 390,053.08 | 960,628.22 | 108,615.53 | -852,012.69 |
| TOTAL EXPENDITURES | 1,488,688.31 | 2,599,452.42 | 6,303,720.43 | 3,704,268.01 |
| TOTAL FOR SPECIAL REVENUE (2) | 126,815.51 | -436,857.78 | .00 | 436,857.78 |

MONTHLY REPORT - FY 2024 Period 2

| DIST ACTIVITY (SPEC REV MY) (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 | | | | |
| STUDENT ACTIVITIES | | | | |
| 1710 ADMISSIONS | .00 | .00 | -665.99 | -665.99 |
| 1720 BOOKSTORE SALES | .00 | .00 | .00 | .00 |
| 1740 STUDENT FEES | .00 | .00 | -284.00 | -284.00 |
| 1750 REV FROM ENTERPRISE ACTIVITIES | .00 | .00 | .00 | .00 |
| 1790 OTHER STUDENT ACTIVITY INCOME | .00 | .00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | -949.99 | -949.99 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | -949.99 | -949.99 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | .00 | -949.99 | -949.99 |
| TOTAL REVENUE | .00 | .00 | -949.99 | -949.99 |

MONTHLY REPORT - FY 2024 Period 2

| DIST ACTIVITY (SPEC REV MY) (2 | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | .00 | .00 | .00 | .00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 |
| TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22) | .00 | .00 | -949.99 | -949.99 |

MONTHLY REPORT - FY 2024 Period 2

| STUDENT ACTIVITY FUND (25) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| STUDENT ACTIVITIES | | | | |
| 1720 BOOKSTORE SALES | .00 | .00 | .00 | .00 |
| 1740 STUDENT FEES | .00 | .00 | .00 | .00 |
| 1790 OTHER STUDENT ACTIVITY INCOME | .00 | .00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | .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 2

| STUDENT ACTIVITY FUND (25) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------------|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 |
| TOTAL FOR STUDENT ACTIVITY FUND (25) | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2024 Period 2

| 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 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| 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 | .00 | 140,000.00 | 280,000.00 | 140,000.00 |
| TOTAL RESTRICTED | .00 | 140,000.00 | 280,000.00 | 140,000.00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 140,000.00 | 280,000.00 | 140,000.00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2024 Period 2

| CAPITAL OUTLAY FUND (310) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------|---------------|--------------|---------------|------------------|
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | 140,000.00 | 280,000.00 | 140,000.00 |
| TOTAL REVENUE | .00 | 140,000.00 | 280,000.00 | 140,000.00 |

MONTHLY REPORT - FY 2024 Period 2

| CAPITAL OUTLAY FUND (310) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|--------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | | .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 | 280,000.00 | 280,000.00 |
| TOTAL 5200 FUND TRANSFERS | | .00 | .00 | 280,000.00 | 280,000.00 |
| TOTAL EXPENDITURES | | .00 | .00 | 280,000.00 | 280,000.00 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | | .00 | 140,000.00 | .00 | -140,000.00 |

MONTHLY REPORT - FY 2024 Period 2

| BUILDING FUND (5 CENT LEVY) (3 | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | 1,350,000.00 | 1,350,000.00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 GENERAL PROPERTY TAX | 174.72 | 174.72 | 1,872,089.99 | 1,871,915.27 |
| 1113 PSC PROPERTY TAX | .00 | .00 | 292,723.24 | 292,723.24 |
| 1115 DELINQUENT PROPERTY TAX | .00 | .00 | .00 | .00 |
| 1116 DISTILLED SPIRITS 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 | 174.72 | 174.72 | 2,164,813.23 | 2,164,638.51 |
| 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 |
| 1192 EXCISE 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 | 174.72 | 174.72 | 2,164,813.23 | 2,164,638.51 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |

MONTHLY REPORT - FY 2024 Period 2

| BUILDING FUND (5 CENT LEVY) (3) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|---------------|--------------|---------------|------------------|
| 3111 SEEK PROGRAM | .00 | .00 | .00 | .00 |
| TOTAL STATE PROGRAM | .00 | .00 | .00 | .00 |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | 692,356.00 | 1,384,712.00 | 692,356.00 |
| TOTAL RESTRICTED | .00 | 692,356.00 | 1,384,712.00 | 692,356.00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 692,356.00 | 1,384,712.00 | 692,356.00 |
| 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 | | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 5312 LOSS COMP - LAND & IMPROVEMNTS | .00 | .00 | .00 | .00 |
| 5331 SALE OF BUILDINGS | .00 | .00 | .00 | .00 |
| 5332 LOSS COMP - BUILDINGS | .00 | .00 | .00 | .00 |
| 5341 SALE OF EQUIPMENT ETC | .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 | 174.72 | 692,530.72 | 3,549,525.23 | 2,856,994.51 |
| TOTAL REVENUE | 174.72 | 692,530.72 | 4,899,525.23 | 4,206,994.51 |

MONTHLY REPORT - FY 2024 Period 2

| BUILDING FUND (5 CENT LEVY) (3) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 4200 LAND IMPROVEMENTS | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| TOTAL 4200 LAND IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 4500 BUILDING ACQUISTIONS & CONSTRUCTION | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION | .00 | .00 | .00 | .00 |
| 4700 BUILDING IMPROVEMENTS | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | 2,460,244.42 | 2,460,244.42 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | 2,460,244.42 | 2,460,244.42 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | 756,678.50 | 756,678.50 | 2,439,280.81 | 1,682,602.31 |
| TOTAL 5200 FUND TRANSFERS | 756,678.50 | 756,678.50 | 2,439,280.81 | 1,682,602.31 |
| TOTAL EXPENDITURES | 756,678.50 | 756,678.50 | 4,899,525.23 | 4,142,846.73 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | -756,503.78 | -64,147.78 | .00 | 64,147.78 |

MONTHLY REPORT - FY 2024 Period 2

| 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 | 399.61 | 755.20 | -362.95 | -1,118.15 |
| 1510 Interest on Bond Principal | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | 399.61 | 755.20 | -362.95 | -1,118.15 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 399.61 | 755.20 | -362.95 | -1,118.15 |
| REVENUE FROM STATE SOURCES | | | | |
| OTHER STATE FUNDING | | | | |
| 3120 OTHER STATE FUNDING | .00 | .00 | .00 | .00 |
| TOTAL OTHER STATE FUNDING | .00 | .00 | .00 | .00 |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| BOND ISSUANCE | | | | |

MONTHLY REPORT - FY 2024 Period 2

| CONSTRUCTION FUND (360) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|---------------|--------------|---------------|------------------|
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | 382,864.21 | 952,143.91 | .00 | -952,143.91 |
| TOTAL INTERFUND TRANSFERS | 382,864.21 | 952,143.91 | .00 | -952,143.91 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | 382,864.21 | 952,143.91 | .00 | -952,143.91 |
| UNDEFINED REV SOURCE | | | | |
| UNDEFINED REV TYPE | | | | |
| 6101 Cash-Bond Money | .00 | .00 | .00 | .00 |
| 6111 INVESTMENTS-BONDS 2003 INT CTR | .00 | .00 | .00 | .00 |
| TOTAL UNDEFINED REV TYPE | .00 | .00 | .00 | .00 |
| TOTAL UNDEFINED REV SOURCE | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | 383,263.82 | 952,899.11 | -362.95 | -953,262.06 |
| TOTAL REVENUE | 383,263.82 | 952,899.11 | -362.95 | -953,262.06 |

MONTHLY REPORT - FY 2024 Period 2

| CONSTRUCTION FUND (360) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|--------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 |
| 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 |
| 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 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | .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 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 4600 SITE IMPROVEMENT | | .00 | .00 | .00 | .00 |
| 4700 BUILDING IMPROVEMENTS | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | 2,267.34 | 4,534.68 | .00 | -4,534.68 |
| 0400 | PURCHASED PROPERTY SERVICES | 380,596.87 | 947,609.23 | .00 | -947,609.23 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | | 382,864.21 | 952,143.91 | .00 | -952,143.91 |
| 5100 DEBT SERVICE | | | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2024 Period 2

| CONSTRUCTION FUND (360) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|---------------|--------------|---------------|------------------|
| 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 | 382,864.21 | 952,143.91 | .00 | -952,143.91 |
| TOTAL FOR CONSTRUCTION FUND (360) | 399.61 | 755.20 | -362.95 | -1,118.15 |

MONTHLY REPORT - FY 2024 Period 2

| DEBT SERVICE FUND (400) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| 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 paymen-State | .00 | .00 | .00 | .00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| UNDEFINED REV TYPE | | | | |
| 4900 ON BEHALF-FED PD | .00 | .00 | .00 | .00 |
| TOTAL UNDEFINED REV TYPE | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| BOND ISSUANCE | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | 756,678.50 | 756,678.50 | 2,439,280.81 | 1,682,602.31 |
| TOTAL INTERFUND TRANSFERS | 756,678.50 | 756,678.50 | 2,439,280.81 | 1,682,602.31 |
| TOTAL OTHER RECEIPTS | 756,678.50 | 756,678.50 | 2,439,280.81 | 1,682,602.31 |

MONTHLY REPORT - FY 2024 Period 2

| DEBT SERVICE FUND (400) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------|---------------|--------------|---------------|------------------|
| TOTAL RECEIPTS | 756,678.50 | 756,678.50 | 2,439,280.81 | 1,682,602.31 |
| TOTAL REVENUE | 756,678.50 | 756,678.50 | 2,439,280.81 | 1,682,602.31 |

MONTHLY REPORT - FY 2024 Period 2

| DEBT SERVICE FUND (400) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | |
| 5100 DEBT SERVICE | | | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 756,678.50 | 756,678.50 | 2,439,280.81 | 1,682,602.31 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | | 756,678.50 | 756,678.50 | 2,439,280.81 | 1,682,602.31 |
| TOTAL EXPENDITURES | | 756,678.50 | 756,678.50 | 2,439,280.81 | 1,682,602.31 |
| TOTAL FOR DEBT SERVICE FUND (400) | | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2024 Period 2

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | 2,200,000.00 | 2,200,000.00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 13,181.34 | 25,958.35 | 75,000.00 | 49,041.65 |
| TOTAL EARNINGS ON INVESTMENTS | 13,181.34 | 25,958.35 | 75,000.00 | 49,041.65 |
| FOOD SERVICE | | | | |
| 1611 REIMBURSABLE SCHOOL LUNCH PROG | .00 | .00 | .00 | .00 |
| 1612 REIMBURSABLE SCH BREAKFAST PRG | .00 | .00 | .00 | .00 |
| 1614 REIMB AFTER SCHOOL SNACK PROGR | .00 | .00 | .00 | .00 |
| 1621 NON-REIMBURSABLE LUNCH PROG | 9,342.86 | 9,402.86 | 75,500.00 | 66,097.14 |
| 1622 NON-REIMBURSABLE BREAKFAST PRG | 790.27 | 790.27 | 5,000.00 | 4,209.73 |
| 1624 NON-REIMBURSABLE A LA CARTE PRG | 4,413.75 | 4,413.75 | 29,500.00 | 25,086.25 |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG | .00 | .00 | .00 | .00 |
| 1631 CATERING | .00 | .00 | .00 | .00 |
| 1690 ACIC/REBATES | .00 | .00 | 500.00 | 500.00 |
| TOTAL FOOD SERVICE | 14,546.88 | 14,606.88 | 110,500.00 | 95,893.12 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | 500.00 | 500.00 |
| 1994 RETURN FOR INSUFFICIENT CHECKS | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | 500.00 | 500.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 27,728.22 | 40,565.23 | 186,000.00 | 145,434.77 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | 24,985.69 | 24,985.69 |
| TOTAL RESTRICTED | | | | |

MONTHLY REPORT - FY 2024 Period 2

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| | .00 | .00 | 24,985.69 | 24,985.69 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 Revenue On behalf paymen-State | .00 | .00 | 141,182.57 | 141,182.57 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | 141,182.57 | 141,182.57 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | 166,168.26 | 166,168.26 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | .00 | .00 | 148,744.43 | 148,744.43 |
| 4500 USDA REIMBURSEMENT BREAKFAST | .00 | .00 | 665,000.00 | 665,000.00 |
| 4500 USDA REIMB AFTER SCH MEAL | .00 | .00 | 56,900.00 | 56,900.00 |
| 4500 USDA REIMBURSEMENT LUNCH | .00 | .00 | 1,465,000.00 | 1,465,000.00 |
| 4500 SUMMER FEEDING PROGRAM | 27,608.30 | 61,352.63 | 41,205.61 | -20,147.02 |
| TOTAL RESTRICTED THROUGH THE STATE | 27,608.30 | 61,352.63 | 2,376,850.04 | 2,315,497.41 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | |
| 4950 CHILD NUTR PRG DONATED COMMOD | .00 | .00 | .00 | .00 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 27,608.30 | 61,352.63 | 2,376,850.04 | 2,315,497.41 |
| 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 | 55,336.52 | 101,917.86 | 2,729,018.30 | 2,627,100.44 |
| TOTAL REVENUE | 55,336.52 | 101,917.86 | 4,929,018.30 | 4,827,100.44 |

MONTHLY REPORT - FY 2024 Period 2

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 68,477.08 | 82,552.49 | 827,811.94 | 745,259.45 |
| 0200 EMPLOYEE BENEFITS | 21,532.83 | 25,917.04 | 275,869.83 | 249,952.79 |
| 0280 ON-BEHALF | .00 | .00 | 141,182.57 | 141,182.57 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 3,250.00 | 7,350.00 | 4,100.00 |
| 0400 PURCHASED PROPERTY SERVICES | 1,212.50 | 3,512.50 | 28,008.00 | 24,495.50 |
| 0500 OTHER PURCHASED SERVICES | 1,338.14 | 1,338.14 | 21,831.00 | 20,492.86 |
| 0600 SUPPLIES | 129,445.68 | 154,897.84 | 1,214,055.00 | 1,059,157.16 |
| 0700 PROPERTY | .00 | 450.00 | 828,068.77 | 827,618.77 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 7,000.00 | 7,000.00 |
| 0840 CONTINGENCY | .00 | .00 | 1,462,841.19 | 1,462,841.19 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 222,006.23 | 271,918.01 | 4,814,018.30 | 4,542,100.29 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | 11,584.27 | 13,937.87 | 115,000.00 | 101,062.13 |
| TOTAL 5200 FUND TRANSFERS | 11,584.27 | 13,937.87 | 115,000.00 | 101,062.13 |
| TOTAL EXPENDITURES | 233,590.50 | 285,855.88 | 4,929,018.30 | 4,643,162.42 |
| TOTAL FOR FOOD SERVICE FUND (51) | -178,253.98 | -183,938.02 | .00 | 183,938.02 |

MONTHLY REPORT - FY 2024 Period 2
REPORT OPTIONS

| | |
|---|--------|
| Fiscal Year/Period for reports | 2024 2 |
| 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 Kristie Mcduffee **