

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 | .00 | 18,782,588.79 | 18,782,588.79 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 GNL FND PROPERTY TAX REVNU | 3,530,061.81 | 40,834,497.74 | 46,710,057.00 | 5,875,559.26 |
| 1112 GENERAL PERS PROPERTY TAX | .00 | .00 | .00 | .00 |
| 1113 PSC/FRANCHISE PROPERTY TAX | 95,204.23 | 98,494.95 | 1,857,816.00 | 1,759,321.05 |
| 1114 PSC PERS PROPERTY TAX | .00 | .00 | .00 | .00 |
| 1115 DELINQUENT PROPERTY TAX | 136.30 | 243,873.43 | 85,561.00 | -158,312.43 |
| 1116 DISTILLED SPIRITS TAX | .00 | .00 | .00 | .00 |
| 1117 MOTOR VEHICLE TAX | 333,762.26 | 2,645,294.74 | 5,537,723.00 | 2,892,428.26 |
| 1118 UNMINED MINERALS TAX | .00 | .00 | .00 | .00 |
| 1121 UTILITIES TAX | 301,578.27 | 1,933,334.52 | 4,300,000.00 | 2,366,665.48 |
| 1131 OCCUPATIONAL LICENSE TAX | .00 | .00 | .00 | .00 |
| 1140 PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 |
| 1191 OMITTED PROPERTY TAX | .00 | 6,492.22 | 64,500.00 | 58,007.78 |
| 1192 EXCISE TAX | .00 | .00 | .00 | .00 |
| TOTAL AD VALOREM TAXES | 4,260,742.87 | 45,761,987.60 | 58,555,657.00 | 12,793,669.40 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | |
| 1280 REVENUE IN LIEU OF TAXES | .00 | .00 | 109,750.00 | 109,750.00 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00 | .00 | 109,750.00 | 109,750.00 |
| TUITION | | | | |
| 1310 DISTRICT TUITION FRM INDIVIDUA | 1,959.00 | 13,859.00 | 120,000.00 | 106,141.00 |
| 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 | 1,959.00 | 13,859.00 | 120,000.00 | 106,141.00 |
| 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 |

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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| 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 | 228,863.05 | 1,000,352.42 | .00 | -1,000,352.42 |
| 1530 NET INCREASE INVESTT FAIR VAL | 118,846.85 | 76,780.97 | .00 | -76,780.97 |
| 1540 INVESTMENT INC FROM REAL PRPTY | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | 347,709.90 | 1,077,133.39 | .00 | -1,077,133.39 |
| 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 | 695.20 | 7,127.80 | 9,000.00 | 1,872.20 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | 695.20 | 7,127.80 | 9,000.00 | 1,872.20 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1910 REAL PROPERTY RENT INCOME | .00 | 750.00 | 2,200.00 | 1,450.00 |
| 1911 BUILDING RENTAL | 1,298.00 | 16,091.71 | 19,000.00 | 2,908.29 |
| 1912 BUS RENTAL | 44,290.76 | 125,587.65 | 150,000.00 | 24,412.35 |
| 1919 RENTAL-OTHER | .00 | 6,050.00 | 5,500.00 | -550.00 |
| 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 |

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|--|---------------|---------------|---------------|------------------|
| 1990 MISCELLANEOUS REVENUE | 1,831.46 | 93,511.53 | 80,000.00 | -13,511.53 |
| 1999 Preschool Special Project C/O | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 47,420.22 | 243,240.89 | 269,700.00 | 26,459.11 |
| TOTAL REVENUE FROM LOCAL SOURCES | 4,658,527.19 | 47,103,348.68 | 59,064,107.00 | 11,960,758.32 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 SEEK PROGRAM | 3,106,554.00 | 19,034,802.00 | 37,278,651.00 | 18,243,849.00 |
| TOTAL STATE PROGRAM | 3,106,554.00 | 19,034,802.00 | 37,278,651.00 | 18,243,849.00 |
| 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 |
| 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 | 47,229.78 | 112,332.00 | 65,102.22 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 7,871.63 | 47,229.78 | 112,332.00 | 65,102.22 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 REVENUE-ON BEHALF PMTS-STATE | .00 | .00 | 41,715,400.00 | 41,715,400.00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | | | | |

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|--------------------------------------|---------------|---------------|---------------|------------------|
| | .00 | .00 | 41,715,400.00 | 41,715,400.00 |
| TOTAL REVENUE FROM STATE SOURCES | 3,114,425.63 | 19,082,031.78 | 79,291,383.00 | 60,209,351.22 |
| 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 | 140,366.24 | 231,592.80 | 300,000.00 | 68,407.20 |
| TOTAL FEDERAL REIMBURSEMENT | 140,366.24 | 231,592.80 | 300,000.00 | 68,407.20 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 140,366.24 | 231,592.80 | 305,000.00 | 73,407.20 |
| OTHER RECEIPTS | | | | |
| BOND ISSUANCE | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | 25,000.00 | 319,010.00 | 779,104.94 | 460,094.94 |
| 5210 TRANSFER IN - SALARIES | .00 | .00 | 1,338,386.00 | 1,338,386.00 |
| 5220 INDIRECT COSTS TRANSFER | 22,029.00 | 84,392.00 | 185,348.37 | 100,956.37 |
| TOTAL INTERFUND TRANSFERS | 47,029.00 | 403,402.00 | 2,302,839.31 | 1,899,437.31 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 5312 LOSS COMP - LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 |

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|--|---------------|---------------|----------------|------------------|
| 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 AUCTION | .00 | 92,574.37 | 500.00 | -92,074.37 |
| 5341 DISPOSAL PROCEEDS - TECH EQ | .00 | 2,896.58 | 5,000.00 | 2,103.42 |
| 5342 INSUR COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | 95,470.95 | 5,500.00 | -89,970.95 |
| CAPITAL LEASE PROCEEDS | | | | |
| 5500 CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | .00 |
| TOTAL CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | 47,029.00 | 498,872.95 | 2,308,339.31 | 1,809,466.36 |
| TOTAL RECEIPTS | 7,960,348.06 | 66,915,846.21 | 140,968,829.31 | 74,052,983.10 |
| TOTAL REVENUE | 7,960,348.06 | 66,915,846.21 | 159,751,418.10 | 92,835,571.89 |

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|---|---------------------|----------------------|----------------------|----------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 3,644,994.70 | 16,442,424.40 | 45,416,351.29 | 28,973,926.89 |
| 0200 EMPLOYEE BENEFITS | 244,105.94 | 3,756,013.71 | 3,197,538.52 | -558,475.19 |
| 0280 ON-BEHALF | .00 | .00 | 37,187,084.54 | 37,187,084.54 |
| 0300 PURCHASED PROF AND TECH SERV | 74,645.56 | 502,530.46 | 188,667.00 | -313,863.46 |
| 0400 PURCHASED PROPERTY SERVICES | 16,819.40 | 88,855.60 | 159,016.00 | 70,160.40 |
| 0500 OTHER PURCHASED SERVICES | 12,374.48 | 55,218.24 | 97,486.00 | 42,267.76 |
| 0600 SUPPLIES | 38,903.09 | 749,850.84 | 2,139,478.82 | 1,389,627.98 |
| 0700 PROPERTY | .00 | 389,031.14 | 20,000.00 | -369,031.14 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 854.00 | 16,718.80 | 985,729.00 | 969,010.20 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 4,032,697.17 | 22,000,643.19 | 89,391,351.17 | 67,390,707.98 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 595,043.21 | 2,977,535.19 | 6,857,877.10 | 3,880,341.91 |
| 0200 EMPLOYEE BENEFITS | 48,045.44 | 243,046.56 | 606,397.66 | 363,351.10 |
| 0280 ON-BEHALF | .00 | .00 | 1,105,551.46 | 1,105,551.46 |
| 0300 PURCHASED PROF AND TECH SERV | 43,756.89 | 221,992.29 | 426,195.00 | 204,202.71 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 340.20 | 320.00 | -20.20 |
| 0500 OTHER PURCHASED SERVICES | 1,639.86 | 4,706.57 | 7,100.00 | 2,393.43 |
| 0600 SUPPLIES | 414.54 | 17,396.33 | 130,928.62 | 113,532.29 |
| 0700 PROPERTY | .00 | 40,255.02 | 21,000.00 | -19,255.02 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 89.00 | .00 | -89.00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 688,899.94 | 3,505,361.16 | 9,155,369.84 | 5,650,008.68 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 264,136.28 | 1,317,448.24 | 3,400,553.88 | 2,083,105.64 |
| 0200 EMPLOYEE BENEFITS | 18,326.45 | 92,205.76 | 279,898.77 | 187,693.01 |
| 0280 ON-BEHALF | .00 | .00 | 552,925.04 | 552,925.04 |
| 0300 PURCHASED PROF AND TECH SERV | 4,735.00 | 6,416.00 | 21,450.00 | 15,034.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 1,795.64 | 14,268.87 | 30,824.78 | 16,555.91 |
| 0600 SUPPLIES | 29,941.86 | 44,603.40 | 740,447.72 | 695,844.32 |
| 0700 PROPERTY | .00 | 128,119.51 | 160,000.00 | 31,880.49 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 6,202.00 | 2,900.00 | -3,302.00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 318,935.23 | 1,609,263.78 | 5,189,000.19 | 3,579,736.41 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 50,372.32 | 294,199.97 | 724,531.20 | 430,331.23 |
| 0200 EMPLOYEE BENEFITS | 15,984.09 | 58,390.83 | 250,837.70 | 192,446.87 |
| 0280 ON-BEHALF | .00 | .00 | 90,545.57 | 90,545.57 |

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|--|-------------------|---------------------|---------------------|---------------------|
| 0300 PURCHASED PROF AND TECH SERV | 74,306.01 | 1,079,144.76 | 1,050,982.00 | -28,162.76 |
| 0400 PURCHASED PROPERTY SERVICES | 2,629.93 | 18,347.99 | 49,200.00 | 30,852.01 |
| 0500 OTHER PURCHASED SERVICES | 110,855.42 | 389,450.92 | 471,071.60 | 81,620.68 |
| 0600 SUPPLIES | -3,482.85 | 140,933.23 | 233,195.82 | 92,262.59 |
| 0700 PROPERTY | 200.00 | 200.00 | 2,700.00 | 2,500.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 55,837.71 | 78,620.00 | 22,782.29 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 250,864.92 | 2,036,505.41 | 2,951,683.89 | 915,178.48 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 552,478.52 | 3,121,547.78 | 6,090,818.13 | 2,969,270.35 |
| 0200 EMPLOYEE BENEFITS | 67,418.41 | 369,674.43 | 790,999.69 | 421,325.26 |
| 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 | 619,896.93 | 3,491,222.21 | 7,908,962.81 | 4,417,740.60 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 153,587.16 | 847,985.81 | 2,281,519.13 | 1,433,533.32 |
| 0200 EMPLOYEE BENEFITS | 37,529.18 | 211,874.84 | 1,473,354.63 | 1,261,479.79 |
| 0280 ON-BEHALF | .00 | .00 | 237,607.49 | 237,607.49 |
| 0300 PURCHASED PROF AND TECH SERV | 11,355.91 | 136,881.90 | 173,457.38 | 36,575.48 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 32,954.65 | 29,556.80 | -3,397.85 |
| 0500 OTHER PURCHASED SERVICES | 22,010.18 | 97,754.80 | 407,061.22 | 309,306.42 |
| 0600 SUPPLIES | 263,702.11 | 735,710.75 | 2,238,704.60 | 1,502,993.85 |
| 0700 PROPERTY | 227,281.49 | 1,197,249.99 | 1,447,128.39 | 249,878.40 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,862.26 | -60,465.06 | 86,410.86 | 146,875.92 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 717,328.29 | 3,199,947.68 | 8,374,800.50 | 5,174,852.82 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 310,300.12 | 1,863,816.59 | 3,707,247.90 | 1,843,431.31 |
| 0200 EMPLOYEE BENEFITS | 97,199.46 | 573,941.89 | 1,193,567.46 | 619,625.57 |
| 0280 ON-BEHALF | .00 | .00 | 634,018.01 | 634,018.01 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 109.00 | 17,500.00 | 17,391.00 |
| 0400 PURCHASED PROPERTY SERVICES | 82,789.06 | 683,731.07 | 1,525,345.36 | 841,614.29 |
| 0500 OTHER PURCHASED SERVICES | 106,166.44 | 341,934.06 | 422,942.00 | 81,007.94 |
| 0600 SUPPLIES | 200,313.42 | 1,490,875.32 | 3,043,268.77 | 1,552,393.45 |
| 0700 PROPERTY | 5,779.51 | 65,329.51 | 220,000.00 | 154,670.49 |

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| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,458.41 | 15,724.43 | 36,000.00 | 20,275.57 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 804,006.42 | 5,035,461.87 | 10,799,889.50 | 5,764,427.63 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 298,343.29 | 1,475,905.33 | 3,339,389.04 | 1,863,483.71 |
| 0200 EMPLOYEE BENEFITS | 99,206.26 | 481,065.80 | 1,154,807.87 | 673,742.07 |
| 0280 ON-BEHALF | .00 | .00 | 508,249.19 | 508,249.19 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 811.09 | 1,500.00 | 688.91 |
| 0400 PURCHASED PROPERTY SERVICES | -1,103.55 | 40,132.70 | 104,777.62 | 64,644.92 |
| 0500 OTHER PURCHASED SERVICES | 51,322.75 | 141,720.58 | 201,550.40 | 59,829.82 |
| 0600 SUPPLIES | 87,119.29 | 529,952.07 | 1,521,391.14 | 991,439.07 |
| 0700 PROPERTY | .00 | 657,725.41 | 1,480,000.00 | 822,274.59 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,649.45 | 6,299.03 | 19,700.00 | 13,400.97 |
| TOTAL 2700 STUDENT TRANSPORTATION | 536,537.49 | 3,333,612.01 | 8,331,365.26 | 4,997,753.25 |
| 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 | 385.00 | 1,840.00 | 2,250.00 | 410.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | 600.00 | 600.00 |
| 0600 SUPPLIES | .00 | 512.24 | 1,700.00 | 1,187.76 |
| 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 | 385.00 | 2,352.24 | 4,600.00 | 2,247.76 |
| 4100 LAND/SITE ACQUISITIONS | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |

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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 | 29,364.69 | 141,613.86 | 307,159.18 | 165,545.32 |
| 0200 EMPLOYEE BENEFITS | 3,665.67 | 15,087.15 | 52,542.97 | 37,455.82 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 3.00 | 15,900.00 | 15,897.00 |
| 0400 PURCHASED PROPERTY SERVICES | 18,980.45 | 117,975.03 | 414,772.94 | 296,797.91 |
| 0500 OTHER PURCHASED SERVICES | 285.50 | 1,308.74 | 4,585.00 | 3,276.26 |
| 0600 SUPPLIES | 292.54 | 2,215.85 | 181,026.00 | 178,810.15 |
| 0700 PROPERTY | .00 | 21,245.45 | 678,000.00 | 656,754.55 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 205.50 | 2,085.00 | 1,879.50 |
| TOTAL 4300 ARCHITECTURAL/ENGIN | 52,588.85 | 299,654.58 | 1,656,071.09 | 1,356,416.51 |
| 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 6

| 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 | 133,513.00 | 5,000.00 | -128,513.00 |
| TOTAL 5200 FUND TRANSFERS | .00 | 133,513.00 | 5,000.00 | -128,513.00 |
| 5300 CONTINGENCY | | | | |
| 0840 CONTINGENCY | .00 | .00 | 16,027,323.85 | 16,027,323.85 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | 16,027,323.85 | 16,027,323.85 |
| TOTAL EXPENDITURES | 8,022,140.24 | 44,647,537.13 | 159,821,418.10 | 115,173,880.97 |
| TOTAL FOR GENERAL FUND (1) | -61,792.18 | 22,268,309.08 | -70,000.00 | -22,338,309.08 |

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 | .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 CONTRIBUTIONS / DONATIONS | 1,666.67 | 111,725.98 | 62,913.00 | -48,812.98 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 1,666.67 | 111,725.98 | 62,913.00 | -48,812.98 |
| TOTAL REVENUE FROM LOCAL SOURCES | 1,666.67 | 111,725.98 | 62,913.00 | -48,812.98 |
| UNDEFINED REV SOURCE | | | | |
| UNDEFINED REV TYPE | | | | |
| 2200 REV-MATH COACH (NKU) FY 07/08 | .00 | .00 | .00 | .00 |
| TOTAL UNDEFINED REV TYPE | .00 | .00 | .00 | .00 |
| TOTAL UNDEFINED REV SOURCE | .00 | .00 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |

MONTHLY REPORT - FY 2024 Period 6

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| 3111 SEEK PROGRAM | .00 | .00 | .00 | .00 |
| TOTAL STATE PROGRAM | .00 | .00 | .00 | .00 |
| RESTRICTED | | | | |
| 3200 REVENUE - GIFTED TALENTED | .00 | 843,656.62 | 1,827,258.43 | 983,601.81 |
| TOTAL RESTRICTED | .00 | 843,656.62 | 1,827,258.43 | 983,601.81 |
| 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 | .00 | 843,656.62 | 1,827,258.43 | 983,601.81 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED DIRECT | | | | |
| 4300 REV-HEAD START FY16 | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED DIRECT | .00 | .00 | .00 | .00 |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | 284,909.41 | 4,132,438.64 | 4,984,634.47 | 852,195.83 |
| TOTAL RESTRICTED THROUGH THE STATE | 284,909.41 | 4,132,438.64 | 4,984,634.47 | 852,195.83 |
| THROUGH INTERMEDIATE AGENCIES | | | | |
| 4700 FEDERAL REV THRU INTRMDTE AGY | .00 | 1,000.00 | .00 | -1,000.00 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | .00 | 1,000.00 | .00 | -1,000.00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 284,909.41 | 4,133,438.64 | 4,984,634.47 | 851,195.83 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 REV-IDEA PRSCL PRIV FUND TR 12 | 35,330.00 | 287,171.00 | 245,671.96 | -41,499.04 |

MONTHLY REPORT - FY 2024 Period 6

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------|---------------|--------------|---------------|------------------|
| 5231 GRANT XFRS FROM TITLE II | .00 | .00 | 30,000.00 | 30,000.00 |
| 5232 NCLB XFR FROM TITLE IV | .00 | .00 | 30,218.00 | 30,218.00 |
| 5241 GRANT XFRS 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 | 35,330.00 | 287,171.00 | 245,671.96 | -41,499.04 |
| TOTAL OTHER RECEIPTS | 35,330.00 | 287,171.00 | 245,671.96 | -41,499.04 |
| TOTAL RECEIPTS | 321,906.08 | 5,375,992.24 | 7,120,477.86 | 1,744,485.62 |
| TOTAL REVENUE | 321,906.08 | 5,375,992.24 | 7,120,477.86 | 1,744,485.62 |

MONTHLY REPORT - FY 2024 Period 6

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 193,326.05 | 872,386.39 | 2,233,345.41 | 1,360,959.02 |
| 0200 EMPLOYEE BENEFITS | 34,296.05 | 154,865.65 | 312,220.43 | 157,354.78 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 7,350.00 | 212,192.00 | 204,842.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 384.88 | 12,712.85 | 61,005.50 | 48,292.65 |
| 0600 SUPPLIES | 14,434.40 | 258,826.04 | 414,804.88 | 155,978.84 |
| 0700 PROPERTY | .00 | 6,750.00 | 13,000.00 | 6,250.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,011.75 | 2,108.48 | 6,680.00 | 4,571.52 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 243,453.13 | 1,314,999.41 | 3,253,248.22 | 1,938,248.81 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 44,992.38 | 234,221.58 | 601,209.12 | 366,987.54 |
| 0200 EMPLOYEE BENEFITS | 9,534.40 | 45,354.91 | 110,186.46 | 64,831.55 |
| 0300 PURCHASED PROF AND TECH SERV | 12,486.50 | 55,563.75 | 24,000.00 | -31,563.75 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 5,697.87 | 17,631.19 | 18,467.67 | 836.48 |
| 0600 SUPPLIES | 35.13 | 18,963.68 | 30,590.00 | 11,626.32 |
| 0700 PROPERTY | .00 | 27,216.00 | .00 | -27,216.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 224.07 | 224.07 | .00 | -224.07 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 72,970.35 | 399,175.18 | 784,453.25 | 385,278.07 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 195,863.16 | 612,927.51 | 1,466,475.67 | 853,548.16 |
| 0200 EMPLOYEE BENEFITS | 48,560.32 | 175,297.74 | 421,209.44 | 245,911.70 |
| 0300 PURCHASED PROF AND TECH SERV | 1,135.20 | 64,765.59 | 434,541.24 | 369,775.65 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 1,840.38 | 2,140.38 | 300.00 |
| 0500 OTHER PURCHASED SERVICES | 2,001.80 | 32,479.04 | 47,295.00 | 14,815.96 |
| 0600 SUPPLIES | 9,333.34 | 57,309.07 | 493,938.43 | 436,629.36 |
| 0700 PROPERTY | .00 | 74,299.00 | 68,000.00 | -6,299.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 256,893.82 | 1,018,918.33 | 2,933,600.16 | 1,914,681.83 |

MONTHLY REPORT - FY 2024 Period 6

| 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 6

| 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 | 59,777.02 | 760,759.40 | .00 | -760,759.40 |
| 0200 | EMPLOYEE BENEFITS | 38,178.71 | 397,823.95 | .00 | -397,823.95 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | 5,600.00 | .00 | -5,600.00 |
| 0600 | SUPPLIES | 4,881.37 | 111,894.33 | .00 | -111,894.33 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 11,715.00 | 129,295.30 | .00 | -129,295.30 |
| TOTAL 3200 DAY CARE OPERATIONS | | 114,552.10 | 1,405,372.98 | .00 | -1,405,372.98 |
| 3300 COMMUNITY SERVICES | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 11,494.56 | 68,280.71 | 122,792.76 | 54,512.05 |
| 0200 | EMPLOYEE BENEFITS | 941.72 | 5,438.47 | 11,318.51 | 5,880.04 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | 156.00 | 650.00 | 494.00 |
| 0500 | OTHER PURCHASED SERVICES | 45.45 | 530.47 | 600.00 | 69.53 |
| 0600 | SUPPLIES | 521.14 | 7,309.28 | 16,289.96 | 8,980.68 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 4,260.00 | 4,260.00 |
| TOTAL 3300 COMMUNITY SERVICES | | 13,002.87 | 81,714.93 | 155,911.23 | 74,196.30 |
| 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 6

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------|---------------|--------------|---------------|------------------|
| | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 700,872.27 | 4,220,180.83 | 7,127,212.86 | 2,907,032.03 |
| TOTAL FOR SPECIAL REVENUE (2) | -378,966.19 | 1,155,811.41 | -6,735.00 | -1,162,546.41 |

MONTHLY REPORT - FY 2024 Period 6

| 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 | 6,019.14 | 28,268.33 | .00 | -28,268.33 |
| TOTAL EARNINGS ON INVESTMENTS | 6,019.14 | 28,268.33 | .00 | -28,268.33 |
| STUDENT ACTIVITIES | | | | |
| 1710 ADMISSIONS - DISTRICT ACTIVITY | 6,879.46 | 143,097.80 | .00 | -143,097.80 |
| 1720 BOOKSTORE SALES-DISTRICT ACTIV | .00 | 2,245.00 | .00 | -2,245.00 |
| 1740 STUDENT FEES-DISTRICT ACTIVITY | 125,239.98 | 1,426,837.19 | 2,441,362.15 | 1,014,524.96 |
| 1790 OTHER DIST/STUDENT ACTIVIT INC | 5,590.62 | 133,163.43 | .00 | -133,163.43 |
| TOTAL STUDENT ACTIVITIES | 137,710.06 | 1,705,343.42 | 2,441,362.15 | 736,018.73 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS / DONATIONS | 74,703.46 | 165,660.71 | .00 | -165,660.71 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 74,703.46 | 165,660.71 | .00 | -165,660.71 |
| TOTAL REVENUE FROM LOCAL SOURCES | 218,432.66 | 1,899,272.46 | 2,441,362.15 | 542,089.69 |
| TOTAL RECEIPTS | 218,432.66 | 1,899,272.46 | 2,441,362.15 | 542,089.69 |
| TOTAL REVENUE | 218,432.66 | 1,899,272.46 | 2,441,362.15 | 542,089.69 |

MONTHLY REPORT - FY 2024 Period 6

| DISTRICT ACTIVITY FUND 21 AY (| MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 11,497.50 | 84,469.26 | .00 | -84,469.26 |
| 0200 EMPLOYEE BENEFITS | 1,230.47 | 8,107.28 | .00 | -8,107.28 |
| 0300 PURCHASED PROF AND TECH SERV | 225.00 | 30,487.81 | .00 | -30,487.81 |
| 0400 PURCHASED PROPERTY SERVICES | 14,221.08 | 109,471.82 | 5,135.60 | -104,336.22 |
| 0500 OTHER PURCHASED SERVICES | 36,019.38 | 125,381.46 | .00 | -125,381.46 |
| 0600 SUPPLIES | 77,089.65 | 928,542.63 | 2,377,073.48 | 1,448,530.85 |
| 0700 PROPERTY | .00 | 80,071.00 | .00 | -80,071.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 12.50 | 2,978.00 | .00 | -2,978.00 |
| UNDEFINED EXP OBJ | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 140,295.58 | 1,369,509.26 | 2,382,209.08 | 1,012,699.82 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | 44,572.40 | 44,572.40 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | 44,572.40 | 44,572.40 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | 25,680.00 | 110,524.21 | 19,580.67 | -90,943.54 |
| TOTAL 5200 FUND TRANSFERS | 25,680.00 | 110,524.21 | 19,580.67 | -90,943.54 |
| 5300 CONTINGENCY | | | | |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 165,975.58 | 1,480,033.47 | 2,446,362.15 | 966,328.68 |
| TOTAL FOR DISTRICT ACTIVITY FUND 21 AY (| 52,457.08 | 419,238.99 | -5,000.00 | -424,238.99 |

MONTHLY REPORT - FY 2024 Period 6

| 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 | 20.00 | .00 | -20.00 |
| 1740 STUDENT FEES - ATHLETIC | .00 | .00 | .00 | .00 |
| 1750 SALES REVENUE | .00 | .00 | .00 | .00 |
| 1790 OTHER DIST/STUDENT ACTIVIT INC | 76,722.56 | 448,792.68 | 397,737.43 | -51,055.25 |
| 1790 FIELD TRIP FEES - OPER/MAINT | .00 | .00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | 76,722.56 | 448,812.68 | 397,737.43 | -51,075.25 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS / DONATIONS | 265.00 | 12,631.68 | .00 | -12,631.68 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 265.00 | 12,631.68 | .00 | -12,631.68 |
| TOTAL REVENUE FROM LOCAL SOURCES | 76,987.56 | 461,444.36 | 397,737.43 | -63,706.93 |
| 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 6

| 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 | 2,402,810.57 | 2,402,810.57 |
| 5210 FUND 22 PREV YR END BAL TRNSFR | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | 2,402,810.57 | 2,402,810.57 |
| TOTAL OTHER RECEIPTS | .00 | .00 | 2,402,810.57 | 2,402,810.57 |
| TOTAL RECEIPTS | 76,987.56 | 461,444.36 | 2,800,548.00 | 2,339,103.64 |
| TOTAL REVENUE | 76,987.56 | 461,444.36 | 3,044,755.65 | 2,583,311.29 |

MONTHLY REPORT - FY 2024 Period 6

| DISTRICT ACTIVITY FUND 22 MY (| | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|--------------------------------|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | | |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | | .00 | .00 | .00 | .00 |
| 1000 INSTRUCTION | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 68,994.44 | 334,613.55 | 146,841.29 | -187,772.26 |
| 0200 | EMPLOYEE BENEFITS | 7,505.45 | 39,437.89 | 31,291.00 | -8,146.89 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | 79,400.00 | 79,400.00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | 1,936.89 | 1,936.89 |
| 0500 | OTHER PURCHASED SERVICES | .00 | 5,100.00 | 9,000.00 | 3,900.00 |
| 0600 | SUPPLIES | 16,618.88 | 63,465.75 | 372,085.90 | 308,620.15 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 354.00 | 5,869.00 | 1,390.00 | -4,479.00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | | 93,472.77 | 448,486.19 | 641,945.08 | 193,458.89 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | | .00 | .00 | .00 | .00 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | | .00 | .00 | .00 | .00 |
| 2700 STUDENT TRANSPORTATION | | | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2024 Period 6

| 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 | 93,472.77 | 448,486.19 | 641,945.08 | 193,458.89 |
| TOTAL FOR DISTRICT ACTIVITY FUND 22 MY (| -16,485.21 | 12,958.17 | 2,402,810.57 | 2,389,852.40 |

MONTHLY REPORT - FY 2024 Period 6

| 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 6

| 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 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 | 1,203,523.00 | 1,203,523.00 |
| 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 | 1,151,098.00 | 564,378.00 |
| TOTAL RESTRICTED | .00 | 586,720.00 | 1,151,098.00 | 564,378.00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 586,720.00 | 1,151,098.00 | 564,378.00 |
| 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 | 1,151,098.00 | 564,378.00 |
| TOTAL REVENUE | .00 | 586,720.00 | 2,354,621.00 | 1,767,901.00 |

MONTHLY REPORT - FY 2024 Period 6

| 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 6

| 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 | 2,354,621.00 | 2,354,621.00 |
| TOTAL 4900 OTHER - FACILITIES | .00 | .00 | 2,354,621.00 | 2,354,621.00 |
| 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 6

| CAPITAL OUTLAY FUND (310) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| TOTAL EXPENDITURES | .00 | .00 | 2,354,621.00 | 2,354,621.00 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | .00 | 586,720.00 | .00 | -586,720.00 |

MONTHLY REPORT - FY 2024 Period 6

| 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 | 252,300.37 | 252,300.37 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 GENERAL REAL PROPERTY TAX | .00 | 18,185,176.00 | 18,185,176.00 | .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 |
| 1140 PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 |
| 1191 OMITTED PROPERTY TAX | .00 | .00 | .00 | .00 |
| TOTAL AD VALOREM TAXES | .00 | 18,185,176.00 | 18,185,176.00 | .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 | 18,185,176.00 | 18,185,176.00 | .00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 REVENUE-FSPK & EQUALIZATION | .00 | 3,006,439.00 | 5,205,144.00 | 2,198,705.00 |
| TOTAL RESTRICTED | .00 | 3,006,439.00 | 5,205,144.00 | 2,198,705.00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 3,006,439.00 | 5,205,144.00 | 2,198,705.00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2024 Period 6

| BLDING FUND (5CNT LEVY-DT SVC) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|---------------|---------------|---------------|------------------|
| 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 | 21,191,615.00 | 23,390,320.00 | 2,198,705.00 |
| TOTAL REVENUE | .00 | 21,191,615.00 | 23,642,620.37 | 2,451,005.37 |

MONTHLY REPORT - FY 2024 Period 6

| 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 6

| 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 | 6,132,581.37 | 6,132,581.37 |
| TOTAL 4900 OTHER - FACILITIES | .00 | .00 | 6,132,581.37 | 6,132,581.37 |
| 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 | .00 | 10,465,044.44 | 17,257,739.00 | 6,792,694.56 |
| TOTAL 5200 FUND TRANSFERS | .00 | 10,465,044.44 | 17,257,739.00 | 6,792,694.56 |
| TOTAL EXPENDITURES | .00 | 10,465,044.44 | 23,642,620.37 | 13,177,575.93 |
| TOTAL FOR BLDING FUND (5CNT LEVY-DT SVC) | .00 | 10,726,570.56 | .00 | -10,726,570.56 |

MONTHLY REPORT - FY 2024 Period 6

| CONSTRUCTION FUND (360) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | 15,570,428.79 | 15,570,428.79 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 51,624.46 | 288,433.15 | 45,069.00 | -243,364.15 |
| TOTAL EARNINGS ON INVESTMENTS | 51,624.46 | 288,433.15 | 45,069.00 | -243,364.15 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1925 REIMBURSEMENTS (NON-GVT) | .00 | .00 | -1,900.16 | -1,900.16 |
| 1990 MISC REV CAMDEN 18199 | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | -1,900.16 | -1,900.16 |
| TOTAL REVENUE FROM LOCAL SOURCES | 51,624.46 | 288,433.15 | 43,168.84 | -245,264.31 |
| REVENUE FROM STATE SOURCES | | | | |
| EXPENDITURE REIMBURSEMENTS | | | | |
| 3131 MISCELLANEOUS REIMBURSEMENTS | .00 | .00 | -485,085.00 | -485,085.00 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | -485,085.00 | -485,085.00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | -485,085.00 | -485,085.00 |
| 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 6

| CONSTRUCTION FUND (360) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------|---------------|--------------|---------------|------------------|
| 5210 FUND TRANSFER | .00 | .00 | 80,006,860.18 | 80,006,860.18 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | 80,006,860.18 | 80,006,860.18 |
| TOTAL OTHER RECEIPTS | .00 | .00 | 80,006,860.18 | 80,006,860.18 |
| TOTAL RECEIPTS | 51,624.46 | 288,433.15 | 79,564,944.02 | 79,276,510.87 |
| TOTAL REVENUE | 51,624.46 | 288,433.15 | 95,135,372.81 | 94,846,939.66 |

MONTHLY REPORT - FY 2024 Period 6

| CONSTRUCTION FUND (360) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | .00 | .00 | .00 |
| 4100 LAND/SITE ACQUISITIONS | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | .00 | .00 | .00 |
| 4200 LAND IMPROVEMENTS | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 139,825.97 | .00 | -139,825.97 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | 37.99 | .00 | -37.99 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | 15,776.00 | .00 | -15,776.00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 4200 LAND IMPROVEMENTS | .00 | 155,639.96 | .00 | -155,639.96 |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 137,182.50 | 137,182.50 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 17,612,313.79 | 17,612,313.79 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | 1,500.00 | 1,500.00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00 | .00 | 17,750,996.29 | 17,750,996.29 |
| 4600 SITE IMPROVEMENT | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| TOTAL 4600 SITE IMPROVEMENT | .00 | .00 | .00 | .00 |
| 4700 BUILDING IMPROVEMENTS | | | | |
| 0300 PURCHASED PROF AND TECH SERV | 99,484.09 | 215,850.64 | .00 | -215,850.64 |
| 0400 PURCHASED PROPERTY SERVICES | -4,322.79 | 1,305,073.71 | .00 | -1,305,073.71 |
| 0500 OTHER PURCHASED SERVICES | 1,945.12 | 5,233.68 | -155.70 | -5,389.38 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | -11,508.84 | 96,421.06 | .00 | -96,421.06 |

MONTHLY REPORT - FY 2024 Period 6

| 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 | | 85,597.58 | 1,622,579.09 | -155.70 | -1,622,734.79 |
| 4900 OTHER - FACILITIES | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | 3,768,473.00 | 3,768,473.00 |
| 0400 | PURCHASED PROPERTY SERVICES | 871,934.91 | 10,390,682.62 | 72,913,179.68 | 62,522,497.06 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | 18,000.00 | 18,000.00 |
| 0600 | SUPPLIES | .00 | .00 | 100,000.00 | 100,000.00 |
| 0700 | PROPERTY | .00 | .00 | 852,500.00 | 852,500.00 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 4900 OTHER - FACILITIES | | 871,934.91 | 10,390,682.62 | 77,652,152.68 | 67,261,470.06 |
| 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 | -4,358,435.62 | -4,358,435.62 |
| TOTAL 5200 FUND TRANSFERS | | .00 | .00 | -4,358,435.62 | -4,358,435.62 |
| TOTAL EXPENDITURES | | 957,532.49 | 12,168,901.67 | 91,044,557.65 | 78,875,655.98 |
| TOTAL FOR CONSTRUCTION FUND (360) | | -905,908.03 | -11,880,468.52 | 4,090,815.16 | 15,971,283.68 |

MONTHLY REPORT - FY 2024 Period 6

| 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 | 434,321.54 | 434,321.54 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | 434,321.54 | 434,321.54 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | 434,321.54 | 434,321.54 |
| 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 6

| DEBT SERVICE FUND (400) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------|---------------|---------------|---------------|------------------|
| 5210 FUND TRANSFER | .00 | 10,465,044.44 | 17,257,739.00 | 6,792,694.56 |
| TOTAL INTERFUND TRANSFERS | .00 | 10,465,044.44 | 17,257,739.00 | 6,792,694.56 |
| TOTAL OTHER RECEIPTS | .00 | 10,465,044.44 | 17,257,739.00 | 6,792,694.56 |
| TOTAL RECEIPTS | .00 | 10,465,044.44 | 17,692,060.54 | 7,227,016.10 |
| TOTAL REVENUE | .00 | 10,465,044.44 | 17,692,060.54 | 7,227,016.10 |

MONTHLY REPORT - FY 2024 Period 6

| 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 | .00 | 10,465,044.45 | 17,692,060.54 | 7,227,016.09 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | 10,465,044.45 | 17,692,060.54 | 7,227,016.09 |
| 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 | .00 | 10,465,044.45 | 17,692,060.54 | 7,227,016.09 |
| TOTAL FOR DEBT SERVICE FUND (400) | .00 | -.01 | .00 | .01 |

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 | .00 | 1,453,954.68 | 1,453,954.68 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 17,032.71 | 106,105.77 | 1,000.00 | -105,105.77 |
| TOTAL EARNINGS ON INVESTMENTS | 17,032.71 | 106,105.77 | 1,000.00 | -105,105.77 |
| FOOD SERVICE | | | | |
| 1611 REIMBURSABLE SCHOOL LUNCH PROG | 175,459.69 | 1,181,790.52 | 2,126,000.00 | 944,209.48 |
| 1612 REIMBURSABLE SCH BREAKFAST PRG | 7,811.14 | 81,566.44 | 254,500.00 | 172,933.56 |
| 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 | 4,107.02 | 31,121.53 | 159,600.00 | 128,478.47 |
| 1627 NON-REIMB VENDING MACH PRG | .00 | .00 | .00 | .00 |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG | 13,011.93 | 43,028.76 | 141,100.00 | 98,071.24 |
| 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 | 200,389.78 | 1,337,507.25 | 2,681,200.00 | 1,343,692.75 |
| 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 | -634.28 | -653.72 | .00 | 653.72 |
| 1994 RETURN FOR INSUFFICIENT CHECKS | .00 | -80.00 | .00 | 80.00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | -634.28 | -733.72 | .00 | 733.72 |
| TOTAL REVENUE FROM LOCAL SOURCES | 216,788.21 | 1,442,879.30 | 2,682,200.00 | 1,239,320.70 |
| REVENUE FROM STATE SOURCES | | | | |

MONTHLY REPORT - FY 2024 Period 6

| 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 | 221,430.36 | 1,314,314.26 | 1,702,000.00 | 387,685.74 |
| TOTAL RESTRICTED THROUGH THE STATE | 221,430.36 | 1,314,314.26 | 1,702,000.00 | 387,685.74 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | |
| 4950 CHILD NUTR PRG DONATED COMMOD | -322.92 | 270,251.74 | 169,000.00 | -101,251.74 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | -322.92 | 270,251.74 | 169,000.00 | -101,251.74 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 221,107.44 | 1,584,566.00 | 1,871,000.00 | 286,434.00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5332 LOSS COMP - BUILDINGS | .00 | .00 | .00 | .00 |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | | | | |

MONTHLY REPORT - FY 2024 Period 6

| 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 | 437,895.65 | 3,027,445.30 | 4,837,300.00 | 1,809,854.70 |
| TOTAL REVENUE | 437,895.65 | 3,027,445.30 | 6,291,254.68 | 3,263,809.38 |

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 | 123,909.05 | 609,428.26 | 1,301,555.30 | 692,127.04 |
| 0200 EMPLOYEE BENEFITS | 36,328.20 | 171,059.26 | 431,212.00 | 260,152.74 |
| 0280 ON-BEHALF | .00 | .00 | 241,800.00 | 241,800.00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 5,199.00 | 7,457.34 | 2,258.34 |
| 0400 PURCHASED PROPERTY SERVICES | 2,092.15 | 15,182.44 | 23,352.95 | 8,170.51 |
| 0500 OTHER PURCHASED SERVICES | 8,564.75 | 33,689.59 | 139,202.94 | 105,513.35 |
| 0600 SUPPLIES | 173,662.82 | 2,189,092.04 | 2,570,050.00 | 380,957.96 |
| 0700 PROPERTY | .00 | 303,974.50 | 75,000.00 | -228,974.50 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 200.64 | 12,684.78 | 33,576.65 | 20,891.87 |
| 0840 CONTINGENCY | .00 | .00 | 1,282,699.13 | 1,282,699.13 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 344,757.61 | 3,340,309.87 | 6,105,906.31 | 2,765,596.44 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | 22,029.00 | 84,392.00 | 185,348.37 | 100,956.37 |
| TOTAL 5200 FUND TRANSFERS | 22,029.00 | 84,392.00 | 185,348.37 | 100,956.37 |
| TOTAL EXPENDITURES | 366,786.61 | 3,424,701.87 | 6,291,254.68 | 2,866,552.81 |
| TOTAL FOR FOOD SERVICE FUND (51) | 71,109.04 | -397,256.57 | .00 | 397,256.57 |

MONTHLY REPORT - FY 2024 Period 6

| DAYCARE PROGRAM (52) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | 4,418,366.03 | 4,418,366.03 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| TUITION | | | | |
| 1310 TUITION FROM INDIVIDUALS | 198,209.41 | 1,628,350.50 | 3,698,552.60 | 2,070,202.10 |
| TOTAL TUITION | 198,209.41 | 1,628,350.50 | 3,698,552.60 | 2,070,202.10 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 19,096.50 | 114,863.88 | 7,000.00 | -107,863.88 |
| TOTAL EARNINGS ON INVESTMENTS | 19,096.50 | 114,863.88 | 7,000.00 | -107,863.88 |
| 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 | 217,305.91 | 1,743,214.38 | 3,705,552.60 | 1,962,338.22 |
| 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 | 986.31 | 3,815.37 | .00 | -3,815.37 |

MONTHLY REPORT - FY 2024 Period 6

| DAYCARE PROGRAM (52) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------|---------------|--------------|---------------|------------------|
| TOTAL RESTRICTED THROUGH THE STATE | 986.31 | 3,815.37 | .00 | -3,815.37 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 986.31 | 3,815.37 | .00 | -3,815.37 |
| 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 | 218,292.22 | 1,747,029.75 | 3,769,452.60 | 2,022,422.85 |
| TOTAL REVENUE | 218,292.22 | 6,165,395.78 | 8,187,818.63 | 2,022,422.85 |

MONTHLY REPORT - FY 2024 Period 6

| DAYCARE PROGRAM (52) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 3200 DAY CARE OPERATIONS | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 48,752.93 | 179,590.66 | 1,757,258.56 | 1,577,667.90 |
| 0200 EMPLOYEE BENEFITS | 17,652.77 | 60,642.29 | 576,852.24 | 516,209.95 |
| 0280 ON-BEHALF | .00 | .00 | 145,742.70 | 145,742.70 |
| 0300 PURCHASED PROF AND TECH SERV | 870.41 | 4,097.59 | 51,450.00 | 47,352.41 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 399.96 | 52,200.00 | 51,800.04 |
| 0500 OTHER PURCHASED SERVICES | 30.00 | 1,491.66 | 14,640.00 | 13,148.34 |
| 0600 SUPPLIES | 9,116.67 | 61,331.47 | 503,888.33 | 442,556.86 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 14,912.45 | 183,514.04 | 495,889.25 | 312,375.21 |
| 0840 CONTINGENCY | .00 | .00 | 2,453,948.55 | 2,453,948.55 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 3200 DAY CARE OPERATIONS | 91,335.23 | 491,067.67 | 6,051,869.63 | 5,560,801.96 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | 34,650.00 | 812,143.79 | 2,135,949.00 | 1,323,805.21 |
| TOTAL 5200 FUND TRANSFERS | 34,650.00 | 812,143.79 | 2,135,949.00 | 1,323,805.21 |
| TOTAL EXPENDITURES | 125,985.23 | 1,303,211.46 | 8,187,818.63 | 6,884,607.17 |
| TOTAL FOR DAYCARE PROGRAM (52) | 92,306.99 | 4,862,184.32 | .00 | -4,862,184.32 |

MONTHLY REPORT - FY 2024 Period 6

| 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 |
| UNDEFINED REV SOURCE | | | | |
| UNDEFINED REV TYPE | | | | |
| 2200 RESTRICTED REV - INTERMED SRC | .00 | .00 | .00 | .00 |
| TOTAL UNDEFINED REV TYPE | .00 | .00 | .00 | .00 |
| TOTAL UNDEFINED REV SOURCE | .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 |

MONTHLY REPORT - FY 2024 Period 6

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

MONTHLY REPORT - FY 2024 Period 6

| 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 | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2024 Period 6

| 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 6

| 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 | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2024 Period 6

| 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 6

| 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 6

| 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 6

| 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 6

| 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 (8 | .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 Alexander, Kerri **