

MONTHLY REPORT - FY 2024 Period 5

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | 3,140,000.00 | 3,140,000.00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 GENERAL PROPERTY TAX | 1,498,353.70 | 1,498,353.70 | 2,315,000.00 | 816,646.30 |
| 1113 PSC PROPERTY TAX | .00 | .00 | 1,085,000.00 | 1,085,000.00 |
| 1115 DELINQUENT PROPERTY TAX | .00 | 18,973.80 | 35,000.00 | 16,026.20 |
| 1117 MOTOR VEHICLE TAX | 42,332.70 | 135,243.41 | 940,000.00 | 804,756.59 |
| 1118 UNMINED MINERALS TAX | .00 | .00 | 85,000.00 | 85,000.00 |
| 1121 UTILITIES TAX | 53,779.65 | 241,330.20 | 680,000.00 | 438,669.80 |
| 1140 PENALTIES & INTEREST ON TAXES | 26.06 | 26.06 | 100.00 | 73.94 |
| 1191 OMITTED PROPERTY TAX | .00 | 18,742.93 | 35,500.00 | 16,757.07 |
| 1192 EXCISE TAX | .00 | .00 | .00 | .00 |
| TOTAL AD VALOREM TAXES | 1,594,492.11 | 1,912,670.10 | 5,175,600.00 | 3,262,929.90 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | |
| 1280 REVENUE IN LIEU OF TAXES | .00 | .00 | 940,000.00 | 940,000.00 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00 | .00 | 940,000.00 | 940,000.00 |
| TUITION | | | | |
| 1310 TUITION FROM INDIVIDUALS | 1,300.00 | 7,090.00 | 25,000.00 | 17,910.00 |
| 1340 OTHER TUITION | .00 | .00 | .00 | .00 |
| TOTAL TUITION | 1,300.00 | 7,090.00 | 25,000.00 | 17,910.00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 9,757.44 | 38,678.02 | 168,027.00 | 129,348.98 |
| 1510 KISTA INTEREST | .00 | .00 | .00 | .00 |
| 1540 INVESTMENT INC FROM REAL PRPTY | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | 9,757.44 | 38,678.02 | 168,027.00 | 129,348.98 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |

MONTHLY REPORT - FY 2024 Period 5

| 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 | 47.62 | 105.24 | 12,100.00 | 11,994.76 |
| 1997 OTHER REIMBURSEMENTS | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 47.62 | 10,372.98 | 12,100.00 | 1,727.02 |
| TOTAL REVENUE FROM LOCAL SOURCES | 1,605,597.17 | 1,968,811.10 | 6,320,727.00 | 4,351,915.90 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 SEEK PROGRAM | 216,425.00 | 1,022,434.00 | 2,585,000.00 | 1,562,566.00 |
| TOTAL STATE PROGRAM | 216,425.00 | 1,022,434.00 | 2,585,000.00 | 1,562,566.00 |
| 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 | .00 | .00 | 6,000.00 | 6,000.00 |
| 3132 SPCH LANGUAGE PATH/REVENUE | .00 | .00 | 4,000.00 | 4,000.00 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | 10,000.00 | 10,000.00 |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 |
| REVENUE IN LIEU OF TAXES/STATE | | | | |

MONTHLY REPORT - FY 2024 Period 5

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------------|---------------|--------------|---------------|------------------|
| 3800 TELECOMMUNICATIONS TAX | 1,533.13 | 6,132.52 | 18,500.00 | 12,367.48 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 1,533.13 | 6,132.52 | 18,500.00 | 12,367.48 |
| 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 | 217,958.13 | 1,028,566.52 | 5,928,715.00 | 4,900,148.48 |
| 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 | 1,056.59 | 1,056.59 | 65,000.00 | 63,943.41 |
| TOTAL FEDERAL REIMBURSEMENT | 1,056.59 | 1,056.59 | 65,000.00 | 63,943.41 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 1,056.59 | 1,056.59 | 65,000.00 | 63,943.41 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| 5220 INDIRECT COSTS TRANSFER | .00 | .00 | .00 | .00 |
| 5242 LOSS COMPENSATION-EQUIPMENT | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2024 Period 5

| 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 | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | 1,824,611.89 | 2,998,434.21 | 12,314,442.00 | 9,316,007.79 |
| TOTAL REVENUE | 1,824,611.89 | 2,998,434.21 | 15,454,442.00 | 12,456,007.79 |

MONTHLY REPORT - FY 2024 Period 5

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|-------------------|---------------------|---------------------|---------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 296,585.48 | 1,175,836.97 | 3,103,040.00 | 1,927,203.03 |
| 0200 EMPLOYEE BENEFITS | 21,035.37 | 82,647.94 | 226,260.00 | 143,612.06 |
| 0280 ON-BEHALF | .00 | .00 | 2,035,900.00 | 2,035,900.00 |
| 0300 PURCHASED PROF AND TECH SERV | 50.00 | 10,300.00 | 49,014.00 | 38,714.00 |
| 0400 PURCHASED PROPERTY SERVICES | 1,681.51 | 9,315.22 | 28,100.00 | 18,784.78 |
| 0500 OTHER PURCHASED SERVICES | 863.21 | 6,224.89 | 8,589.00 | 2,364.11 |
| 0600 SUPPLIES | 8,154.56 | 59,118.65 | 80,990.00 | 21,871.35 |
| 0700 PROPERTY | .00 | 1,787.06 | 1,400.00 | -387.06 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 2,610.55 | 5,847.67 | 45,882.00 | 40,034.33 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 330,980.68 | 1,351,078.40 | 5,579,175.00 | 4,228,096.60 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 21,200.89 | 94,928.45 | 246,880.00 | 151,951.55 |
| 0200 EMPLOYEE BENEFITS | 1,779.78 | 8,408.03 | 21,800.00 | 13,391.97 |
| 0280 ON-BEHALF | .00 | .00 | 204,125.00 | 204,125.00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 80,750.00 | 112,300.00 | 31,550.00 |
| 0400 PURCHASED PROPERTY SERVICES | 5,000.00 | 5,000.00 | 5,000.00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 96.21 | 2,098.58 | 5,750.00 | 3,651.42 |
| 0600 SUPPLIES | .00 | 585.23 | 10,500.00 | 9,914.77 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 28,076.88 | 191,770.29 | 606,355.00 | 414,584.71 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 48,598.68 | 215,284.95 | 589,365.00 | 374,080.05 |
| 0200 EMPLOYEE BENEFITS | 3,898.66 | 17,430.10 | 48,480.00 | 31,049.90 |
| 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 | 345.92 | 1,318.18 | 4,100.00 | 2,781.82 |
| 0600 SUPPLIES | 88.07 | 11,301.26 | 87,400.00 | 76,098.74 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 52,931.33 | 245,334.49 | 868,845.00 | 623,510.51 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 17,169.91 | 81,685.95 | 171,785.00 | 90,099.05 |
| 0200 EMPLOYEE BENEFITS | 3,044.82 | 66,153.21 | 117,790.00 | 51,636.79 |
| 0280 ON-BEHALF | .00 | .00 | 125,000.00 | 125,000.00 |

MONTHLY REPORT - FY 2024 Period 5

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-------------------|-------------------|-------------------|
| 0300 PURCHASED PROF AND TECH SERV | 10,316.41 | 41,181.48 | 163,800.00 | 122,618.52 |
| 0400 PURCHASED PROPERTY SERVICES | 424.33 | 6,162.53 | 10,400.00 | 4,237.47 |
| 0500 OTHER PURCHASED SERVICES | 17.09 | 154,830.67 | 166,580.00 | 11,749.33 |
| 0600 SUPPLIES | 626.68 | 7,708.91 | 21,550.00 | 13,841.09 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 500.00 | 500.00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 31,599.24 | 357,722.75 | 777,405.00 | 419,682.25 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 53,369.00 | 247,754.52 | 635,105.00 | 387,350.48 |
| 0200 EMPLOYEE BENEFITS | 7,359.56 | 32,702.98 | 90,575.00 | 57,872.02 |
| 0280 ON-BEHALF | .00 | .00 | 260,800.00 | 260,800.00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | 224.46 | 300.00 | 75.54 |
| 0600 SUPPLIES | .00 | .00 | 100.00 | 100.00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 60,728.56 | 280,681.96 | 986,880.00 | 706,198.04 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 10,281.14 | 50,461.89 | 123,380.00 | 72,918.11 |
| 0200 EMPLOYEE BENEFITS | 1,809.67 | 8,735.68 | 22,140.00 | 13,404.32 |
| 0280 ON-BEHALF | .00 | .00 | 95,000.00 | 95,000.00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 4,740.00 | 6,500.00 | 1,760.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 295.73 | 1,868.23 | 78,250.00 | 76,381.77 |
| 0600 SUPPLIES | 3,158.95 | 9,589.39 | 13,000.00 | 3,410.61 |
| 0700 PROPERTY | .00 | 395.00 | .00 | -395.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 15,545.49 | 75,790.19 | 338,270.00 | 262,479.81 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 30,208.26 | 147,810.56 | 416,775.00 | 268,964.44 |
| 0200 EMPLOYEE BENEFITS | 10,133.80 | 49,004.93 | 136,780.00 | 87,775.07 |
| 0280 ON-BEHALF | .00 | .00 | 133,890.00 | 133,890.00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 53,017.28 | 200,000.00 | 146,982.72 |
| 0400 PURCHASED PROPERTY SERVICES | 3,416.40 | 56,267.81 | 140,590.00 | 84,322.19 |
| 0500 OTHER PURCHASED SERVICES | 16,233.74 | 43,452.33 | 19,850.00 | -23,602.33 |
| 0600 SUPPLIES | 41,705.30 | 141,471.42 | 455,344.28 | 313,872.86 |
| 0700 PROPERTY | .00 | .00 | 200.00 | 200.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 72.50 | 1,547.26 | 1,000.00 | -547.26 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |

MONTHLY REPORT - FY 2024 Period 5

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| | 101,770.00 | 492,571.59 | 1,504,429.28 | 1,011,857.69 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 46,102.85 | 198,713.88 | 545,790.00 | 347,076.12 |
| 0200 EMPLOYEE BENEFITS | 15,910.20 | 68,289.39 | 194,545.00 | 126,255.61 |
| 0280 ON-BEHALF | .00 | .00 | 270,000.00 | 270,000.00 |
| 0300 PURCHASED PROF AND TECH SERV | 5,704.19 | 8,295.78 | 12,630.00 | 4,334.22 |
| 0400 PURCHASED PROPERTY SERVICES | 1,851.24 | 11,979.84 | 36,950.00 | 24,970.16 |
| 0500 OTHER PURCHASED SERVICES | 878.60 | 78,279.12 | 88,260.00 | 9,980.88 |
| 0600 SUPPLIES | 25,463.69 | 62,963.78 | 290,600.00 | 227,636.22 |
| 0700 PROPERTY | 48,715.00 | 54,815.00 | 140,000.00 | 85,185.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 255.25 | 1,125.68 | 3,400.00 | 2,274.32 |
| TOTAL 2700 STUDENT TRANSPORTATION | 144,881.02 | 484,462.47 | 1,582,175.00 | 1,097,712.53 |
| 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 | 57,695.29 | 152,658.90 | 94,963.61 |
| TOTAL 5100 DEBT SERVICE | .00 | 57,695.29 | 152,658.90 | 94,963.61 |

MONTHLY REPORT - FY 2024 Period 5

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------|---------------|--------------|---------------|------------------|
| | .00 | 57,695.29 | 152,658.90 | 94,963.61 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | 10,883.00 | 10,883.00 | 22,200.00 | 11,317.00 |
| TOTAL 5200 FUND TRANSFERS | 10,883.00 | 10,883.00 | 22,200.00 | 11,317.00 |
| 5300 CONTINGENCY | | | | |
| 0840 CONTINGENCY | .00 | .00 | 3,036,048.82 | 3,036,048.82 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | 3,036,048.82 | 3,036,048.82 |
| TOTAL EXPENDITURES | 777,396.20 | 3,547,990.43 | 15,454,442.00 | 11,906,451.57 |
| TOTAL FOR GENERAL FUND (1) | 1,047,215.69 | -549,556.22 | .00 | 549,556.22 |

MONTHLY REPORT - FY 2024 Period 5

| 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 | 470.00 | 19,207.33 | .00 | -19,207.33 |
| TOTAL STUDENT ACTIVITIES | 470.00 | 19,207.33 | .00 | -19,207.33 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 5,479.25 | -4,207.40 | .00 | 4,207.40 |
| 1925 REIMBURSEMENTS | .00 | 433.69 | .00 | -433.69 |
| 1990 MISCELLANEOUS REVENUE | .00 | 32,886.84 | .00 | -32,886.84 |
| 1999 OTHER MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 5,479.25 | 29,113.13 | .00 | -29,113.13 |
| TOTAL REVENUE FROM LOCAL SOURCES | 5,949.25 | 48,320.46 | .00 | -48,320.46 |
| 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 | 62,656.87 | 278,250.87 | 591,569.49 | 313,318.62 |
| TOTAL RESTRICTED | 62,656.87 | 278,250.87 | 591,569.49 | 313,318.62 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 ON BEHALF REVENUE PAYMENTS | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2024 Period 5

| 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 | 62,656.87 | 278,250.87 | 591,569.49 | 313,318.62 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | 162,036.46 | 343,350.23 | 436,543.00 | 93,192.77 |
| TOTAL RESTRICTED THROUGH THE STATE | 162,036.46 | 343,350.23 | 436,543.00 | 93,192.77 |
| 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 | 162,036.46 | 343,350.23 | 436,543.00 | 93,192.77 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | 10,883.00 | 10,883.00 | 22,200.00 | 11,317.00 |
| 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 | 10,883.00 | 10,883.00 | 22,200.00 | 11,317.00 |
| TOTAL OTHER RECEIPTS | 10,883.00 | 10,883.00 | 22,200.00 | 11,317.00 |
| TOTAL RECEIPTS | 241,525.58 | 680,804.56 | 1,050,312.49 | 369,507.93 |
| TOTAL REVENUE | 241,525.58 | 680,804.56 | 1,050,312.49 | 369,507.93 |

MONTHLY REPORT - FY 2024 Period 5

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 91,235.18 | 385,445.93 | 661,684.81 | 276,238.88 |
| 0200 EMPLOYEE BENEFITS | 24,045.16 | 101,782.95 | 132,740.48 | 30,957.53 |
| 0300 PURCHASED PROF AND TECH SERV | 2,346.25 | 11,113.75 | 3,075.00 | -8,038.75 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 275.00 | .00 | -275.00 |
| 0500 OTHER PURCHASED SERVICES | 316.93 | 25,325.29 | 9,850.00 | -15,475.29 |
| 0600 SUPPLIES | 3,154.93 | 112,765.32 | 10,573.23 | -102,192.09 |
| 0700 PROPERTY | 511.75 | 33,115.58 | 44,550.00 | 11,434.42 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,037.39 | 2,746.72 | 1,200.00 | -1,546.72 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 122,647.59 | 672,570.54 | 863,673.52 | 191,102.98 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 3,438.48 | 13,753.92 | 41,075.00 | 27,321.08 |
| 0200 EMPLOYEE BENEFITS | 167.51 | 669.58 | 2,020.00 | 1,350.42 |
| 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 | 3,605.99 | 14,423.50 | 43,095.00 | 28,671.50 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 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 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | .00 | .00 | .00 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2024 Period 5

| 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 | 8,600.64 | 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 | 8,600.64 | 11,100.64 | .00 | -11,100.64 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 4,543.45 | 17,401.10 | 59,898.19 | 42,497.09 |
| 0200 EMPLOYEE BENEFITS | 1,771.32 | 6,814.54 | 22,803.81 | 15,989.27 |
| 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 | 416.97 | 1,391.03 | 6,916.00 | 5,524.97 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 6,731.74 | 25,606.67 | 89,618.00 | 64,011.33 |
| 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 | 9,078.39 | 42,983.55 | 108,958.44 | 65,974.89 |
| 0200 EMPLOYEE BENEFITS | 1,138.70 | 4,899.50 | 14,370.98 | 9,471.48 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | 284.07 | 284.07 |
| 0600 SUPPLIES | 522.25 | 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 5

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------|---------------|--------------|---------------|------------------|
| TOTAL 3300 COMMUNITY SERVICES | 10,739.34 | 48,405.30 | 123,613.49 | 75,208.19 |
| 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 | 152,325.30 | 772,106.65 | 1,120,000.01 | 347,893.36 |
| TOTAL FOR SPECIAL REVENUE (2) | 89,200.28 | -91,302.09 | -69,687.52 | 21,614.57 |

MONTHLY REPORT - FY 2024 Period 5

| 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 5

| SCHOOL ACTIVITY FUNDS (25) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 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 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 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 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 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 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |
| 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 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 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 |
| 2900 OTHER INSTRUCTIONAL | | | | |

MONTHLY REPORT - FY 2024 Period 5

| 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 5

| 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 | 46,250.00 | 92,500.00 | 46,250.00 |
| TOTAL RESTRICTED | .00 | 46,250.00 | 92,500.00 | 46,250.00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 46,250.00 | 92,500.00 | 46,250.00 |
| 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 | 46,250.00 | 92,500.00 | 46,250.00 |
| TOTAL REVENUE | .00 | 46,250.00 | 92,500.00 | 46,250.00 |

MONTHLY REPORT - FY 2024 Period 5

| 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 | 46,250.00 | 92,500.00 | 46,250.00 |
| TOTAL 5200 FUND TRANSFERS | | .00 | 46,250.00 | 92,500.00 | 46,250.00 |
| TOTAL EXPENDITURES | | .00 | 46,250.00 | 92,500.00 | 46,250.00 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2024 Period 5

| 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 | 581,283.00 | 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 | 581,283.00 | 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 | 581,283.00 | 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 | | | | |

MONTHLY REPORT - FY 2024 Period 5

| 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 & 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 | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | | | | |
| | 581,283.00 | 581,283.00 | 524,469.55 | -56,813.45 |
| TOTAL REVENUE | | | | |
| | 581,283.00 | 581,283.00 | 524,469.55 | -56,813.45 |

MONTHLY REPORT - FY 2024 Period 5

| 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 | 85,772.15 | 297,499.52 | 524,469.55 | 226,970.03 |
| TOTAL 5200 FUND TRANSFERS | 85,772.15 | 297,499.52 | 524,469.55 | 226,970.03 |
| TOTAL EXPENDITURES | 85,772.15 | 334,241.85 | 524,469.55 | 190,227.70 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (3 | 495,510.85 | 247,041.15 | .00 | -247,041.15 |

MONTHLY REPORT - FY 2024 Period 5

| 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 | 18,587.18 | 167,864.25 | .00 | -167,864.25 |
| TOTAL EARNINGS ON INVESTMENTS | 18,587.18 | 167,864.25 | .00 | -167,864.25 |
| TOTAL REVENUE FROM LOCAL SOURCES | 18,587.18 | 167,864.25 | .00 | -167,864.25 |
| 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 |
| OTHER RECEIPTS | | | | |
| BOND ISSUANCE | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | -426,118.00 | -426,118.00 |
| TOTAL BOND ISSUANCE | | | | |

MONTHLY REPORT - FY 2024 Period 5

| CONSTRUCTION FUND (360) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------|---------------|--------------|---------------|------------------|
| | .00 | .00 | -426,118.00 | -426,118.00 |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | 28,000.00 | 28,000.00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | 28,000.00 | 28,000.00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | -398,118.00 | -398,118.00 |
| TOTAL RECEIPTS | 18,587.18 | 167,864.25 | -398,118.00 | -565,982.25 |
| TOTAL REVENUE | 18,587.18 | 167,864.25 | -398,118.00 | -565,982.25 |

MONTHLY REPORT - FY 2024 Period 5

| CONSTRUCTION FUND (360) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|---------------|---------------|------------------|
| EXPENDITURES | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 |
| 4400 EDUCATIONAL SPECIFIC | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 4400 EDUCATIONAL SPECIFIC | .00 | .00 | .00 | .00 |
| 4500 BUILDING ACQUISTIONS & CONSTRUCTION | | | | |
| 0300 PURCHASED PROF AND TECH SERV | 143,123.60 | 2,067,813.66 | .00 | -2,067,813.66 |
| 0400 PURCHASED PROPERTY SERVICES | 355,954.10 | 1,294,128.25 | .00 | -1,294,128.25 |
| 0500 OTHER PURCHASED SERVICES | 9,710.00 | 9,710.00 | .00 | -9,710.00 |
| 0600 SUPPLIES | 2,460.00 | 6,559.86 | .00 | -6,559.86 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | -213,059.00 | -213,059.00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION | 511,247.70 | 3,378,211.77 | -213,059.00 | -3,591,270.77 |
| 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 | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 511,247.70 | 3,378,211.77 | -213,059.00 | -3,591,270.77 |
| TOTAL FOR CONSTRUCTION FUND (360) | -492,660.52 | -3,210,347.52 | -185,059.00 | 3,025,288.52 |

MONTHLY REPORT - FY 2024 Period 5

| DEBT SERVICE FUND (400) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 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 | 85,772.15 | 380,491.85 | 616,969.55 | 236,477.70 |

MONTHLY REPORT - FY 2024 Period 5

| DEBT SERVICE FUND (400) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------|---------------|--------------|---------------|------------------|
| TOTAL INTERFUND TRANSFERS | 85,772.15 | 380,491.85 | 616,969.55 | 236,477.70 |
| TOTAL OTHER RECEIPTS | 85,772.15 | 380,491.85 | 616,969.55 | 236,477.70 |
| TOTAL RECEIPTS | 85,772.15 | 380,491.85 | 810,324.78 | 429,832.93 |
| TOTAL REVENUE | 85,772.15 | 380,491.85 | 810,324.78 | 429,832.93 |

MONTHLY REPORT - FY 2024 Period 5

| DEBT SERVICE FUND (400) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | |
| 5100 DEBT SERVICE | | | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 85,772.15 | 380,491.85 | 810,324.78 | 429,832.93 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | | 85,772.15 | 380,491.85 | 810,324.78 | 429,832.93 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | | 85,772.15 | 380,491.85 | 810,324.78 | 429,832.93 |
| TOTAL FOR DEBT SERVICE FUND (400) | | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2024 Period 5

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | 200,000.00 | 200,000.00 |
| 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 PRG | .00 | .00 | 800.00 | 800.00 |
| 1612 REIMBURSABLE SCH BREAKFAST PRG | .00 | .00 | .00 | .00 |
| 1621 NON-REIMBURSABLE LUNCH PRG | 4,730.90 | 13,502.82 | 12,000.00 | -1,502.82 |
| 1622 NON-REIMBURSABLE BREAKFAST PRG | 241.50 | 1,560.90 | 900.00 | -660.90 |
| 1624 NON-REIMBURSABLE A LA CARTE PRG | 2,969.20 | 11,407.76 | 26,000.00 | 14,592.24 |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG | .00 | .00 | .00 | .00 |
| 1690 FOOD SERVICE REBATES | 58.50 | 170.38 | 300.00 | 129.62 |
| TOTAL FOOD SERVICE | 8,000.10 | 26,641.86 | 40,000.00 | 13,358.14 |
| 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 | .00 | .00 | .00 |
| 1994 RETURN FOR INSUFFICIENT CHECKS | .00 | -14.00 | .00 | 14.00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | -14.00 | .00 | 14.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 8,000.10 | 26,627.86 | 43,000.00 | 16,372.14 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | 7,000.00 | 7,000.00 |

MONTHLY REPORT - FY 2024 Period 5

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| TOTAL RESTRICTED | .00 | .00 | 7,000.00 | 7,000.00 |
| 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 | .00 | 72,968.00 | 72,968.00 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | 221,757.54 | 463,998.57 | 970,000.00 | 506,001.43 |
| 4550 Donated Commodities | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED THROUGH THE STATE | 221,757.54 | 463,998.57 | 970,000.00 | 506,001.43 |
| 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 | 221,757.54 | 463,998.57 | 1,045,000.00 | 581,001.43 |
| 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 | | | | |

MONTHLY REPORT - FY 2024 Period 5

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------|---------------|--------------|---------------|------------------|
| | 229,757.64 | 490,626.43 | 1,160,968.00 | 670,341.57 |
| TOTAL REVENUE | 229,757.64 | 490,626.43 | 1,360,968.00 | 870,341.57 |

MONTHLY REPORT - FY 2024 Period 5

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 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 | 30,511.06 | 137,645.83 | 357,090.00 | 219,444.17 |
| 0200 EMPLOYEE BENEFITS | 10,268.55 | 43,936.50 | 122,555.00 | 78,618.50 |
| 0280 ON-BEHALF | .00 | .00 | 64,125.00 | 64,125.00 |
| 0300 PURCHASED PROF AND TECH SERV | 20.00 | 3,770.00 | 1,118.50 | -2,651.50 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 9,332.43 | 28,000.00 | 18,667.57 |
| 0500 OTHER PURCHASED SERVICES | 1,114.28 | 2,957.60 | 3,600.00 | 642.40 |
| 0600 SUPPLIES | 67,645.20 | 225,268.00 | 558,750.00 | 333,482.00 |
| 0700 PROPERTY | 699.99 | 1,090.76 | 8,724.50 | 7,633.74 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 670.26 | 1,704.90 | 5,500.00 | 3,795.10 |
| 0840 CONTINGENCY | .00 | .00 | 211,505.00 | 211,505.00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 110,929.34 | 425,706.02 | 1,360,968.00 | 935,261.98 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 110,929.34 | 425,706.02 | 1,360,968.00 | 935,261.98 |
| TOTAL FOR FOOD SERVICE FUND (51) | 118,828.30 | 64,920.41 | .00 | -64,920.41 |

MONTHLY REPORT - FY 2024 Period 5

| 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 5

| 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 5

| 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 5

| 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 5

| 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 5

| 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 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2024 Period 5

| GOVERNMENTAL ASSETS (8) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | .00 | .00 | .00 | .00 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | .00 | .00 | .00 | .00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | .00 | .00 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | .00 | .00 | .00 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | .00 | .00 | .00 | .00 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | .00 | .00 | .00 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | .00 |
| 2700 STUDENT TRANSPORTATION | | | | |

MONTHLY REPORT - FY 2024 Period 5

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

MONTHLY REPORT - FY 2024 Period 5

| 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 5

| 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 5

| 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 5

| 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 5
REPORT OPTIONS

| | |
|---|--------|
| Fiscal Year/Period for reports | 2024 5 |
| Include page break between funds? | Y |
| Include expenditure detail? | N |
| Include Percent Used? | N |
| Include Last FY Actuals? Thru (P)eriod or (T)otal for Year | N |
| Include Prior FY 2 Actuals? | N |
| Include Encumbrances? | N |

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