

## 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	14,605,774.00	14,605,774.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GNL FND PROPERTY TAX REVNU	.00	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	.00	3,096.47	1,696,097.55	1,693,001.08
1114 PSC PERS PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	43,833.35	78,712.07	210,000.00	131,287.93
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	659,898.03	1,070,852.81	5,862,000.00	4,791,147.19
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	703,731.38	1,173,209.66	52,392,091.96	51,218,882.30
SALES & USE TAXES				
1121 UTILITIES TAX	339,706.98	647,970.48	4,307,850.00	3,659,879.52
TOTAL SALES & USE TAXES	339,706.98	647,970.48	4,307,850.00	3,659,879.52
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	5,045.42	5,045.42	64,500.00	59,454.58
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	5,045.42	5,045.42	64,500.00	59,454.58

MONTHLY REPORT - FY 2024 Period 2

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	5,045.42	5,045.42	64,500.00	59,454.58
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 PS DISTRICT TUITION FRM INDIVS	4,400.00	4,400.00	120,000.00	115,600.00
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	4,400.00	4,400.00	120,000.00	115,600.00
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	184,270.75	323,139.10	1,360,434.00	1,037,294.90
1530 NET INCREASE INVESTT FAIR VAL	-9,924.30	26,854.58	.00	-26,854.58
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	174,346.45	349,993.68	1,360,434.00	1,010,440.32
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	1,502.10	1,502.10	9,000.00	7,497.90
TOTAL COMMUNITY SERVICE ACTIVITIES	1,502.10	1,502.10	9,000.00	7,497.90

MONTHLY REPORT - FY 2024 Period 2

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	4,554.95	4,992.95	19,000.00	14,007.05
1912 BUS RENTAL	21,008.65	30,685.88	150,000.00	119,314.12
1919 RENTAL-OTHER	.00	.00	5,500.00	5,500.00
1920 CONTRIBUTIONS / DONATIONS	.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	10.00	30.00	80,000.00	79,970.00
1999 Preschool Special Project C/O	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	25,573.60	36,958.83	269,700.00	232,741.17
TOTAL REVENUE FROM LOCAL SOURCES	1,254,305.93	2,219,080.17	58,633,325.96	56,414,245.79
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	3,238,380.00	6,476,760.00	39,176,377.52	32,699,617.52
TOTAL STATE PROGRAM	3,238,380.00	6,476,760.00	39,176,377.52	32,699,617.52
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 2

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	15,743.26	112,332.00	96,588.74
TOTAL REVENUE IN LIEU OF TAXES/STATE	7,871.63	15,743.26	112,332.00	96,588.74
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	6,492,503.26	72,179,109.52	65,686,606.26
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	15.00	24,978.96	300,000.00	275,021.04
TOTAL FEDERAL REIMBURSEMENT	15.00	24,978.96	300,000.00	275,021.04
TOTAL REVENUE FROM FEDERAL SOURCES				

MONTHLY REPORT - FY 2024 Period 2

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	15.00	24,978.96	305,000.00	280,021.04
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	134,320.00	271,962.00	593,395.46	321,433.46
5210 TRANSFER IN - SALARIES	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	3,280.00	3,280.00	185,348.37	182,068.37
TOTAL INTERFUND TRANSFERS	137,600.00	275,242.00	778,743.83	503,501.83
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	603.75	603.75	500.00	-103.75
5341 DISPOSAL PROCEEDS - TECH EQ	874.44	874.44	5,000.00	4,125.56
5342 INSUR COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,478.19	1,478.19	5,500.00	4,021.81
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	139,078.19	276,720.19	784,243.83	507,523.64
TOTAL RECEIPTS	4,639,650.75	9,013,282.58	131,901,679.31	122,888,396.73
TOTAL REVENUE	4,639,650.75	9,013,282.58	146,507,453.31	137,494,170.73

## MONTHLY REPORT - FY 2024 Period 2

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	1,835,396.57	1,889,047.14	45,416,351.29	43,527,304.15
0200 EMPLOYEE BENEFITS	136,936.19	46,440.99	3,197,538.52	3,151,097.53
0280 ON-BEHALF	.00	.00	28,177,084.54	28,177,084.54
0300 PURCHASED PROF AND TECH SERV	35,245.66	51,806.70	177,467.00	125,660.30
0400 PURCHASED PROPERTY SERVICES	16,852.40	23,423.22	159,016.00	135,592.78
0500 OTHER PURCHASED SERVICES	15,540.66	20,189.56	97,486.00	77,296.44
0600 SUPPLIES	154,317.71	281,086.38	1,883,855.73	1,602,769.35
0700 PROPERTY	199.99	199.99	20,000.00	19,800.01
0800 DEBT SERVICE AND MISCELLANEOUS	6,635.61	11,433.83	985,729.00	974,295.17
0900 OTHER ITEMS	.00	.00	.00	.00
<b>TOTAL 1000 INSTRUCTION</b>	<b>2,201,124.79</b>	<b>2,323,627.81</b>	<b>80,114,528.08</b>	<b>77,790,900.27</b>
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	465,688.24	554,077.52	6,857,877.10	6,303,799.58
0200 EMPLOYEE BENEFITS	36,344.81	43,832.70	606,397.66	562,564.96
0280 ON-BEHALF	.00	.00	1,105,551.46	1,105,551.46
0300 PURCHASED PROF AND TECH SERV	821.76	821.76	426,195.00	425,373.24
0400 PURCHASED PROPERTY SERVICES	.00	.00	320.00	320.00
0500 OTHER PURCHASED SERVICES	219.42	438.84	7,100.00	6,661.16
0600 SUPPLIES	1,453.14	3,868.14	130,928.62	127,060.48
0700 PROPERTY	29,832.80	40,255.02	21,000.00	-19,255.02
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>534,360.17</b>	<b>643,293.98</b>	<b>9,155,369.84</b>	<b>8,512,075.86</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	213,783.17	260,887.19	3,494,328.97	3,233,441.78
0200 EMPLOYEE BENEFITS	14,109.02	18,484.48	279,898.77	261,414.29
0280 ON-BEHALF	.00	.00	552,925.04	552,925.04
0300 PURCHASED PROF AND TECH SERV	1,975.00	1,975.00	21,450.00	19,475.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,325.23	4,803.14	30,824.78	26,021.64
0600 SUPPLIES	5,371.51	6,939.49	740,447.72	733,508.23
0700 PROPERTY	.00	119,306.71	160,000.00	40,693.29
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,900.00	2,900.00
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>239,563.93</b>	<b>412,396.01</b>	<b>5,282,775.28</b>	<b>4,870,379.27</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	46,860.72	96,037.49	724,531.20	628,493.71
0200 EMPLOYEE BENEFITS	7,501.70	18,614.79	250,837.70	232,222.91
0280 ON-BEHALF	.00	.00	90,545.57	90,545.57

MONTHLY REPORT - FY 2024 Period 2

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0300 PURCHASED PROF AND TECH SERV	36,252.44	61,221.81	1,050,982.00	989,760.19
0400 PURCHASED PROPERTY SERVICES	12,133.06	12,278.36	49,200.00	36,921.64
0500 OTHER PURCHASED SERVICES	2,749.43	132,359.88	471,071.60	338,711.72
0600 SUPPLIES	88,450.27	144,183.23	233,195.82	89,012.59
0700 PROPERTY	.00	.00	2,700.00	2,700.00
0800 DEBT SERVICE AND MISCELLANEOUS	28,118.44	53,168.44	78,620.00	25,451.56
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	222,066.06	517,864.00	2,951,683.89	2,433,819.89
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	538,914.36	902,249.58	6,090,818.13	5,188,568.55
0200 EMPLOYEE BENEFITS	61,706.30	100,020.91	790,999.69	690,978.78
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	600,620.66	1,002,270.49	7,908,962.81	6,906,692.32
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	143,851.80	274,351.79	2,281,519.13	2,007,167.34
0200 EMPLOYEE BENEFITS	35,269.48	68,854.95	1,473,354.63	1,404,499.68
0280 ON-BEHALF	.00	.00	237,607.49	237,607.49
0300 PURCHASED PROF AND TECH SERV	21,828.50	37,435.54	173,457.38	136,021.84
0400 PURCHASED PROPERTY SERVICES	5,830.39	5,830.39	29,556.80	23,726.41
0500 OTHER PURCHASED SERVICES	26,698.12	31,298.84	407,061.22	375,762.38
0600 SUPPLIES	148,116.54	178,041.22	2,238,704.60	2,060,663.38
0700 PROPERTY	44,024.00	523,410.41	1,447,128.39	923,717.98
0800 DEBT SERVICE AND MISCELLANEOUS	-62,452.33	-62,452.32	86,410.86	148,863.18
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	363,166.50	1,056,770.82	8,374,800.50	7,318,029.68
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	314,639.85	605,572.19	3,707,247.90	3,101,675.71
0200 EMPLOYEE BENEFITS	94,935.26	185,057.61	1,193,567.46	1,008,509.85
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	155,620.02	238,054.23	1,525,345.36	1,287,291.13
0500 OTHER PURCHASED SERVICES	15,705.40	116,293.95	422,942.00	306,648.05
0600 SUPPLIES	246,008.95	452,135.75	3,043,268.77	2,591,133.02
0700 PROPERTY	.00	.00	220,000.00	220,000.00

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0800 DEBT SERVICE AND MISCELLANEOUS	4,451.20	8,800.02	36,000.00	27,199.98
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	831,360.68	1,605,913.75	10,799,889.50	9,193,975.75
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	199,385.03	282,080.35	3,339,389.04	3,057,308.69
0200 EMPLOYEE BENEFITS	65,685.67	86,856.21	1,154,807.87	1,067,951.66
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	10,589.29	11,969.67	104,777.62	92,807.95
0500 OTHER PURCHASED SERVICES	3,115.65	52,920.45	201,550.40	148,629.95
0600 SUPPLIES	91,433.27	148,646.97	1,521,391.14	1,372,744.17
0700 PROPERTY	.00	6,825.41	1,480,000.00	1,473,174.59
0800 DEBT SERVICE AND MISCELLANEOUS	-422.76	1,416.04	19,700.00	18,283.96
TOTAL 2700 STUDENT TRANSPORTATION	369,786.15	590,715.10	8,331,365.26	7,740,650.16
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 2

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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	20,481.68	43,109.69	307,159.18	264,049.49
0200 EMPLOYEE BENEFITS	1,988.54	5,037.03	52,542.97	47,505.94
0300 PURCHASED PROF AND TECH SERV	3.00	3.00	15,900.00	15,897.00
0400 PURCHASED PROPERTY SERVICES	37,596.60	67,477.62	414,772.94	347,295.32
0500 OTHER PURCHASED SERVICES	290.96	590.47	4,585.00	3,994.53
0600 SUPPLIES	1,296.82	1,370.05	181,026.00	179,655.95
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	61,657.60	117,587.86	1,656,071.09	1,538,483.23
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 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
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	5,423,706.54	8,270,439.82	147,138,370.10	138,867,930.28
TOTAL FOR GENERAL FUND (1)	-784,055.79	742,842.76	-630,916.79	-1,373,759.55

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	.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 KETS LOCAL CONTRIBUTIONS	60,392.67	62,059.30	78,824.91	16,765.61
TOTAL OTHER REVENUE FROM LOCAL SOURCES	60,392.67	62,059.30	78,824.91	16,765.61
TOTAL REVENUE FROM LOCAL SOURCES	60,392.67	62,059.30	78,824.91	16,765.61
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	403,090.56	473,661.06	1,811,199.48	1,337,538.42
TOTAL RESTRICTED	403,090.56	473,661.06	1,811,199.48	1,337,538.42

MONTHLY REPORT - FY 2024 Period 2

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	403,090.56	473,661.06	1,811,199.48	1,337,538.42
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 REV-HEAD START FY 12/13	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 REVENUE-KY ENVIRONMENTAL EDUC	1,468,929.62	2,320,241.12	5,106,214.00	2,785,972.88
TOTAL RESTRICTED THROUGH THE STATE	1,468,929.62	2,320,241.12	5,106,214.00	2,785,972.88
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	1,468,929.62	2,320,241.12	5,106,214.00	2,785,972.88
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER IN	52,642.96	66,956.75	40,618.35	-26,338.40
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	-60,218.00	-60,218.00
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	52,642.96	66,956.75	49,184.82	-17,771.93

MONTHLY REPORT - FY 2024 Period 2

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	52,642.96	66,956.75	49,184.82	-17,771.93
TOTAL RECEIPTS	1,985,055.81	2,922,918.23	7,045,423.21	4,122,504.98
TOTAL REVENUE	1,985,055.81	2,922,918.23	7,045,423.21	4,122,504.98

## MONTHLY REPORT - FY 2024 Period 2

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>				
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
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	98,558.72	109,905.46	1,748,873.24	1,638,967.78
0200 EMPLOYEE BENEFITS	17,680.09	19,299.31	290,472.78	271,173.47
0300 PURCHASED PROF AND TECH SERV	5,850.00	5,850.00	240,913.00	235,063.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	11,786.36	11,786.36	78,231.13	66,444.77
0600 SUPPLIES	74,651.89	98,587.89	615,469.50	516,881.61
0700 PROPERTY	.00	.00	82,723.46	82,723.46
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	4,680.00	4,680.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	208,527.06	245,429.02	3,061,363.11	2,815,934.09
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	51,312.06	51,312.06	574,344.12	523,032.06
0200 EMPLOYEE BENEFITS	7,040.79	7,040.79	101,578.49	94,537.70
0300 PURCHASED PROF AND TECH SERV	1,206.00	1,306.00	24,000.00	22,694.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	18,167.67	18,167.67
0600 SUPPLIES	5,001.73	6,317.94	57,800.00	51,482.06
0700 PROPERTY	27,216.00	27,216.00	.00	-27,216.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,790.00	2,790.00
TOTAL 2100 STUDENT SUPPORT SERVICES	91,776.58	93,192.79	778,680.28	685,487.49
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	77,149.61	90,840.19	1,527,903.14	1,437,062.95
0200 EMPLOYEE BENEFITS	22,728.84	26,735.26	457,162.35	430,427.09
0300 PURCHASED PROF AND TECH SERV	16,764.47	27,573.89	436,532.74	408,958.85
0400 PURCHASED PROPERTY SERVICES	1,840.38	1,840.38	300.00	-1,540.38
0500 OTHER PURCHASED SERVICES	24,357.59	24,902.01	47,295.00	22,392.99
0600 SUPPLIES	14,053.34	18,757.20	572,259.90	553,502.70
0700 PROPERTY	15,984.00	15,984.00	.00	-15,984.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	172,878.23	206,632.93	3,041,453.13	2,834,820.20

MONTHLY REPORT - FY 2024 Period 2

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 2

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	190,926.17	384,506.10	.00	-384,506.10
0200	EMPLOYEE BENEFITS	86,292.23	177,488.32	.00	-177,488.32
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	7,829.32	12,657.45	.00	-12,657.45
0800	DEBT SERVICE AND MISCELLANEOUS	18,903.00	44,828.50	.00	-44,828.50
TOTAL 3200 DAY CARE OPERATIONS		303,950.72	619,480.37	.00	-619,480.37
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	10,586.64	20,486.63	119,410.16	98,923.53
0200	EMPLOYEE BENEFITS	898.68	1,585.52	10,566.13	8,980.61
0300	PURCHASED PROF AND TECH SERV	.00	.00	350.00	350.00
0500	OTHER PURCHASED SERVICES	111.83	261.71	553.00	291.29
0600	SUPPLIES	727.56	1,013.78	21,327.95	20,314.17
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	4,260.00	4,260.00
TOTAL 3300 COMMUNITY SERVICES		12,324.71	23,347.64	156,467.24	133,119.60
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 2

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL EXPENDITURES	789,457.30	1,188,082.75	7,037,963.76	5,849,881.01
TOTAL FOR SPECIAL REVENUE (2)	1,195,598.51	1,734,835.48	7,459.45	-1,727,376.03

MONTHLY REPORT - FY 2024 Period 2

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	1,784.20	1,784.20	.00	-1,784.20
TOTAL EARNINGS ON INVESTMENTS	1,784.20	1,784.20	.00	-1,784.20
STUDENT ACTIVITIES				
1710 ADMISSIONS - DISTRICT ACTIVITY	.00	.00	.00	.00
1720 BOOKSTORE SALES-DISTRICT ACTIV	.00	.00	.00	.00
1740 STUDENT FEES-DISTRICT ACTIVITY	458,212.38	458,237.38	2,252,000.00	1,793,762.62
1790 OTHER DIST/STUDENT ACTIVIT INC	14,104.42	14,124.42	.00	-14,124.42
TOTAL STUDENT ACTIVITIES	472,316.80	472,361.80	2,252,000.00	1,779,638.20
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS / DONATIONS	10,710.00	55,605.95	.00	-55,605.95
TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,710.00	55,605.95	.00	-55,605.95
TOTAL REVENUE FROM LOCAL SOURCES	484,811.00	529,751.95	2,252,000.00	1,722,248.05
TOTAL RECEIPTS	484,811.00	529,751.95	2,252,000.00	1,722,248.05
TOTAL REVENUE	484,811.00	529,751.95	2,252,000.00	1,722,248.05

## MONTHLY REPORT - FY 2024 Period 2

DISTRICT ACTIVITY FUND 21 AY (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>				
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
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	13,435.86	20,160.42	.00	-20,160.42
0200 EMPLOYEE BENEFITS	1,296.41	1,895.40	.00	-1,895.40
0300 PURCHASED PROF AND TECH SERV	21,525.58	22,023.91	.00	-22,023.91
0400 PURCHASED PROPERTY SERVICES	9,515.41	21,751.49	5,135.60	-16,615.89
0500 OTHER PURCHASED SERVICES	3,296.52	7,522.37	.00	-7,522.37
0600 SUPPLIES	314,198.67	437,314.94	2,372,073.48	1,934,758.54
0700 PROPERTY	42,020.00	49,670.00	.00	-49,670.00
0800 DEBT SERVICE AND MISCELLANEOUS	133.00	133.00	.00	-133.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	405,421.45	560,471.53	2,377,209.08	1,816,737.55
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>				
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
<b>5200 FUND TRANSFERS</b>				
0900 OTHER ITEMS	43,522.91	56,924.61	19,580.67	-37,343.94
TOTAL 5200 FUND TRANSFERS	43,522.91	56,924.61	19,580.67	-37,343.94
<b>5300 CONTINGENCY</b>				
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00
TOTAL EXPENDITURES	448,944.36	617,396.14	2,441,362.15	1,823,966.01
TOTAL FOR DISTRICT ACTIVITY FUND 21 AY (21)	35,866.64	-87,644.19	-189,362.15	-101,717.96

MONTHLY REPORT - FY 2024 Period 2

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	73,853.16	121,269.47	398,475.18	277,205.71
1790 FIELD TRIP FEES - OPER/MAINT	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	73,853.16	121,269.47	398,475.18	277,205.71
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS / DONATIONS	60.00	1,808.68	.00	-1,808.68
TOTAL OTHER REVENUE FROM LOCAL SOURCES	60.00	1,808.68	.00	-1,808.68
TOTAL REVENUE FROM LOCAL SOURCES	73,913.16	123,078.15	398,475.18	275,397.03
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 2

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	73,913.16	123,078.15	398,475.18	275,397.03
TOTAL REVENUE	73,913.16	123,078.15	642,682.83	519,604.68

## MONTHLY REPORT - FY 2024 Period 2

DISTRICT ACTIVITY FUND 22 MY (		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>					
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
<b>1000 INSTRUCTION</b>					
0100	SALARIES PERSONNEL SERVICES	37,930.35	87,802.86	146,841.29	59,038.43
0200	EMPLOYEE BENEFITS	5,037.94	11,577.72	31,291.00	19,713.28
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	5,100.00	5,100.00	9,000.00	3,900.00
0600	SUPPLIES	8,980.63	14,929.86	372,085.90	357,156.04
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,185.00	4,629.00	1,390.00	-3,239.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		60,233.92	124,039.44	641,945.08	517,905.64
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
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
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>					
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
<b>2700 STUDENT TRANSPORTATION</b>					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 2

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	60,233.92	124,039.44	641,945.08	517,905.64
TOTAL FOR DISTRICT ACTIVITY FUND 22 MY (22)	13,679.24	-961.29	737.75	1,699.04

MONTHLY REPORT - FY 2024 Period 2

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 2

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 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
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 REVENUE-CAPITAL OUTLAY	.00	586,720.00	1,203,523.00	616,803.00
TOTAL RESTRICTED	.00	586,720.00	1,203,523.00	616,803.00
TOTAL REVENUE FROM STATE SOURCES	.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	.00	586,720.00	1,203,523.00	616,803.00
TOTAL REVENUE	.00	586,720.00	1,203,523.00	616,803.00

MONTHLY REPORT - FY 2024 Period 2

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 2

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 2

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)	.00	586,720.00	.00	-586,720.00

## MONTHLY REPORT - FY 2024 Period 2

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	.00	3,006,439.00	7,633,479.00	4,627,040.00

MONTHLY REPORT - FY 2024 Period 2

BLDING FUND (5CNT LEVY-DT SVC)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	.00	3,006,439.00	7,633,479.00	4,627,040.00
TOTAL REVENUE FROM STATE SOURCES	.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	.00	3,006,439.00	24,455,579.00	21,449,140.00
TOTAL REVENUE	.00	3,006,439.00	24,455,579.00	21,449,140.00

MONTHLY REPORT - FY 2024 Period 2

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 2

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	3,761,048.15	4,154,531.56	14,761,991.63	10,607,460.07
TOTAL 5200 FUND TRANSFERS	3,761,048.15	4,154,531.56	14,761,991.63	10,607,460.07
TOTAL EXPENDITURES	3,761,048.15	4,154,531.56	24,455,579.00	20,301,047.44
TOTAL FOR BLDING FUND (5CNT LEVY-DT SVC) (320)	-3,761,048.15	-1,148,092.56	.00	1,148,092.56

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	54,317.24	99,890.57	.00	-99,890.57
TOTAL EARNINGS ON INVESTMENTS	54,317.24	99,890.57	.00	-99,890.57
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	54,317.24	99,890.57	.00	-99,890.57
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 2

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	54,317.24	99,890.57	-21,953,633.46	-22,053,524.03
TOTAL REVENUE	54,317.24	99,890.57	-21,953,633.46	-22,053,524.03

## MONTHLY REPORT - FY 2024 Period 2

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
<b>4100 LAND/SITE ACQUISITIONS</b>				
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
<b>4200 LAND IMPROVEMENTS</b>				
0300 PURCHASED PROF AND TECH SERV	69,194.95	162,194.95	-54,249.00	-216,443.95
0400 PURCHASED PROPERTY SERVICES	.00	.00	-110.00	-110.00
0500 OTHER PURCHASED SERVICES	37.99	37.99	.00	-37.99
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	12,476.00	15,776.00	-17,919.14	-33,695.14
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	81,708.94	178,008.94	-72,278.14	-250,287.08
<b>4500 BUILDING ACQUISITIONS &amp; CONSTRUCTION</b>				
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
<b>4600 SITE IMPROVEMENT</b>				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
<b>4700 BUILDING IMPROVEMENTS</b>				
0300 PURCHASED PROF AND TECH SERV	43,617.26	95,367.26	-63,741.23	-159,108.49
0400 PURCHASED PROPERTY SERVICES	540,253.69	713,090.57	-68,505.00	-781,595.57
0500 OTHER PURCHASED SERVICES	.00	1,652.46	-133.25	-1,785.71
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	28,863.16	-973.76	-29,836.92

MONTHLY REPORT - FY 2024 Period 2

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		583,870.95	838,973.45	-133,353.24	-972,326.69
4900 OTHER - FACILITIES					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	2,473,655.25	4,342,066.24	-31,749.00	-4,373,815.24
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		2,473,655.25	4,342,066.24	-31,749.00	-4,373,815.24
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		3,139,235.14	5,359,048.63	-237,380.38	-5,596,429.01
TOTAL FOR CONSTRUCTION FUND (360)		-3,084,917.90	-5,259,158.06	-21,716,253.08	-16,457,095.02

MONTHLY REPORT - FY 2024 Period 2

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 2

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	3,761,048.15	4,154,531.56	14,761,991.63	10,607,460.07
TOTAL INTERFUND TRANSFERS	3,761,048.15	4,154,531.56	14,761,991.63	10,607,460.07
TOTAL OTHER RECEIPTS	3,761,048.15	4,154,531.56	14,761,991.63	10,607,460.07
TOTAL RECEIPTS	3,761,048.15	4,154,531.56	15,196,314.63	11,041,783.07
TOTAL REVENUE	3,761,048.15	4,154,531.56	15,196,314.63	11,041,783.07

MONTHLY REPORT - FY 2024 Period 2

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	3,761,048.16	4,154,531.57	15,196,314.63	11,041,783.06
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	3,761,048.16	4,154,531.57	15,196,314.63	11,041,783.06
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	3,761,048.16	4,154,531.57	15,196,314.63	11,041,783.06
TOTAL FOR DEBT SERVICE FUND (400)	-.01	-.01	.00	.01



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	1,453,954.68	1,453,954.68
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	17,864.08	34,453.94	1,000.00	-33,453.94
TOTAL EARNINGS ON INVESTMENTS	17,864.08	34,453.94	1,000.00	-33,453.94
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PRG	277,056.36	290,774.16	2,126,000.00	1,835,225.84
1612 REIMBURSABLE SCH BREAKFAST PRG	24,236.60	24,236.60	254,500.00	230,263.40
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	7,356.78	7,356.78	159,600.00	152,243.22
1627 NON-REIMB VENDING MACH PRG	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	2,659.12	6,442.15	141,100.00	134,657.85
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	311,308.86	328,809.69	2,681,200.00	2,352,390.31
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	-211.85	-211.85	.00	211.85
1994 RETURN FOR INSUFFICIENT CHECKS	-80.00	-80.00	.00	80.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-291.85	-291.85	.00	291.85
TOTAL REVENUE FROM LOCAL SOURCES	328,881.09	362,971.78	2,682,200.00	2,319,228.22
REVENUE FROM STATE SOURCES				

## MONTHLY REPORT - FY 2024 Period 2

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	23,041.79	36,222.79	1,702,000.00	1,665,777.21
TOTAL RESTRICTED THROUGH THE STATE	23,041.79	36,222.79	1,702,000.00	1,665,777.21
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	10,761.18	10,761.18	169,000.00	158,238.82
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	10,761.18	10,761.18	169,000.00	158,238.82
TOTAL REVENUE FROM FEDERAL SOURCES	33,802.97	46,983.97	1,871,000.00	1,824,016.03
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 2

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	362,684.06	409,955.75	4,837,300.00	4,427,344.25
TOTAL REVENUE	362,684.06	409,955.75	6,291,254.68	5,881,298.93

## MONTHLY REPORT - FY 2024 Period 2

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>3100 FOOD SERVICE OPERATION</b>				
0100 SALARIES PERSONNEL SERVICES	78,658.15	100,637.18	1,301,555.30	1,200,918.12
0200 EMPLOYEE BENEFITS	20,641.95	26,099.19	431,212.00	405,112.81
0280 ON-BEHALF	.00	.00	241,800.00	241,800.00
0300 PURCHASED PROF AND TECH SERV	1,924.00	5,199.00	7,457.34	2,258.34
0400 PURCHASED PROPERTY SERVICES	1,306.33	1,846.58	23,352.95	21,506.37
0500 OTHER PURCHASED SERVICES	3,566.91	10,046.44	139,202.94	129,156.50
0600 SUPPLIES	590,571.36	656,534.84	2,570,050.00	1,913,515.16
0700 PROPERTY	147,002.77	211,874.98	75,000.00	-136,874.98
0800 DEBT SERVICE AND MISCELLANEOUS	6,297.68	6,962.67	33,576.65	26,613.98
0840 CONTINGENCY	.00	.00	1,282,699.13	1,282,699.13
0900 OTHER ITEMS	.00	.00	.00	.00
<b>TOTAL 3100 FOOD SERVICE OPERATION</b>	<b>849,969.15</b>	<b>1,019,200.88</b>	<b>6,105,906.31</b>	<b>5,086,705.43</b>
<b>5200 FUND TRANSFERS</b>				
0900 OTHER ITEMS	3,280.00	3,280.00	185,348.37	182,068.37
<b>TOTAL 5200 FUND TRANSFERS</b>	<b>3,280.00</b>	<b>3,280.00</b>	<b>185,348.37</b>	<b>182,068.37</b>
<b>TOTAL EXPENDITURES</b>	<b>853,249.15</b>	<b>1,022,480.88</b>	<b>6,291,254.68</b>	<b>5,268,773.80</b>
<b>TOTAL FOR FOOD SERVICE FUND (51)</b>	<b>-490,565.09</b>	<b>-612,525.13</b>	<b>.00</b>	<b>612,525.13</b>

MONTHLY REPORT - FY 2024 Period 2

DAYCARE PROGRAM (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	4,418,366.03	4,418,366.03	4,418,366.03	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	342,146.86	631,699.85	3,697,883.00	3,066,183.15
TOTAL TUITION	342,146.86	631,699.85	3,697,883.00	3,066,183.15
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	19,953.71	38,549.17	7,000.00	-31,549.17
TOTAL EARNINGS ON INVESTMENTS	19,953.71	38,549.17	7,000.00	-31,549.17
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	362,100.57	670,249.02	3,704,883.00	3,034,633.98
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 2

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	362,100.57	670,249.02	3,768,783.00	3,098,533.98
TOTAL REVENUE	4,780,466.60	5,088,615.05	8,187,149.03	3,098,533.98

MONTHLY REPORT - FY 2024 Period 2

DAYCARE PROGRAM (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>3200 DAY CARE OPERATIONS</b>				
0100 SALARIES PERSONNEL SERVICES	44,609.13	60,982.36	1,757,258.56	1,696,276.20
0200 EMPLOYEE BENEFITS	15,476.60	18,930.17	576,852.24	557,922.07
0280 ON-BEHALF	.00	.00	79,842.69	79,842.69
0300 PURCHASED PROF AND TECH SERV	699.00	707.00	51,450.00	50,743.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	52,700.00	52,700.00
0500 OTHER PURCHASED SERVICES	516.22	805.52	14,640.00	13,834.48
0600 SUPPLIES	19,672.00	22,062.78	513,888.33	491,825.55
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	78,667.86	127,255.45	495,889.25	368,633.80
0840 CONTINGENCY	.00	.00	2,453,948.55	2,453,948.55
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	159,640.81	230,743.28	5,996,469.62	5,765,726.34
<b>5200 FUND TRANSFERS</b>				
0900 OTHER ITEMS	143,440.05	281,994.14	2,135,949.00	1,853,954.86
TOTAL 5200 FUND TRANSFERS	143,440.05	281,994.14	2,135,949.00	1,853,954.86
TOTAL EXPENDITURES	303,080.86	512,737.42	8,132,418.62	7,619,681.20
TOTAL FOR DAYCARE PROGRAM (52)	4,477,385.74	4,575,877.63	54,730.41	-4,521,147.22

MONTHLY REPORT - FY 2024 Period 2

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 2

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 2

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 2

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 2

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 2

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 2

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 2

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 2

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 2

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 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 Winburn, Terry \*\*