

MONTHLY REPORT - FY 2024 Period 11

| 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 | 27,608.50 | 2,606,581.04 | 2,315,000.00 | -291,581.04 |
| 1113 PSC PROPERTY TAX | 17,331.26 | 988,604.34 | 1,085,000.00 | 96,395.66 |
| 1115 DELINQUENT PROPERTY TAX | 2,199.96 | 23,134.46 | 35,000.00 | 11,865.54 |
| 1117 MOTOR VEHICLE TAX | 277,361.10 | 631,440.47 | 940,000.00 | 308,559.53 |
| 1118 UNMINED MINERALS TAX | .00 | 103,596.06 | 85,000.00 | -18,596.06 |
| 1121 UTILITIES TAX | 58,461.79 | 559,771.69 | 680,000.00 | 120,228.31 |
| 1140 PENALTIES & INTEREST ON TAXES | 1.73 | 116.48 | 100.00 | -16.48 |
| 1191 OMITTED PROPERTY TAX | 9,013.78 | 28,757.77 | 35,500.00 | 6,742.23 |
| 1192 EXCISE TAX | .00 | .00 | .00 | .00 |
| TOTAL AD VALOREM TAXES | 391,978.12 | 4,942,002.31 | 5,175,600.00 | 233,597.69 |
| 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 | 6,645.49 | 111,508.16 | 168,027.00 | 56,518.84 |
| 1510 KISTA INTEREST | .00 | .00 | .00 | .00 |
| 1540 INVESTMENT INC FROM REAL PRPTY | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | 6,645.49 | 111,508.16 | 168,027.00 | 56,518.84 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |

MONTHLY REPORT - FY 2024 Period 11

| 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 | 398,623.61 | 6,253,237.34 | 6,320,727.00 | 67,489.66 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 SEEK PROGRAM | 245,085.00 | 2,378,304.00 | 2,585,000.00 | 206,696.00 |
| TOTAL STATE PROGRAM | 245,085.00 | 2,378,304.00 | 2,585,000.00 | 206,696.00 |
| 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 11

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------------|---------------|--------------|---------------|------------------|
| 3800 TELECOMMUNICATIONS TAX | 1,533.13 | 15,331.30 | 18,500.00 | 3,168.70 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 1,533.13 | 15,331.30 | 18,500.00 | 3,168.70 |
| 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 | 246,618.13 | 2,393,635.30 | 5,928,715.00 | 3,535,079.70 |
| 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 | 12,803.57 | 53,655.56 | 65,000.00 | 11,344.44 |
| TOTAL FEDERAL REIMBURSEMENT | 12,803.57 | 53,655.56 | 65,000.00 | 11,344.44 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 12,803.57 | 53,655.56 | 65,000.00 | 11,344.44 |
| 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 11

| 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 | 658,045.31 | 8,700,528.20 | 12,314,442.00 | 3,613,913.80 |
| TOTAL REVENUE | 658,045.31 | 11,348,143.68 | 15,454,442.00 | 4,106,298.32 |

MONTHLY REPORT - FY 2024 Period 11

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|-------------------|---------------------|---------------------|---------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 295,586.13 | 2,956,315.70 | 3,103,040.00 | 146,724.30 |
| 0200 EMPLOYEE BENEFITS | 21,675.10 | 209,590.26 | 226,260.00 | 16,669.74 |
| 0280 ON-BEHALF | .00 | .00 | 2,035,900.00 | 2,035,900.00 |
| 0300 PURCHASED PROF AND TECH SERV | 1,780.25 | 24,180.75 | 49,014.00 | 24,833.25 |
| 0400 PURCHASED PROPERTY SERVICES | 2,873.59 | 30,031.10 | 28,100.00 | -1,931.10 |
| 0500 OTHER PURCHASED SERVICES | 7,583.25 | 22,702.52 | 8,589.00 | -14,113.52 |
| 0600 SUPPLIES | 3,646.94 | 82,757.34 | 80,990.00 | -1,767.34 |
| 0700 PROPERTY | 179.00 | 1,966.06 | 1,400.00 | -566.06 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 481.92 | 18,037.63 | 45,882.00 | 27,844.37 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 333,806.18 | 3,345,581.36 | 5,579,175.00 | 2,233,593.64 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 26,961.15 | 248,953.55 | 246,880.00 | -2,073.55 |
| 0200 EMPLOYEE BENEFITS | 3,716.09 | 28,023.19 | 21,800.00 | -6,223.19 |
| 0280 ON-BEHALF | .00 | .00 | 204,125.00 | 204,125.00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 81,149.00 | 112,300.00 | 31,151.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 5,000.00 | 5,000.00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 299.39 | 4,042.26 | 5,750.00 | 1,707.74 |
| 0600 SUPPLIES | 1,608.93 | 4,878.15 | 10,500.00 | 5,621.85 |
| 0700 PROPERTY | 6,110.40 | 6,110.40 | .00 | -6,110.40 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 38,695.96 | 378,156.55 | 606,355.00 | 228,198.45 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 49,095.35 | 511,489.56 | 589,365.00 | 77,875.44 |
| 0200 EMPLOYEE BENEFITS | 3,945.85 | 41,753.10 | 48,480.00 | 6,726.90 |
| 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 | 451.80 | 3,179.78 | 4,100.00 | 920.22 |
| 0600 SUPPLIES | 4,050.00 | 22,162.22 | 87,400.00 | 65,237.78 |
| 0700 PROPERTY | 18,142.10 | 18,142.10 | .00 | -18,142.10 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 75,685.10 | 596,726.76 | 868,845.00 | 272,118.24 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 15,564.91 | 160,510.41 | 171,785.00 | 11,274.59 |
| 0200 EMPLOYEE BENEFITS | 3,980.24 | 53,171.61 | 117,790.00 | 64,618.39 |
| 0280 ON-BEHALF | .00 | .00 | 125,000.00 | 125,000.00 |

MONTHLY REPORT - FY 2024 Period 11

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-------------------|-------------------|-------------------|
| 0300 PURCHASED PROF AND TECH SERV | 3,860.36 | 157,162.43 | 163,800.00 | 6,637.57 |
| 0400 PURCHASED PROPERTY SERVICES | 281.65 | 14,947.82 | 10,400.00 | -4,547.82 |
| 0500 OTHER PURCHASED SERVICES | 1,957.99 | 18,810.76 | 166,580.00 | 147,769.24 |
| 0600 SUPPLIES | 4,639.56 | 16,201.24 | 21,550.00 | 5,348.76 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 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 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 30,284.71 | 420,881.89 | 777,405.00 | 356,523.11 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 50,543.09 | 566,997.78 | 635,105.00 | 68,107.22 |
| 0200 EMPLOYEE BENEFITS | 6,711.52 | 78,015.67 | 90,575.00 | 12,559.33 |
| 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 | 141.84 | 366.30 | 300.00 | -66.30 |
| 0600 SUPPLIES | .00 | .00 | 100.00 | 100.00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 57,396.45 | 645,778.75 | 986,880.00 | 341,101.25 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 10,831.86 | 112,699.45 | 123,380.00 | 10,680.55 |
| 0200 EMPLOYEE BENEFITS | 1,995.82 | 62,316.02 | 22,140.00 | -40,176.02 |
| 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 | 1,597.66 | 15,620.03 | 13,000.00 | -2,620.03 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 14,425.34 | 285,259.49 | 338,270.00 | 53,010.51 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 31,928.93 | 348,261.47 | 416,775.00 | 68,513.53 |
| 0200 EMPLOYEE BENEFITS | 10,089.81 | 110,754.52 | 136,780.00 | 26,025.48 |
| 0280 ON-BEHALF | .00 | .00 | 133,890.00 | 133,890.00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 129,435.84 | 200,000.00 | 70,564.16 |
| 0400 PURCHASED PROPERTY SERVICES | 18,832.75 | 121,545.12 | 140,590.00 | 19,044.88 |
| 0500 OTHER PURCHASED SERVICES | -2,846.61 | 161,443.70 | 19,850.00 | -141,593.70 |
| 0600 SUPPLIES | 33,154.02 | 409,035.72 | 455,344.28 | 46,308.56 |
| 0700 PROPERTY | .00 | 5,590.25 | 200.00 | -5,390.25 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 2,335.17 | 1,000.00 | -1,335.17 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |

MONTHLY REPORT - FY 2024 Period 11

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| | 91,158.90 | 1,288,401.79 | 1,504,429.28 | 216,027.49 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 47,382.58 | 479,545.51 | 545,790.00 | 66,244.49 |
| 0200 EMPLOYEE BENEFITS | 16,453.38 | 163,905.57 | 194,545.00 | 30,639.43 |
| 0280 ON-BEHALF | .00 | .00 | 270,000.00 | 270,000.00 |
| 0300 PURCHASED PROF AND TECH SERV | 1,103.46 | 11,853.52 | 12,630.00 | 776.48 |
| 0400 PURCHASED PROPERTY SERVICES | 527.86 | 29,382.63 | 36,950.00 | 7,567.37 |
| 0500 OTHER PURCHASED SERVICES | 2,735.45 | 80,434.35 | 88,260.00 | 7,825.65 |
| 0600 SUPPLIES | 36,735.86 | 249,933.28 | 290,600.00 | 40,666.72 |
| 0700 PROPERTY | .00 | 178,556.00 | 140,000.00 | -38,556.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 678.49 | 3,088.29 | 3,400.00 | 311.71 |
| TOTAL 2700 STUDENT TRANSPORTATION | 105,617.08 | 1,196,699.15 | 1,582,175.00 | 385,475.85 |
| 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 |

MONTHLY REPORT - FY 2024 Period 11

| 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 | | | | |
| 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 | 747,069.72 | 8,329,189.63 | 15,454,442.00 | 7,125,252.37 |
| TOTAL FOR GENERAL FUND (1) | -89,024.41 | 3,018,954.05 | .00 | -3,018,954.05 |

MONTHLY REPORT - FY 2024 Period 11

| 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 | 30.00 | 19,847.33 | .00 | -19,847.33 |
| TOTAL STUDENT ACTIVITIES | 30.00 | 19,847.33 | .00 | -19,847.33 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 8,697.00 | 25,985.00 | .00 | -25,985.00 |
| 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 | 8,697.00 | 64,255.53 | .00 | -64,255.53 |
| TOTAL REVENUE FROM LOCAL SOURCES | 8,727.00 | 84,102.86 | .00 | -84,102.86 |
| 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 | 31,753.50 | 560,433.12 | 606,003.49 | 45,570.37 |
| TOTAL RESTRICTED | 31,753.50 | 560,433.12 | 606,003.49 | 45,570.37 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 ON BEHALF REVENUE PAYMENTS | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2024 Period 11

| 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 | 31,753.50 | 560,433.12 | 606,003.49 | 45,570.37 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | 204,342.89 | 1,137,928.37 | 895,468.00 | -242,460.37 |
| TOTAL RESTRICTED THROUGH THE STATE | 204,342.89 | 1,137,928.37 | 895,468.00 | -242,460.37 |
| 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 | 204,342.89 | 1,137,928.37 | 895,468.00 | -242,460.37 |
| 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 | 244,823.39 | 1,801,509.35 | 1,523,671.49 | -277,837.86 |
| TOTAL REVENUE | 244,823.39 | 1,801,509.35 | 1,523,671.49 | -277,837.86 |

MONTHLY REPORT - FY 2024 Period 11

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 84,537.50 | 924,404.01 | 944,707.81 | 20,303.80 |
| 0200 EMPLOYEE BENEFITS | 23,551.57 | 249,645.23 | 219,334.48 | -30,310.75 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 48,975.67 | 32,691.00 | -16,284.67 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 275.00 | .00 | -275.00 |
| 0500 OTHER PURCHASED SERVICES | 29,921.13 | 70,650.64 | 11,007.00 | -59,643.64 |
| 0600 SUPPLIES | 31,745.66 | 327,190.37 | 25,007.23 | -302,183.14 |
| 0700 PROPERTY | 29,639.88 | 96,806.50 | 44,550.00 | -52,256.50 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 2,855.20 | 1,200.00 | -1,655.20 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 199,395.74 | 1,720,802.62 | 1,278,497.52 | -442,305.10 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 3,438.48 | 34,384.80 | 41,075.00 | 6,690.20 |
| 0200 EMPLOYEE BENEFITS | 167.50 | 1,730.50 | 2,020.00 | 289.50 |
| 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 | 3,605.98 | 36,115.30 | 43,095.00 | 6,979.70 |
| 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 11

| 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 | 4,470.61 | 44,069.68 | 59,898.19 | 15,828.51 |
| 0200 EMPLOYEE BENEFITS | 1,775.84 | 17,420.72 | 22,803.81 | 5,383.09 |
| 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 | 3,022.75 | 6,916.00 | 3,893.25 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 6,246.45 | 64,513.15 | 89,618.00 | 25,104.85 |
| 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 | 97,453.89 | 108,958.44 | 11,504.55 |
| 0200 EMPLOYEE BENEFITS | 1,147.07 | 11,926.93 | 14,370.98 | 2,444.05 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 150.50 | 150.50 | 284.07 | 133.57 |
| 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 11

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------|---------------|--------------|---------------|------------------|
| TOTAL 3300 COMMUNITY SERVICES | 10,375.96 | 110,053.57 | 123,613.49 | 13,559.92 |
| 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 | 219,624.13 | 1,942,585.28 | 1,534,824.01 | -407,761.27 |
| TOTAL FOR SPECIAL REVENUE (2) | 25,199.26 | -141,075.93 | -11,152.52 | 129,923.41 |

MONTHLY REPORT - FY 2024 Period 11

| 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 11

| 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 11

| 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 11

| 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 | 56,497.00 | 102,747.00 | 92,500.00 | -10,247.00 |
| TOTAL RESTRICTED | 56,497.00 | 102,747.00 | 92,500.00 | -10,247.00 |
| TOTAL REVENUE FROM STATE SOURCES | 56,497.00 | 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 | 56,497.00 | 102,747.00 | 92,500.00 | -10,247.00 |
| TOTAL REVENUE | 56,497.00 | 102,747.00 | 92,500.00 | -10,247.00 |

MONTHLY REPORT - FY 2024 Period 11

| 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 | 56,497.00 | 102,747.00 | 92,500.00 | -10,247.00 |
| TOTAL 5200 FUND TRANSFERS | | 56,497.00 | 102,747.00 | 92,500.00 | -10,247.00 |
| TOTAL EXPENDITURES | | 56,497.00 | 102,747.00 | 92,500.00 | -10,247.00 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2024 Period 11

| 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 | | | | |

MONTHLY REPORT - FY 2024 Period 11

| 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 |

MONTHLY REPORT - FY 2024 Period 11

| 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 | -56,497.00 | 546,673.49 | 524,469.55 | -22,203.94 |
| TOTAL 5200 FUND TRANSFERS | -56,497.00 | 546,673.49 | 524,469.55 | -22,203.94 |
| TOTAL EXPENDITURES | -56,497.00 | 583,415.82 | 524,469.55 | -58,946.27 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (3 | 56,497.00 | -2,132.82 | .00 | 2,132.82 |

MONTHLY REPORT - FY 2024 Period 11

| 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 | 6,022.68 | 299,916.41 | .00 | -299,916.41 |
| TOTAL EARNINGS ON INVESTMENTS | 6,022.68 | 299,916.41 | .00 | -299,916.41 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1990 MISCELLANEOUS REVENUE | 2.62 | 7.62 | .00 | -7.62 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 2.62 | 7.62 | .00 | -7.62 |
| TOTAL REVENUE FROM LOCAL SOURCES | 6,025.30 | 299,924.03 | .00 | -299,924.03 |
| 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 11

| 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 | .00 | -222,273.57 | 28,000.00 | 250,273.57 |
| TOTAL INTERFUND TRANSFERS | .00 | -222,273.57 | 28,000.00 | 250,273.57 |
| TOTAL OTHER RECEIPTS | .00 | -222,273.57 | -398,118.00 | -175,844.43 |
| TOTAL RECEIPTS | 6,025.30 | 77,650.46 | -398,118.00 | -475,768.46 |
| TOTAL REVENUE | 6,025.30 | 77,650.46 | -398,118.00 | -475,768.46 |

MONTHLY REPORT - FY 2024 Period 11

| 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 ACQUISITIONS & CONSTRUCTION | | | | |
| 0300 PURCHASED PROF AND TECH SERV | 4,223.75 | 2,240,965.40 | .00 | -2,240,965.40 |
| 0400 PURCHASED PROPERTY SERVICES | 228,597.30 | 3,384,900.87 | .00 | -3,384,900.87 |
| 0500 OTHER PURCHASED SERVICES | .00 | 9,706.56 | .00 | -9,706.56 |
| 0600 SUPPLIES | 59.98 | 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 | 232,881.03 | 5,778,426.15 | .00 | -5,778,426.15 |
| 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 | -222,273.57 | -213,059.00 | 9,214.57 |
| TOTAL 5200 FUND TRANSFERS | .00 | -222,273.57 | -213,059.00 | 9,214.57 |
| TOTAL EXPENDITURES | 232,881.03 | 5,556,152.58 | -213,059.00 | -5,769,211.58 |
| TOTAL FOR CONSTRUCTION FUND (360) | -226,855.73 | -5,478,502.12 | -185,059.00 | 5,293,443.12 |

MONTHLY REPORT - FY 2024 Period 11

| 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 | .00 | 686,163.82 | 616,969.55 | -69,194.27 |

MONTHLY REPORT - FY 2024 Period 11

| 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 | .00 | 686,163.82 | 810,324.78 | 124,160.96 |
| TOTAL REVENUE | .00 | 686,163.82 | 810,324.78 | 124,160.96 |

MONTHLY REPORT - FY 2024 Period 11

| 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 | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | | .00 | 686,163.82 | 810,324.78 | 124,160.96 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | | .00 | 686,163.82 | 810,324.78 | 124,160.96 |
| TOTAL FOR DEBT SERVICE FUND (400) | | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2024 Period 11

| 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 PRG | .00 | .00 | 800.00 | 800.00 |
| 1612 REIMBURSABLE SCH BREAKFAST PRG | .00 | .00 | .00 | .00 |
| 1621 NON-REIMBURSABLE LUNCH PRG | 779.80 | 24,851.27 | 12,000.00 | -12,851.27 |
| 1622 NON-REIMBURSABLE BREAKFAST PRG | 69.15 | 3,034.23 | 900.00 | -2,134.23 |
| 1624 NON-REIMBURSABLE A LA CARTE PRG | 1,384.21 | 26,781.75 | 26,000.00 | -781.75 |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG | .00 | .00 | .00 | .00 |
| 1690 FOOD SERVICE REBATES | 90.00 | 327.88 | 300.00 | -27.88 |
| TOTAL FOOD SERVICE | 2,323.16 | 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 | 2,323.16 | 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 |

MONTHLY REPORT - FY 2024 Period 11

| 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 | 162,973.62 | 1,220,285.14 | 970,000.00 | -250,285.14 |
| 4550 Donated Commodities | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED THROUGH THE STATE | 162,973.62 | 1,220,285.14 | 970,000.00 | -250,285.14 |
| 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 | 162,973.62 | 1,220,285.14 | 1,045,000.00 | -175,285.14 |
| 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 11

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------|---------------|--------------|---------------|------------------|
| | 165,296.78 | 1,282,251.82 | 1,160,968.00 | -121,283.82 |
| TOTAL REVENUE | 165,296.78 | 1,761,440.28 | 1,360,968.00 | -400,472.28 |

MONTHLY REPORT - FY 2024 Period 11

| 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 | 29,826.87 | 332,670.93 | 357,090.00 | 24,419.07 |
| 0200 EMPLOYEE BENEFITS | 9,549.58 | 107,084.47 | 122,555.00 | 15,470.53 |
| 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 | 2,358.58 | 24,150.66 | 28,000.00 | 3,849.34 |
| 0500 OTHER PURCHASED SERVICES | 934.11 | 6,788.11 | 3,600.00 | -3,188.11 |
| 0600 SUPPLIES | 63,229.66 | 595,161.53 | 558,750.00 | -36,411.53 |
| 0700 PROPERTY | 21.60 | 205,972.86 | 8,724.50 | -197,248.36 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 179.90 | 4,723.90 | 5,500.00 | 776.10 |
| 0840 CONTINGENCY | .00 | .00 | 211,505.00 | 211,505.00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 106,100.30 | 1,281,348.46 | 1,360,968.00 | 79,619.54 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 106,100.30 | 1,281,348.46 | 1,360,968.00 | 79,619.54 |
| TOTAL FOR FOOD SERVICE FUND (51) | 59,196.48 | 480,091.82 | .00 | -480,091.82 |

MONTHLY REPORT - FY 2024 Period 11

| 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 11

| 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 11

| 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 11

| 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 11

| 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 11

| 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 | -18,356.54 | -18,356.54 | .00 | 18,356.54 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | -18,356.54 | -18,356.54 | .00 | 18,356.54 |
| TOTAL OTHER RECEIPTS | -18,356.54 | -18,356.54 | .00 | 18,356.54 |
| TOTAL RECEIPTS | -18,356.54 | -18,356.54 | .00 | 18,356.54 |
| TOTAL REVENUE | -18,356.54 | -18,356.54 | .00 | 18,356.54 |

MONTHLY REPORT - FY 2024 Period 11

| GOVERNMENTAL ASSETS (8) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0700 PROPERTY | 3,317.48 | 3,317.48 | .00 | -3,317.48 |
| TOTAL 1000 INSTRUCTION | 3,317.48 | 3,317.48 | .00 | -3,317.48 |
| 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 11

| GOVERNMENTAL ASSETS (8) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|---------------|--------------|---------------|------------------|
| 0700 PROPERTY | 687.50 | 687.50 | .00 | -687.50 |
| TOTAL 2700 STUDENT TRANSPORTATION | 687.50 | 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 | 4,004.98 | 4,004.98 | .00 | -4,004.98 |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | -22,361.52 | -22,361.52 | .00 | 22,361.52 |

MONTHLY REPORT - FY 2024 Period 11

| 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 11

| 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 11

| 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 11

| 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 11
REPORT OPTIONS

| | |
|---|---------|
| Fiscal Year/Period for reports | 2024 11 |
| 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 **