

**FINANCIAL SUMMARY -- ALL FUNDS -- 2023-2024  
CARTER COUNTY SCHOOLS**

Month Ending February 29, 2024

|   | General Fund (1)    | Special<br>Revenue Fund (2) | District<br>Activity (21) | School<br>Activity (25) | Capital<br>Outlay (310) | Bld Fund (320)      | Construction<br>Fund (360) | Debt<br>Service (400) | Food Serv (51)      | Child Care<br>Fund (52) | Trusts/<br>Scholarships | Total                |
|---|---------------------|-----------------------------|---------------------------|-------------------------|-------------------------|---------------------|----------------------------|-----------------------|---------------------|-------------------------|-------------------------|----------------------|
| Beginning Balance   | 9,673,051.37        | (65,913.27)                 | 83,084.10                 | 493,740.52              | 0.00                    | 5,980,343.24        | 40,093,062.41              | 1,350.64              | 1,485,489.63        | 51,277.27               | 167,230.83              | 57,962,716.74        |
| Total Receipts  | 2,092,889.60        | 873,808.64                  | 2,358.05                  | 93,018.04               | 0.00                    | 0.00                | 467,718.07                 | 72,829.06             | 297,317.29          | 6,051.66                | 876.89                  | 3,906,867.30         |
| Total Available   | 11,765,940.97       | 807,895.37                  | 85,442.15                 | 586,758.56              | 0.00                    | 5,980,343.24        | 40,560,780.48              | 74,179.70             | 1,782,806.92        | 57,328.93               | 168,107.72              | 61,869,584.04        |
| Total Disbursements   | 2,295,033.72        | 1,049,428.40                | 6,589.36                  | 80,346.31               | 0.00                    | 72,829.06           | 123,789.04                 | 72,829.06             | 350,082.51          | 10,797.77               |                         | 4,061,725.23         |
| <b>Close of Month Ledger Balance</b>  | <b>9,470,907.25</b> | <b>(241,533.03)</b>         | <b>78,852.79</b>          | <b>506,412.25</b>       | <b>0.00</b>             | <b>5,907,514.18</b> | <b>40,436,991.44</b>       | <b>1,350.64</b>       | <b>1,432,724.41</b> | <b>46,531.16</b>        | <b>168,107.72</b>       | <b>57,807,858.81</b> |
| Close of Month Bank Balance   |                     |                             |                           |                         |                         |                     |                            |                       |                     |                         |                         | 16,850,993.46        |
| US Treasury Bonds   |                     |                             |                           |                         |                         |                     |                            |                       |                     |                         |                         | 31,516,607.20        |
| 1 yr Certificate of Deposit at FNB matures 03/01/2025<br>plus cash in segregated accounts |                     |                             |                           |                         |                         |                     |                            |                       |                     |                         |                         | 10,355,000.00        |
| Plus Thomas Bonzo Certificate of Deposit  |                     |                             |                           |                         |                         |                     |                            |                       |                     |                         |                         | 1,350.64             |
| Minus Outstanding Checks  |                     |                             |                           |                         |                         |                     |                            |                       |                     |                         |                         | 11,145.71            |
| Deposit in transit  |                     |                             |                           |                         |                         |                     |                            |                       |                     |                         |                         | 927,238.20           |
| <b>Reconciled Bank Balance</b>  |                     |                             |                           |                         |                         |                     |                            |                       |                     |                         |                         | <b>57,807,858.81</b> |

## MONTHLY REPORT - FY 2024 Period 8

| GENERAL FUND (1)                           | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                                   |               |                   |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                     |               |                   |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE               | 5,490,449.17  | 6,118,868.95      | .00              | 6,813,359.71    | 6,813,359.71     | .00                 | 100.0       |
| RECEIPTS                                   |               |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES                 |               |                   |                  |                 |                  |                     |             |
| AD VALOREM TAXES                           |               |                   |                  |                 |                  |                     |             |
| 1111 GRP TAX                               | 2,814,432.86  | 2,565,898.93      | 86,275.23        | 2,674,380.20    | 2,865,000.00     | 190,619.80          | 93.4        |
| 1113 PSCRPT TAX                            | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1115 DLQ TAX                               | 92,803.44     | 45,581.10         | 81,629.83        | 126,278.85      | 135,000.00       | 8,721.15            | 93.5        |
| 1116 DISTL TAX                             | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1117 MV TAX                                | 1,107,076.73  | 648,409.38        | 33,105.80        | 659,298.39      | 1,250,000.00     | 590,701.61          | 52.7        |
| 1118 UNMND TAX                             | 5,794.24      | .00               | 233.16           | 4,308.56        | 5,500.00         | 1,191.44            | 78.3        |
| 1119 FRANCHISE                             | 648,599.55    | 138,860.13        | 122.45           | 118,371.89      | 833,040.00       | 714,668.11          | 14.2        |
| 1121 UTIL TAX                              | 1,697,727.02  | 1,105,026.64      | 159,701.83       | 967,274.20      | 1,825,000.00     | 857,725.80          | 53.0        |
| 1131 OCC LIC TA                            | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1140 PEN & INT                             | 4,418.54      | 32.16             | .00              | 384.01          | 306.00           | -78.01              | 125.5       |
| 1191 OMIT TAX                              | 47,698.58     | 10,674.63         | 2,139.69         | 65,032.04       | 52,728.00        | -12,304.04          | 123.3       |
| 1192 EXCISE TAX                            | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL AD VALOREM TAXES                     | 6,418,550.96  | 4,514,482.97      | 363,207.99       | 4,615,328.14    | 6,966,574.00     | 2,351,245.86        | 66.3        |
| REVENUE OTHER LOCAL GOVERNMENT UNITS       |               |                   |                  |                 |                  |                     |             |
| 1280 IN LIEU OF                            | 20.00         | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | 20.00         | .00               | .00              | .00             | .00              | .00                 | .0          |
| TUITION                                    |               |                   |                  |                 |                  |                     |             |
| 1310 TUIT IND                              | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1320 GOV TUI IN                            | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1330 GOV TUI OU                            | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1340 TUIT OTHR                             | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL TUITION                              | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TRANSPORTATION                             |               |                   |                  |                 |                  |                     |             |
| 1410 TRNS INDIV                            | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1420 TRN GOV IN                            | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1430 TRN GOV OU                            | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1441 TRN NON-PB                            | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |

## MONTHLY REPORT - FY 2024 Period 8

| GENERAL FUND (1)                       | PRIOR FY 2    | LAST FY Period | MONTH TO DATE | YEAR TO DATE  | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|---------------|----------------|---------------|---------------|---------------|------------------|----------|
| 1442 TRN FSC CT                        | .00           | .00            | .00           | .00           | .00           | .00              | .0       |
| TOTAL TRANSPORTATION                   | .00           | .00            | .00           | .00           | .00           | .00              | .0       |
| EARNINGS ON INVESTMENTS                |               |                |               |               |               |                  |          |
| 1510 INT ON INV                        | 66,376.51     | 248,650.47     | 40,927.85     | 433,531.48    | 525,000.00    | 91,468.52        | 82.6     |
| 1540 INVST PRPT                        | .00           | .00            | .00           | .00           | .00           | .00              | .0       |
| TOTAL EARNINGS ON INVESTMENTS          | 66,376.51     | 248,650.47     | 40,927.85     | 433,531.48    | 525,000.00    | 91,468.52        | 82.6     |
| STUDENT ACTIVITIES                     |               |                |               |               |               |                  |          |
| 1740 FEES                              | .00           | .00            | .00           | .00           | .00           | .00              | .0       |
| TOTAL STUDENT ACTIVITIES               | .00           | .00            | .00           | .00           | .00           | .00              | .0       |
| OTHER REVENUE FROM LOCAL SOURCES       |               |                |               |               |               |                  |          |
| 1911 BLDG RENT                         | .00           | .00            | .00           | .00           | .00           | .00              | .0       |
| 1912 BUS RENT                          | 7,949.77      | 9,377.90       | 309.00        | 7,699.95      | 10,000.00     | 2,300.05         | 77.0     |
| 1920 CONTRIBUTE                        | 3,130.72      | .00            | .00           | 5,127.50      | 1,000.00      | -4,127.50        | 512.8    |
| 1931 GAIN/LOSS                         | .00           | .00            | .00           | .00           | .00           | .00              | .0       |
| 1932 GAIN/LOSS                         | .00           | .00            | .00           | .00           | .00           | .00              | .0       |
| 1941 TXT SALES                         | .00           | .00            | .00           | .00           | .00           | .00              | .0       |
| 1942 TXT RENTS                         | .00           | .00            | .00           | .00           | .00           | .00              | .0       |
| 1951 MSC SCH IN                        | .00           | .00            | .00           | .00           | .00           | .00              | .0       |
| 1952 MSC SCH OU                        | .00           | .00            | .00           | .00           | .00           | .00              | .0       |
| 1980 PRYR REFND                        | 114.00        | 43,820.85      | .00           | .00           | 44,000.00     | 44,000.00        | .0       |
| 1990 MISC REV                          | 89,795.97     | 8,724.22       | 1,628.10      | 1,838.21      | 12,000.00     | 10,161.79        | 15.3     |
| 1991 TRANSCRIPT                        | .00           | .00            | .00           | .00           | .00           | .00              | .0       |
| 1999 OTHER MIS                         | .00           | .00            | .00           | .00           | .00           | .00              | .0       |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 100,990.46    | 61,922.97      | 1,937.10      | 14,665.66     | 67,000.00     | 52,334.34        | 21.9     |
| TOTAL REVENUE FROM LOCAL SOURCES       | 6,585,937.93  | 4,825,056.41   | 406,072.94    | 5,063,525.28  | 7,558,574.00  | 2,495,048.72     | 67.0     |
| REVENUE FROM STATE SOURCES             |               |                |               |               |               |                  |          |
| STATE PROGRAM                          |               |                |               |               |               |                  |          |
| 3111 SEEK                              | 20,387,494.00 | 13,991,111.00  | 1,648,690.00  | 13,236,932.00 | 19,784,276.00 | 6,547,344.00     | 66.9     |
| TOTAL STATE PROGRAM                    | 20,387,494.00 | 13,991,111.00  | 1,648,690.00  | 13,236,932.00 | 19,784,276.00 | 6,547,344.00     | 66.9     |
| OTHER STATE FUNDING                    |               |                |               |               |               |                  |          |

## MONTHLY REPORT - FY 2024 Period 8

| GENERAL FUND (1)                     | PRIOR FY 2    | LAST FY Period | MONTH TO DATE | YEAR TO DATE  | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|---------------|----------------|---------------|---------------|---------------|------------------|----------|
| 3121 VOC TRAVEL                      | .00           | .00            | .00           | .00           | .00           | .00              | .0       |
| 3122 VOC TRANSP                      | 27,068.00     | .00            | .00           | .00           | 27,500.00     | 27,500.00        | .0       |
| 3125 DRV TRN RB                      | .00           | .00            | .00           | .00           | .00           | .00              | .0       |
| 3126 SUB REIMB                       | .00           | .00            | .00           | .00           | .00           | .00              | .0       |
| 3127 FLEX REFND                      | .00           | .00            | .00           | .00           | .00           | .00              | .0       |
| 3128 AUD REIMB                       | .00           | .00            | .00           | .00           | .00           | .00              | .0       |
| 3129 KSB/D TR R                      | .00           | .00            | .00           | .00           | .00           | .00              | .0       |
| TOTAL OTHER STATE FUNDING            | 27,068.00     | .00            | .00           | .00           | 27,500.00     | 27,500.00        | .0       |
| EXPENDITURE REIMBURSEMENTS           |               |                |               |               |               |                  |          |
| 3130 NATIONAL B                      | 26,620.00     | .00            | .00           | .00           | 25,000.00     | 25,000.00        | .0       |
| 3131 MISC REIMB                      | .00           | .00            | .00           | .00           | .00           | .00              | .0       |
| 3132 SLP REIMB                       | .00           | .00            | .00           | .00           | .00           | .00              | .0       |
| TOTAL EXPENDITURE REIMBURSEMENTS     | 26,620.00     | .00            | .00           | .00           | 25,000.00     | 25,000.00        | .0       |
| RESTRICTED                           |               |                |               |               |               |                  |          |
| 3200 RES STATE                       | .00           | .00            | 899.22        | 899.22        | 2,300.00      | 1,400.78         | 39.1     |
| TOTAL RESTRICTED                     | .00           | .00            | 899.22        | 899.22        | 2,300.00      | 1,400.78         | 39.1     |
| REVENUE IN LIEU OF TAXES/STATE       |               |                |               |               |               |                  |          |
| 3800 TELECOM                         | 71,345.68     | 47,649.88      | .00           | 29,781.20     | 59,500.00     | 29,718.80        | 50.1     |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 71,345.68     | 47,649.88      | .00           | 29,781.20     | 59,500.00     | 29,718.80        | 50.1     |
| REVENUE ON BEHALF PAYMENTS           |               |                |               |               |               |                  |          |
| 3900 ON-BEHALF                       | 10,421,595.59 | .00            | 5,956.24      | 11,912.48     | 12,922,684.95 | 12,910,772.47    | .1       |
| TOTAL REVENUE ON BEHALF PAYMENTS     | 10,421,595.59 | .00            | 5,956.24      | 11,912.48     | 12,922,684.95 | 12,910,772.47    | .1       |
| TOTAL REVENUE FROM STATE SOURCES     | 30,934,123.27 | 14,038,760.88  | 1,655,545.46  | 13,279,524.90 | 32,821,260.95 | 19,541,736.05    | 40.5     |
| REVENUE FROM FEDERAL SOURCES         |               |                |               |               |               |                  |          |
| RESTRICTED DIRECT                    |               |                |               |               |               |                  |          |
| 4300 RES DIR FE                      | 103,884.71    | 52,091.57      | 12,292.05     | 41,099.58     | 105,600.00    | 64,500.42        | 38.9     |
| TOTAL RESTRICTED DIRECT              | 103,884.71    | 52,091.57      | 12,292.05     | 41,099.58     | 105,600.00    | 64,500.42        | 38.9     |

## MONTHLY REPORT - FY 2024 Period 8

| GENERAL FUND (1)                      | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| RESTRICTED THROUGH THE STATE          |               |                   |                  |                 |                  |                     |             |
| 4500 RES FED/ST                       | 22,860.66     | 28,797.32         | .00              | 18,833.04       | 38,000.00        | 19,166.96           | 49.6        |
| TOTAL RESTRICTED THROUGH THE STATE    | 22,860.66     | 28,797.32         | .00              | 18,833.04       | 38,000.00        | 19,166.96           | 49.6        |
| FEDERAL REIMBURSEMENT                 |               |                   |                  |                 |                  |                     |             |
| 4810 MEDICAID                         | 35,226.12     | 11,627.76         | 168.90           | 26,133.04       | 35,000.00        | 8,866.96            | 74.7        |
| 4810 MEDI SBAC                        | 37,248.06     | 27,477.15         | .00              | 29,540.49       | 41,000.00        | 11,459.51           | 72.1        |
| TOTAL FEDERAL REIMBURSEMENT           | 72,474.18     | 39,104.91         | 168.90           | 55,673.53       | 76,000.00        | 20,326.47           | 73.3        |
| TOTAL REVENUE FROM FEDERAL SOURCES    | 199,219.55    | 119,993.80        | 12,460.95        | 115,606.15      | 219,600.00       | 103,993.85          | 52.6        |
| OTHER RECEIPTS                        |               |                   |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                   |               |                   |                  |                 |                  |                     |             |
| 5210 FND XFER                         | 601,453.68    | 414,068.00        | .00              | .00             | 1,366.00         | 1,366.00            | .0          |
| 5220 INDCST XFE                       | 200,510.26    | 90,303.07         | 18,810.25        | 105,723.88      | 198,098.85       | 92,374.97           | 53.4        |
| TOTAL INTERFUND TRANSFERS             | 801,963.94    | 504,371.07        | 18,810.25        | 105,723.88      | 199,464.85       | 93,740.97           | 53.0        |
| SALE OR COMP FOR LOSS OF ASSETS       |               |                   |                  |                 |                  |                     |             |
| 5311 SALE LAND                        | 77,349.00     | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5312 LOS COMP                         | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5331 SALE BLDG                        | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5332 LOSS BLDG                        | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5341 SALE EQUIP                       | 11,135.00     | .00               | .00              | .00             | 5,000.00         | 5,000.00            | .0          |
| 5342 LOSS EQUIP                       | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | 88,484.00     | .00               | .00              | .00             | 5,000.00         | 5,000.00            | .0          |
| EXTRAORDINARY ITEMS                   |               |                   |                  |                 |                  |                     |             |
| 5640 EXTRAORDIN                       | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXTRAORDINARY ITEMS             | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS                  | 890,447.94    | 504,371.07        | 18,810.25        | 105,723.88      | 204,464.85       | 98,740.97           | 51.7        |
| TOTAL RECEIPTS                        | 38,609,728.69 | 19,488,182.16     | 2,092,889.60     | 18,564,380.21   | 40,803,899.80    | 22,239,519.59       | 45.5        |

## MONTHLY REPORT - FY 2024 Period 8

| GENERAL FUND (1) | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL REVENUE    | 44,100,177.86 | 25,607,051.11     | 2,092,889.60     | 25,377,739.92   | 47,617,259.51    | 22,239,519.59       | 53.3        |

MONTHLY REPORT - FY 2024 Period 8

| GENERAL FUND (1)                               | PRIOR FY 2    | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|---------------|----------------|---------------|--------------|---------------|------------------|----------|
| <b>EXPENDITURES</b>                            |               |                |               |              |               |                  |          |
| <b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b> |               |                |               |              |               |                  |          |
| UNDE   | .00           | .00            | .00           | .00          | .00           | .00              | .0       |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY      | .00           | .00            | .00           | .00          | .00           | .00              | .0       |
| <b>1000 INSTRUCTION</b>                        |               |                |               |              |               |                  |          |
| 0100   | 13,430,424.51 | 7,026,654.71   | 1,141,955.73  | 6,878,016.08 | 13,892,549.13 | 7,014,533.05     | 49.5     |
| 0200   | 1,063,073.31  | 542,732.94     | 92,081.92     | 525,827.41   | 1,023,127.93  | 497,300.52       | 51.4     |
| 0280   | 7,628,099.32  | .00            | .00           | .00          | 10,034,850.69 | 10,034,850.69    | .0       |
| 0300   | 4,899.00      | 9,839.00       | 165.00        | 14,594.50    | 2,480.00      | -12,114.50       | 588.5    |
| 0400   | 3,629.30      | .00            | .00           | 362.00       | 200.00        | -162.00          | 181.0    |
| 0500   | 14,246.73     | 10,471.13      | 8,109.52      | 12,711.89    | 13,812.20     | 1,100.31         | 92.0     |
| 0600   | 134,250.19    | 106,000.79     | 11,860.70     | 112,137.16   | 256,743.36    | 144,606.20       | 43.7     |
| 0700   | 7,056.00      | 14,654.30      | .00           | 2,519.82     | .00           | -2,519.82        | .0       |
| 0800   | 36,906.47     | 19,603.87      | 1,105.85      | 26,676.77    | 35,500.00     | 8,823.23         | 75.2     |
| 0900   | .00           | .00            | .00           | .00          | .00           | .00              | .0       |
| TOTAL 1000 INSTRUCTION                         | 22,322,584.83 | 7,729,956.74   | 1,255,278.72  | 7,572,845.63 | 25,259,263.31 | 17,686,417.68    | 30.0     |
| <b>2100 STUDENT SUPPORT SERVICES</b>           |               |                |               |              |               |                  |          |
| 0100   | 1,164,218.16  | 634,007.10     | 119,105.36    | 742,656.52   | 1,427,417.00  | 684,760.48       | 52.0     |
| 0200   | 108,767.57    | 57,538.34      | 9,231.47      | 58,766.82    | 112,775.50    | 54,008.68        | 52.1     |
| 0280   | 598,911.58    | .00            | .00           | .00          | 611,064.54    | 611,064.54       | .0       |
| 0300   | 779.00        | 4,331.50       | .00           | 1,112.77     | 965.00        | -147.77          | 115.3    |
| 0500   | 1,900.91      | 2,070.20       | 507.91        | 2,722.67     | 7,846.00      | 5,123.33         | 34.7     |
| 0600   | 4,578.70      | 3,703.29       | 27.45         | 9,253.50     | 8,826.14      | -427.36          | 104.8    |
| 0700   | .00           | .00            | .00           | .00          | .00           | .00              | .0       |
| 0800   | 672.99        | 159.72         | .00           | 170.37       | 150.00        | -20.37           | 113.6    |
| TOTAL 2100 STUDENT SUPPORT SERVICES            | 1,879,828.91  | 701,810.15     | 128,872.19    | 814,682.65   | 2,169,044.18  | 1,354,361.53     | 37.6     |
| <b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>      |               |                |               |              |               |                  |          |
| 0100   | 653,920.28    | 376,205.02     | 58,626.12     | 349,823.47   | 626,118.00    | 276,294.53       | 55.9     |
| 0200   | 155,896.99    | 165,274.66     | 8,238.18      | 146,476.31   | 177,872.16    | 31,395.85        | 82.4     |
| 0280   | 336,116.27    | .00            | .00           | .00          | 469,148.98    | 469,148.98       | .0       |
| 0300   | 204.00        | 2,826.00       | .00           | 449.10       | 1,250.00      | 800.90           | 35.9     |
| 0400   | .00           | .00            | 275.00        | 275.00       | 280.00        | 5.00             | 98.2     |
| 0500   | 1,918.62      | 5,486.93       | 116.62        | 2,033.27     | 1,640.00      | -393.27          | 124.0    |
| 0600   | 43,186.01     | 38,375.40      | 5,073.69      | 48,029.92    | 57,006.51     | 8,976.59         | 84.3     |
| 0700   | .00           | .00            | .00           | .00          | .00           | .00              | .0       |
| 0800   | .00           | .00            | .00           | .00          | .00           | .00              | .0       |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV       | 1,191,242.17  | 588,168.01     | 72,329.61     | 547,087.07   | 1,333,315.65  | 786,228.58       | 41.0     |

## MONTHLY REPORT - FY 2024 Period 8

| GENERAL FUND (1)                             | PRIOR FY 2   | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|--------------|----------------|---------------|--------------|---------------|------------------|----------|
| <b>2300 DISTRICT ADMIN SUPPORT</b>           |              |                |               |              |               |                  |          |
| 0100   | 259,330.20   | 110,750.16     | 13,963.74     | 112,194.92   | 172,425.00    | 60,230.08        | 65.1     |
| 0200   | 271,715.59   | 53,461.59      | 15,347.22     | 48,650.01    | 171,753.00    | 123,102.99       | 28.3     |
| 0280   | 214,157.87   | .00            | .00           | .00          | 85,642.82     | 85,642.82        | .0       |
| 0300   | 258,836.55   | 202,069.52     | 4,394.43      | 204,637.99   | 276,600.00    | 71,962.01        | 74.0     |
| 0400   | .00          | 839.19         | .00           | .00          | 750.00        | 750.00           | .0       |
| 0500   | 12,000.28    | 10,085.61      | 180.00        | 128,640.15   | 138,038.29    | 9,398.14         | 93.2     |
| 0600   | 10,007.88    | 3,031.90       | 709.53        | 12,444.87    | 13,200.00     | 755.13           | 94.3     |
| 0700   | .00          | 5,434.15       | .00           | .00          | .00           | .00              | .0       |
| 0800   | 21,541.86    | 32,739.12      | 15.00         | 27,681.62    | 30,000.00     | 2,318.38         | 92.3     |
| <b>TOTAL 2300 DISTRICT ADMIN SUPPORT</b>     |              |                |               |              |               |                  |          |
|  | 1,047,590.23 | 418,411.24     | 34,609.92     | 534,249.56   | 888,409.11    | 354,159.55       | 60.1     |
| <b>2400 SCHOOL ADMIN SUPPORT</b>             |              |                |               |              |               |                  |          |
| 0100   | 1,567,882.25 | 942,552.94     | 129,889.94    | 931,036.27   | 1,566,576.94  | 635,540.67       | 59.4     |
| 0200   | 173,737.62   | 95,522.86      | 12,668.56     | 84,047.22    | 155,673.95    | 71,626.73        | 54.0     |
| 0280   | 750,624.47   | .00            | .00           | .00          | 641,388.21    | 641,388.21       | .0       |
| 0300   | 544.00       | 934.00         | 499.00        | 5,132.34     | 450.00        | -4,682.34*****   | .0       |
| 0400   | 31,613.97    | 16,589.58      | 1,136.81      | 13,751.02    | 16,956.00     | 3,204.98         | 81.1     |
| 0500   | 3,726.06     | 3,233.50       | 788.22        | 12,350.75    | 4,250.00      | -8,100.75        | 290.6    |
| 0600   | 90,558.61    | 34,705.60      | 5,671.79      | 48,430.79    | 109,666.21    | 61,235.42        | 44.2     |
| 0700   | 5,500.00     | .00            | .00           | .00          | .00           | .00              | .0       |
| 0800   | 4,294.29     | 3,076.50       | 234.57        | 2,785.59     | 2,400.00      | -385.59          | 116.1    |
| 0840   | .00          | .00            | .00           | .00          | .00           | .00              | .0       |
| <b>TOTAL 2400 SCHOOL ADMIN SUPPORT</b>       |              |                |               |              |               |                  |          |
|  | 2,628,481.27 | 1,096,614.98   | 150,888.89    | 1,097,533.98 | 2,497,361.31  | 1,399,827.33     | 44.0     |
| <b>2500 BUSINESS SUPPORT SERVICES</b>        |              |                |               |              |               |                  |          |
| 0100   | 337,801.12   | 231,735.04     | 22,466.74     | 179,751.16   | 288,717.00    | 108,965.84       | 62.3     |
| 0200   | 69,453.83    | 47,359.86      | 4,897.06      | 42,977.98    | 65,648.00     | 22,670.02        | 65.5     |
| 0280   | 125,764.58   | .00            | .00           | .00          | 114,355.02    | 114,355.02       | .0       |
| 0300   | 1,901.60     | 2,115.00       | 211.00        | 3,707.50     | 3,000.00      | -707.50          | 123.6    |
| 0400   | .00          | .00            | .00           | .00          | .00           | .00              | .0       |
| 0500   | 162,242.44   | 829.00         | 55.81         | 467.23       | 181,143.39    | 180,676.16       | .3       |
| 0600   | 23,680.21    | 36,620.13      | 806.14        | 29,865.85    | 56,500.00     | 26,634.15        | 52.9     |
| 0700   | .00          | .00            | .00           | .00          | .00           | .00              | .0       |
| 0800   | 141.50       | 841.98         | .00           | .00          | 850.00        | 850.00           | .0       |
| <b>TOTAL 2500 BUSINESS SUPPORT SERVICES</b>  |              |                |               |              |               |                  |          |
|  | 720,985.28   | 319,501.01     | 28,436.75     | 256,769.72   | 710,213.41    | 453,443.69       | 36.2     |
| <b>2600 PLANT OPERATIONS AND MAINTENANCE</b> |              |                |               |              |               |                  |          |
| 0100   | 1,306,079.09 | 855,099.44     | 113,186.30    | 872,900.55   | 1,438,522.00  | 565,621.45       | 60.7     |
| 0200   | 457,477.65   | 286,201.38     | 33,682.29     | 270,488.96   | 422,900.00    | 152,411.04       | 64.0     |
| 0280   | 258,033.17   | .00            | .00           | .00          | 260,678.71    | 260,678.71       | .0       |
| 0300   | 872.00       | 79,243.63      | 512.60        | 54,483.25    | 33,500.00     | -20,983.25       | 162.6    |



## MONTHLY REPORT - FY 2024 Period 8

| GENERAL FUND (1)                                   | PRIOR FY 2          | LAST FY Period      | MONTH TO DATE     | YEAR TO DATE        | BUDGET APPROP       | AVAILABLE BUDGET    | PCT USED    |
|--|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|-------------|
| 0400   | 613,078.52          | 357,678.88          | 29,113.82         | 266,849.17          | 478,490.00          | 211,640.83          | 55.8        |
| 0500   | 267,145.49          | 289,970.63          | 2,545.71          | 265,826.74          | 287,336.72          | 21,509.98           | 92.5        |
| 0600   | 1,794,940.65        | 1,488,032.18        | 191,685.57        | 1,249,958.81        | 2,320,233.57        | 1,070,274.76        | 53.9        |
| 0700   | 109,481.87          | 50,302.00           | .00               | 85,225.20           | 73,995.00           | -11,230.20          | 115.2       |
| 0800   | 4,854.13            | 4,670.14            | 659.01            | 11,199.74           | 8,850.00            | -2,349.74           | 126.6       |
| <b>TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE</b> | <b>4,811,962.57</b> | <b>3,411,198.28</b> | <b>371,385.30</b> | <b>3,076,932.42</b> | <b>5,324,506.00</b> | <b>2,247,573.58</b> | <b>57.8</b> |
| <b>2700 STUDENT TRANSPORTATION</b>                 |                     |                     |                   |                     |                     |                     |             |
| 0100   | 1,353,849.83        | 930,959.04          | 152,338.10        | 962,253.71          | 1,778,134.77        | 815,881.06          | 54.1        |
| 0200   | 475,882.40          | 307,294.21          | 56,165.48         | 289,063.90          | 562,981.05          | 273,917.15          | 51.4        |
| 0280   | 288,530.97          | .00                 | .00               | .00                 | 341,348.58          | 341,348.58          | .0          |
| 0300   | 5,774.07            | 3,328.79            | 455.00            | 4,196.75            | 7,499.00            | 3,302.25            | 56.0        |
| 0400   | .00                 | 300.00              | 1,007.47          | 4,379.50            | 500.00              | -3,879.50           | 875.9       |
| 0500   | 121,192.08          | 169,130.18          | 750.00            | 220,350.00          | 225,244.00          | 4,894.00            | 97.8        |
| 0600   | 515,725.13          | 375,358.02          | 41,736.37         | 259,524.36          | 441,900.00          | 182,375.64          | 58.7        |
| 0700   | 373,641.00          | 209,752.00          | .00               | 136,600.00          | 137,600.00          | 1,000.00            | 99.3        |
| 0800   | 11,179.35           | 10,451.55           | 882.26            | 16,439.71           | 15,750.00           | -689.71             | 104.4       |
| <b>TOTAL 2700 STUDENT TRANSPORTATION</b>           | <b>3,145,774.83</b> | <b>2,006,573.79</b> | <b>253,334.68</b> | <b>1,892,807.93</b> | <b>3,510,957.40</b> | <b>1,618,149.47</b> | <b>53.9</b> |
| <b>3100 FOOD SERVICE OPERATION</b>                 |                     |                     |                   |                     |                     |                     |             |
| 0100   | 954.69              | .00                 | .00               | .00                 | 1,483.49            | 1,483.49            | .0          |
| 0200   | 4,318.05            | .00                 | .00               | .00                 | 466.88              | 466.88              | .0          |
| 0280   | 188.61              | .00                 | .00               | .00                 | 174.87              | 174.87              | .0          |
| 0500   | .00                 | .00                 | .00               | .00                 | .00                 | .00                 | .0          |
| 0600   | 2,299.28            | .00                 | .00               | .00                 | 2,000.00            | 2,000.00            | .0          |
| <b>TOTAL 3100 FOOD SERVICE OPERATION</b>           | <b>7,760.63</b>     | <b>.00</b>          | <b>.00</b>        | <b>.00</b>          | <b>4,125.24</b>     | <b>4,125.24</b>     | <b>.0</b>   |
| <b>3300 COMMUNITY SERVICES</b>                     |                     |                     |                   |                     |                     |                     |             |
| 0100   | .00                 | .00                 | .00               | .00                 | .00                 | .00                 | .0          |
| 0200   | 1,446.78            | .00                 | .00               | .00                 | .00                 | .00                 | .0          |
| 0280   | 62,017.67           | .00                 | .00               | .00                 | 186,639.14          | 186,639.14          | .0          |
| 0500   | .00                 | .00                 | .00               | .00                 | .00                 | .00                 | .0          |
| <b>TOTAL 3300 COMMUNITY SERVICES</b>               | <b>63,464.45</b>    | <b>.00</b>          | <b>.00</b>        | <b>.00</b>          | <b>186,639.14</b>   | <b>186,639.14</b>   | <b>.0</b>   |
| <b>5100 DEBT SERVICE</b>                           |                     |                     |                   |                     |                     |                     |             |
| 0800   | .00                 | .00                 | .00               | .00                 | .00                 | .00                 | .0          |
| <b>TOTAL 5100 DEBT SERVICE</b>                     | <b>.00</b>          | <b>.00</b>          | <b>.00</b>        | <b>.00</b>          | <b>.00</b>          | <b>.00</b>          | <b>.0</b>   |
| <b>5200 FUND TRANSFERS</b>                         |                     |                     |                   |                     |                     |                     |             |

MONTHLY REPORT - FY 2024 Period 8

| GENERAL FUND (1)           | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0800                       | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0900                       | 161,633.74    | 108,818.46        | .00              | 114,076.41      | 145,000.00       | 30,923.59           | 78.7        |
| TOTAL 5200 FUND TRANSFERS  | 161,633.74    | 108,818.46        | .00              | 114,076.41      | 145,000.00       | 30,923.59           | 78.7        |
| 5300 CONTINGENCY           |               |                   |                  |                 |                  |                     |             |
| 0840                       | .00           | .00               | .00              | .00             | 5,588,424.76     | 5,588,424.76        | .0          |
| TOTAL 5300 CONTINGENCY     | .00           | .00               | .00              | .00             | 5,588,424.76     | 5,588,424.76        | .0          |
| TOTAL EXPENDITURES         | 37,981,308.91 | 16,381,052.66     | 2,295,136.06     | 15,906,985.37   | 47,617,259.51    | 31,710,274.14       | 33.4        |
| TOTAL FOR GENERAL FUND (1) | 6,118,868.95  | 9,225,998.45      | -202,246.46      | 9,470,754.55    | .00              | -9,470,754.55       | .0          |

## MONTHLY REPORT - FY 2024 Period 8

| SPECIAL REVENUE (2)                    | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |               |                   |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |               |                   |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| RECEIPTS                               |               |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |               |                   |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS                |               |                   |                  |                 |                  |                     |             |
| 1510 INT ON INV                        | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| STUDENT ACTIVITIES                     |               |                   |                  |                 |                  |                     |             |
| 1720 BKSTORE                           | .00           | .00               | .00              | 52.74           | .00              | -52.74              | .0          |
| 1750 DONATIONS                         | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL STUDENT ACTIVITIES               | .00           | .00               | .00              | 52.74           | .00              | -52.74              | .0          |
| OTHER REVENUE FROM LOCAL SOURCES       |               |                   |                  |                 |                  |                     |             |
| 1920 CONTRIBUTE                        | 132,981.24    | 198,602.56        | 14,994.55        | 159,371.11      | 190,139.82       | 30,768.71           | 83.8        |
| 1920 CONTRIBUTI                        | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1925 REIMBURSE                         | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 132,981.24    | 198,602.56        | 14,994.55        | 159,371.11      | 190,139.82       | 30,768.71           | 83.8        |
| TOTAL REVENUE FROM LOCAL SOURCES       | 132,981.24    | 198,602.56        | 14,994.55        | 159,423.85      | 190,139.82       | 30,715.97           | 83.9        |
| UNDEFINED REV SOURCE                   |               |                   |                  |                 |                  |                     |             |
| UNDEFINED REV TYPE                     |               |                   |                  |                 |                  |                     |             |
| 2200 RES INTERM                        | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL UNDEFINED REV TYPE               | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL UNDEFINED REV SOURCE             | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| REVENUE FROM STATE SOURCES             |               |                   |                  |                 |                  |                     |             |

## MONTHLY REPORT - FY 2024 Period 8

| SPECIAL REVENUE (2)                 | PRIOR FY 2   | LAST FY Period | MONTH TO DATE | YEAR TO DATE  | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------|----------------|---------------|---------------|---------------|------------------|----------|
| STATE PROGRAM                       |              |                |               |               |               |                  |          |
| 3111 SEEK                           | .00          | .00            | .00           | .00           | .00           | .00              | .0       |
| TOTAL STATE PROGRAM                 | .00          | .00            | .00           | .00           | .00           | .00              | .0       |
| RESTRICTED                          |              |                |               |               |               |                  |          |
| 3200 RES STATE                      | 1,920,525.53 | 1,676,835.65   | 495,271.00    | 2,367,716.89  | 2,460,475.12  | 92,758.23        | 96.2     |
| TOTAL RESTRICTED                    | 1,920,525.53 | 1,676,835.65   | 495,271.00    | 2,367,716.89  | 2,460,475.12  | 92,758.23        | 96.2     |
| REVENUE ON BEHALF PAYMENTS          |              |                |               |               |               |                  |          |
| 3900 ON-BEHALF                      | .00          | .00            | .00           | .00           | .00           | .00              | .0       |
| TOTAL REVENUE ON BEHALF PAYMENTS    | .00          | .00            | .00           | .00           | .00           | .00              | .0       |
| TOTAL REVENUE FROM STATE SOURCES    | 1,920,525.53 | 1,676,835.65   | 495,271.00    | 2,367,716.89  | 2,460,475.12  | 92,758.23        | 96.2     |
| REVENUE FROM FEDERAL SOURCES        |              |                |               |               |               |                  |          |
| RESTRICTED DIRECT                   |              |                |               |               |               |                  |          |
| 4300 RES DIR FE                     | .00          | .00            | .00           | .00           | .00           | .00              | .0       |
| TOTAL RESTRICTED DIRECT             | .00          | .00            | .00           | .00           | .00           | .00              | .0       |
| RESTRICTED THROUGH THE STATE        |              |                |               |               |               |                  |          |
| 4500 RES FED/ST                     | 5,739,335.53 | 3,013,008.32   | 363,543.09    | 12,842,473.24 | 3,829,619.86  | -9,012,853.38    | 335.4    |
| 4500 FED/DWOK                       | .00          | .00            | .00           | .00           | .00           | .00              | .0       |
| TOTAL RESTRICTED THROUGH THE STATE  | 5,739,335.53 | 3,013,008.32   | 363,543.09    | 12,842,473.24 | 3,829,619.86  | -9,012,853.38    | 335.4    |
| THROUGH INTERMEDIATE AGENCIES       |              |                |               |               |               |                  |          |
| 4700 FED INTERM                     | .00          | .00            | .00           | .00           | .00           | .00              | .0       |
| TOTAL THROUGH INTERMEDIATE AGENCIES | .00          | .00            | .00           | .00           | .00           | .00              | .0       |
| TOTAL REVENUE FROM FEDERAL SOURCES  | 5,739,335.53 | 3,013,008.32   | 363,543.09    | 12,842,473.24 | 3,829,619.86  | -9,012,853.38    | 335.4    |
| OTHER RECEIPTS                      |              |                |               |               |               |                  |          |

MONTHLY REPORT - FY 2024 Period 8

| SPECIAL REVENUE (2)       | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| INTERFUND TRANSFERS       |               |                   |                  |                 |                  |                     |             |
| 5210 FND XFER             | 86,640.00     | 46,652.00         | .00              | 46,586.00       | 85,000.00        | 38,414.00           | 54.8        |
| TOTAL INTERFUND TRANSFERS | 86,640.00     | 46,652.00         | .00              | 46,586.00       | 85,000.00        | 38,414.00           | 54.8        |
| TOTAL OTHER RECEIPTS      | 86,640.00     | 46,652.00         | .00              | 46,586.00       | 85,000.00        | 38,414.00           | 54.8        |
| TOTAL RECEIPTS            | 7,879,482.30  | 4,935,098.53      | 873,808.64       | 15,416,199.98   | 6,565,234.80     | -8,850,965.18       | 234.8       |
| TOTAL REVENUE             | 7,879,482.30  | 4,935,098.53      | 873,808.64       | 15,416,199.98   | 6,565,234.80     | -8,850,965.18       | 234.8       |

## MONTHLY REPORT - FY 2024 Period 8

| SPECIAL REVENUE (2)                             | PRIOR FY 2          | LAST FY Period      | MONTH TO DATE     | YEAR TO DATE        | BUDGET APPROP       | AVAILABLE BUDGET    | PCT USED     |
|---|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|--------------|
| <b>EXPENDITURES</b>                             |                     |                     |                   |                     |                     |                     |              |
| <b>1000 INSTRUCTION</b>                         |                     |                     |                   |                     |                     |                     |              |
| 0100  | 3,524,957.21        | 1,947,230.25        | 351,297.93        | 2,219,592.71        | 4,135,643.36        | 1,916,050.65        | 53.7         |
| 0200  | 776,926.90          | 434,917.96          | 77,669.46         | 465,461.63          | 764,898.44          | 299,436.81          | 60.9         |
| 0300  | 198,232.62          | 117,617.22          | 18,269.55         | 128,799.85          | 183,959.42          | 55,159.57           | 70.0         |
| 0400  | .00                 | .00                 | .00               | .00                 | 8,319.31            | 8,319.31            | .0           |
| 0500  | 44,617.14           | 50,261.88           | 553.22            | 43,952.67           | 49,488.00           | 5,535.33            | 88.8         |
| 0600  | 1,510,289.61        | 1,380,861.71        | 84,302.52         | 934,255.67          | 462,839.00          | -471,416.67         | 201.9        |
| 0700  | 5,240.00            | 30,697.80           | 18,469.71         | 81,540.79           | 2,000.00            | -79,540.79*****     |              |
| 0800  | 2,893.10            | 3,843.00            | 110.50            | 3,991.25            | 3,000.00            | -991.25             | 133.0        |
| 0840  | .00                 | .00                 | .00               | .00                 | .00                 | .00                 | .0           |
| 0900  | .00                 | .00                 | .00               | .00                 | .00                 | .00                 | .0           |
| <b>TOTAL 1000 INSTRUCTION</b>                   | <b>6,063,156.58</b> | <b>3,965,429.82</b> | <b>550,672.89</b> | <b>3,877,594.57</b> | <b>5,610,147.53</b> | <b>1,732,552.96</b> | <b>69.1</b>  |
| <b>2100 STUDENT SUPPORT SERVICES</b>            |                     |                     |                   |                     |                     |                     |              |
| 0100  | 82,824.10           | 36,466.76           | 3,853.92          | 25,361.43           | 48,391.72           | 23,030.29           | 52.4         |
| 0200  | 9,965.14            | 7,097.11            | 868.59            | 5,508.16            | 9,176.00            | 3,667.84            | 60.0         |
| 0300  | .00                 | .00                 | .00               | .00                 | .00                 | .00                 | .0           |
| 0400  | .00                 | .00                 | .00               | .00                 | .00                 | .00                 | .0           |
| 0500  | 1,877.96            | 1,331.33            | .00               | 319.56              | .00                 | -319.56             | .0           |
| 0600  | 1,409.87            | 290.62              | .00               | .00                 | .00                 | .00                 | .0           |
| 0700  | .00                 | .00                 | .00               | .00                 | .00                 | .00                 | .0           |
| 0800  | .00                 | .00                 | .00               | .00                 | .00                 | .00                 | .0           |
| <b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>      | <b>96,077.07</b>    | <b>45,185.82</b>    | <b>4,722.51</b>   | <b>31,189.15</b>    | <b>57,567.72</b>    | <b>26,378.57</b>    | <b>54.2</b>  |
| <b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>       |                     |                     |                   |                     |                     |                     |              |
| 0100  | 135,825.31          | 106,163.15          | 4,814.46          | 97,281.58           | 55,570.00           | -41,711.58          | 175.1        |
| 0200  | 34,761.93           | 28,744.70           | 235.47            | 14,745.07           | 2,473.00            | -12,272.07          | 596.2        |
| 0300  | 3,433.56            | 3,331.00            | .00               | 2,538.00            | .00                 | -2,538.00           | .0           |
| 0400  | .00                 | .00                 | .00               | .00                 | .00                 | .00                 | .0           |
| 0500  | 42,049.63           | 40,816.95           | 4,972.17          | 24,025.85           | .00                 | -24,025.85          | .0           |
| 0600  | 59,969.40           | 121,288.46          | 905.17            | 88,379.26           | 160,411.00          | 72,031.74           | 55.1         |
| 0800  | .00                 | .00                 | .00               | .00                 | .00                 | .00                 | .0           |
| 0900  | .00                 | .00                 | .00               | .00                 | .00                 | .00                 | .0           |
| <b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b> | <b>276,039.83</b>   | <b>300,344.26</b>   | <b>10,927.27</b>  | <b>226,969.76</b>   | <b>218,454.00</b>   | <b>-8,515.76</b>    | <b>103.9</b> |
| <b>2300 DISTRICT ADMIN SUPPORT</b>              |                     |                     |                   |                     |                     |                     |              |
| 0100  | 53,000.00           | .00                 | .00               | .00                 | .00                 | .00                 | .0           |
| 0200  | .00                 | .00                 | .00               | .00                 | .00                 | .00                 | .0           |
| 0300  | .00                 | .00                 | .00               | .00                 | .00                 | .00                 | .0           |
| <b>TOTAL 2300 DISTRICT ADMIN SUPPORT</b>        |                     |                     |                   |                     |                     |                     |              |

MONTHLY REPORT - FY 2024 Period 8

| SPECIAL REVENUE (2)                         | PRIOR FY 2 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|------------|----------------|---------------|--------------|---------------|------------------|----------|
|   | 53,000.00  | .00            | .00           | .00          | .00           | .00              | .0       |
| 2400 SCHOOL ADMIN SUPPORT                   |            |                |               |              |               |                  |          |
| 0100  | .00        | .00            | .00           | .00          | .00           | .00              | .0       |
| 0200  | .00        | .00            | .00           | .00          | .00           | .00              | .0       |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             |            |                |               |              |               |                  |          |
|   | .00        | .00            | .00           | .00          | .00           | .00              | .0       |
| 2500 BUSINESS SUPPORT SERVICES              |            |                |               |              |               |                  |          |
| 0100  | 18,103.12  | 12,804.00      | .00           | 22,069.34    | 18,564.00     | -3,505.34        | 118.9    |
| 0200  | 6,896.88   | 4,352.92       | .00           | 2,930.66     | 6,436.00      | 3,505.34         | 45.5     |
| 0300  | .00        | .00            | .00           | .00          | .00           | .00              | .0       |
| 0400  | .00        | .00            | .00           | .00          | .00           | .00              | .0       |
| 0500  | .00        | 558.00         | .00           | .00          | .00           | .00              | .0       |
| 0600  | 22,655.54  | 9,815.47       | 510.00        | 10,594.38    | .00           | -10,594.38       | .0       |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        |            |                |               |              |               |                  |          |
|   | 47,655.54  | 27,530.39      | 510.00        | 35,594.38    | 25,000.00     | -10,594.38       | 142.4    |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |            |                |               |              |               |                  |          |
| 0100  | .00        | 11,637.00      | 11,424.04     | 83,861.88    | 84,706.00     | 844.12           | 99.0     |
| 0200  | .00        | 3,932.76       | 4,341.23      | 31,468.04    | 34,655.43     | 3,187.39         | 90.8     |
| 0300  | 62,400.04  | 54,335.10      | .00           | .00          | .00           | .00              | .0       |
| 0400  | 22,589.00  | .00            | .00           | .00          | .00           | .00              | .0       |
| 0500  | .00        | 70.34          | .00           | .00          | .00           | .00              | .0       |
| 0600  | 195,430.10 | .00            | .00           | .00          | 40,974.00     | 40,974.00        | .0       |
| 0700  | .00        | .00            | .00           | .00          | .00           | .00              | .0       |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE |            |                |               |              |               |                  |          |
|   | 280,419.14 | 69,975.20      | 15,765.27     | 115,329.92   | 160,335.43    | 45,005.51        | 71.9     |
| 2700 STUDENT TRANSPORTATION                 |            |                |               |              |               |                  |          |
| 0100  | 106,599.19 | .00            | .00           | .00          | .00           | .00              | .0       |
| 0200  | 5,679.08   | -1,436.93      | .00           | .00          | .00           | .00              | .0       |
| 0500  | 14,661.32  | .00            | .00           | .00          | .00           | .00              | .0       |
| 0600  | 24,805.82  | .00            | .00           | 52.74        | .00           | -52.74           | .0       |
| 0700  | 17,479.00  | .00            | .00           | 8,931,666.67 | .00           | -8,931,666.67    | .0       |
| 0800  | .00        | .00            | .00           | .00          | .00           | .00              | .0       |
| TOTAL 2700 STUDENT TRANSPORTATION           |            |                |               |              |               |                  |          |
|   | 169,224.41 | -1,436.93      | .00           | 8,931,719.41 | .00           | -8,931,719.41    | .0       |
| 3100 FOOD SERVICE OPERATION                 |            |                |               |              |               |                  |          |
| 0100  | .00        | .00            | .00           | .00          | .00           | .00              | .0       |
| 0200  | .00        | .00            | .00           | .00          | .00           | .00              | .0       |
| 0500  | .00        | .00            | .00           | .00          | .00           | .00              | .0       |
| 0600  | .00        | .00            | .00           | .00          | .00           | .00              | .0       |

## MONTHLY REPORT - FY 2024 Period 8

| SPECIAL REVENUE (2)               | PRIOR FY 2   | LAST FY Period | MONTH TO DATE | YEAR TO DATE  | BUDGET APPROP | AVAILABLE BUDGET   | PCT USED |
|-----------------------------------|--------------|----------------|---------------|---------------|---------------|--------------------|----------|
| TOTAL 3100 FOOD SERVICE OPERATION | .00          | .00            | .00           | .00           | .00           | .00                | .0       |
| 3200 DAY CARE OPERATIONS          |              |                |               |               |               |                    |          |
| 0200                              | .00          | .00            | .00           | .00           | .00           | .00                | .0       |
| TOTAL 3200 DAY CARE OPERATIONS    | .00          | .00            | .00           | .00           | .00           | .00                | .0       |
| 3300 COMMUNITY SERVICES           |              |                |               |               |               |                    |          |
| 0100                              | 313,913.04   | 244,490.59     | 25,213.67     | 211,100.56    | 355,325.45    | 144,224.89         | 59.4     |
| 0200                              | 36,715.30    | 30,278.14      | 3,262.12      | 23,814.16     | 44,055.83     | 20,241.67          | 54.1     |
| 0300                              | 9,023.83     | 13,937.20      | .00           | 45.00         | 8,330.00      | 8,285.00           | .5       |
| 0400                              | .00          | .00            | .00           | .00           | .00           | .00                | .0       |
| 0500                              | 4,188.45     | 5,298.92       | 1,184.39      | 5,890.08      | 12,953.89     | 7,063.81           | 45.5     |
| 0600                              | 51,904.56    | 36,561.28      | 6,985.73      | 56,693.58     | 63,768.95     | 7,075.37           | 88.9     |
| 0700                              | .00          | .00            | .00           | .00           | .00           | .00                | .0       |
| 0800                              | 1,569.82     | 765.50         | .00           | 917.18        | 4,180.00      | 3,262.82           | 21.9     |
| TOTAL 3300 COMMUNITY SERVICES     | 417,315.00   | 331,331.63     | 36,645.91     | 298,460.56    | 488,614.12    | 190,153.56         | 61.1     |
| 5200 FUND TRANSFERS               |              |                |               |               |               |                    |          |
| 0800                              | .00          | .00            | .00           | .00           | .00           | .00                | .0       |
| 0900                              | 476,594.73   | 33,196.93      | 430,184.55    | 2,140,875.26  | 1,366.00      | -2,139,509.26***** |          |
| TOTAL 5200 FUND TRANSFERS         | 476,594.73   | 33,196.93      | 430,184.55    | 2,140,875.26  | 1,366.00      | -2,139,509.26***** |          |
| 5300 CONTINGENCY                  |              |                |               |               |               |                    |          |
| 0600                              | .00          | .00            | .00           | .00           | .00           | .00                | .0       |
| 0840                              | .00          | .00            | .00           | .00           | .00           | .00                | .0       |
| TOTAL 5300 CONTINGENCY            | .00          | .00            | .00           | .00           | .00           | .00                | .0       |
| TOTAL EXPENDITURES                | 7,879,482.30 | 4,771,557.12   | 1,049,428.40  | 15,657,733.01 | 6,561,484.80  | -9,096,248.21      | 238.6    |
| TOTAL FOR SPECIAL REVENUE (2)     | .00          | 163,541.41     | -175,619.76   | -241,533.03   | 3,750.00      | 245,283.03*****    |          |



## MONTHLY REPORT - FY 2024 Period 8

| DISTRICT ACTIVITY--ANNUAL (21)         | PRIOR FY 2 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------|----------------|---------------|--------------|---------------|------------------|----------|
| REVENUES                               |            |                |               |              |               |                  |          |
| 0999 BEGINNING BALANCE                 |            |                |               |              |               |                  |          |
| TOTAL 0999 BEGINNING BALANCE           | 114,681.49 | 110,135.97     | .00           | 109,362.07   | .00           | -109,362.07      | .0       |
| RECEIPTS                               |            |                |               |              |               |                  |          |
| REVENUE FROM LOCAL SOURCES             |            |                |               |              |               |                  |          |
| TUITION                                |            |                |               |              |               |                  |          |
| 1310 TUITION IN                        | .00        | .00            | .00           | .00          | .00           | .00              | .0       |
| 1340 OTHER TUIT                        | .00        | .00            | .00           | .00          | .00           | .00              | .0       |
| TOTAL TUITION                          | .00        | .00            | .00           | .00          | .00           | .00              | .0       |
| EARNINGS ON INVESTMENTS                |            |                |               |              |               |                  |          |
| 1510 INT ON INV                        | 1,066.86   | 3,335.68       | 340.05        | 4,748.97     | .00           | -4,748.97        | .0       |
| TOTAL EARNINGS ON INVESTMENTS          | 1,066.86   | 3,335.68       | 340.05        | 4,748.97     | .00           | -4,748.97        | .0       |
| FOOD SERVICE                           |            |                |               |              |               |                  |          |
| 1633 GROUP SALE                        | 339.00     | 377.50         | .00           | 121.00       | .00           | -121.00          | .0       |
| 1637 VENDING                           | .00        | .00            | .00           | 134.28       | .00           | -134.28          | .0       |
| TOTAL FOOD SERVICE                     | 339.00     | 377.50         | .00           | 255.28       | .00           | -255.28          | .0       |
| STUDENT ACTIVITIES                     |            |                |               |              |               |                  |          |
| 1710 ADMISSIONS                        | 3,082.00   | 4,102.00       | 1,020.00      | 3,120.00     | .00           | -3,120.00        | .0       |
| 1720 SALES                             | 57,494.25  | 21,887.01      | 998.00        | 31,520.96    | .00           | -31,520.96       | .0       |
| 1740 FEES                              | 10.00      | 3,323.00       | .00           | 1,740.00     | .00           | -1,740.00        | .0       |
| TOTAL STUDENT ACTIVITIES               | 60,586.25  | 29,312.01      | 2,018.00      | 36,380.96    | .00           | -36,380.96       | .0       |
| OTHER REVENUE FROM LOCAL SOURCES       |            |                |               |              |               |                  |          |
| 1920 CONTRIBUTE                        | 2,576.94   | 16,984.42      | .00           | 2,294.60     | .00           | -2,294.60        | .0       |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 2,576.94   | 16,984.42      | .00           | 2,294.60     | .00           | -2,294.60        | .0       |
| TOTAL REVENUE FROM LOCAL SOURCES       | 64,569.05  | 50,009.61      | 2,358.05      | 43,679.81    | .00           | -43,679.81       | .0       |

MONTHLY REPORT - FY 2024 Period 8

| DISTRICT ACTIVITY--ANNUAL (21)     | PRIOR FY 2 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------------------|------------|----------------|---------------|--------------|---------------|------------------|----------|
| REVENUE FROM STATE SOURCES         |            |                |               |              |               |                  |          |
| EXPENDITURE REIMBURSEMENTS         |            |                |               |              |               |                  |          |
| 3131 MISC REIMB                    | .00        | .00            | .00           | .00          | .00           | .00              | .0       |
| TOTAL EXPENDITURE REIMBURSEMENTS   | .00        | .00            | .00           | .00          | .00           | .00              | .0       |
| RESTRICTED                         |            |                |               |              |               |                  |          |
| 3200 RES STATE                     | .00        | .00            | .00           | .00          | .00           | .00              | .0       |
| TOTAL RESTRICTED                   | .00        | .00            | .00           | .00          | .00           | .00              | .0       |
| TOTAL REVENUE FROM STATE SOURCES   | .00        | .00            | .00           | .00          | .00           | .00              | .0       |
| REVENUE FROM FEDERAL SOURCES       |            |                |               |              |               |                  |          |
| FEDERAL REIMBURSEMENT              |            |                |               |              |               |                  |          |
| 4810 MEDICAID                      | 105.00     | 60.00          | .00           | 75.00        | .00           | -75.00           | .0       |
| TOTAL FEDERAL REIMBURSEMENT        | 105.00     | 60.00          | .00           | 75.00        | .00           | -75.00           | .0       |
| TOTAL REVENUE FROM FEDERAL SOURCES | 105.00     | 60.00          | .00           | 75.00        | .00           | -75.00           | .0       |
| OTHER RECEIPTS                     |            |                |               |              |               |                  |          |
| INTERFUND TRANSFERS                |            |                |               |              |               |                  |          |
| 5210 FND XFER                      | .00        | .00            | .00           | .00          | .00           | .00              | .0       |
| TOTAL INTERFUND TRANSFERS          | .00        | .00            | .00           | .00          | .00           | .00              | .0       |
| TOTAL OTHER RECEIPTS               | .00        | .00            | .00           | .00          | .00           | .00              | .0       |
| TOTAL RECEIPTS                     | 64,674.05  | 50,069.61      | 2,358.05      | 43,754.81    | .00           | -43,754.81       | .0       |
| TOTAL REVENUE                      | 179,355.54 | 160,205.58     | 2,358.05      | 153,116.88   | .00           | -153,116.88      | .0       |

## MONTHLY REPORT - FY 2024 Period 8

| DISTRICT     | ACTIVITY--ANNUAL (21)            | PRIOR FY 2 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--------------|----------------------------------|------------|----------------|---------------|--------------|---------------|------------------|----------|
| EXPENDITURES |                                  |            |                |               |              |               |                  |          |
| 0000         | RESTRICT TO REV & BAL SHT ONLY   |            |                |               |              |               |                  |          |
| UNDE         |                                  | .00        | .00            | .00           | 350.00       | .00           | -350.00          | .0       |
| TOTAL 0000   | RESTRICT TO REV & BAL SHT ONLY   | .00        | .00            | .00           | 350.00       | .00           | -350.00          | .0       |
| 1000         | INSTRUCTION                      |            |                |               |              |               |                  |          |
| 0100         |                                  | .00        | 62.50          | .00           | 261.42       | .00           | -261.42          | .0       |
| 0200         |                                  | .00        | 2.72           | .00           | 80.43        | .00           | -80.43           | .0       |
| 0300         |                                  | .00        | 100.00         | .00           | 95.00        | .00           | -95.00           | .0       |
| 0400         |                                  | 981.98     | .00            | .00           | .00          | .00           | .00              | .0       |
| 0500         |                                  | 1,563.72   | 101.20         | .00           | 66.00        | .00           | -66.00           | .0       |
| 0600         |                                  | 56,636.56  | 27,703.70      | 6,589.36      | 61,744.88    | .00           | -61,744.88       | .0       |
| 0700         |                                  | .00        | .00            | .00           | .00          | .00           | .00              | .0       |
| 0800         |                                  | 6,933.64   | 16,634.98      | .00           | 7,614.00     | .00           | -7,614.00        | .0       |
| TOTAL 1000   | INSTRUCTION                      | 66,115.90  | 44,605.10      | 6,589.36      | 69,861.73    | .00           | -69,861.73       | .0       |
| 2100         | STUDENT SUPPORT SERVICES         |            |                |               |              |               |                  |          |
| 0600         |                                  | .00        | .00            | .00           | .00          | .00           | .00              | .0       |
| TOTAL 2100   | STUDENT SUPPORT SERVICES         | .00        | .00            | .00           | .00          | .00           | .00              | .0       |
| 2200         | INSTRUCTIONAL STAFF SUPP SERV    |            |                |               |              |               |                  |          |
| 0500         |                                  | .00        | .00            | .00           | .00          | .00           | .00              | .0       |
| 0600         |                                  | 805.66     | 4,306.81       | .00           | 4,052.36     | .00           | -4,052.36        | .0       |
| TOTAL 2200   | INSTRUCTIONAL STAFF SUPP SERV    | 805.66     | 4,306.81       | .00           | 4,052.36     | .00           | -4,052.36        | .0       |
| 2600         | PLANT OPERATIONS AND MAINTENANCE |            |                |               |              |               |                  |          |
| 0600         |                                  | .00        | .00            | .00           | .00          | .00           | .00              | .0       |
| TOTAL 2600   | PLANT OPERATIONS AND MAINTENANCE | .00        | .00            | .00           | .00          | .00           | .00              | .0       |
| 2700         | STUDENT TRANSPORTATION           |            |                |               |              |               |                  |          |
| 0100         |                                  | 1,042.99   | .00            | .00           | .00          | .00           | .00              | .0       |
| 0200         |                                  | 355.72     | .00            | .00           | .00          | .00           | .00              | .0       |
| 0600         |                                  | .00        | .00            | .00           | .00          | .00           | .00              | .0       |
| 0800         |                                  | 899.30     | 130.90         | .00           | .00          | .00           | .00              | .0       |
| TOTAL 2700   | STUDENT TRANSPORTATION           | 2,298.01   | 130.90         | .00           | .00          | .00           | .00              | .0       |

MONTHLY REPORT - FY 2024 Period 8

| DISTRICT           | ACTIVITY-ANNUAL (21) | PRIOR FY 2 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--------------------|----------------------|------------|----------------|---------------|--------------|---------------|------------------|----------|
|                    |                      | 2,298.01   | 130.90         | .00           | .00          | .00           | .00              | .0       |
| TOTAL EXPENDITURES |                      | 69,219.57  | 49,042.81      | 6,589.36      | 74,264.09    | .00           | -74,264.09       | .0       |
| TOTAL FOR DISTRICT | ACTIVITY-ANNUAL (21) | 110,135.97 | 111,162.77     | -4,231.31     | 78,852.79    | .00           | -78,852.79       | .0       |

## MONTHLY REPORT - FY 2024 Period 8

| DIST ACTIVITY (SPEC REV MY) (2         | PRIOR FY 2 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------|----------------|---------------|--------------|---------------|------------------|----------|
| REVENUES                               |            |                |               |              |               |                  |          |
| 0999 BEGINNING BALANCE                 |            |                |               |              |               |                  |          |
| TOTAL 0999 BEGINNING BALANCE           | .00        | .00            | .00           | .00          | .00           | .00              | .0       |
| RECEIPTS                               |            |                |               |              |               |                  |          |
| REVENUE FROM LOCAL SOURCES             |            |                |               |              |               |                  |          |
| STUDENT ACTIVITIES                     |            |                |               |              |               |                  |          |
| 1720 SALES                             | .00        | .00            | .00           | .00          | .00           | .00              | .0       |
| TOTAL STUDENT ACTIVITIES               | .00        | .00            | .00           | .00          | .00           | .00              | .0       |
| OTHER REVENUE FROM LOCAL SOURCES       |            |                |               |              |               |                  |          |
| 1920 CONTRIBUTE                        | .00        | .00            | .00           | .00          | .00           | .00              | .0       |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00        | .00            | .00           | .00          | .00           | .00              | .0       |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00        | .00            | .00           | .00          | .00           | .00              | .0       |
| REVENUE FROM STATE SOURCES             |            |                |               |              |               |                  |          |
| EXPENDITURE REIMBURSEMENTS             |            |                |               |              |               |                  |          |
| 3131 MISC REIMB                        | .00        | .00            | .00           | .00          | .00           | .00              | .0       |
| TOTAL EXPENDITURE REIMBURSEMENTS       | .00        | .00            | .00           | .00          | .00           | .00              | .0       |
| RESTRICTED                             |            |                |               |              |               |                  |          |
| 3200 RES STATE                         | .00        | .00            | .00           | .00          | .00           | .00              | .0       |
| TOTAL RESTRICTED                       | .00        | .00            | .00           | .00          | .00           | .00              | .0       |
| TOTAL REVENUE FROM STATE SOURCES       | .00        | .00            | .00           | .00          | .00           | .00              | .0       |
| TOTAL RECEIPTS                         | .00        | .00            | .00           | .00          | .00           | .00              | .0       |
| TOTAL REVENUE                          | .00        | .00            | .00           | .00          | .00           | .00              | .0       |

MONTHLY REPORT - FY 2024 Period 8

| DIST ACTIVITY (SPEC REV MY) (2           | PRIOR FY 2 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------|----------------|---------------|--------------|---------------|------------------|----------|
| EXPENDITURES                             |            |                |               |              |               |                  |          |
| 1000 INSTRUCTION                         |            |                |               |              |               |                  |          |
| 0100                                     | .00        | .00            | .00           | .00          | .00           | .00              | .0       |
| 0200                                     | .00        | .00            | .00           | .00          | .00           | .00              | .0       |
| 0500                                     | .00        | .00            | .00           | .00          | .00           | .00              | .0       |
| 0600                                     | .00        | .00            | .00           | .00          | .00           | .00              | .0       |
| 0800                                     | .00        | .00            | .00           | .00          | .00           | .00              | .0       |
| TOTAL 1000 INSTRUCTION                   | .00        | .00            | .00           | .00          | .00           | .00              | .0       |
| 2700 STUDENT TRANSPORTATION              |            |                |               |              |               |                  |          |
| 0800                                     | .00        | .00            | .00           | .00          | .00           | .00              | .0       |
| TOTAL 2700 STUDENT TRANSPORTATION        | .00        | .00            | .00           | .00          | .00           | .00              | .0       |
| TOTAL EXPENDITURES                       | .00        | .00            | .00           | .00          | .00           | .00              | .0       |
| TOTAL FOR DIST ACTIVITY (SPEC REV MY) (2 | .00        | .00            | .00           | .00          | .00           | .00              | .0       |

## MONTHLY REPORT - FY 2024 Period 8

| STUDENT ACTIVITY FUND (25)             | PRIOR FY 2 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------|----------------|---------------|--------------|---------------|------------------|----------|
| REVENUES                               |            |                |               |              |               |                  |          |
| 0999 BEGINNING BALANCE                 |            |                |               |              |               |                  |          |
| TOTAL 0999 BEGINNING BALANCE           | 452,875.55 | 391,366.20     | .00           | 448,274.90   | .00           | -448,274.90      | .0       |
| RECEIPTS                               |            |                |               |              |               |                  |          |
| REVENUE FROM LOCAL SOURCES             |            |                |               |              |               |                  |          |
| EARNINGS ON INVESTMENTS                |            |                |               |              |               |                  |          |
| 1510 INT ON INV                        | 3,745.40   | 12,829.76      | 2,183.88      | 23,647.80    | .00           | -23,647.80       | .0       |
| TOTAL EARNINGS ON INVESTMENTS          | 3,745.40   | 12,829.76      | 2,183.88      | 23,647.80    | .00           | -23,647.80       | .0       |
| FOOD SERVICE                           |            |                |               |              |               |                  |          |
| 1633 GROUP SALE                        | 246,439.48 | 196,416.39     | 43,899.96     | 234,136.17   | .00           | -234,136.17      | .0       |
| 1637 VENDING                           | 232.81     | 110.60         | 3,856.05      | 3,974.39     | .00           | -3,974.39        | .0       |
| TOTAL FOOD SERVICE                     | 246,672.29 | 196,526.99     | 47,756.01     | 238,110.56   | .00           | -238,110.56      | .0       |
| STUDENT ACTIVITIES                     |            |                |               |              |               |                  |          |
| 1710 ADMISSIONS                        | 151,434.25 | 119,842.18     | 30,988.00     | 148,200.47   | .00           | -148,200.47      | .0       |
| 1720 SALES                             | .00        | 1,950.00       | .00           | 1,104.00     | .00           | -1,104.00        | .0       |
| 1730 DUES                              | .00        | 3,266.00       | .00           | .00          | .00           | .00              | .0       |
| 1740 FEES                              | 98,748.65  | 71,169.23      | 5,739.05      | 67,472.89    | .00           | -67,472.89       | .0       |
| TOTAL STUDENT ACTIVITIES               | 250,182.90 | 196,227.41     | 36,727.05     | 216,777.36   | .00           | -216,777.36      | .0       |
| COMMUNITY SERVICE ACTIVITIES           |            |                |               |              |               |                  |          |
| 1810 DAY CARE F                        | .00        | .00            | .00           | .00          | .00           | .00              | .0       |
| 1819 FEES                              | .00        | .00            | .00           | 300.00       | .00           | -300.00          | .0       |
| TOTAL COMMUNITY SERVICE ACTIVITIES     | .00        | .00            | .00           | 300.00       | .00           | -300.00          | .0       |
| OTHER REVENUE FROM LOCAL SOURCES       |            |                |               |              |               |                  |          |
| 1920 CONTRIBUTE                        | 76,135.87  | 67,342.01      | 4,510.10      | 79,460.09    | .00           | -79,460.09       | .0       |
| 1980 PRYR REFND                        | .00        | .00            | .00           | .00          | .00           | .00              | .0       |
| 1990 MISC REV                          | .00        | .00            | .00           | .00          | .00           | .00              | .0       |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 76,135.87  | 67,342.01      | 4,510.10      | 79,460.09    | .00           | -79,460.09       | .0       |

MONTHLY REPORT - FY 2024 Period 8

| STUDENT ACTIVITY FUND (25)         | PRIOR FY 2   | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------------------|--------------|----------------|---------------|--------------|---------------|------------------|----------|
| TOTAL REVENUE FROM LOCAL SOURCES   | 576,736.46   | 472,926.17     | 91,177.04     | 558,295.81   | .00           | -558,295.81      | .0       |
| REVENUE FROM FEDERAL SOURCES       |              |                |               |              |               |                  |          |
| FEDERAL REIMBURSEMENT              |              |                |               |              |               |                  |          |
| 4810 MEDICAID                      | .00          | .00            | .00           | .00          | .00           | .00              | .0       |
| TOTAL FEDERAL REIMBURSEMENT        | .00          | .00            | .00           | .00          | .00           | .00              | .0       |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00          | .00            | .00           | .00          | .00           | .00              | .0       |
| OTHER RECEIPTS                     |              |                |               |              |               |                  |          |
| INTERFUND TRANSFERS                |              |                |               |              |               |                  |          |
| 5210 FND XFER                      | 191,973.57   | 122,879.04     | 1,841.00      | 148,131.75   | 60,000.00     | -88,131.75       | 246.9    |
| TOTAL INTERFUND TRANSFERS          | 191,973.57   | 122,879.04     | 1,841.00      | 148,131.75   | 60,000.00     | -88,131.75       | 246.9    |
| TOTAL OTHER RECEIPTS               | 191,973.57   | 122,879.04     | 1,841.00      | 148,131.75   | 60,000.00     | -88,131.75       | 246.9    |
| TOTAL RECEIPTS                     | 768,710.03   | 595,805.21     | 93,018.04     | 706,427.56   | 60,000.00     | -646,427.56      | *****    |
| TOTAL REVENUE                      | 1,221,585.58 | 987,171.41     | 93,018.04     | 1,154,702.46 | 60,000.00     | -1,094,702.46    | *****    |



## MONTHLY REPORT - FY 2024 Period 8

| STUDENT ACTIVITY FUND (25)                     | PRIOR FY 2 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------|----------------|---------------|--------------|---------------|------------------|----------|
| <b>EXPENDITURES</b>                            |            |                |               |              |               |                  |          |
| <b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b> |            |                |               |              |               |                  |          |
| 0600   | .00        | .00            | .00           | .00          | .00           | .00              | .0       |
| 0800   | .00        | .00            | .00           | -1,440.00    | .00           | 1,440.00         | .0       |
| 0900   | .00        | .00            | .00           | .00          | .00           | .00              | .0       |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY      | .00        | .00            | .00           | -1,440.00    | .00           | 1,440.00         | .0       |
| <b>1000 INSTRUCTION</b>                        |            |                |               |              |               |                  |          |
| 0100   | 4,059.87   | 5,753.98       | 459.00        | 5,462.10     | .00           | -5,462.10        | .0       |
| 0200   | 180.51     | 228.31         | 20.44         | 242.77       | .00           | -242.77          | .0       |
| 0300   | 55,604.95  | 51,198.00      | 18,904.00     | 92,998.60    | .00           | -92,998.60       | .0       |
| 0400   | 525.00     | .00            | .00           | .00          | .00           | .00              | .0       |
| 0500   | 23,669.01  | 29,221.51      | 2,512.31      | 41,827.41    | .00           | -41,827.41       | .0       |
| 0600   | 455,486.40 | 290,936.36     | 42,806.86     | 301,503.40   | 60,000.00     | -241,503.40      | 502.5    |
| 0700   | .00        | .00            | .00           | 12,999.00    | .00           | -12,999.00       | .0       |
| 0800   | 113,942.25 | 72,780.50      | 8,682.24      | 83,357.63    | .00           | -83,357.63       | .0       |
| 0900   | .00        | .00            | .00           | .00          | .00           | .00              | .0       |
| TOTAL 1000 INSTRUCTION                         | 653,467.99 | 450,118.66     | 73,384.85     | 538,390.91   | 60,000.00     | -478,390.91      | 897.3    |
| <b>2700 STUDENT TRANSPORTATION</b>             |            |                |               |              |               |                  |          |
| 0100   | 24,044.59  | 14,247.41      | 2,369.77      | 12,572.10    | .00           | -12,572.10       | .0       |
| 0200   | 7,932.23   | 4,700.56       | 611.24        | 3,433.10     | .00           | -3,433.10        | .0       |
| 0700   | .00        | .00            | .00           | .00          | .00           | .00              | .0       |
| 0800   | 25,069.51  | 12,165.91      | 2,139.45      | 13,767.76    | .00           | -13,767.76       | .0       |
| TOTAL 2700 STUDENT TRANSPORTATION              | 57,046.33  | 31,113.88      | 5,120.46      | 29,772.96    | .00           | -29,772.96       | .0       |
| <b>5200 FUND TRANSFERS</b>                     |            |                |               |              |               |                  |          |
| 0100   | .00        | .00            | .00           | .00          | .00           | .00              | .0       |
| 0200   | .00        | .00            | .00           | .00          | .00           | .00              | .0       |
| 0900   | 119,705.06 | 60,712.58      | 1,841.00      | 81,566.34    | .00           | -81,566.34       | .0       |
| TOTAL 5200 FUND TRANSFERS                      | 119,705.06 | 60,712.58      | 1,841.00      | 81,566.34    | .00           | -81,566.34       | .0       |
| TOTAL EXPENDITURES                             | 830,219.38 | 541,945.12     | 80,346.31     | 648,290.21   | 60,000.00     | -588,290.21***** |          |
| TOTAL FOR STUDENT ACTIVITY FUND (25)           | 391,366.20 | 445,226.29     | 12,671.73     | 506,412.25   | .00           | -506,412.25      | .0       |

MONTHLY REPORT - FY 2024 Period 8

| CAPITAL OUTLAY FUND (310)              | PRIOR FY 2 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------|----------------|---------------|--------------|---------------|------------------|----------|
| REVENUES                               |            |                |               |              |               |                  |          |
| 0999 BEGINNING BALANCE                 |            |                |               |              |               |                  |          |
| TOTAL 0999 BEGINNING BALANCE           | .00        | .00            | .00           | .00          | .00           | .00              | .0       |
| RECEIPTS                               |            |                |               |              |               |                  |          |
| REVENUE FROM LOCAL SOURCES             |            |                |               |              |               |                  |          |
| EARNINGS ON INVESTMENTS                |            |                |               |              |               |                  |          |
| 1510 INT ON INV                        | .00        | .00            | .00           | .00          | .00           | .00              | .0       |
| TOTAL EARNINGS ON INVESTMENTS          | .00        | .00            | .00           | .00          | .00           | .00              | .0       |
| OTHER REVENUE FROM LOCAL SOURCES       |            |                |               |              |               |                  |          |
| 1990 MISC REV                          | .00        | .00            | .00           | .00          | .00           | .00              | .0       |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00        | .00            | .00           | .00          | .00           | .00              | .0       |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00        | .00            | .00           | .00          | .00           | .00              | .0       |
| REVENUE FROM STATE SOURCES             |            |                |               |              |               |                  |          |
| RESTRICTED                             |            |                |               |              |               |                  |          |
| 3200 RES STATE                         | 388,762.00 | 194,381.00     | .00           | 179,500.00   | 358,778.00    | 179,278.00       | 50.0     |
| TOTAL RESTRICTED                       | 388,762.00 | 194,381.00     | .00           | 179,500.00   | 358,778.00    | 179,278.00       | 50.0     |
| TOTAL REVENUE FROM STATE SOURCES       | 388,762.00 | 194,381.00     | .00           | 179,500.00   | 358,778.00    | 179,278.00       | 50.0     |
| OTHER RECEIPTS                         |            |                |               |              |               |                  |          |
| INTERFUND TRANSFERS                    |            |                |               |              |               |                  |          |
| 5210 FND XFER                          | .00        | .00            | .00           | .00          | .00           | .00              | .0       |
| TOTAL INTERFUND TRANSFERS              | .00        | .00            | .00           | .00          | .00           | .00              | .0       |
| TOTAL OTHER RECEIPTS                   | .00        | .00            | .00           | .00          | .00           | .00              | .0       |

MONTHLY REPORT - FY 2024 Period 8

| CAPITAL OUTLAY FUND (310) | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL RECEIPTS            | 388,762.00    | 194,381.00        | .00              | 179,500.00      | 358,778.00       | 179,278.00          | 50.0        |
| TOTAL REVENUE             | 388,762.00    | 194,381.00        | .00              | 179,500.00      | 358,778.00       | 179,278.00          | 50.0        |

MONTHLY REPORT - FY 2024 Period 8

| CAPITAL OUTLAY FUND (310)                       | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                    |               |                   |                  |                 |                  |                     |             |
| 2600 PLANT OPERATIONS AND MAINTENANCE           |               |                   |                  |                 |                  |                     |             |
| 0500  | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0700  | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE     | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 2700 STUDENT TRANSPORTATION                     |               |                   |                  |                 |                  |                     |             |
| 0700  | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2700 STUDENT TRANSPORTATION               | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION       |               |                   |                  |                 |                  |                     |             |
| 0300  | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0700  | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5100 DEBT SERVICE                               |               |                   |                  |                 |                  |                     |             |
| 0800  | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5100 DEBT SERVICE                         | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5200 FUND TRANSFERS                             |               |                   |                  |                 |                  |                     |             |
| 0800  | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0900  | 388,762.00    | 202,830.00        | .00              | 179,500.00      | 358,778.00       | 179,278.00          | 50.0        |
| TOTAL 5200 FUND TRANSFERS                       | 388,762.00    | 202,830.00        | .00              | 179,500.00      | 358,778.00       | 179,278.00          | 50.0        |
| TOTAL EXPENDITURES                              | 388,762.00    | 202,830.00        | .00              | 179,500.00      | 358,778.00       | 179,278.00          | 50.0        |
| TOTAL FOR CAPITAL OUTLAY FUND (310)             | .00           | -8,449.00         | .00              | .00             | .00              | .00                 | .0          |

## MONTHLY REPORT - FY 2024 Period 8

| BUILDING FUND (5 CENT LEVY) (3   | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                         |               |                   |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE           |               |                   |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE     | .00           | 904,818.70        | .00              | 5,077,793.44    | 5,077,793.44     | .00                 | 100.0       |
| RECEIPTS                         |               |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES       |               |                   |                  |                 |                  |                     |             |
| AD VALOREM TAXES                 |               |                   |                  |                 |                  |                     |             |
| 1111 GRP TAX                     | 1,234,834.00  | 1,335,196.00      | .00              | 1,395,684.00    | 1,395,684.00     | .00                 | 100.0       |
| 1113 PSCRPT TAX                  | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1115 DLQ TAX                     | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1116 DISTL TAX                   | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1117 MV TAX                      | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1118 UNMND TAX                   | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1140 PEN & INT                   | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1191 OMIT TAX                    | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1192 EXCISE TAX                  | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL AD VALOREM TAXES           | 1,234,834.00  | 1,335,196.00      | .00              | 1,395,684.00    | 1,395,684.00     | .00                 | 100.0       |
| EARNINGS ON INVESTMENTS          |               |                   |                  |                 |                  |                     |             |
| 1510 INT ON INV                  | .00           | .00               | .00              | 374,579.76      | .00              | -374,579.76         | .0          |
| TOTAL EARNINGS ON INVESTMENTS    | .00           | .00               | .00              | 374,579.76      | .00              | -374,579.76         | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES | 1,234,834.00  | 1,335,196.00      | .00              | 1,770,263.76    | 1,395,684.00     | -374,579.76         | 126.8       |
| REVENUE FROM STATE SOURCES       |               |                   |                  |                 |                  |                     |             |
| RESTRICTED                       |               |                   |                  |                 |                  |                     |             |
| 3200 RES STATE                   | 2,326,228.00  | 1,331,858.00      | .00              | 1,121,720.00    | 2,249,494.00     | 1,127,774.00        | 49.9        |
| TOTAL RESTRICTED                 | 2,326,228.00  | 1,331,858.00      | .00              | 1,121,720.00    | 2,249,494.00     | 1,127,774.00        | 49.9        |
| TOTAL REVENUE FROM STATE SOURCES | 2,326,228.00  | 1,331,858.00      | .00              | 1,121,720.00    | 2,249,494.00     | 1,127,774.00        | 49.9        |
| OTHER RECEIPTS                   |               |                   |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS              |               |                   |                  |                 |                  |                     |             |

MONTHLY REPORT - FY 2024 Period 8

| BUILDING FUND (5 CENT LEVY) (3        | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 5210 FND XFER                         | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS             | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| SALE OR COMP FOR LOSS OF ASSETS       |               |                   |                  |                 |                  |                     |             |
| 5311 SALE LAND                        | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5312 LOS COMP                         | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5331 SALE BLDG                        | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5332 LOSS BLDG                        | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5341 SALE EQUIP                       | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5342 LOSS EQUIP                       | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS                  | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                        | 3,561,062.00  | 2,667,054.00      | .00              | 2,891,983.76    | 3,645,178.00     | 753,194.24          | 79.3        |
| TOTAL REVENUE                         | 3,561,062.00  | 3,571,872.70      | .00              | 7,969,777.20    | 8,722,971.44     | 753,194.24          | 91.4        |

**MONTHLY REPORT - FY 2024 Period 8**

| BUILDING FUND (5 CENT LEVY) (3           | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                             |               |                   |                  |                 |                  |                     |             |
| 4700 BUILDING IMPROVEMENTS               |               |                   |                  |                 |                  |                     |             |
| 0300                                     | .00           | 3,000.00          | .00              | .00             | .00              | .00                 | .0          |
| 0600                                     | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4700 BUILDING IMPROVEMENTS         | .00           | 3,000.00          | .00              | .00             | .00              | .00                 | .0          |
| 5100 DEBT SERVICE                        |               |                   |                  |                 |                  |                     |             |
| 0800                                     | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5100 DEBT SERVICE                  | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5200 FUND TRANSFERS                      |               |                   |                  |                 |                  |                     |             |
| 0800                                     | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0900                                     | 2,656,243.30  | 2,453,681.30      | 72,829.06        | 2,062,263.02    | 8,722,971.44     | 6,660,708.42        | 23.6        |
| TOTAL 5200 FUND TRANSFERS                | 2,656,243.30  | 2,453,681.30      | 72,829.06        | 2,062,263.02    | 8,722,971.44     | 6,660,708.42        | 23.6        |
| 5300 CONTINGENCY                         |               |                   |                  |                 |                  |                     |             |
| 0840                                     | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5300 CONTINGENCY                   | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                       | 2,656,243.30  | 2,456,681.30      | 72,829.06        | 2,062,263.02    | 8,722,971.44     | 6,660,708.42        | 23.6        |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (3 | 904,818.70    | 1,115,191.40      | -72,829.06       | 5,907,514.18    | .00              | -5,907,514.18       | .0          |

MONTHLY REPORT - FY 2024 Period 8

| CONSTRUCTION FUND (360)                | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |               |                   |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |               |                   |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | .00           | .00               | .00              | .00             | -18,218,908.63   | -18,218,908.63      | .0          |
| RECEIPTS                               |               |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |               |                   |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS                |               |                   |                  |                 |                  |                     |             |
| 1510 INT ON INV                        | .00           | 26,614.37         | 37,533.52        | 721,016.85      | .00              | -721,016.85         | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | .00           | 26,614.37         | 37,533.52        | 721,016.85      | .00              | -721,016.85         | .0          |
| STUDENT ACTIVITIES                     |               |                   |                  |                 |                  |                     |             |
| 1750 DONATIONS                         | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL STUDENT ACTIVITIES               | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| OTHER REVENUE FROM LOCAL SOURCES       |               |                   |                  |                 |                  |                     |             |
| 1920 CONTRIBUTE                        | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1990 MISC REV                          | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00           | 26,614.37         | 37,533.52        | 721,016.85      | .00              | -721,016.85         | .0          |
| REVENUE FROM STATE SOURCES             |               |                   |                  |                 |                  |                     |             |
| RESTRICTED                             |               |                   |                  |                 |                  |                     |             |
| 3200 RES STATE                         | .00           | 27,375,000.00     | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RESTRICTED                       | .00           | 27,375,000.00     | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM STATE SOURCES       | .00           | 27,375,000.00     | .00              | .00             | .00              | .00                 | .0          |
| OTHER RECEIPTS                         |               |                   |                  |                 |                  |                     |             |
| BOND ISSUANCE                          |               |                   |                  |                 |                  |                     |             |



**MONTHLY REPORT - FY 2024 Period 8**

| CONSTRUCTION FUND (360)   | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 5110 BOND PRIN            | .00           | .00               | .00              | 1,573,000.00    | .00              | -1,573,000.00       | .0          |
| TOTAL BOND ISSUANCE       | .00           | .00               | .00              | 1,573,000.00    | .00              | -1,573,000.00       | .0          |
| INTERFUND TRANSFERS       |               |                   |                  |                 |                  |                     |             |
| 5210 FND XFER             | 472,554.57    | 33,196.93         | 430,184.55       | 2,140,759.33    | 6,656,850.30     | 4,516,090.97        | 32.2        |
| TOTAL INTERFUND TRANSFERS | 472,554.57    | 33,196.93         | 430,184.55       | 2,140,759.33    | 6,656,850.30     | 4,516,090.97        | 32.2        |
| TOTAL OTHER RECEIPTS      | 472,554.57    | 33,196.93         | 430,184.55       | 3,713,759.33    | 6,656,850.30     | 2,943,090.97        | 55.8        |
| TOTAL RECEIPTS            | 472,554.57    | 27,434,811.30     | 467,718.07       | 4,434,776.18    | 6,656,850.30     | 2,222,074.12        | 66.6        |
| TOTAL REVENUE             | 472,554.57    | 27,434,811.30     | 467,718.07       | 4,434,776.18    | -11,562,058.33   | -15,996,834.51      | -38.4       |

MONTHLY REPORT - FY 2024 Period 8

| CONSTRUCTION FUND (360)                         | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                    |               |                   |                  |                 |                  |                     |             |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION       |               |                   |                  |                 |                  |                     |             |
| 0300  | .00           | 33,196.93         | 123,687.32       | 1,881,209.20    | .00              | -1,881,209.20       | .0          |
| 0400  | .00           | .00               | .00              | 208,855.98      | 6,656,850.30     | 6,447,994.32        | 3.1         |
| 0500  | .00           | .00               | 101.72           | 101.72          | .00              | -101.72             | .0          |
| 0600  | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0700  | .00           | .00               | .00              | 21,137.50       | .00              | -21,137.50          | .0          |
| 0840  | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0900  | .00           | .00               | .00              | 27,641.93       | .00              | -27,641.93          | .0          |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00           | 33,196.93         | 123,789.04       | 2,138,946.33    | 6,656,850.30     | 4,517,903.97        | 32.1        |
| 4700 BUILDING IMPROVEMENTS                      |               |                   |                  |                 |                  |                     |             |
| 0300  | 472,554.57    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0400  | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0600  | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0700  | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0800  | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0840  | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0900  | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4700 BUILDING IMPROVEMENTS                | 472,554.57    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5200 FUND TRANSFERS                             |               |                   |                  |                 |                  |                     |             |
| 0900  | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5200 FUND TRANSFERS                       | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5300 CONTINGENCY                                |               |                   |                  |                 |                  |                     |             |
| 0840  | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5300 CONTINGENCY                          | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                              | 472,554.57    | 33,196.93         | 123,789.04       | 2,138,946.33    | 6,656,850.30     | 4,517,903.97        | 32.1        |
| TOTAL FOR CONSTRUCTION FUND (360)               | .00           | 27,401,614.37     | 343,929.03       | 2,295,829.85    | -18,218,908.63   | -20,514,738.48      | -12.6       |

## MONTHLY REPORT - FY 2024 Period 8

| DEBT SERVICE FUND (400)          | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                         |               |                   |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE           |               |                   |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE     | 3,231,705.37  | 3,634,905.38      | .00              | 4,049,689.41    | 4,049,689.41     | .00                 | 100.0       |
| RECEIPTS                         |               |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES       |               |                   |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS          |               |                   |                  |                 |                  |                     |             |
| 1510 INT ON INV                  | 84,285.95     | .00               | .00              | .00             | 104,443.53       | 104,443.53          | .0          |
| TOTAL EARNINGS ON INVESTMENTS    | 84,285.95     | .00               | .00              | .00             | 104,443.53       | 104,443.53          | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES | 84,285.95     | .00               | .00              | .00             | 104,443.53       | 104,443.53          | .0          |
| REVENUE FROM STATE SOURCES       |               |                   |                  |                 |                  |                     |             |
| RESTRICTED                       |               |                   |                  |                 |                  |                     |             |
| 3200 RES STATE                   | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RESTRICTED                 | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| REVENUE ON BEHALF PAYMENTS       |               |                   |                  |                 |                  |                     |             |
| 3900 ON-BEHALF                   | 552,402.82    | .00               | .00              | .00             | 585,326.70       | 585,326.70          | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS | 552,402.82    | .00               | .00              | .00             | 585,326.70       | 585,326.70          | .0          |
| TOTAL REVENUE FROM STATE SOURCES | 552,402.82    | .00               | .00              | .00             | 585,326.70       | 585,326.70          | .0          |
| REVENUE FROM FEDERAL SOURCES     |               |                   |                  |                 |                  |                     |             |
| RESTRICTED DIRECT                |               |                   |                  |                 |                  |                     |             |
| 4300 RES DIR FE                  | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RESTRICTED DIRECT          | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| RESTRICTED THROUGH THE STATE     |               |                   |                  |                 |                  |                     |             |
| 4500 FED REIMB                   | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |

## MONTHLY REPORT - FY 2024 Period 8

| DEBT SERVICE FUND (400)            | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL RESTRICTED THROUGH THE STATE | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| UNDEFINED REV TYPE                 |               |                   |                  |                 |                  |                     |             |
| 4900 ON BEHALF                     | 361,404.75    | .00               | .00              | .00             | 361,404.75       | 361,404.75          | .0          |
| TOTAL UNDEFINED REV TYPE           | 361,404.75    | .00               | .00              | .00             | 361,404.75       | 361,404.75          | .0          |
| TOTAL REVENUE FROM FEDERAL SOURCES | 361,404.75    | .00               | .00              | .00             | 361,404.75       | 361,404.75          | .0          |
| OTHER RECEIPTS                     |               |                   |                  |                 |                  |                     |             |
| BOND ISSUANCE                      |               |                   |                  |                 |                  |                     |             |
| 5110 BOND PRIN                     | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL BOND ISSUANCE                | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| INTERFUND TRANSFERS                |               |                   |                  |                 |                  |                     |             |
| 5210 FND XFER                      | 2,444,905.30  | 2,242,443.30      | 72,829.06        | 2,241,763.02    | 2,446,744.39     | 204,981.37          | 91.6        |
| TOTAL INTERFUND TRANSFERS          | 2,444,905.30  | 2,242,443.30      | 72,829.06        | 2,241,763.02    | 2,446,744.39     | 204,981.37          | 91.6        |
| AMORTIZATION OF PREMIUM            |               |                   |                  |                 |                  |                     |             |
| 5620 AMORTIZATI                    | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL AMORTIZATION OF PREMIUM      | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS               | 2,444,905.30  | 2,242,443.30      | 72,829.06        | 2,241,763.02    | 2,446,744.39     | 204,981.37          | 91.6        |
| TOTAL RECEIPTS                     | 3,442,998.82  | 2,242,443.30      | 72,829.06        | 2,241,763.02    | 3,497,919.37     | 1,256,156.35        | 64.1        |
| TOTAL REVENUE                      | 6,674,704.19  | 5,877,348.68      | 72,829.06        | 6,291,452.43    | 7,547,608.78     | 1,256,156.35        | 83.4        |

## MONTHLY REPORT - FY 2024 Period 8

| DEBT SERVICE FUND (400)                  | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                             |               |                   |                  |                 |                  |                     |             |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |               |                   |                  |                 |                  |                     |             |
| 0200                                     | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5100 DEBT SERVICE                        |               |                   |                  |                 |                  |                     |             |
| 0300                                     | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0800                                     | 3,039,798.81  | 1,921,807.04      | 72,829.06        | 1,921,126.69    | 3,072,839.51     | 1,151,712.82        | 62.5        |
| 0840                                     | .00           | .00               | .00              | .00             | 4,474,769.27     | 4,474,769.27        | .0          |
| 0900                                     | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5100 DEBT SERVICE                  | 3,039,798.81  | 1,921,807.04      | 72,829.06        | 1,921,126.69    | 7,547,608.78     | 5,626,482.09        | 25.5        |
| 5200 FUND TRANSFERS                      |               |                   |                  |                 |                  |                     |             |
| 0800                                     | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0900                                     | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5200 FUND TRANSFERS                | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                       | 3,039,798.81  | 1,921,807.04      | 72,829.06        | 1,921,126.69    | 7,547,608.78     | 5,626,482.09        | 25.5        |
| TOTAL FOR DEBT SERVICE FUND (400)        | 3,634,905.38  | 3,955,541.64      | .00              | 4,370,325.74    | .00              | -4,370,325.74       | .0          |

MONTHLY REPORT - FY 2024 Period 8

| DEBT SERVICE-KSFCC (410)         | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                         |               |                   |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE           |               |                   |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE     | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| RECEIPTS                         |               |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES       |               |                   |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS          |               |                   |                  |                 |                  |                     |             |
| 1510 INT ON INV                  | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS    | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| REVENUE FROM STATE SOURCES       |               |                   |                  |                 |                  |                     |             |
| RESTRICTED                       |               |                   |                  |                 |                  |                     |             |
| 3200 RES STATE                   | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RESTRICTED                 | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM STATE SOURCES | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                   | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE                    | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |

MONTHLY REPORT - FY 2024 Period 8

| DEBT SERVICE-KSFCC (410)           | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                       |               |                   |                  |                 |                  |                     |             |
| 5100 DEBT SERVICE                  |               |                   |                  |                 |                  |                     |             |
| 0300                               | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0800                               | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5100 DEBT SERVICE            | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5200 FUND TRANSFERS                |               |                   |                  |                 |                  |                     |             |
| 0800                               | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0900                               | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5200 FUND TRANSFERS          | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                 | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL FOR DEBT SERVICE-KSFCC (410) | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |

MONTHLY REPORT - FY 2024 Period 8

| FOOD SERVICE FUND (51)                 | PRIOR FY 2 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------|----------------|---------------|--------------|---------------|------------------|----------|
| REVENUES                               |            |                |               |              |               |                  |          |
| 0999 BEGINNING BALANCE                 |            |                |               |              |               |                  |          |
| TOTAL 0999 BEGINNING BALANCE           | 993,593.15 | 1,359,302.26   | .00           | 1,445,112.35 | 1,445,112.35  | .00              | 100.0    |
| RECEIPTS                               |            |                |               |              |               |                  |          |
| REVENUE FROM LOCAL SOURCES             |            |                |               |              |               |                  |          |
| EARNINGS ON INVESTMENTS                |            |                |               |              |               |                  |          |
| 1510 INT ON INV                        | 11,705.73  | 39,199.28      | 6,178.55      | 71,376.33    | 65,000.00     | -6,376.33        | 109.8    |
| TOTAL EARNINGS ON INVESTMENTS          | 11,705.73  | 39,199.28      | 6,178.55      | 71,376.33    | 65,000.00     | -6,376.33        | 109.8    |
| FOOD SERVICE                           |            |                |               |              |               |                  |          |
| 1611 REIMB LNCH                        | .00        | .00            | .00           | .00          | .00           | .00              | .0       |
| 1612 REIMB BRKF                        | .00        | .00            | .00           | .00          | .00           | .00              | .0       |
| 1613 REIMB MILK                        | .00        | .00            | .00           | .00          | .00           | .00              | .0       |
| 1621 NO-RMB LNH                        | .00        | .00            | .00           | .00          | .00           | .00              | .0       |
| 1622 NO-RMB BKF                        | .00        | .00            | .00           | .00          | .00           | .00              | .0       |
| 1623 NO-RMB MLK                        | .00        | .00            | .00           | .00          | .00           | .00              | .0       |
| 1624 NO-RMB ALA                        | 300.74     | 371.16         | .00           | 259.13       | 400.00        | 140.87           | 64.8     |
| 1625 NO-RM A-BF                        | 1,601.99   | 4,418.14       | .00           | 2,134.17     | 6,596.00      | 4,461.83         | 32.4     |
| 1626 NO-RM A-LN                        | 57,050.03  | 43,439.02      | 7,110.98      | 42,054.97    | 60,300.00     | 18,245.03        | 69.7     |
| 1627 NO-RM VEND                        | .00        | .00            | .00           | .00          | .00           | .00              | .0       |
| 1629 NO-RM OTHR                        | .00        | .00            | .00           | .00          | .00           | .00              | .0       |
| 1630 SPEC FUNC                         | .00        | .00            | .00           | .00          | .00           | .00              | .0       |
| TOTAL FOOD SERVICE                     | 58,952.76  | 48,228.32      | 7,110.98      | 44,448.27    | 67,296.00     | 22,847.73        | 66.1     |
| OTHER REVENUE FROM LOCAL SOURCES       |            |                |               |              |               |                  |          |
| 1920 CONTRIBUT                         | .00        | .00            | .00           | .00          | .00           | .00              | .0       |
| 1980 PRYR REFND                        | .00        | .00            | .00           | .00          | .00           | .00              | .0       |
| 1990 MISC REV                          | .00        | .00            | .00           | .00          | .00           | .00              | .0       |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00        | .00            | .00           | .00          | .00           | .00              | .0       |
| TOTAL REVENUE FROM LOCAL SOURCES       | 70,658.49  | 87,427.60      | 13,289.53     | 115,824.60   | 132,296.00    | 16,471.40        | 87.6     |
| REVENUE FROM STATE SOURCES             |            |                |               |              |               |                  |          |
| RESTRICTED                             |            |                |               |              |               |                  |          |



## MONTHLY REPORT - FY 2024 Period 8

| FOOD SERVICE FUND (51)                         | PRIOR FY 2   | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|--------------|----------------|---------------|--------------|---------------|------------------|----------|
| 3200 RES STATE                                 | 24,222.04    | .00            | .00           | .00          | 24,222.04     | 24,222.04        | .0       |
| TOTAL RESTRICTED                               | 24,222.04    | .00            | .00           | .00          | 24,222.04     | 24,222.04        | .0       |
| REVENUE ON BEHALF PAYMENTS                     |              |                |               |              |               |                  |          |
| 3900 ON-BEHALF                                 | 200,286.98   | .00            | .00           | .00          | 206,903.84    | 206,903.84       | .0       |
| TOTAL REVENUE ON BEHALF PAYMENTS               | 200,286.98   | .00            | .00           | .00          | 206,903.84    | 206,903.84       | .0       |
| TOTAL REVENUE FROM STATE SOURCES               | 224,509.02   | .00            | .00           | .00          | 231,125.88    | 231,125.88       | .0       |
| REVENUE FROM FEDERAL SOURCES                   |              |                |               |              |               |                  |          |
| RESTRICTED THROUGH THE STATE                   |              |                |               |              |               |                  |          |
| 4500 RES FED/ST                                | 3,275,490.91 | 2,039,320.73   | 284,027.76    | 2,054,629.51 | 3,471,040.00  | 1,416,410.49     | 59.2     |
| TOTAL RESTRICTED THROUGH THE STATE             | 3,275,490.91 | 2,039,320.73   | 284,027.76    | 2,054,629.51 | 3,471,040.00  | 1,416,410.49     | 59.2     |
| CHILD NUTRITION PROGRAM DONATED COMMODIT       |              |                |               |              |               |                  |          |
| 4950 CHD NT DC                                 | 174,552.00   | .00            | .00           | .00          | 244,481.00    | 244,481.00       | .0       |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | 174,552.00   | .00            | .00           | .00          | 244,481.00    | 244,481.00       | .0       |
| TOTAL REVENUE FROM FEDERAL SOURCES             | 3,450,042.91 | 2,039,320.73   | 284,027.76    | 2,054,629.51 | 3,715,521.00  | 1,660,891.49     | 55.3     |
| OTHER RECEIPTS                                 |              |                |               |              |               |                  |          |
| INTERFUND TRANSFERS                            |              |                |               |              |               |                  |          |
| 5210 FND XFER                                  | .00          | .00            | .00           | 925.00       | .00           | -925.00          | .0       |
| 5220 INDCST XFE                                | .00          | .00            | .00           | .00          | .00           | .00              | .0       |
| TOTAL INTERFUND TRANSFERS                      | .00          | .00            | .00           | 925.00       | .00           | -925.00          | .0       |
| SALE OR COMP FOR LOSS OF ASSETS                |              |                |               |              |               |                  |          |
| 5341 SALE EQUIP                                | .00          | .00            | .00           | .00          | .00           | .00              | .0       |
| 5342 LOSS EQUIP                                | .00          | .00            | .00           | .00          | .00           | .00              | .0       |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS          | .00          | .00            | .00           | .00          | .00           | .00              | .0       |
| TOTAL OTHER RECEIPTS                           |              |                |               |              |               |                  |          |

MONTHLY REPORT - FY 2024 Period 8

| FOOD SERVICE FUND (51) | PRIOR FY 2   | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------|--------------|----------------|---------------|--------------|---------------|------------------|----------|
|                        | .00          | .00            | .00           | 925.00       | .00           | -925.00          | .0       |
| TOTAL RECEIPTS         | 3,745,210.42 | 2,126,748.33   | 297,317.29    | 2,171,379.11 | 4,078,942.88  | 1,907,563.77     | 53.2     |
| TOTAL REVENUE          | 4,738,803.57 | 3,486,050.59   | 297,317.29    | 3,616,491.46 | 5,524,055.23  | 1,907,563.77     | 65.5     |

## MONTHLY REPORT - FY 2024 Period 8

| FOOD SERVICE FUND (51)                   | PRIOR FY 2          | LAST FY Period      | MONTH TO DATE     | YEAR TO DATE        | BUDGET APPROP       | AVAILABLE BUDGET     | PCT USED    |
|--|---------------------|---------------------|-------------------|---------------------|---------------------|----------------------|-------------|
| <b>EXPENDITURES</b>                      |                     |                     |                   |                     |                     |                      |             |
| <b>3100 FOOD SERVICE OPERATION</b>       |                     |                     |                   |                     |                     |                      |             |
| 0100                                     | 1,039,281.84        | 569,989.05          | 94,138.76         | 591,026.87          | 1,137,684.00        | 546,657.13           | 52.0        |
| 0200                                     | 185,520.54          | 170,485.01          | 27,485.38         | 168,146.38          | 325,631.38          | 157,485.00           | 51.6        |
| 0280                                     | 200,286.98          | .00                 | .00               | .00                 | 206,903.84          | 206,903.84           | .0          |
| 0300                                     | 1,405.00            | 1,734.51            | .00               | 5,007.63            | 2,150.00            | -2,857.63            | 232.9       |
| 0400                                     | 55,853.90           | 55,562.71           | 10,935.13         | 43,684.50           | 81,670.00           | 37,985.50            | 53.5        |
| 0500                                     | 14,612.94           | 15,762.80           | 1,103.38          | 6,073.70            | 21,600.00           | 15,526.30            | 28.1        |
| 0600                                     | 1,496,103.02        | 1,028,752.40        | 194,541.05        | 1,165,125.47        | 1,982,952.17        | 817,826.70           | 58.8        |
| 0700                                     | 11,540.00           | 54,966.95           | .00               | .00                 | 48,000.00           | 48,000.00            | .0          |
| 0800                                     | 10,192.69           | 6,184.96            | 3,068.56          | 12,345.83           | 8,720.00            | -3,625.83            | 141.6       |
| 0900                                     | .00                 | .00                 | .00               | .00                 | .00                 | .00                  | .0          |
| <b>TOTAL 3100 FOOD SERVICE OPERATION</b> | <b>3,014,796.91</b> | <b>1,903,438.39</b> | <b>331,272.26</b> | <b>1,991,410.38</b> | <b>3,815,311.39</b> | <b>1,823,901.01</b>  | <b>52.2</b> |
| <b>5200 FUND TRANSFERS</b>               |                     |                     |                   |                     |                     |                      |             |
| 0900                                     | 197,823.78          | 90,303.07           | 18,810.25         | 105,607.95          | 198,098.85          | 92,490.90            | 53.3        |
| <b>TOTAL 5200 FUND TRANSFERS</b>         | <b>197,823.78</b>   | <b>90,303.07</b>    | <b>18,810.25</b>  | <b>105,607.95</b>   | <b>198,098.85</b>   | <b>92,490.90</b>     | <b>53.3</b> |
| <b>5300 CONTINGENCY</b>                  |                     |                     |                   |                     |                     |                      |             |
| 0840                                     | .00                 | .00                 | .00               | .00                 | 1,510,644.99        | 1,510,644.99         | .0          |
| <b>TOTAL 5300 CONTINGENCY</b>            | <b>.00</b>          | <b>.00</b>          | <b>.00</b>        | <b>.00</b>          | <b>1,510,644.99</b> | <b>1,510,644.99</b>  | <b>.0</b>   |
| <b>TOTAL EXPENDITURES</b>                | <b>3,212,620.69</b> | <b>1,993,741.46</b> | <b>350,082.51</b> | <b>2,097,018.33</b> | <b>5,524,055.23</b> | <b>3,427,036.90</b>  | <b>38.0</b> |
| <b>TOTAL FOR FOOD SERVICE FUND (51)</b>  | <b>1,526,182.88</b> | <b>1,492,309.13</b> | <b>-52,765.22</b> | <b>1,519,473.13</b> | <b>.00</b>          | <b>-1,519,473.13</b> | <b>.0</b>   |

## MONTHLY REPORT - FY 2024 Period 8

| DAY CARE OPERATIONS (52)           | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                           |               |                   |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE             |               |                   |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE       | .00           | .00               | .00              | 30,011.67       | 30,011.67        | .00                 | 100.0       |
| RECEIPTS                           |               |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES         |               |                   |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS            |               |                   |                  |                 |                  |                     |             |
| 1510 INT ON INV                    | 57.44         | 424.28            | 200.66           | 1,950.73        | 1,204.00         | -746.73             | 162.0       |
| TOTAL EARNINGS ON INVESTMENTS      | 57.44         | 424.28            | 200.66           | 1,950.73        | 1,204.00         | -746.73             | 162.0       |
| COMMUNITY SERVICE ACTIVITIES       |               |                   |                  |                 |                  |                     |             |
| 1810 DAY CARE F                    | 43,582.60     | 20,580.00         | 5,851.00         | 31,530.00       | 32,047.00        | 517.00              | 98.4        |
| TOTAL COMMUNITY SERVICE ACTIVITIES | 43,582.60     | 20,580.00         | 5,851.00         | 31,530.00       | 32,047.00        | 517.00              | 98.4        |
| TOTAL REVENUE FROM LOCAL SOURCES   | 43,640.04     | 21,004.28         | 6,051.66         | 33,480.73       | 33,251.00        | -229.73             | 100.7       |
| REVENUE FROM FEDERAL SOURCES       |               |                   |                  |                 |                  |                     |             |
| RESTRICTED THROUGH THE STATE       |               |                   |                  |                 |                  |                     |             |
| 4500 RES FED/ST                    | 24,532.00     | 40,653.00         | .00              | 23,946.00       | 1,695.00         | -22,251.00          | *****       |
| TOTAL RESTRICTED THROUGH THE STATE | 24,532.00     | 40,653.00         | .00              | 23,946.00       | 1,695.00         | -22,251.00          | *****       |
| TOTAL REVENUE FROM FEDERAL SOURCES | 24,532.00     | 40,653.00         | .00              | 23,946.00       | 1,695.00         | -22,251.00          | *****       |
| OTHER RECEIPTS                     |               |                   |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                |               |                   |                  |                 |                  |                     |             |
| 5210 FND XFER                      | 2,725.23      | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS          | 2,725.23      | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS               | 2,725.23      | .00               | .00              | .00             | .00              | .00                 | .0          |

MONTHLY REPORT - FY 2024 Period 8

| DAY CARE OPERATIONS (52) | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL RECEIPTS           | 70,897.27     | 61,657.28         | 6,051.66         | 57,426.73       | 34,946.00        | -22,480.73          | 164.3       |
| TOTAL REVENUE            | 70,897.27     | 61,657.28         | 6,051.66         | 87,438.40       | 64,957.67        | -22,480.73          | 134.6       |

MONTHLY REPORT - FY 2024 Period 8

| DAY CARE OPERATIONS (52)           | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                       |               |                   |                  |                 |                  |                     |             |
| 3200 DAY CARE OPERATIONS           |               |                   |                  |                 |                  |                     |             |
| 0100                               | 52,106.24     | 18,208.44         | 6,609.28         | 24,833.54       | 37,502.20        | 12,668.66           | 66.2        |
| 0200                               | 181,324.12    | 6,271.08          | 2,037.74         | 7,657.22        | 11,608.00        | 3,950.78            | 66.0        |
| 0300                               | 50.00         | 60.00             | .00              | .00             | 240.00           | 240.00              | .0          |
| 0600                               | 775.93        | 5,824.61          | 2,150.75         | 8,366.48        | 9,300.00         | 933.52              | 90.0        |
| 0800                               | .00           | 50.00             | .00              | 50.00           | .00              | -50.00              | .0          |
| TOTAL 3200 DAY CARE OPERATIONS     | 234,256.29    | 30,414.13         | 10,797.77        | 40,907.24       | 58,650.20        | 17,742.96           | 69.8        |
| 5300 CONTINGENCY                   |               |                   |                  |                 |                  |                     |             |
| 0840                               | .00           | .00               | .00              | .00             | 6,307.47         | 6,307.47            | .0          |
| TOTAL 5300 CONTINGENCY             | .00           | .00               | .00              | .00             | 6,307.47         | 6,307.47            | .0          |
| TOTAL EXPENDITURES                 | 234,256.29    | 30,414.13         | 10,797.77        | 40,907.24       | 64,957.67        | 24,050.43           | 63.0        |
| TOTAL FOR DAY CARE OPERATIONS (52) | -163,359.02   | 31,243.15         | -4,746.11        | 46,531.16       | .00              | -46,531.16          | .0          |

**MONTHLY REPORT - FY 2024 Period 8**

| PENSION, INV, & PRIVATE-PUR TR         | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |               |                   |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |               |                   |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | .00           | .00               | .00              | .00             | 178,472.00       | 178,472.00          | .0          |
| RECEIPTS                               |               |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |               |                   |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS                |               |                   |                  |                 |                  |                     |             |
| 1510 INT ON INV                        | 1,045.50      | 3,951.76          | 676.89           | 7,422.31        | .00              | -7,422.31           | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | 1,045.50      | 3,951.76          | 676.89           | 7,422.31        | .00              | -7,422.31           | .0          |
| OTHER REVENUE FROM LOCAL SOURCES       |               |                   |                  |                 |                  |                     |             |
| 1920 CONTRIBUTE                        | 1,200.00      | 2,100.00          | 200.00           | 4,200.00        | .00              | -4,200.00           | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 1,200.00      | 2,100.00          | 200.00           | 4,200.00        | .00              | -4,200.00           | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | 2,245.50      | 6,051.76          | 876.89           | 11,622.31       | .00              | -11,622.31          | .0          |
| TOTAL RECEIPTS                         | 2,245.50      | 6,051.76          | 876.89           | 11,622.31       | .00              | -11,622.31          | .0          |
| TOTAL REVENUE                          | 2,245.50      | 6,051.76          | 876.89           | 11,622.31       | 178,472.00       | 166,849.69          | 6.5         |

MONTHLY REPORT - FY 2024 Period 8

| PENSION, INV, & PRIVATE-PUR TR           | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                             |               |                   |                  |                 |                  |                     |             |
| 3300 COMMUNITY SERVICES                  |               |                   |                  |                 |                  |                     |             |
| 0600                                     | 6,005.76      | 3,000.00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3300 COMMUNITY SERVICES            | 6,005.76      | 3,000.00          | .00              | .00             | .00              | .00                 | .0          |
| 5200 FUND TRANSFERS                      |               |                   |                  |                 |                  |                     |             |
| 0600                                     | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0900                                     | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5200 FUND TRANSFERS                | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5300 CONTINGENCY                         |               |                   |                  |                 |                  |                     |             |
| 0840                                     | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5300 CONTINGENCY                   | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                       | 6,005.76      | 3,000.00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL FOR PENSION, INV, & PRIVATE-PUR TR | -3,760.26     | 3,051.76          | 876.89           | 11,622.31       | 178,472.00       | 166,849.69          | 6.5         |



**MONTHLY REPORT - FY 2024 Period 8**  
REPORT OPTIONS

|   |        |
|---|--------|
| Fiscal Year/Period for reports                                | 2024 8 |
| Include page break between funds?                             | Y      |
| Include expenditure detail?                                   | N      |
| Include Percent Used?   | Y      |
| Include Last FY Actuals?<br>Thru (P)eriod or (T)otal for Year | Y P    |
| Include Prior FY 2 Actuals?                                   | Y      |
| Include Encumbrances?   | N      |

\*\* END OF REPORT - Generated by Andy Lyons \*\*