

# LIVINGSTON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2024 Period 12

| GENERAL FUND (1)                           | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES                                   |               |              |               |                  |
| 0999 BEGINNING BALANCE                     |               |              |               |                  |
| TOTAL 0999 BEGINNING BALANCE               | .00           | 2,647,615.48 | 3,140,000.00  | 492,384.52       |
| RECEIPTS                                   |               |              |               |                  |
| REVENUE FROM LOCAL SOURCES                 |               |              |               |                  |
| AD VALOREM TAXES                           |               |              |               |                  |
| 1111 GENERAL PROPERTY TAX                  | .00           | 2,606,581.04 | 2,315,000.00  | -291,581.04      |
| 1113 PSC PROPERTY TAX                      | .00           | 988,604.34   | 1,085,000.00  | 96,395.66        |
| 1115 DELINQUENT PROPERTY TAX               | 6,524.40      | 29,658.86    | 35,000.00     | 5,341.14         |
| 1117 MOTOR VEHICLE TAX                     | 43,292.37     | 674,732.84   | 940,000.00    | 265,267.16       |
| 1118 UNMINED MINERALS TAX                  | .00           | 103,596.06   | 85,000.00     | -18,596.06       |
| 1121 UTILITIES TAX                         | 51,086.36     | 610,858.08   | 680,000.00    | 69,141.92        |
| 1140 PENALTIES & INTEREST ON TAXES         | .00           | 116.48       | 100.00        | -16.48           |
| 1191 OMITTED PROPERTY TAX                  | .00           | 28,757.77    | 35,500.00     | 6,742.23         |
| 1192 EXCISE TAX                            | .00           | .00          | .00           | .00              |
| TOTAL AD VALOREM TAXES                     | 100,903.13    | 5,042,905.47 | 5,175,600.00  | 132,694.53       |
| REVENUE OTHER LOCAL GOVERNMENT UNITS       |               |              |               |                  |
| 1280 REVENUE IN LIEU OF TAXES              | .00           | 1,180,893.89 | 940,000.00    | -240,893.89      |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00           | 1,180,893.89 | 940,000.00    | -240,893.89      |
| TUITION                                    |               |              |               |                  |
| 1310 TUITION FROM INDIVIDUALS              | .00           | 8,460.00     | 25,000.00     | 16,540.00        |
| 1340 OTHER TUITION                         | .00           | .00          | .00           | .00              |
| TOTAL TUITION                              | .00           | 8,460.00     | 25,000.00     | 16,540.00        |
| EARNINGS ON INVESTMENTS                    |               |              |               |                  |
| 1510 INTEREST ON INVESTMENTS               | 20,523.35     | 132,031.51   | 168,027.00    | 35,995.49        |
| 1510 KISTA INTEREST                        | .00           | .00          | .00           | .00              |
| 1540 INVESTMENT INC FROM REAL PRPTY        | .00           | .00          | .00           | .00              |
| TOTAL EARNINGS ON INVESTMENTS              | 20,523.35     | 132,031.51   | 168,027.00    | 35,995.49        |
| OTHER REVENUE FROM LOCAL SOURCES           |               |              |               |                  |

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| GENERAL FUND (1)                       | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| 1911 BUILDING RENTAL                   | .00           | .00          | .00           | .00              |
| 1912 BUS RENTAL                        | .00           | .00          | .00           | .00              |
| 1920 CONTRIBUTIONS/DONATIONS           | .00           | .00          | .00           | .00              |
| 1930 GAIN/LOSS ON SALE OF ASSETS       | .00           | .00          | .00           | .00              |
| 1932 GAIN OR SALE OF ASSETS            | .00           | .00          | .00           | .00              |
| 1942 TEXTBOOK RENTALS                  | .00           | .00          | .00           | .00              |
| 1980 REFUND OF PRIOR YR EXPENDITURE    | .00           | 10,267.74    | .00           | -10,267.74       |
| 1990 MISCELLANEOUS REVENUE             | .00           | 105.24       | 12,100.00     | 11,994.76        |
| 1997 OTHER REIMBURSEMENTS              | .00           | .00          | .00           | .00              |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00           | 10,372.98    | 12,100.00     | 1,727.02         |
| TOTAL REVENUE FROM LOCAL SOURCES       | 121,426.48    | 6,374,663.85 | 6,320,727.00  | -53,936.85       |
| REVENUE FROM STATE SOURCES             |               |              |               |                  |
| STATE PROGRAM                          |               |              |               |                  |
| 3111 SEEK PROGRAM                      | 245,084.00    | 2,623,388.00 | 2,585,000.00  | -38,388.00       |
| TOTAL STATE PROGRAM                    | 245,084.00    | 2,623,388.00 | 2,585,000.00  | -38,388.00       |
| OTHER STATE FUNDING                    |               |              |               |                  |
| 3122 VOCATIONAL TRANSPORTATION         | .00           | .00          | 14,000.00     | 14,000.00        |
| 3123 STATE 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 FLEX SPENDING REFUND              | .00           | .00          | .00           | .00              |
| 3128 AUDIT REIMBURSEMENT               | .00           | .00          | .00           | .00              |
| TOTAL OTHER STATE FUNDING              | .00           | .00          | 14,000.00     | 14,000.00        |
| EXPENDITURE REIMBURSEMENTS             |               |              |               |                  |
| 3130 National Board Certification      | 10,000.00     | 10,000.00    | 6,000.00      | -4,000.00        |
| 3132 SPCH LANGUAGE PATH/REVENUE        | 4,000.00      | 4,000.00     | 4,000.00      | .00              |
| TOTAL EXPENDITURE REIMBURSEMENTS       | 14,000.00     | 14,000.00    | 10,000.00     | -4,000.00        |
| RESTRICTED                             |               |              |               |                  |
| 3200 RESTRICTED STATE REVENUE          | .00           | .00          | .00           | .00              |
| TOTAL RESTRICTED                       | .00           | .00          | .00           | .00              |
| REVENUE IN LIEU OF TAXES/STATE         |               |              |               |                  |

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| GENERAL FUND (1)                     | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------------|---------------|--------------|---------------|------------------|
| 3800 TELECOMMUNICATIONS TAX          | 1,533.13      | 16,864.43    | 18,500.00     | 1,635.57         |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 1,533.13      | 16,864.43    | 18,500.00     | 1,635.57         |
| REVENUE ON BEHALF PAYMENTS           |               |              |               |                  |
| 3900 ON BEHALF REVENUE PAYMENTS      | .00           | .00          | 3,301,215.00  | 3,301,215.00     |
| TOTAL REVENUE ON BEHALF PAYMENTS     | .00           | .00          | 3,301,215.00  | 3,301,215.00     |
| TOTAL REVENUE FROM STATE SOURCES     | 260,617.13    | 2,654,252.43 | 5,928,715.00  | 3,274,462.57     |
| 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              |
| THROUGH INTERMEDIATE AGENCIES        |               |              |               |                  |
| 4700 FEDERAL REV THRU INTERMED SRC   | .00           | .00          | .00           | .00              |
| TOTAL THROUGH INTERMEDIATE AGENCIES  | .00           | .00          | .00           | .00              |
| FEDERAL REIMBURSEMENT                |               |              |               |                  |
| 4810 MEDICAID REIM FROM FEDERAL      | .00           | 53,655.56    | 65,000.00     | 11,344.44        |
| TOTAL FEDERAL REIMBURSEMENT          | .00           | 53,655.56    | 65,000.00     | 11,344.44        |
| TOTAL REVENUE FROM FEDERAL SOURCES   | .00           | 53,655.56    | 65,000.00     | 11,344.44        |
| OTHER RECEIPTS                       |               |              |               |                  |
| INTERFUND TRANSFERS                  |               |              |               |                  |
| 5210 FUND TRANSFER                   | 1,078.54      | 1,078.54     | .00           | -1,078.54        |
| 5220 INDIRECT COSTS TRANSFER         | .00           | .00          | .00           | .00              |
| 5242 LOSS COMPENSATION-EQUIPMENT     | .00           | .00          | .00           | .00              |
| TOTAL INTERFUND TRANSFERS            | 1,078.54      | 1,078.54     | .00           | -1,078.54        |

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| GENERAL FUND (1)                      | MONTH TO DATE | YEAR TO DATE  | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|---------------|---------------|---------------|------------------|
| SALE OR COMP FOR LOSS OF ASSETS       |               |               |               |                  |
| 5311 SALE OF LAND & IMPROVEMENTS      | .00           | .00           | .00           | .00              |
| 5331 SALE OF BUILDINGS                | .00           | .00           | .00           | .00              |
| 5332 LOSS COMP - BUILDINGS            | .00           | .00           | .00           | .00              |
| 5341 SALE OF EQUIPMENT ETC            | .00           | .00           | .00           | .00              |
| 5342 LOSS COMP - EQUIPMENT ETC        | .00           | .00           | .00           | .00              |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00           | .00           | .00           | .00              |
| TOTAL OTHER RECEIPTS                  | 1,078.54      | 1,078.54      | .00           | -1,078.54        |
| TOTAL RECEIPTS                        | 383,122.15    | 9,083,650.38  | 12,314,442.00 | 3,230,791.62     |
| TOTAL REVENUE                         | 383,122.15    | 11,731,265.86 | 15,454,442.00 | 3,723,176.14     |

## MONTHLY REPORT - FY 2024 Period 12

| GENERAL FUND (1)                                | MONTH TO DATE     | YEAR TO DATE        | BUDGET APPROP       | AVAILABLE BUDGET    |
|---|-------------------|---------------------|---------------------|---------------------|
| <b>EXPENDITURES</b>                             |                   |                     |                     |                     |
| <b>1000 INSTRUCTION</b>                         |                   |                     |                     |                     |
| 0100 SALARIES PERSONNEL SERVICES                | 476,473.80        | 3,432,789.50        | 3,103,040.00        | -329,749.50         |
| 0200 EMPLOYEE BENEFITS                          | 36,424.56         | 246,014.82          | 226,260.00          | -19,754.82          |
| 0280 ON-BEHALF                                  | .00               | .00                 | 2,035,900.00        | 2,035,900.00        |
| 0300 PURCHASED PROF AND TECH SERV               | 1,087.34          | 25,268.09           | 49,014.00           | 23,745.91           |
| 0400 PURCHASED PROPERTY SERVICES                | 1,422.14          | 31,453.24           | 28,100.00           | -3,353.24           |
| 0500 OTHER PURCHASED SERVICES                   | 522.51            | 23,225.03           | 8,589.00            | -14,636.03          |
| 0600 SUPPLIES                                   | 36,294.35         | 119,051.69          | 80,990.00           | -38,061.69          |
| 0700 PROPERTY                                   | .00               | 1,966.06            | 1,400.00            | -566.06             |
| 0800 DEBT SERVICE AND MISCELLANEOUS             | 5,607.31          | 23,644.94           | 45,882.00           | 22,237.06           |
| 0840 CONTINGENCY                                | .00               | .00                 | .00                 | .00                 |
| <b>TOTAL 1000 INSTRUCTION</b>                   | <b>557,832.01</b> | <b>3,903,413.37</b> | <b>5,579,175.00</b> | <b>1,675,761.63</b> |
| <b>2100 STUDENT SUPPORT SERVICES</b>            |                   |                     |                     |                     |
| 0100 SALARIES PERSONNEL SERVICES                | 44,124.35         | 293,077.90          | 246,880.00          | -46,197.90          |
| 0200 EMPLOYEE BENEFITS                          | 6,221.41          | 34,244.60           | 21,800.00           | -12,444.60          |
| 0280 ON-BEHALF                                  | .00               | .00                 | 204,125.00          | 204,125.00          |
| 0300 PURCHASED PROF AND TECH SERV               | 465.00            | 81,614.00           | 112,300.00          | 30,686.00           |
| 0400 PURCHASED PROPERTY SERVICES                | .00               | 5,000.00            | 5,000.00            | .00                 |
| 0500 OTHER PURCHASED SERVICES                   | 71.18             | 4,113.44            | 5,750.00            | 1,636.56            |
| 0600 SUPPLIES                                   | .00               | 4,878.15            | 10,500.00           | 5,621.85            |
| 0700 PROPERTY                                   | .00               | 6,110.40            | .00                 | -6,110.40           |
| <b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>      | <b>50,881.94</b>  | <b>429,038.49</b>   | <b>606,355.00</b>   | <b>177,316.51</b>   |
| <b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>       |                   |                     |                     |                     |
| 0100 SALARIES PERSONNEL SERVICES                | 77,994.64         | 589,484.20          | 589,365.00          | -119.20             |
| 0200 EMPLOYEE BENEFITS                          | 6,138.56          | 47,891.66           | 48,480.00           | 588.34              |
| 0280 ON-BEHALF                                  | .00               | .00                 | 136,500.00          | 136,500.00          |
| 0300 PURCHASED PROF AND TECH SERV               | .00               | .00                 | 3,000.00            | 3,000.00            |
| 0400 PURCHASED PROPERTY SERVICES                | .00               | .00                 | .00                 | .00                 |
| 0500 OTHER PURCHASED SERVICES                   | .00               | 3,179.78            | 4,100.00            | 920.22              |
| 0600 SUPPLIES                                   | .00               | 22,162.22           | 87,400.00           | 65,237.78           |
| 0700 PROPERTY                                   | 5,370.40          | 23,512.50           | .00                 | -23,512.50          |
| 0800 DEBT SERVICE AND MISCELLANEOUS             | .00               | .00                 | .00                 | .00                 |
| 0900 OTHER ITEMS                                | .00               | .00                 | .00                 | .00                 |
| <b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b> | <b>89,503.60</b>  | <b>686,230.36</b>   | <b>868,845.00</b>   | <b>182,614.64</b>   |
| <b>2300 DISTRICT ADMIN SUPPORT</b>              |                   |                     |                     |                     |
| 0100 SALARIES PERSONNEL SERVICES                | 16,436.84         | 176,947.25          | 171,785.00          | -5,162.25           |
| 0200 EMPLOYEE BENEFITS                          | 25,635.34         | 78,806.95           | 117,790.00          | 38,983.05           |
| 0280 ON-BEHALF                                  | .00               | .00                 | 125,000.00          | 125,000.00          |

## MONTHLY REPORT - FY 2024 Period 12

| GENERAL FUND (1)                                   | MONTH TO DATE    | YEAR TO DATE      | BUDGET APPROP     | AVAILABLE BUDGET  |
|--|------------------|-------------------|-------------------|-------------------|
| 0300 PURCHASED PROF AND TECH SERV                  | .00              | 157,162.43        | 163,800.00        | 6,637.57          |
| 0400 PURCHASED PROPERTY SERVICES                   | 344.27           | 15,292.09         | 10,400.00         | -4,892.09         |
| 0500 OTHER PURCHASED SERVICES                      | 3,087.07         | 21,897.83         | 166,580.00        | 144,682.17        |
| 0600 SUPPLIES                                      | 964.77           | 17,166.01         | 21,550.00         | 4,383.99          |
| 0700 PROPERTY                                      | 1,795.50         | 1,795.50          | .00               | -1,795.50         |
| 0800 DEBT SERVICE AND MISCELLANEOUS                | .00              | 77.62             | 500.00            | 422.38            |
| 0840 CONTINGENCY                                   | .00              | .00               | .00               | .00               |
| 0900 OTHER ITEMS                                   | .00              | .00               | .00               | .00               |
| <b>TOTAL 2300 DISTRICT ADMIN SUPPORT</b>           | <b>48,263.79</b> | <b>469,145.68</b> | <b>777,405.00</b> | <b>308,259.32</b> |
| <b>2400 SCHOOL ADMIN SUPPORT</b>                   |                  |                   |                   |                   |
| 0100 SALARIES PERSONNEL SERVICES                   | 73,154.14        | 640,151.92        | 635,105.00        | -5,046.92         |
| 0200 EMPLOYEE BENEFITS                             | 11,023.31        | 89,038.98         | 90,575.00         | 1,536.02          |
| 0280 ON-BEHALF                                     | .00              | .00               | 260,800.00        | 260,800.00        |
| 0300 PURCHASED PROF AND TECH SERV                  | .00              | 399.00            | .00               | -399.00           |
| 0400 PURCHASED PROPERTY SERVICES                   | .00              | .00               | .00               | .00               |
| 0500 OTHER PURCHASED SERVICES                      | .00              | 366.30            | 300.00            | -66.30            |
| 0600 SUPPLIES                                      | .00              | .00               | 100.00            | 100.00            |
| <b>TOTAL 2400 SCHOOL ADMIN SUPPORT</b>             | <b>84,177.45</b> | <b>729,956.20</b> | <b>986,880.00</b> | <b>256,923.80</b> |
| <b>2500 BUSINESS SUPPORT SERVICES</b>              |                  |                   |                   |                   |
| 0100 SALARIES PERSONNEL SERVICES                   | 12,357.81        | 125,057.26        | 123,380.00        | -1,677.26         |
| 0200 EMPLOYEE BENEFITS                             | 2,476.23         | 64,792.25         | 22,140.00         | -42,652.25        |
| 0280 ON-BEHALF                                     | .00              | .00               | 95,000.00         | 95,000.00         |
| 0300 PURCHASED PROF AND TECH SERV                  | .00              | 21,380.00         | 6,500.00          | -14,880.00        |
| 0400 PURCHASED PROPERTY SERVICES                   | .00              | .00               | .00               | .00               |
| 0500 OTHER PURCHASED SERVICES                      | .00              | 73,243.99         | 78,250.00         | 5,006.01          |
| 0600 SUPPLIES                                      | .00              | 15,620.03         | 13,000.00         | -2,620.03         |
| 0700 PROPERTY                                      | .00              | .00               | .00               | .00               |
| 0800 DEBT SERVICE AND MISCELLANEOUS                | .00              | .00               | .00               | .00               |
| <b>TOTAL 2500 BUSINESS SUPPORT SERVICES</b>        | <b>14,834.04</b> | <b>300,093.53</b> | <b>338,270.00</b> | <b>38,176.47</b>  |
| <b>2600 PLANT OPERATIONS AND MAINTENANCE</b>       |                  |                   |                   |                   |
| 0100 SALARIES PERSONNEL SERVICES                   | 39,108.73        | 387,370.20        | 416,775.00        | 29,404.80         |
| 0200 EMPLOYEE BENEFITS                             | 11,812.35        | 122,566.87        | 136,780.00        | 14,213.13         |
| 0280 ON-BEHALF                                     | .00              | .00               | 133,890.00        | 133,890.00        |
| 0300 PURCHASED PROF AND TECH SERV                  | 61,360.96        | 190,796.80        | 200,000.00        | 9,203.20          |
| 0400 PURCHASED PROPERTY SERVICES                   | 10,517.22        | 132,062.34        | 140,590.00        | 8,527.66          |
| 0500 OTHER PURCHASED SERVICES                      | 2,128.40         | 163,572.10        | 19,850.00         | -143,722.10       |
| 0600 SUPPLIES                                      | 28,456.61        | 437,492.33        | 455,344.28        | 17,851.95         |
| 0700 PROPERTY                                      | .00              | 5,590.25          | 200.00            | -5,390.25         |
| 0800 DEBT SERVICE AND MISCELLANEOUS                | 1,761.76         | 4,096.93          | 1,000.00          | -3,096.93         |
| <b>TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE</b> |                  |                   |                   |                   |

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| GENERAL FUND (1)                    | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
|                                     | 155,146.03    | 1,443,547.82 | 1,504,429.28  | 60,881.46        |
| 2700 STUDENT TRANSPORTATION         |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES    | 68,518.08     | 548,063.59   | 545,790.00    | -2,273.59        |
| 0200 EMPLOYEE BENEFITS              | 25,721.31     | 189,626.88   | 194,545.00    | 4,918.12         |
| 0280 ON-BEHALF                      | .00           | .00          | 270,000.00    | 270,000.00       |
| 0300 PURCHASED PROF AND TECH SERV   | 1,442.86      | 13,296.38    | 12,630.00     | -666.38          |
| 0400 PURCHASED PROPERTY SERVICES    | 127.33        | 29,509.96    | 36,950.00     | 7,440.04         |
| 0500 OTHER PURCHASED SERVICES       | 20.67         | 80,455.02    | 88,260.00     | 7,804.98         |
| 0600 SUPPLIES                       | 11,109.53     | 261,042.81   | 290,600.00    | 29,557.19        |
| 0700 PROPERTY                       | .00           | 178,556.00   | 140,000.00    | -38,556.00       |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 210.96        | 3,299.25     | 3,400.00      | 100.75           |
| TOTAL 2700 STUDENT TRANSPORTATION   | 107,150.74    | 1,303,849.89 | 1,582,175.00  | 278,325.11       |
| 3100 FOOD SERVICE OPERATION         |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES    | .00           | .00          | .00           | .00              |
| 0200 EMPLOYEE BENEFITS              | .00           | .00          | .00           | .00              |
| 0600 SUPPLIES                       | .00           | .00          | .00           | .00              |
| TOTAL 3100 FOOD SERVICE OPERATION   | .00           | .00          | .00           | .00              |
| 4600 SITE IMPROVEMENT               |               |              |               |                  |
| 0400 PURCHASED PROPERTY SERVICES    | .00           | .00          | .00           | .00              |
| TOTAL 4600 SITE IMPROVEMENT         | .00           | .00          | .00           | .00              |
| 4700 BUILDING IMPROVEMENTS          |               |              |               |                  |
| 0300 PURCHASED PROF AND TECH SERV   | .00           | .00          | .00           | .00              |
| 0400 PURCHASED PROPERTY SERVICES    | .00           | .00          | .00           | .00              |
| TOTAL 4700 BUILDING IMPROVEMENTS    | .00           | .00          | .00           | .00              |
| 4900 OTHER - FACILITIES             |               |              |               |                  |
| 0400 PURCHASED PROPERTY SERVICES    | .00           | .00          | .00           | .00              |
| TOTAL 4900 OTHER - FACILITIES       | .00           | .00          | .00           | .00              |
| 5100 DEBT SERVICE                   |               |              |               |                  |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00           | 152,658.89   | 152,658.90    | .01              |
| TOTAL 5100 DEBT SERVICE             | .00           | 152,658.89   | 152,658.90    | .01              |

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| GENERAL FUND (1)           | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------|---------------|--------------|---------------|------------------|
|                            | .00           | 152,658.89   | 152,658.90    | .01              |
| 5200 FUND TRANSFERS        |               |              |               |                  |
| 0900 OTHER ITEMS           | .00           | 19,045.00    | 22,200.00     | 3,155.00         |
| TOTAL 5200 FUND TRANSFERS  | .00           | 19,045.00    | 22,200.00     | 3,155.00         |
| 5300 CONTINGENCY           |               |              |               |                  |
| 0600 SUPPLIES              | 188.37        | 188.37       | .00           | -188.37          |
| 0840 CONTINGENCY           | .00           | .00          | 3,036,048.82  | 3,036,048.82     |
| TOTAL 5300 CONTINGENCY     | 188.37        | 188.37       | 3,036,048.82  | 3,035,860.45     |
| TOTAL EXPENDITURES         | 1,107,977.97  | 9,437,167.60 | 15,454,442.00 | 6,017,274.40     |
| TOTAL FOR GENERAL FUND (1) | -724,855.82   | 2,294,098.26 | .00           | -2,294,098.26    |



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| SPECIAL REVENUE (2)                    | 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                     |               |              |               |                  |
| 1740 STUDENT FEES                      | .00           | 19,847.33    | .00           | -19,847.33       |
| TOTAL STUDENT ACTIVITIES               | .00           | 19,847.33    | .00           | -19,847.33       |
| OTHER REVENUE FROM LOCAL SOURCES       |               |              |               |                  |
| 1920 CONTRIBUTIONS/DONATIONS           | 3,906.00      | 29,891.00    | .00           | -29,891.00       |
| 1925 REIMBURSEMENTS                    | .00           | 433.69       | .00           | -433.69          |
| 1990 MISCELLANEOUS REVENUE             | .00           | 37,836.84    | .00           | -37,836.84       |
| 1999 OTHER MISCELLANEOUS REVENUE       | .00           | .00          | .00           | .00              |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 3,906.00      | 68,161.53    | .00           | -68,161.53       |
| TOTAL REVENUE FROM LOCAL SOURCES       | 3,906.00      | 88,008.86    | .00           | -88,008.86       |
| 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          | 126,867.50    | 687,300.62   | 606,003.49    | -81,297.13       |
| TOTAL RESTRICTED                       | 126,867.50    | 687,300.62   | 606,003.49    | -81,297.13       |
| REVENUE ON BEHALF PAYMENTS             |               |              |               |                  |
| 3900 ON BEHALF REVENUE PAYMENTS        | .00           | .00          | .00           | .00              |

# LIVINGSTON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2024 Period 12

| SPECIAL REVENUE (2)                 | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| TOTAL REVENUE ON BEHALF PAYMENTS    | .00           | .00          | .00           | .00              |
| TOTAL REVENUE FROM STATE SOURCES    | 126,867.50    | 687,300.62   | 606,003.49    | -81,297.13       |
| REVENUE FROM FEDERAL SOURCES        |               |              |               |                  |
| RESTRICTED THROUGH THE STATE        |               |              |               |                  |
| 4500 RESTRICTED FED THRU STATE      | 156,912.71    | 1,294,841.08 | 895,586.00    | -399,255.08      |
| TOTAL RESTRICTED THROUGH THE STATE  | 156,912.71    | 1,294,841.08 | 895,586.00    | -399,255.08      |
| 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  | 156,912.71    | 1,294,841.08 | 895,586.00    | -399,255.08      |
| OTHER RECEIPTS                      |               |              |               |                  |
| INTERFUND TRANSFERS                 |               |              |               |                  |
| 5210 FUND TRANSFER                  | .00           | 19,045.00    | 22,200.00     | 3,155.00         |
| 5220 INDIRECT COSTS TRANSFER        | .00           | .00          | .00           | .00              |
| 5231 ESSA TRANSFER FROM TITLE II    | .00           | .00          | .00           | .00              |
| 5241 ESSA TRANSFER TO TITLE I       | .00           | .00          | .00           | .00              |
| TOTAL INTERFUND TRANSFERS           | .00           | 19,045.00    | 22,200.00     | 3,155.00         |
| TOTAL OTHER RECEIPTS                | .00           | 19,045.00    | 22,200.00     | 3,155.00         |
| TOTAL RECEIPTS                      | 287,686.21    | 2,089,195.56 | 1,523,789.49  | -565,406.07      |
| TOTAL REVENUE                       | 287,686.21    | 2,089,195.56 | 1,523,789.49  | -565,406.07      |

MONTHLY REPORT - FY 2024 Period 12

| SPECIAL REVENUE (2)                       | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| <b>EXPENDITURES</b>                       |               |              |               |                  |
| <b>1000 INSTRUCTION</b>                   |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES          | 242,227.34    | 1,166,631.35 | 944,825.81    | -221,805.54      |
| 0200 EMPLOYEE BENEFITS                    | 48,975.35     | 298,620.58   | 219,334.48    | -79,286.10       |
| 0300 PURCHASED PROF AND TECH SERV         | 406.98        | 49,382.65    | 32,691.00     | -16,691.65       |
| 0400 PURCHASED PROPERTY SERVICES          | .00           | 275.00       | .00           | -275.00          |
| 0500 OTHER PURCHASED SERVICES             | 822.40        | 71,473.04    | 11,007.00     | -60,466.04       |
| 0600 SUPPLIES                             | 6,878.57      | 334,068.94   | 25,007.23     | -309,061.71      |
| 0700 PROPERTY                             | 3,617.15      | 100,423.65   | 44,550.00     | -55,873.65       |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 1,268.15      | 4,123.35     | 1,200.00      | -2,923.35        |
| 0900 OTHER ITEMS                          | .00           | .00          | .00           | .00              |
| TOTAL 1000 INSTRUCTION                    | 304,195.94    | 2,024,998.56 | 1,278,615.52  | -746,383.04      |
| <b>2100 STUDENT SUPPORT SERVICES</b>      |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES          | 6,647.14      | 41,031.94    | 41,075.00     | 43.06            |
| 0200 EMPLOYEE BENEFITS                    | 332.56        | 2,063.06     | 2,020.00      | -43.06           |
| 0300 PURCHASED PROF AND TECH SERV         | .00           | .00          | .00           | .00              |
| 0500 OTHER PURCHASED SERVICES             | .00           | .00          | .00           | .00              |
| 0600 SUPPLIES                             | .00           | .00          | .00           | .00              |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00           | .00          | .00           | .00              |
| TOTAL 2100 STUDENT SUPPORT SERVICES       | 6,979.70      | 43,095.00    | 43,095.00     | .00              |
| <b>2200 INSTRUCTIONAL STAFF SUPP SERV</b> |               |              |               |                  |
| 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              |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV  | .00           | .00          | .00           | .00              |
| <b>2300 DISTRICT ADMIN SUPPORT</b>        |               |              |               |                  |
| 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              |
| TOTAL 2300 DISTRICT ADMIN SUPPORT         | .00           | .00          | .00           | .00              |
| <b>2400 SCHOOL ADMIN SUPPORT</b>          |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES          | .00           | .00          | .00           | .00              |
| 0200 EMPLOYEE BENEFITS                    | .00           | .00          | .00           | .00              |

## MONTHLY REPORT - FY 2024 Period 12

| SPECIAL REVENUE (2)                         | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| TOTAL 2400 SCHOOL ADMIN SUPPORT             | .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              |
| 0400 PURCHASED PROPERTY SERVICES            | .00           | .00          | .00           | .00              |
| 0500 OTHER PURCHASED SERVICES               | .00           | .00          | .00           | .00              |
| 0600 SUPPLIES                               | .00           | 8,600.64     | .00           | -8,600.64        |
| 0700 PROPERTY                               | .00           | 2,500.00     | .00           | -2,500.00        |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00           | .00          | .00           | .00              |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00           | 11,100.64    | .00           | -11,100.64       |
| 2700 STUDENT TRANSPORTATION                 |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES            | 12,977.11     | 57,046.79    | 59,898.19     | 2,851.40         |
| 0200 EMPLOYEE BENEFITS                      | 3,160.16      | 20,580.88    | 22,803.81     | 2,222.93         |
| 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                               | 788.74        | 3,811.49     | 6,916.00      | 3,104.51         |
| 0700 PROPERTY                               | .00           | .00          | .00           | .00              |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00           | .00          | .00           | .00              |
| TOTAL 2700 STUDENT TRANSPORTATION           | 16,926.01     | 81,439.16    | 89,618.00     | 8,178.84         |
| 3100 FOOD SERVICE OPERATION                 |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES            | .00           | .00          | .00           | .00              |
| 0200 EMPLOYEE BENEFITS                      | .00           | .00          | .00           | .00              |
| 0600 SUPPLIES                               | .00           | .00          | .00           | .00              |
| 0700 PROPERTY                               | .00           | .00          | .00           | .00              |
| TOTAL 3100 FOOD SERVICE OPERATION           | .00           | .00          | .00           | .00              |
| 3300 COMMUNITY SERVICES                     |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES            | 11,999.01     | 109,452.90   | 108,958.44    | -494.46          |
| 0200 EMPLOYEE BENEFITS                      | 1,949.51      | 13,876.44    | 14,370.98     | 494.54           |
| 0280 ON-BEHALF                              | .00           | .00          | .00           | .00              |
| 0300 PURCHASED PROF AND TECH SERV           | .00           | .00          | .00           | .00              |
| 0500 OTHER PURCHASED SERVICES               | 133.65        | 284.15       | 284.07        | -.08             |
| 0600 SUPPLIES                               | .00           | 522.25       | .00           | -522.25          |
| 0700 PROPERTY                               | .00           | .00          | .00           | .00              |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00           | .00          | .00           | .00              |

MONTHLY REPORT - FY 2024 Period 12

| SPECIAL REVENUE (2)           | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------|---------------|--------------|---------------|------------------|
| TOTAL 3300 COMMUNITY SERVICES | 14,082.17     | 124,135.74   | 123,613.49    | -522.25          |
| 4600 SITE IMPROVEMENT         |               |              |               |                  |
| 0600 SUPPLIES                 | .00           | .00          | .00           | .00              |
| TOTAL 4600 SITE IMPROVEMENT   | .00           | .00          | .00           | .00              |
| 5200 FUND TRANSFERS           |               |              |               |                  |
| 0900 OTHER ITEMS              | .00           | .00          | .00           | .00              |
| TOTAL 5200 FUND TRANSFERS     | .00           | .00          | .00           | .00              |
| TOTAL EXPENDITURES            | 342,183.82    | 2,284,769.10 | 1,534,942.01  | -749,827.09      |
| TOTAL FOR SPECIAL REVENUE (2) | -54,497.61    | -195,573.54  | -11,152.52    | 184,421.02       |

MONTHLY REPORT - FY 2024 Period 12

| SCHOOL ACTIVITY FUNDS (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             |               |              |               |                  |
| 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              |
| 1790 OTHER STUDENT ACTIVITY INCOME     | .00           | -2,970.74    | .00           | 2,970.74         |
| TOTAL STUDENT ACTIVITIES               | .00           | -2,970.74    | .00           | 2,970.74         |
| OTHER REVENUE FROM LOCAL SOURCES       |               |              |               |                  |
| 1990 MISCELLANEOUS REVENUE             | .00           | .00          | .00           | .00              |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00           | .00          | .00           | .00              |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00           | -2,970.74    | .00           | 2,970.74         |
| TOTAL RECEIPTS                         | .00           | -2,970.74    | .00           | 2,970.74         |
| TOTAL REVENUE                          | .00           | -2,970.74    | .00           | 2,970.74         |

## MONTHLY REPORT - FY 2024 Period 12

| SCHOOL ACTIVITY FUNDS (25)                   | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| <b>EXPENDITURES</b>                          |               |              |               |                  |
| <b>1000 INSTRUCTION</b>                      |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES             | .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           | -11,587.58   | .00           | 11,587.58        |
| 0800 DEBT SERVICE AND MISCELLANEOUS          | .00           | .00          | .00           | .00              |
| TOTAL 1000 INSTRUCTION                       | .00           | -11,587.58   | .00           | 11,587.58        |
| <b>2100 STUDENT SUPPORT SERVICES</b>         |               |              |               |                  |
| 0300 PURCHASED PROF AND TECH SERV            | .00           | .00          | .00           | .00              |
| 0600 SUPPLIES                                | .00           | .00          | .00           | .00              |
| TOTAL 2100 STUDENT SUPPORT SERVICES          | .00           | .00          | .00           | .00              |
| <b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>    |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES             | .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              |
| 0800 DEBT SERVICE AND MISCELLANEOUS          | .00           | .00          | .00           | .00              |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV     | .00           | .00          | .00           | .00              |
| <b>2600 PLANT OPERATIONS AND MAINTENANCE</b> |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES             | .00           | .00          | .00           | .00              |
| 0600 SUPPLIES                                | .00           | .00          | .00           | .00              |
| 0800 DEBT SERVICE AND MISCELLANEOUS          | .00           | .00          | .00           | .00              |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE  | .00           | .00          | .00           | .00              |
| <b>2700 STUDENT TRANSPORTATION</b>           |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES             | .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           | -814.45      | .00           | 814.45           |
| 0800 DEBT SERVICE AND MISCELLANEOUS          | .00           | .00          | .00           | .00              |
| TOTAL 2700 STUDENT TRANSPORTATION            | .00           | -814.45      | .00           | 814.45           |
| <b>2900 OTHER INSTRUCTIONAL</b>              |               |              |               |                  |

MONTHLY REPORT - FY 2024 Period 12

| SCHOOL ACTIVITY FUNDS (25)           | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------------|---------------|--------------|---------------|------------------|
| 0100 SALARIES PERSONNEL SERVICES     | .00           | .00          | .00           | .00              |
| 0300 PURCHASED PROF AND TECH SERV    | .00           | .00          | .00           | .00              |
| 0600 SUPPLIES                        | .00           | .00          | .00           | .00              |
| TOTAL 2900 OTHER INSTRUCTIONAL       | .00           | .00          | .00           | .00              |
| 3900 OTHER NON-INSTRUCTION           |               |              |               |                  |
| 0600 SUPPLIES                        | .00           | .00          | .00           | .00              |
| 0800 DEBT SERVICE AND MISCELLANEOUS  | .00           | .00          | .00           | .00              |
| TOTAL 3900 OTHER NON-INSTRUCTION     | .00           | .00          | .00           | .00              |
| TOTAL EXPENDITURES                   | .00           | -12,402.03   | .00           | 12,402.03        |
| TOTAL FOR SCHOOL ACTIVITY FUNDS (25) | .00           | 9,431.29     | .00           | -9,431.29        |



MONTHLY REPORT - FY 2024 Period 12

| 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           | 102,747.00   | 92,500.00     | -10,247.00       |
| TOTAL RESTRICTED                 | .00           | 102,747.00   | 92,500.00     | -10,247.00       |
| TOTAL REVENUE FROM STATE SOURCES | .00           | 102,747.00   | 92,500.00     | -10,247.00       |
| 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           | 102,747.00   | 92,500.00     | -10,247.00       |
| TOTAL REVENUE                    | .00           | 102,747.00   | 92,500.00     | -10,247.00       |

MONTHLY REPORT - FY 2024 Period 12

| 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              |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE |                                | .00           | .00          | .00           | .00              |
| 4100 LAND/SITE ACQUISITIONS                 |                                |               |              |               |                  |
| 0400  | PURCHASED PROPERTY SERVICES    | .00           | .00          | .00           | .00              |
| TOTAL 4100 LAND/SITE ACQUISITIONS           |                                | .00           | .00          | .00           | .00              |
| 4300 ARCHITECTURAL/ENGIN                    |                                |               |              |               |                  |
| 0300  | PURCHASED PROF AND TECH SERV   | .00           | .00          | .00           | .00              |
| TOTAL 4300 ARCHITECTURAL/ENGIN              |                                | .00           | .00          | .00           | .00              |
| 5100 DEBT SERVICE                           |                                |               |              |               |                  |
| 0800  | DEBT SERVICE AND MISCELLANEOUS | .00           | .00          | .00           | .00              |
| 0840  | CONTINGENCY                    | .00           | .00          | .00           | .00              |
| TOTAL 5100 DEBT SERVICE                     |                                | .00           | .00          | .00           | .00              |
| 5200 FUND TRANSFERS                         |                                |               |              |               |                  |
| 0900  | OTHER ITEMS                    | .00           | 102,747.00   | 92,500.00     | -10,247.00       |
| TOTAL 5200 FUND TRANSFERS                   |                                | .00           | 102,747.00   | 92,500.00     | -10,247.00       |
| TOTAL EXPENDITURES                          |                                | .00           | 102,747.00   | 92,500.00     | -10,247.00       |
| TOTAL FOR CAPITAL OUTLAY FUND (310)         |                                | .00           | .00          | .00           | .00              |

MONTHLY REPORT - FY 2024 Period 12

| 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           | 581,283.00   | 524,469.55    | -56,813.45       |
| 1113 PSC PROPERTY TAX              | .00           | .00          | .00           | .00              |
| 1115 DELINQUENT PROPERTY TAX       | .00           | .00          | .00           | .00              |
| 1116 DISTILLED SPIRITS TAX         | .00           | .00          | .00           | .00              |
| 1117 MOTOR VEHICLE TAX             | .00           | .00          | .00           | .00              |
| 1118 UNMINED MINERALS TAX          | .00           | .00          | .00           | .00              |
| 1140 PENALTIES & INTEREST ON TAXES | .00           | .00          | .00           | .00              |
| 1191 OMITTED PROPERTY TAX          | .00           | .00          | .00           | .00              |
| 1192 EXCISE TAX                    | .00           | .00          | .00           | .00              |
| TOTAL AD VALOREM TAXES             | .00           | 581,283.00   | 524,469.55    | -56,813.45       |
| 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           | 581,283.00   | 524,469.55    | -56,813.45       |
| 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              |
| REVENUE FROM FEDERAL SOURCES       |               |              |               |                  |
| RESTRICTED THROUGH THE STATE       |               |              |               |                  |

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| BUILDING FUND (5 CENT LEVY) (3        | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|---------------|--------------|---------------|------------------|
| 4500 RESTRICTED FED THRU STATE        | .00           | .00          | .00           | .00              |
| TOTAL RESTRICTED THROUGH THE STATE    | .00           | .00          | .00           | .00              |
| TOTAL REVENUE FROM FEDERAL SOURCES    | .00           | .00          | .00           | .00              |
| OTHER RECEIPTS                        |               |              |               |                  |
| INTERFUND TRANSFERS                   |               |              |               |                  |
| 5210 FUND TRANSFER                    | .00           | .00          | .00           | .00              |
| TOTAL INTERFUND TRANSFERS             | .00           | .00          | .00           | .00              |
| SALE OR COMP FOR LOSS OF ASSETS       |               |              |               |                  |
| 5311 SALE OF LAND & IMPROVEMENTS      | .00           | .00          | .00           | .00              |
| 5312 LOSS COMP - LAND & IMPROVEMNTS   | .00           | .00          | .00           | .00              |
| 5331 SALE OF BUILDINGS                | .00           | .00          | .00           | .00              |
| 5332 LOSS COMP - BUILDINGS            | .00           | .00          | .00           | .00              |
| 5341 SALE OF EQUIPMENT ETC            | .00           | .00          | .00           | .00              |
| 5342 LOSS COMP - EQUIPMENT ETC        | .00           | .00          | .00           | .00              |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00           | .00          | .00           | .00              |
| TOTAL OTHER RECEIPTS                  | .00           | .00          | .00           | .00              |
| TOTAL RECEIPTS                        | .00           | 581,283.00   | 524,469.55    | -56,813.45       |
| TOTAL REVENUE                         | .00           | 581,283.00   | 524,469.55    | -56,813.45       |

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| BUILDING FUND (5 CENT LEVY) (3           | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| EXPENDITURES                             |               |              |               |                  |
| 4100 LAND/SITE ACQUISITIONS              |               |              |               |                  |
| 0400 PURCHASED PROPERTY SERVICES         | .00           | .00          | .00           | .00              |
| TOTAL 4100 LAND/SITE ACQUISITIONS        | .00           | .00          | .00           | .00              |
| 5100 DEBT SERVICE                        |               |              |               |                  |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00           | 36,742.33    | .00           | -36,742.33       |
| TOTAL 5100 DEBT SERVICE                  | .00           | 36,742.33    | .00           | -36,742.33       |
| 5200 FUND TRANSFERS                      |               |              |               |                  |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00           | .00          | .00           | .00              |
| 0900 OTHER ITEMS                         | 177,031.28    | 723,704.77   | 524,469.55    | -199,235.22      |
| TOTAL 5200 FUND TRANSFERS                | 177,031.28    | 723,704.77   | 524,469.55    | -199,235.22      |
| TOTAL EXPENDITURES                       | 177,031.28    | 760,447.10   | 524,469.55    | -235,977.55      |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (3 | -177,031.28   | -179,164.10  | .00           | 179,164.10       |

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| CONSTRUCTION FUND (360)                | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES                               |               |              |               |                  |
| 0999 BEGINNING BALANCE                 |               |              |               |                  |
| TOTAL 0999 BEGINNING BALANCE           | .00           | .00          | .00           | .00              |
| RECEIPTS                               |               |              |               |                  |
| REVENUE FROM LOCAL SOURCES             |               |              |               |                  |
| EARNINGS ON INVESTMENTS                |               |              |               |                  |
| 1510 INTEREST ON INVESTMENTS           | 36,450.91     | 336,367.32   | .00           | -336,367.32      |
| TOTAL EARNINGS ON INVESTMENTS          | 36,450.91     | 336,367.32   | .00           | -336,367.32      |
| OTHER REVENUE FROM LOCAL SOURCES       |               |              |               |                  |
| 1990 MISCELLANEOUS REVENUE             | .00           | 7.62         | .00           | -7.62            |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00           | 7.62         | .00           | -7.62            |
| TOTAL REVENUE FROM LOCAL SOURCES       | 36,450.91     | 336,374.94   | .00           | -336,374.94      |
| 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              |
| 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     | .00           | .00          | .00           | .00              |

MONTHLY REPORT - FY 2024 Period 12

| CONSTRUCTION FUND (360)      | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------|---------------|--------------|---------------|------------------|
| OTHER RECEIPTS               |               |              |               |                  |
| BOND ISSUANCE                |               |              |               |                  |
| 5110 BOND PRINCIPAL PROCEEDS | .00           | .00          | -426,118.00   | -426,118.00      |
| TOTAL BOND ISSUANCE          | .00           | .00          | -426,118.00   | -426,118.00      |
| INTERFUND TRANSFERS          |               |              |               |                  |
| 5210 FUND TRANSFER           | 235,730.84    | 13,457.27    | 28,000.00     | 14,542.73        |
| TOTAL INTERFUND TRANSFERS    | 235,730.84    | 13,457.27    | 28,000.00     | 14,542.73        |
| TOTAL OTHER RECEIPTS         | 235,730.84    | 13,457.27    | -398,118.00   | -411,575.27      |
| TOTAL RECEIPTS               | 272,181.75    | 349,832.21   | -398,118.00   | -747,950.21      |
| TOTAL REVENUE                | 272,181.75    | 349,832.21   | -398,118.00   | -747,950.21      |

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| CONSTRUCTION FUND (360)                         | MONTH TO DATE | YEAR TO DATE  | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|---------------|---------------|------------------|
| <b>EXPENDITURES</b>                             |               |               |               |                  |
| 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              |
| 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               | 4,669.00      | 2,245,634.40  | .00           | -2,245,634.40    |
| 0400 PURCHASED PROPERTY SERVICES                | 945,645.59    | 4,330,546.46  | .00           | -4,330,546.46    |
| 0500 OTHER PURCHASED SERVICES                   | .00           | 9,706.56      | .00           | -9,706.56        |
| 0600 SUPPLIES                                   | .00           | 111,691.47    | .00           | -111,691.47      |
| 0700 PROPERTY                                   | .00           | 31,161.85     | .00           | -31,161.85       |
| 0800 DEBT SERVICE AND MISCELLANEOUS             | .00           | .00           | -213,059.00   | -213,059.00      |
| 0840 CONTINGENCY                                | .00           | .00           | .00           | .00              |
| 0900 OTHER ITEMS                                | .00           | .00           | 213,059.00    | 213,059.00       |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | 950,314.59    | 6,728,740.74  | .00           | -6,728,740.74    |
| 4700 BUILDING IMPROVEMENTS                      |               |               |               |                  |
| 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 4700 BUILDING IMPROVEMENTS                | .00           | .00           | .00           | .00              |
| 5200 FUND TRANSFERS                             |               |               |               |                  |
| 0900 OTHER ITEMS                                | 58,699.56     | -163,574.01   | -213,059.00   | -49,484.99       |
| TOTAL 5200 FUND TRANSFERS                       | 58,699.56     | -163,574.01   | -213,059.00   | -49,484.99       |
| TOTAL EXPENDITURES                              | 1,009,014.15  | 6,565,166.73  | -213,059.00   | -6,778,225.73    |
| TOTAL FOR CONSTRUCTION FUND (360)               | -736,832.40   | -6,215,334.52 | -185,059.00   | 6,030,275.52     |



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| 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     | 52.03         | 52.03        | .00           | -52.03           |
| TOTAL EARNINGS ON INVESTMENTS    | 52.03         | 52.03        | .00           | -52.03           |
| TOTAL REVENUE FROM LOCAL SOURCES | 52.03         | 52.03        | .00           | -52.03           |
| REVENUE FROM STATE SOURCES       |               |              |               |                  |
| RESTRICTED                       |               |              |               |                  |
| 3200 RESTRICTED STATE REVENUE    | .00           | .00          | .00           | .00              |
| TOTAL RESTRICTED                 | .00           | .00          | .00           | .00              |
| REVENUE ON BEHALF PAYMENTS       |               |              |               |                  |
| 3900 ON BEHALF REVENUE PAYMENTS  | .00           | .00          | 193,355.23    | 193,355.23       |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00           | .00          | 193,355.23    | 193,355.23       |
| TOTAL REVENUE FROM STATE SOURCES | .00           | .00          | 193,355.23    | 193,355.23       |
| 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           | 686,163.82   | 616,969.55    | -69,194.27       |

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| DEBT SERVICE FUND (400)   | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------|---------------|--------------|---------------|------------------|
| TOTAL INTERFUND TRANSFERS | .00           | 686,163.82   | 616,969.55    | -69,194.27       |
| TOTAL OTHER RECEIPTS      | .00           | 686,163.82   | 616,969.55    | -69,194.27       |
| TOTAL RECEIPTS            | 52.03         | 686,215.85   | 810,324.78    | 124,108.93       |
| TOTAL REVENUE             | 52.03         | 686,215.85   | 810,324.78    | 124,108.93       |

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| DEBT SERVICE FUND (400)             | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| EXPENDITURES                        |               |              |               |                  |
| 5100 DEBT SERVICE                   |               |              |               |                  |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00           | 686,163.82   | 810,324.78    | 124,160.96       |
| 0900 OTHER ITEMS                    | 1,078.54      | 1,078.54     | .00           | -1,078.54        |
| TOTAL 5100 DEBT SERVICE             | 1,078.54      | 687,242.36   | 810,324.78    | 123,082.42       |
| 5200 FUND TRANSFERS                 |               |              |               |                  |
| 0900 OTHER ITEMS                    | .00           | .00          | .00           | .00              |
| TOTAL 5200 FUND TRANSFERS           | .00           | .00          | .00           | .00              |
| TOTAL EXPENDITURES                  | 1,078.54      | 687,242.36   | 810,324.78    | 123,082.42       |
| TOTAL FOR DEBT SERVICE FUND (400)   | -1,026.51     | -1,026.51    | .00           | 1,026.51         |

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| FOOD SERVICE FUND (51)                 | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES                               |               |              |               |                  |
| 0999 BEGINNING BALANCE                 |               |              |               |                  |
| TOTAL 0999 BEGINNING BALANCE           | .00           | 479,188.46   | 200,000.00    | -279,188.46      |
| RECEIPTS                               |               |              |               |                  |
| REVENUE FROM LOCAL SOURCES             |               |              |               |                  |
| EARNINGS ON INVESTMENTS                |               |              |               |                  |
| 1510 INTEREST ON INVESTMENTS           | .00           | .00          | 3,000.00      | 3,000.00         |
| TOTAL EARNINGS ON INVESTMENTS          | .00           | .00          | 3,000.00      | 3,000.00         |
| FOOD SERVICE                           |               |              |               |                  |
| 1611 REIMBURSABLE SCHOOL LUNCH PROG    | .00           | .00          | 800.00        | 800.00           |
| 1612 REIMBURSABLE SCH BREAKFAST PRG    | .00           | .00          | .00           | .00              |
| 1621 NON-REIMBURSABLE LUNCH PROG       | .00           | 24,851.27    | 12,000.00     | -12,851.27       |
| 1622 NON-REIMBURSABLE BREAKFAST PRG    | .00           | 3,034.23     | 900.00        | -2,134.23        |
| 1624 NON-REIMBURSABLE A LA CARTE PRG   | .00           | 26,781.75    | 26,000.00     | -781.75          |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG   | .00           | .00          | .00           | .00              |
| 1690 FOOD SERVICE REBATES              | .00           | 327.88       | 300.00        | -27.88           |
| TOTAL FOOD SERVICE                     | .00           | 54,995.13    | 40,000.00     | -14,995.13       |
| OTHER REVENUE FROM LOCAL SOURCES       |               |              |               |                  |
| 1925 REIMBURSEMENTS                    | .00           | .00          | .00           | .00              |
| 1930 GAIN/LOSS ON SALE OF ASSETS       | .00           | .00          | .00           | .00              |
| 1932 GAIN OR SALE OF ASSETS            | .00           | .00          | .00           | .00              |
| 1980 REFUND OF PRIOR YR EXPENDITURE    | .00           | .00          | .00           | .00              |
| 1990 MISCELLANEOUS REVENUE             | .00           | 57.00        | .00           | -57.00           |
| 1994 RETURN FOR INSUFFICIENT CHECKS    | .00           | -14.00       | .00           | 14.00            |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00           | 43.00        | .00           | -43.00           |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00           | 55,038.13    | 43,000.00     | -12,038.13       |
| REVENUE FROM STATE SOURCES             |               |              |               |                  |
| RESTRICTED                             |               |              |               |                  |
| 3200 RESTRICTED STATE REVENUE          | .00           | 6,928.55     | 7,000.00      | 71.45            |

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| FOOD SERVICE FUND (51)                         | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| TOTAL RESTRICTED                               | .00           | 6,928.55     | 7,000.00      | 71.45            |
| REVENUE ON BEHALF PAYMENTS                     |               |              |               |                  |
| 3900 ON BEHALF REVENUE PAYMENTS                | .00           | .00          | 65,968.00     | 65,968.00        |
| TOTAL REVENUE ON BEHALF PAYMENTS               | .00           | .00          | 65,968.00     | 65,968.00        |
| TOTAL REVENUE FROM STATE SOURCES               | .00           | 6,928.55     | 72,968.00     | 66,039.45        |
| REVENUE FROM FEDERAL SOURCES                   |               |              |               |                  |
| RESTRICTED THROUGH THE STATE                   |               |              |               |                  |
| 4500 RESTRICTED FED THRU STATE                 | 102,944.58    | 1,323,229.72 | 970,000.00    | -353,229.72      |
| 4550 Donated Commodities                       | .00           | .00          | .00           | .00              |
| TOTAL RESTRICTED THROUGH THE STATE             | 102,944.58    | 1,323,229.72 | 970,000.00    | -353,229.72      |
| FEDERAL REIMBURSEMENT                          |               |              |               |                  |
| 4800 FEDERAL REIMBURSEMENT REVENUE             | .00           | .00          | .00           | .00              |
| TOTAL FEDERAL REIMBURSEMENT                    | .00           | .00          | .00           | .00              |
| CHILD NUTRITION PROGRAM DONATED COMMODIT       |               |              |               |                  |
| 4950 CHILD NUTR PRG DONATED COMMOD             | .00           | .00          | 75,000.00     | 75,000.00        |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00           | .00          | 75,000.00     | 75,000.00        |
| TOTAL REVENUE FROM FEDERAL SOURCES             | 102,944.58    | 1,323,229.72 | 1,045,000.00  | -278,229.72      |
| 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                                 |               |              |               |                  |

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| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------|---------------|--------------|---------------|------------------|
|                        | 102,944.58    | 1,385,196.40 | 1,160,968.00  | -224,228.40      |
| TOTAL REVENUE          | 102,944.58    | 1,864,384.86 | 1,360,968.00  | -503,416.86      |

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| FOOD SERVICE FUND (51)                    | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| <b>EXPENDITURES</b>                       |               |              |               |                  |
| 0000 RESTRICT TO REV & BAL SHT ONLY       |               |              |               |                  |
| 0300 PURCHASED PROF AND TECH SERV         | .00           | .00          | .00           | .00              |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00           | .00          | .00           | .00              |
| 3100 FOOD SERVICE OPERATION               |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES          | 63,448.40     | 396,119.33   | 357,090.00    | -39,029.33       |
| 0200 EMPLOYEE BENEFITS                    | 20,356.44     | 127,440.91   | 122,555.00    | -4,885.91        |
| 0280 ON-BEHALF                            | .00           | .00          | 64,125.00     | 64,125.00        |
| 0300 PURCHASED PROF AND TECH SERV         | .00           | 4,796.00     | 1,118.50      | -3,677.50        |
| 0400 PURCHASED PROPERTY SERVICES          | .00           | 24,150.66    | 28,000.00     | 3,849.34         |
| 0500 OTHER PURCHASED SERVICES             | 233.32        | 7,021.43     | 3,600.00      | -3,421.43        |
| 0600 SUPPLIES                             | 36,161.87     | 631,323.40   | 558,750.00    | -72,573.40       |
| 0700 PROPERTY                             | .00           | 205,972.86   | 8,724.50      | -197,248.36      |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 150.00        | 4,873.90     | 5,500.00      | 626.10           |
| 0840 CONTINGENCY                          | .00           | .00          | 211,505.00    | 211,505.00       |
| 0900 OTHER ITEMS                          | .00           | .00          | .00           | .00              |
| TOTAL 3100 FOOD SERVICE OPERATION         | 120,350.03    | 1,401,698.49 | 1,360,968.00  | -40,730.49       |
| 5200 FUND TRANSFERS                       |               |              |               |                  |
| 0900 OTHER ITEMS                          | .00           | .00          | .00           | .00              |
| TOTAL 5200 FUND TRANSFERS                 | .00           | .00          | .00           | .00              |
| TOTAL EXPENDITURES                        | 120,350.03    | 1,401,698.49 | 1,360,968.00  | -40,730.49       |
| TOTAL FOR FOOD SERVICE FUND (51)          | -17,405.45    | 462,686.37   | .00           | -462,686.37      |

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| DAY CARE SERVICES (52)                 | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES                               |               |              |               |                  |
| RECEIPTS                               |               |              |               |                  |
| REVENUE FROM LOCAL SOURCES             |               |              |               |                  |
| COMMUNITY SERVICE ACTIVITIES           |               |              |               |                  |
| 1810 DAY CARE FEES                     | .00           | .00          | .00           | .00              |
| TOTAL COMMUNITY SERVICE ACTIVITIES     | .00           | .00          | .00           | .00              |
| OTHER REVENUE FROM LOCAL SOURCES       |               |              |               |                  |
| 1990 MISCELLANEOUS REVENUE             | .00           | .00          | .00           | .00              |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00           | .00          | .00           | .00              |
| TOTAL REVENUE FROM LOCAL SOURCES       | .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 ON BEHALF REVENUE PAYMENTS        | .00           | .00          | .00           | .00              |
| TOTAL REVENUE ON BEHALF PAYMENTS       | .00           | .00          | .00           | .00              |
| TOTAL REVENUE FROM STATE SOURCES       | .00           | .00          | .00           | .00              |
| REVENUE FROM FEDERAL SOURCES           |               |              |               |                  |
| 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     | .00           | .00          | .00           | .00              |



MONTHLY REPORT - FY 2024 Period 12

| DAY CARE SERVICES (52)    | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------|---------------|--------------|---------------|------------------|
| 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 12

| DAY CARE SERVICES (52)              | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| EXPENDITURES                        |               |              |               |                  |
| 3200 DAY CARE OPERATIONS            |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES    | .00           | .00          | .00           | .00              |
| 0200 EMPLOYEE BENEFITS              | .00           | .00          | .00           | .00              |
| 0280 ON-BEHALF                      | .00           | .00          | .00           | .00              |
| 0300 PURCHASED PROF AND TECH SERV   | .00           | .00          | .00           | .00              |
| 0500 OTHER PURCHASED SERVICES       | .00           | .00          | .00           | .00              |
| 0600 SUPPLIES                       | .00           | .00          | .00           | .00              |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00           | .00          | .00           | .00              |
| TOTAL 3200 DAY CARE OPERATIONS      | .00           | .00          | .00           | .00              |
| TOTAL EXPENDITURES                  | .00           | .00          | .00           | .00              |
| TOTAL FOR DAY CARE SERVICES (52)    | .00           | .00          | .00           | .00              |

MONTHLY REPORT - FY 2024 Period 12

| 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           | .00           | .00          | .00           | .00              |
| TOTAL EARNINGS ON INVESTMENTS          | .00           | .00          | .00           | .00              |
| OTHER REVENUE FROM LOCAL SOURCES       |               |              |               |                  |
| 1920 CONTRIBUTIONS/DONATIONS           | .00           | .00          | -10.00        | -10.00           |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00           | .00          | -10.00        | -10.00           |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00           | .00          | -10.00        | -10.00           |
| 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          | -10.00        | -10.00           |
| TOTAL REVENUE                          | .00           | .00          | -10.00        | -10.00           |

MONTHLY REPORT - FY 2024 Period 12

| TRUST/AGENCY FUNDS (7000)           | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| EXPENDITURES                        |               |              |               |                  |
| 1000 INSTRUCTION                    |               |              |               |                  |
| 0600 SUPPLIES                       | .00           | .00          | .00           | .00              |
| TOTAL 1000 INSTRUCTION              | .00           | .00          | .00           | .00              |
| TOTAL EXPENDITURES                  | .00           | .00          | .00           | .00              |
| TOTAL FOR TRUST/AGENCY FUNDS (7000) | .00           | .00          | -10.00        | -10.00           |

MONTHLY REPORT - FY 2024 Period 12

| 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 ON SALE OF ASSETS       | .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           | -18,681.31   | .00           | 18,681.31        |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS  | .00           | -18,681.31   | .00           | 18,681.31        |
| TOTAL OTHER RECEIPTS                   | .00           | -18,681.31   | .00           | 18,681.31        |
| TOTAL RECEIPTS                         | .00           | -18,681.31   | .00           | 18,681.31        |
| TOTAL REVENUE                          | .00           | -18,681.31   | .00           | 18,681.31        |

MONTHLY REPORT - FY 2024 Period 12

| GOVERNMENTAL ASSETS (8)                     | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| EXPENDITURES                                |               |              |               |                  |
| 1000 INSTRUCTION                            |               |              |               |                  |
| 0700 PROPERTY                               | .00           | 3,479.86     | .00           | -3,479.86        |
| TOTAL 1000 INSTRUCTION                      | .00           | 3,479.86     | .00           | -3,479.86        |
| 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 12

| GOVERNMENTAL ASSETS (8)           | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|---------------|--------------|---------------|------------------|
| 0700 PROPERTY                     | .00           | 687.50       | .00           | -687.50          |
| TOTAL 2700 STUDENT TRANSPORTATION | .00           | 687.50       | .00           | -687.50          |
| 3300 COMMUNITY SERVICES           |               |              |               |                  |
| 0700 PROPERTY                     | .00           | .00          | .00           | .00              |
| TOTAL 3300 COMMUNITY SERVICES     | .00           | .00          | .00           | .00              |
| UNDEFINED FUNC                    |               |              |               |                  |
| 0700 PROPERTY                     | .00           | .00          | .00           | .00              |
| TOTAL UNDEFINED FUNC              | .00           | .00          | .00           | .00              |
| TOTAL EXPENDITURES                | .00           | 4,167.36     | .00           | -4,167.36        |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | .00           | -22,848.67   | .00           | 22,848.67        |

MONTHLY REPORT - FY 2024 Period 12

| 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 ON SALE OF ASSETS       | .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 12

| 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 12

| LONG TERM DEBT (9)               | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|---------------|--------------|---------------|------------------|
| REVENUES                         |               |              |               |                  |
| RECEIPTS                         |               |              |               |                  |
| REVENUE FROM STATE SOURCES       |               |              |               |                  |
| RESTRICTED                       |               |              |               |                  |
| 3200 RESTRICTED STATE REVENUE    | .00           | .00          | .00           | .00              |
| TOTAL RESTRICTED                 | .00           | .00          | .00           | .00              |
| TOTAL REVENUE FROM STATE SOURCES | .00           | .00          | .00           | .00              |
| TOTAL RECEIPTS                   | .00           | .00          | .00           | .00              |
| TOTAL REVENUE                    | .00           | .00          | .00           | .00              |

MONTHLY REPORT - FY 2024 Period 12

| LONG TERM DEBT (9)                  | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| EXPENDITURES                        |               |              |               |                  |
| 5100 DEBT SERVICE                   |               |              |               |                  |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00           | .00          | .00           | .00              |
| TOTAL 5100 DEBT SERVICE             | .00           | .00          | .00           | .00              |
| TOTAL EXPENDITURES                  | .00           | .00          | .00           | .00              |
| TOTAL FOR LONG TERM DEBT (9)        | .00           | .00          | .00           | .00              |

**MONTHLY REPORT - FY 2024 Period 12**  
REPORT OPTIONS

|   |         |
|---|---------|
| Fiscal Year/Period for reports                                | 2024 12 |
| Include page break between funds?                             | Y       |
| Include expenditure detail?                                   | N       |
| Include Percent Used?   | N       |
| Include Last FY Actuals?<br>Thru (P)eriod or (T)otal for Year | N       |
| Include Prior FY 2 Actuals?                                   | N       |
| Include Encumbrances?   | N       |

\*\* END OF REPORT - Generated by Michelle Keeling \*\*