

MUNIS MONTHLY RECONCILIATION

December, 2023

| | |
|---|-------------------------|
| ENDING BALANCE November 2023 OF GENERAL FUND | \$ 6,855,938.85 |
| ENDING BALANCE November 2023 OF SWEEP ACCOUNT | \$ - |
| December 2023 RECEIPTS (General + Sweep) | \$ 4,227,719.59 |
| TOTAL | \$ 11,083,658.44 |
| December 2023 AP CHECKS Cleared | \$ 914,098.15 |
| December 2023 PAYROLL Cleared | \$ 1,321,117.89 |
| OTHER DEBITS (including Sweep) | \$ 420,896.01 |
| FED INS | \$ 31,103.51 |
| TOTAL | \$ 2,687,215.56 |
| TOTAL ENDING BALANCE December 31, 2023 | \$ 8,396,442.88 |

| BALANCES PER MUNIS (balance sheet report) | CASH - 6101 | INVESTMENTS-6111 |
|---|-----------------------|-----------------------|
| 10 General Fund North American Trust | \$4,644,361.71 | \$217,598.11 |
| 2 Special Revenue Fund | -\$35,888.15 | |
| 22 District Activity Fund | \$3,925.64 | |
| 31 Capital Outlay Fund | \$502,353.82 | |
| 32 Building Fund | \$1,034,652.46 | |
| 36 Construction Fund | \$1,665,130.90 | |
| 40 Debt Service Fund | -\$429,682.61 | |
| 51 Food Service Fund | \$626,601.33 | |
| 70 Trust/Agency Fund | \$13,409.53 | \$168,673.17 |
| SUB TOTALS | \$8,024,864.63 | \$386,271.28 |
| | \$ (1,280.23) | |
| Transactions to be Entered | \$ (78.89) | |
| TOTAL CASH & INVESTMENTS | | \$8,409,776.79 |

BALANCES PER BANK STATEMENT

| | |
|---|-----------------------|
| Bank Balance Close of Month (Cash: General + Sweep) | \$8,396,442.88 |
| Outstanding AP Checks at Close of Month | \$35,448.74 |
| Outstanding Payroll Checks at Close of Month | \$337,488.63 |
| Total Outstanding Checks | \$372,937.37 |
| Investments from other Funds | \$386,271.28 |
| ACTUAL BALANCE CLOSE OF MONTH | \$8,409,776.79 |

DATE: January 09, 2024

ALL OF THE INFORMATION CONTAINED IN THIS REPORT IS A TRUE AND ACCURATE
ACCOUNT OF THE FINANCIAL CONDITION OF OUR SCHOOL DISTRICT

SIGNED _____ POWELL COUNTY SUPERINTENDENT

SIGNED Alicia R. Pray POWELL COUNTY CHIEF FINANCIAL OFFICER

MONTHLY REPORT - FY 2024 Period 6

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | 2,595,703.54 | 2,585,074.00 | -10,629.54 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 GENERAL PROPERTY TAX | 1,875,704.74 | 1,875,704.74 | 1,933,319.00 | 57,614.26 |
| 1113 PSC PROPERTY TAX | 105,161.22 | 105,235.36 | 811,215.00 | 705,979.64 |
| 1115 DELINQUENT PROPERTY TAX | 3,136.78 | 48,686.12 | 60,000.00 | 11,313.88 |
| 1117 MOTOR VEHICLE TAX | 39,757.35 | 263,608.00 | 430,045.00 | 166,437.00 |
| 1118 UNMINED MINERALS TAX | 4,819.09 | 53,003.76 | 45,000.00 | -8,003.76 |
| 1121 UTILITIES TAX | 57,840.62 | 421,225.43 | 700,000.00 | 278,774.57 |
| 1191 OMITTED PROPERTY TAX | .00 | 4,170.05 | 10,000.00 | 5,829.95 |
| TOTAL AD VALOREM TAXES | 2,086,419.80 | 2,771,633.46 | 3,989,579.00 | 1,217,945.54 |
| TRANSPORTATION | | | | |
| 1442 TRANSPORT FRM FISCAL COURT | .00 | .00 | 12,000.00 | 12,000.00 |
| TOTAL TRANSPORTATION | .00 | .00 | 12,000.00 | 12,000.00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 21,363.87 | 107,250.92 | 120,000.00 | 12,749.08 |
| 1530 NET INCREASE FV INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | 21,363.87 | 107,250.92 | 120,000.00 | 12,749.08 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1911 BUILDING RENTAL | .00 | 6,210.00 | 6,210.00 | .00 |
| 1912 BUS RENTAL | .00 | .00 | .00 | .00 |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 |
| 1925 REIMBURSEMENTS (NON-GVT) | .00 | .00 | .00 | .00 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | 21,591.38 | 83,157.83 | 235,000.00 | 151,842.17 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 21,591.38 | 89,367.83 | 241,210.00 | 151,842.17 |
| TOTAL REVENUE FROM LOCAL SOURCES | | | | |

MONTHLY REPORT - FY 2024 Period 6

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------------|------------------|-----------------|------------------|---------------------|
| | 2,129,375.05 | 2,968,252.21 | 4,362,789.00 | 1,394,536.79 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 SEEK PROGRAM | 873,176.00 | 5,256,837.00 | 10,478,112.00 | 5,221,275.00 |
| TOTAL STATE PROGRAM | 873,176.00 | 5,256,837.00 | 10,478,112.00 | 5,221,275.00 |
| OTHER STATE FUNDING | | | | |
| 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 |
| 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 NATIONAL BD CERT REIMB | .00 | .00 | 3,000.00 | 3,000.00 |
| 3131 MISCELLANEOUS REIMBURSEMENTS | .00 | .00 | .00 | .00 |
| 3132 SPEECH PATH REIMB | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | 3,000.00 | 3,000.00 |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 |
| REVENUE IN LIEU OF TAXES/STATE | | | | |
| 3800 REVENUE IN LIEU OF TAXES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | .00 | .00 | .00 | .00 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 REV FOR ON BEHALF PAYMENTS | .00 | .00 | 5,460,000.00 | 5,460,000.00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | 5,460,000.00 | 5,460,000.00 |
| TOTAL REVENUE FROM STATE SOURCES | | | | |

MONTHLY REPORT - FY 2024 Period 6

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|------------------|-----------------|------------------|---------------------|
| | 873,176.00 | 5,256,837.00 | 15,941,112.00 | 10,684,275.00 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| FEDERAL REIMBURSEMENT | | | | |
| 4810 MEDICAID REIM FROM FEDERAL | 289,016.33 | 318,652.82 | 300,000.00 | -18,652.82 |
| TOTAL FEDERAL REIMBURSEMENT | 289,016.33 | 318,652.82 | 300,000.00 | -18,652.82 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 289,016.33 | 318,652.82 | 300,000.00 | -18,652.82 |
| OTHER RECEIPTS | | | | |
| BOND ISSUANCE | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | 80,947.06 | 80,947.06 |
| 5220 INDIRECT COSTS TRANSFER | .00 | 8,716.62 | 50,000.00 | 41,283.38 |
| 5261 TRANSFER OPERATION | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | 8,716.62 | 130,947.06 | 122,230.44 |
| 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 |
| LOAN PROCEEDS | | | | |
| 5400 LOAN PROCEEDS | .00 | .00 | .00 | .00 |
| TOTAL LOAN PROCEEDS | .00 | .00 | .00 | .00 |
| CAPITAL LEASE PROCEEDS | | | | |
| 5500 CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | .00 |
| TOTAL CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2024 Period 6

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------|------------------|-----------------|------------------|---------------------|
| TOTAL OTHER RECEIPTS | .00 | 8,716.62 | 130,947.06 | 122,230.44 |
| TOTAL RECEIPTS | 3,291,567.38 | 8,552,458.65 | 20,734,848.06 | 12,182,389.41 |
| TOTAL REVENUE | 3,291,567.38 | 11,148,162.19 | 23,319,922.06 | 12,171,759.87 |

MONTHLY REPORT - FY 2024 Period 6

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 545,545.07 | 2,788,330.57 | 7,040,076.94 | 4,251,746.37 |
| 0200 EMPLOYEE BENEFITS | 34,412.24 | 196,912.87 | 593,495.89 | 396,583.02 |
| 0280 ON-BEHALF | .00 | .00 | 4,091,400.00 | 4,091,400.00 |
| 0300 PURCHASED PROF AND TECH SERV | 1,295.00 | 4,533.20 | 25,049.40 | 20,516.20 |
| 0400 PURCHASED PROPERTY SERVICES | 2,184.64 | 16,342.06 | 32,320.00 | 15,977.94 |
| 0500 OTHER PURCHASED SERVICES | 19.24 | 1,067.19 | 24,240.00 | 23,172.81 |
| 0600 SUPPLIES | 2,073.17 | 86,590.00 | 182,737.07 | 96,147.07 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 289.13 | 567.70 | 23,804.00 | 23,236.30 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 585,818.49 | 3,094,343.59 | 12,013,123.30 | 8,918,779.71 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 42,770.25 | 214,405.76 | 587,920.76 | 373,515.00 |
| 0200 EMPLOYEE BENEFITS | 5,751.45 | 29,105.97 | 83,926.35 | 54,820.38 |
| 0280 ON-BEHALF | .00 | .00 | 249,600.00 | 249,600.00 |
| 0300 PURCHASED PROF AND TECH SERV | 22,045.52 | 73,392.45 | 85,578.16 | 12,185.71 |
| 0500 OTHER PURCHASED SERVICES | 391.00 | 1,168.79 | 1,495.00 | 326.21 |
| 0600 SUPPLIES | .00 | 14,074.34 | 10,580.00 | -3,494.34 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 200.00 | 200.00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 70,958.22 | 332,147.31 | 1,019,300.27 | 687,152.96 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 37,234.74 | 207,248.66 | 450,951.73 | 243,703.07 |
| 0200 EMPLOYEE BENEFITS | 1,724.72 | 9,669.98 | 32,279.27 | 22,609.29 |
| 0280 ON-BEHALF | .00 | .00 | 243,500.00 | 243,500.00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 199.00 | 1,600.00 | 1,401.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 500.00 | 500.00 |
| 0500 OTHER PURCHASED SERVICES | 102.20 | 749.75 | 2,730.00 | 1,980.25 |
| 0600 SUPPLIES | 987.34 | 26,770.08 | 35,020.00 | 8,249.92 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 600.00 | 600.00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 40,049.00 | 244,637.47 | 767,181.00 | 522,543.53 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 39,447.18 | 229,512.20 | 717,141.55 | 487,629.35 |
| 0200 EMPLOYEE BENEFITS | 6,668.60 | 38,421.65 | 54,142.53 | 15,720.88 |
| 0280 ON-BEHALF | .00 | .00 | 209,200.00 | 209,200.00 |
| 0300 PURCHASED PROF AND TECH SERV | 85,570.74 | 117,164.13 | 302,517.00 | 185,352.87 |

MONTHLY REPORT - FY 2024 Period 6

| GENERAL FUND (1) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|--------------------------------|------------------|-----------------|------------------|---------------------|
| 0400 | PURCHASED PROPERTY SERVICES | 518.18 | 10,106.44 | 17,850.00 | 7,743.56 |
| 0500 | OTHER PURCHASED SERVICES | 3,288.91 | 160,090.19 | 191,408.00 | 31,317.81 |
| 0600 | SUPPLIES | 5,441.59 | 44,101.06 | 131,900.00 | 87,798.94 |
| 0700 | PROPERTY | .00 | .00 | 23,000.00 | 23,000.00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 193.50 | 33,923.71 | 33,200.00 | -723.71 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | | 141,128.70 | 633,319.38 | 1,680,359.08 | 1,047,039.70 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 77,603.22 | 435,673.69 | 988,649.25 | 552,975.56 |
| 0200 | EMPLOYEE BENEFITS | 9,775.51 | 52,427.16 | 130,767.71 | 78,340.55 |
| 0280 | ON-BEHALF | .00 | .00 | 346,000.00 | 346,000.00 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | 296.40 | 6,355.00 | 6,058.60 |
| 0400 | PURCHASED PROPERTY SERVICES | 486.40 | -3,481.60 | 8,600.00 | 12,081.60 |
| 0500 | OTHER PURCHASED SERVICES | .00 | 38.64 | 1,855.00 | 1,816.36 |
| 0600 | SUPPLIES | 2,905.11 | 40,111.24 | 52,550.99 | 12,439.75 |
| 0700 | PROPERTY | 543.96 | 2,551.02 | 2,000.00 | -551.02 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 6,068.30 | 50,944.15 | 50.00 | -50,894.15 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | | 97,382.50 | 578,560.70 | 1,536,827.95 | 958,267.25 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 9,923.08 | 59,258.48 | 206,267.22 | 147,008.74 |
| 0200 | EMPLOYEE BENEFITS | 1,097.56 | 6,596.08 | 17,235.39 | 10,639.31 |
| 0280 | ON-BEHALF | .00 | .00 | 64,800.00 | 64,800.00 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | 60,000.00 | 60,000.00 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | | 11,020.64 | 65,854.56 | 348,302.61 | 282,448.05 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 32,751.08 | 213,181.48 | 486,834.06 | 273,652.58 |
| 0200 | EMPLOYEE BENEFITS | 10,752.31 | 70,476.55 | 165,099.64 | 94,623.09 |
| 0280 | ON-BEHALF | .00 | .00 | 89,500.00 | 89,500.00 |
| 0300 | PURCHASED PROF AND TECH SERV | 2,797.80 | 49,427.28 | 107,380.44 | 57,953.16 |
| 0400 | PURCHASED PROPERTY SERVICES | 18,197.38 | 92,330.30 | 1,291,500.00 | 1,199,169.70 |
| 0500 | OTHER PURCHASED SERVICES | 513.36 | 108,468.08 | 110,956.00 | 2,487.92 |
| 0600 | SUPPLIES | 74,307.44 | 268,616.34 | 617,010.00 | 348,393.66 |
| 0700 | PROPERTY | .00 | .00 | 6,000.00 | 6,000.00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 86.88 | 2,165.43 | 5,100.00 | 2,934.57 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | | 139,406.25 | 804,665.46 | 2,879,380.14 | 2,074,714.68 |

MONTHLY REPORT - FY 2024 Period 6

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 56,760.19 | 290,078.78 | 742,109.20 | 452,030.42 |
| 0200 EMPLOYEE BENEFITS | 20,585.25 | 104,900.34 | 246,213.67 | 141,313.33 |
| 0280 ON-BEHALF | .00 | .00 | 106,000.00 | 106,000.00 |
| 0300 PURCHASED PROF AND TECH SERV | 2,254.90 | 3,292.64 | 11,120.00 | 7,827.36 |
| 0400 PURCHASED PROPERTY SERVICES | 155.46 | 1,832.76 | 7,500.00 | 5,667.24 |
| 0500 OTHER PURCHASED SERVICES | 27.00 | 46,481.73 | 65,537.78 | 19,056.05 |
| 0600 SUPPLIES | 39,427.66 | 87,510.72 | 317,400.00 | 229,889.28 |
| 0700 PROPERTY | 49,800.00 | 49,800.00 | .00 | -49,800.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 1,756.73 | 1,700.00 | -56.73 |
| TOTAL 2700 STUDENT TRANSPORTATION | 169,010.46 | 585,653.70 | 1,497,580.65 | 911,926.95 |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | .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 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 48,647.41 | 380,348.00 | 331,700.59 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | 48,647.41 | 380,348.00 | 331,700.59 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | 21,353.00 | 45,000.00 | 23,647.00 |
| TOTAL 5200 FUND TRANSFERS | .00 | 21,353.00 | 45,000.00 | 23,647.00 |
| 5300 CONTINGENCY | | | | |
| 0840 CONTINGENCY | .00 | .00 | 1,152,519.06 | 1,152,519.06 |
| TOTAL 5300 CONTINGENCY | | | | |

MONTHLY REPORT - FY 2024 Period 6

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------|------------------|-----------------|------------------|---------------------|
| | .00 | .00 | 1,152,519.06 | 1,152,519.06 |
| TOTAL EXPENDITURES | 1,254,774.26 | 6,409,182.58 | 23,319,922.06 | 16,910,739.48 |
| TOTAL FOR GENERAL FUND (1) | 2,036,793.12 | 4,738,979.61 | .00 | -4,738,979.61 |

MONTHLY REPORT - FY 2024 Period 6

| 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 | .70 | .70 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .70 | .70 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 3,000.00 | 32,367.25 | 4,952.34 | -27,414.91 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 3,000.00 | 32,367.25 | 4,952.34 | -27,414.91 |
| TOTAL REVENUE FROM LOCAL SOURCES | 3,000.00 | 32,367.25 | 4,953.04 | -27,414.21 |
| 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 | 21,671.96 | 905,455.89 | 1,304,099.13 | 398,643.24 |
| TOTAL RESTRICTED | 21,671.96 | 905,455.89 | 1,304,099.13 | 398,643.24 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 REV FOR ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2024 Period 6

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL REVENUE FROM STATE SOURCES | 21,671.96 | 905,455.89 | 1,304,099.13 | 398,643.24 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | 343,799.98 | 1,324,917.01 | 2,376,385.49 | 1,051,468.48 |
| TOTAL RESTRICTED THROUGH THE STATE | 343,799.98 | 1,324,917.01 | 2,376,385.49 | 1,051,468.48 |
| THROUGH INTERMEDIATE AGENCIES | | | | |
| 4700 FEDERAL REV THRU INTERMED SRC | .00 | .00 | .00 | .00 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 343,799.98 | 1,324,917.01 | 2,376,385.49 | 1,051,468.48 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | 21,353.00 | 45,150.00 | 23,797.00 |
| 5251 FLEX FOCUS TRANSFER ESS | .00 | 10,864.70 | 5,000.00 | -5,864.70 |
| 5253 FLEX FOCUS TRANSFER INST RES | .00 | .00 | .00 | .00 |
| 5261 TRANSFER OPERATION | .00 | -10,864.70 | -5,000.00 | 5,864.70 |
| TOTAL INTERFUND TRANSFERS | .00 | 21,353.00 | 45,150.00 | 23,797.00 |
| TOTAL OTHER RECEIPTS | .00 | 21,353.00 | 45,150.00 | 23,797.00 |
| TOTAL RECEIPTS | 368,471.94 | 2,284,093.15 | 3,730,587.66 | 1,446,494.51 |
| TOTAL REVENUE | 368,471.94 | 2,284,093.15 | 3,730,587.66 | 1,446,494.51 |

MONTHLY REPORT - FY 2024 Period 6

| SPECIAL REVENUE (2) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|--------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | |
| 1000 INSTRUCTION | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 169,454.03 | 828,449.61 | 1,492,164.96 | 663,715.35 |
| 0200 | EMPLOYEE BENEFITS | 55,160.64 | 286,638.39 | 436,675.11 | 150,036.72 |
| 0300 | PURCHASED PROF AND TECH SERV | 867.00 | 12,100.39 | 88,030.00 | 75,929.61 |
| 0400 | PURCHASED PROPERTY SERVICES | 251.32 | 1,749.60 | 7,115.84 | 5,366.24 |
| 0500 | OTHER PURCHASED SERVICES | 13,655.74 | 32,521.98 | 45,369.56 | 12,847.58 |
| 0600 | SUPPLIES | 25,712.08 | 180,599.15 | 345,976.33 | 165,377.18 |
| 0700 | PROPERTY | 9,895.50 | 19,895.50 | 27,200.00 | 7,304.50 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 45.06 | 3,489.36 | 13,815.52 | 10,326.16 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | | 275,041.37 | 1,365,443.98 | 2,456,347.32 | 1,090,903.34 |
| 2100 STUDENT SUPPORT SERVICES | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 19,871.74 | 97,724.18 | 175,863.02 | 78,138.84 |
| 0200 | EMPLOYEE BENEFITS | 7,729.11 | 38,539.83 | 101,851.98 | 63,312.15 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | 585.00 | 2,202.05 | 1,617.05 |
| 0600 | SUPPLIES | 576.51 | 17,966.47 | 13,855.02 | -4,111.45 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | 3,632.31 | 1,465.00 | -2,167.31 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | | 28,177.36 | 158,447.79 | 295,237.07 | 136,789.28 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 51,414.68 | 208,145.63 | 288,191.88 | 80,046.25 |
| 0200 | EMPLOYEE BENEFITS | 12,352.00 | 56,677.87 | 82,264.00 | 25,586.13 |
| 0300 | PURCHASED PROF AND TECH SERV | 4,299.00 | 15,733.54 | 43,673.93 | 27,940.39 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | 1,683.35 | 7,421.16 | 36,031.14 | 28,609.98 |
| 0600 | SUPPLIES | 321.20 | 9,179.69 | 28,133.36 | 18,953.67 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | | 70,070.23 | 297,157.89 | 478,294.31 | 181,136.42 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 18,989.08 | 113,934.48 | 40,860.00 | -73,074.48 |
| 0200 | EMPLOYEE BENEFITS | 5,428.08 | 32,596.41 | 14,650.00 | -17,946.41 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | 500.00 | 500.00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | 9,045.50 | .00 | -9,045.50 |
| 0500 | OTHER PURCHASED SERVICES | 7,697.20 | 8,994.52 | 2,906.08 | -6,088.44 |
| 0600 | SUPPLIES | 4,563.92 | 16,478.05 | 1,987.48 | -14,490.57 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2024 Period 6

| SPECIAL REVENUE (2) | | 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 2300 DISTRICT ADMIN SUPPORT | | 36,678.28 | 181,048.96 | 60,903.56 | -120,145.40 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | |
| 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 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | | .00 | .00 | .00 | .00 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 7,275.32 | 47,660.30 | .00 | -47,660.30 |
| 0200 | EMPLOYEE BENEFITS | 2,295.46 | 14,501.82 | .00 | -14,501.82 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | | 9,570.78 | 62,162.12 | .00 | -62,162.12 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | 23,251.50 | 46,503.00 | 23,251.50 |
| 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 | 27,625.00 | .00 | -27,625.00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | | .00 | 50,876.50 | 46,503.00 | -4,373.50 |
| 2700 STUDENT TRANSPORTATION | | | | | |
| 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 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | | .00 | .00 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 19,109.64 | 100,627.22 | 189,062.40 | 88,435.18 |
| 0200 | EMPLOYEE BENEFITS | 4,723.15 | 25,631.98 | 52,141.80 | 26,509.82 |
| 0300 | PURCHASED PROF AND TECH SERV | 1,980.00 | 16,590.00 | 2,500.00 | -14,090.00 |

MONTHLY REPORT - FY 2024 Period 6

| SPECIAL REVENUE (2) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|
| 0400 | PURCHASED PROPERTY SERVICES | .00 | 440.00 | 440.00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | 2,639.02 | 5,344.08 | 8,900.00 | 3,555.92 |
| 0600 | SUPPLIES | 21,973.80 | 44,312.70 | 59,100.82 | 14,788.12 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 2,020.53 | 9,818.65 | 60.32 | -9,758.33 |
| TOTAL 3300 COMMUNITY SERVICES | | 52,446.14 | 202,764.63 | 312,205.34 | 109,440.71 |
| 3400 ADULT EDUCATION OPERATIONS | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 3400 ADULT EDUCATION OPERATIONS | | .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 |
| TOTAL 4700 BUILDING IMPROVEMENTS | | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 | OTHER ITEMS | .00 | .00 | 81,097.06 | 81,097.06 |
| TOTAL 5200 FUND TRANSFERS | | .00 | .00 | 81,097.06 | 81,097.06 |
| TOTAL EXPENDITURES | | 471,984.16 | 2,317,901.87 | 3,730,587.66 | 1,412,685.79 |
| TOTAL FOR SPECIAL REVENUE (2) | | -103,512.22 | -33,808.72 | .00 | 33,808.72 |

MONTHLY REPORT - FY 2024 Period 6

| DISTRICT ACTIVITY MULTI YEAR (| MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| STUDENT ACTIVITIES | | | | |
| 1790 OTHER STUDENT ACTIVITY INCOME | .00 | 350.00 | 4,500.00 | 4,150.00 |
| TOTAL STUDENT ACTIVITIES | .00 | 350.00 | 4,500.00 | 4,150.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | 350.00 | 4,500.00 | 4,150.00 |
| TOTAL RECEIPTS | .00 | 350.00 | 4,500.00 | 4,150.00 |
| TOTAL REVENUE | .00 | 350.00 | 4,500.00 | 4,150.00 |

MONTHLY REPORT - FY 2024 Period 6

| DISTRICT ACTIVITY MULTI YEAR (| | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|--------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0600 | SUPPLIES | .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 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0600 | SUPPLIES | .00 | .00 | 3,500.00 | 3,500.00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | | .00 | .00 | 3,500.00 | 3,500.00 |
| 2100 STUDENT SUPPORT SERVICES | | | | | |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | | .00 | .00 | .00 | .00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | |
| 0600 | SUPPLIES | .00 | 31.13 | 1,000.00 | 968.87 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | | .00 | 31.13 | 1,000.00 | 968.87 |
| TOTAL EXPENDITURES | | .00 | 31.13 | 4,500.00 | 4,468.87 |
| TOTAL FOR DISTRICT ACTIVITY MULTI YEAR (| | .00 | 318.87 | .00 | -318.87 |

MONTHLY REPORT - FY 2024 Period 6

| SCHOOL ACTIVITY (25) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| 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 | .00 | .00 | .00 | .00 |
| 1730 CLUB & OTHER DUES | .00 | .00 | .00 | .00 |
| 1740 STUDENT FEES | .00 | .00 | .00 | .00 |
| 1750 DONATIONS (ACTIVITY FND) | .00 | .00 | .00 | .00 |
| 1760 BOARD CONTRIBUTIONS (ACTIVITY) | .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 |
| 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 | .00 | .00 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2024 Period 6

| SCHOOL ACTIVITY (25) | 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 | -8,399.89 | .00 | 8,399.89 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | .00 | -8,399.89 | .00 | 8,399.89 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | .00 | .00 | .00 | .00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | -8,399.89 | .00 | 8,399.89 |
| TOTAL FOR SCHOOL ACTIVITY (25) | .00 | 8,399.89 | .00 | -8,399.89 |

MONTHLY REPORT - FY 2024 Period 6

| 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 RESTRICTED STATE REVENUE | .00 | 97,900.00 | 196,319.00 | 98,419.00 |
| TOTAL RESTRICTED | .00 | 97,900.00 | 196,319.00 | 98,419.00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 97,900.00 | 196,319.00 | 98,419.00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| 5261 TRANSFER OPERATION | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | 97,900.00 | 196,319.00 | 98,419.00 |
| TOTAL REVENUE | .00 | 97,900.00 | 196,319.00 | 98,419.00 |

MONTHLY REPORT - FY 2024 Period 6

| CAPITAL OUTLAY FUND (310) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|--------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | |
| 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 |
| 5100 DEBT SERVICE | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | 196,319.00 | 196,319.00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | | .00 | .00 | 196,319.00 | 196,319.00 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | | .00 | .00 | 196,319.00 | 196,319.00 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | | .00 | 97,900.00 | .00 | -97,900.00 |

MONTHLY REPORT - FY 2024 Period 6

| 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 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 GENERAL PROPERTY TAX | .00 | .00 | 827,084.00 | 827,084.00 |
| TOTAL AD VALOREM TAXES | .00 | .00 | 827,084.00 | 827,084.00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST INCOME | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | 827,084.00 | 827,084.00 |
| REVENUE FROM STATE SOURCES | | | | |
| EXPENDITURE REIMBURSEMENTS | | | | |
| 3131 MISCELLANEOUS REIMBURSEMENTS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | .00 | .00 |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | 586,004.00 | 1,167,518.00 | 581,514.00 |
| TOTAL RESTRICTED | .00 | 586,004.00 | 1,167,518.00 | 581,514.00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 586,004.00 | 1,167,518.00 | 581,514.00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2024 Period 6

| BUILDING FUND (5 CENT LEVY) (3 | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------|---------------------------|------------------|-----------------|------------------|---------------------|
| 5261 | TRANSFER OPERATION | .00 | .00 | .00 | .00 |
| | TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| | TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| | TOTAL RECEIPTS | .00 | 586,004.00 | 1,994,602.00 | 1,408,598.00 |
| | TOTAL REVENUE | .00 | 586,004.00 | 1,994,602.00 | 1,408,598.00 |

MONTHLY REPORT - FY 2024 Period 6

| BUILDING FUND (5 CENT LEVY) (3 | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|--------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | |
| 5100 DEBT SERVICE | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | 1,387,363.52 | 1,387,363.52 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | | .00 | .00 | 1,387,363.52 | 1,387,363.52 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 | OTHER ITEMS | .00 | .00 | 607,238.48 | 607,238.48 |
| TOTAL 5200 FUND TRANSFERS | | .00 | .00 | 607,238.48 | 607,238.48 |
| TOTAL EXPENDITURES | | .00 | .00 | 1,994,602.00 | 1,994,602.00 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (3 | | .00 | 586,004.00 | .00 | -586,004.00 |

MONTHLY REPORT - FY 2024 Period 6

| CONSTRUCTION FUND (360) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| 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 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| BOND ISSUANCE | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 |
| 5120 BOND PREMIUM | .00 | .00 | .00 | .00 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 |
| 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 | .00 | .00 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2024 Period 6

| CONSTRUCTION FUND (360) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | |
| 4600 SITE IMPROVEMENT | | | | | |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 4600 SITE IMPROVEMENT | | .00 | .00 | .00 | .00 |
| 4700 BUILDING IMPROVEMENTS | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | 406,063.81 | 410,706.21 | .00 | -410,706.21 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | 69,826.00 | .00 | -69,826.00 |
| 0500 | OTHER PURCHASED SERVICES | 75.00 | 75.00 | .00 | -75.00 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | 12,011.00 | .00 | -12,011.00 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | | 406,138.81 | 492,618.21 | .00 | -492,618.21 |
| 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 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | | 406,138.81 | 492,618.21 | .00 | -492,618.21 |
| TOTAL FOR CONSTRUCTION FUND (360) | | -406,138.81 | -492,618.21 | .00 | 492,618.21 |

MONTHLY REPORT - FY 2024 Period 6

| DEBT SERVICE FUND (400) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| 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 REV FOR ON BEHALF PAYMENTS | .00 | .00 | 451,821.41 | 451,821.41 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | 451,821.41 | 451,821.41 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | 451,821.41 | 451,821.41 |
| OTHER RECEIPTS | | | | |
| BOND ISSUANCE | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 |
| 5120 BOND PREMIUM | .00 | .00 | .00 | .00 |
| 5130 ACCURED INTEREST | .00 | .00 | .00 | .00 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | 607,238.48 | 607,238.48 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | 607,238.48 | 607,238.48 |

MONTHLY REPORT - FY 2024 Period 6

| DEBT SERVICE FUND (400) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL OTHER RECEIPTS | .00 | .00 | 607,238.48 | 607,238.48 |
| TOTAL RECEIPTS | .00 | .00 | 1,059,059.89 | 1,059,059.89 |
| TOTAL REVENUE | .00 | .00 | 1,059,059.89 | 1,059,059.89 |

MONTHLY REPORT - FY 2024 Period 6

| DEBT SERVICE FUND (400) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | |
| 5100 DEBT SERVICE | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 5,621.19 | 429,682.61 | 1,059,059.89 | 629,377.28 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | | 5,621.19 | 429,682.61 | 1,059,059.89 | 629,377.28 |
| TOTAL EXPENDITURES | | 5,621.19 | 429,682.61 | 1,059,059.89 | 629,377.28 |
| TOTAL FOR DEBT SERVICE FUND (400) | | -5,621.19 | -429,682.61 | .00 | 429,682.61 |

MONTHLY REPORT - FY 2024 Period 6

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | 770,408.28 | 738,587.00 | -31,821.28 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | 8,000.00 | 8,000.00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | 8,000.00 | 8,000.00 |
| FOOD SERVICE | | | | |
| 1611 REIMBURSABLE SCHOOL LUNCH PROG | .00 | .00 | 135,000.00 | 135,000.00 |
| 1612 REIMBURSABLE SCH BREAKFAST PRG | .00 | .00 | .00 | .00 |
| 1613 REIMBURSABLE SPECIAL MILK PROG | .00 | .00 | .00 | .00 |
| 1621 NON-REIMBURSABLE LUNCH PROG | .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 | 5,452.16 | 47,638.50 | 50,000.00 | 2,361.50 |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG | .00 | .00 | .00 | .00 |
| 1630 SPECIAL FUNCTIONS | .00 | .00 | .00 | .00 |
| TOTAL FOOD SERVICE | 5,452.16 | 47,638.50 | 185,000.00 | 137,361.50 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | 2,000.00 | 2,000.00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | 2,000.00 | 2,000.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 5,452.16 | 47,638.50 | 195,000.00 | 147,361.50 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | 15,000.00 | 15,000.00 |
| TOTAL RESTRICTED | | | | |

MONTHLY REPORT - FY 2024 Period 6

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| | .00 | .00 | 15,000.00 | 15,000.00 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 REV FOR ON BEHALF PAYMENTS | .00 | .00 | 100,000.00 | 100,000.00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | 100,000.00 | 100,000.00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | 115,000.00 | 115,000.00 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | 163,736.91 | 721,059.72 | 1,400,000.00 | 678,940.28 |
| TOTAL RESTRICTED THROUGH THE STATE | 163,736.91 | 721,059.72 | 1,400,000.00 | 678,940.28 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | |
| 4950 CHILD NUTR PRG DONATED COMMOD | .00 | .00 | 100,000.00 | 100,000.00 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00 | .00 | 100,000.00 | 100,000.00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 163,736.91 | 721,059.72 | 1,500,000.00 | 778,940.28 |
| 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 | | | | |
| 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 | 169,189.07 | 768,698.22 | 1,810,000.00 | 1,041,301.78 |

MONTHLY REPORT - FY 2024 Period 6

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL REVENUE | 169,189.07 | 1,539,106.50 | 2,548,587.00 | 1,009,480.50 |

MONTHLY REPORT - FY 2024 Period 6

| FOOD SERVICE FUND (51) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | |
| 3100 FOOD SERVICE OPERATION | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 38,430.06 | 212,576.09 | 497,057.92 | 284,481.83 |
| 0200 | EMPLOYEE BENEFITS | 10,815.47 | 59,661.88 | 134,780.00 | 75,118.12 |
| 0280 | ON-BEHALF | .00 | .00 | 100,000.08 | 100,000.08 |
| 0300 | PURCHASED PROF AND TECH SERV | 1,855.00 | 10,946.80 | 30,021.00 | 19,074.20 |
| 0400 | PURCHASED PROPERTY SERVICES | 819.00 | 14,378.26 | 47,529.00 | 33,150.74 |
| 0500 | OTHER PURCHASED SERVICES | 194.84 | 910.52 | 9,471.00 | 8,560.48 |
| 0600 | SUPPLIES | 82,545.28 | 553,989.53 | 1,655,028.00 | 1,101,038.47 |
| 0700 | PROPERTY | .00 | 33,025.50 | 21,500.00 | -11,525.50 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 112.48 | 4,624.02 | 3,200.00 | -1,424.02 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | | 134,772.13 | 890,112.60 | 2,498,587.00 | 1,608,474.40 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 | OTHER ITEMS | .00 | 8,716.62 | 50,000.00 | 41,283.38 |
| TOTAL 5200 FUND TRANSFERS | | .00 | 8,716.62 | 50,000.00 | 41,283.38 |
| TOTAL EXPENDITURES | | 134,772.13 | 898,829.22 | 2,548,587.00 | 1,649,757.78 |
| TOTAL FOR FOOD SERVICE FUND (51) | | 34,416.94 | 640,277.28 | .00 | -640,277.28 |

MONTHLY REPORT - FY 2024 Period 6

| TRUST/AGENCY FUNDS (7000) | 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 | 436.08 | 2,224.08 | .00 | -2,224.08 |
| TOTAL EARNINGS ON INVESTMENTS | 436.08 | 2,224.08 | .00 | -2,224.08 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | 500.00 | .00 | -500.00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | 500.00 | .00 | -500.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 436.08 | 2,724.08 | .00 | -2,724.08 |
| TOTAL RECEIPTS | 436.08 | 2,724.08 | .00 | -2,724.08 |
| TOTAL REVENUE | 436.08 | 2,724.08 | .00 | -2,724.08 |

MONTHLY REPORT - FY 2024 Period 6

| TRUST/AGENCY FUNDS (7000) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | |
| 3300 COMMUNITY SERVICES | | | | |
| 0600 SUPPLIES | .00 | 7,000.00 | .00 | -7,000.00 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | 7,000.00 | .00 | -7,000.00 |
| TOTAL EXPENDITURES | .00 | 7,000.00 | .00 | -7,000.00 |
| TOTAL FOR TRUST/AGENCY FUNDS (7000) | 436.08 | -4,275.92 | .00 | 4,275.92 |

MONTHLY REPORT - FY 2024 Period 6

| GOVERNMENTAL 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 | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| 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 6

| GOVERNMENTAL ASSETS (8) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0700 PROPERTY | .00 | 3,151.35 | .00 | -3,151.35 |
| TOTAL 1000 INSTRUCTION | .00 | 3,151.35 | .00 | -3,151.35 |
| 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 | 1,779.13 | .00 | -1,779.13 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | 1,779.13 | .00 | -1,779.13 |
| 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 | 21,515.35 | .00 | -21,515.35 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | 21,515.35 | .00 | -21,515.35 |
| 2700 STUDENT TRANSPORTATION | | | | |

MONTHLY REPORT - FY 2024 Period 6

| GOVERNMENTAL 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 | 26,445.83 | .00 | -26,445.83 |
| | TOTAL FOR GOVERNMENTAL ASSETS (8) | .00 | -26,445.83 | .00 | 26,445.83 |

MONTHLY REPORT - FY 2024 Period 6

| FOOD SERVICE ASSETS (81) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1930 GAIN/LOSS | .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 6

| FOOD SERVICE ASSETS (81) | 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 ASSETS (81) | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2024 Period 6
REPORT OPTIONS

| | |
|---|--------|
| Fiscal Year/Period for reports | 2024 6 |
| 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 Alicia Frazier **