

MONTHLY REPORT - FY 2024 Period 2

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|---------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | 16,511,704.51 | 16,511,704.51 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 GENERAL PROPERTY TAX | .00 | .00 | 22,849,251.35 | 22,849,251.35 |
| 1111 GENERAL PROPERTY TAX REFUND | .00 | .00 | .00 | .00 |
| 1111 PROPERTY TAX DISCOUNTS | .00 | .00 | .00 | .00 |
| 1113 PSC PROPERTY TAX | 88.60 | 88.60 | 1,450,000.00 | 1,449,911.40 |
| 1115 DELINQUENT PROPERTY TAX | 47,185.47 | 47,185.47 | 200,000.00 | 152,814.53 |
| 1116 DISTILLED SPIRITS TAX | .00 | .00 | .00 | .00 |
| 1117 MOTOR VEHICLE TAX | 273,315.20 | 273,315.20 | 3,500,000.00 | 3,226,684.80 |
| 1117 MOTOR VEH TAX PENALTY & INTER | .00 | .00 | .00 | .00 |
| 1117 MOTOR VEHICLE CLERK'S FEE | .00 | .00 | .00 | .00 |
| 1118 UNMINED MINERALS TAX | .00 | .00 | .00 | .00 |
| TOTAL AD VALOREM TAXES | 320,589.27 | 320,589.27 | 27,999,251.35 | 27,678,662.08 |
| SALES & USE TAXES | | | | |
| 1121 UTILITIES TAX | 412,555.04 | 412,555.04 | 4,600,000.00 | 4,187,444.96 |
| 1121 UTILITY TAX PRIOR YEAR | .00 | .00 | .00 | .00 |
| 1121 UTILITY TAX - REV. CABINET FEE | .00 | .00 | .00 | .00 |
| TOTAL SALES & USE TAXES | 412,555.04 | 412,555.04 | 4,600,000.00 | 4,187,444.96 |
| INCOME TAXES | | | | |
| 1131 OCCUPATIONAL LICENSE TAX WAGES | 277,325.50 | 277,325.50 | 4,000,000.00 | 3,722,674.50 |
| 1131 OCCUPATIONAL TAX REFUNDS | .00 | .00 | .00 | .00 |
| 1131 OCCUP LICENSE TAX NET PROFITS | 23,962.35 | 23,962.35 | 1,300,000.00 | 1,276,037.65 |
| 1131 OCCUP LICENSE NP REFUNDS | .00 | .00 | .00 | .00 |
| 1131 OCCUP LICENSE TAX N/P PRIOR YR | .00 | .00 | .00 | .00 |
| 1131 OCCUP LICENSE W/H TAX PRIOR YR | .00 | .00 | .00 | .00 |
| TOTAL INCOME TAXES | 301,287.85 | 301,287.85 | 5,300,000.00 | 4,998,712.15 |
| PENALTIES & INTEREST ON TAXES | | | | |
| 1140 INTEREST FROM SHERIFF ON TAXES | .00 | .00 | .00 | .00 |
| 1140 PENALTY ON PROPERTY TAXES | .00 | .00 | .00 | .00 |

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|--|---------------|--------------|---------------|------------------|
| TOTAL PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 |
| OTHER TAXES | | | | |
| 1191 OMITTED PROPERTY TAX | .00 | .00 | 60,000.00 | 60,000.00 |
| 1192 EXCISE TAX | .00 | .00 | .00 | .00 |
| TOTAL OTHER TAXES | .00 | .00 | 60,000.00 | 60,000.00 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | |
| 1280 REVENUE IN LIEU OF TAXES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00 | .00 | .00 | .00 |
| TUITION | | | | |
| 1310 TUITION FROM INDIVIDUALS | 5,750.00 | 5,750.00 | .00 | -5,750.00 |
| 1310 TUITION -REFUND | .00 | .00 | .00 | .00 |
| 1320 TUITION FROM KY LSD | .00 | .00 | .00 | .00 |
| 1330 TUITION FROM NON-KY LSD | .00 | .00 | .00 | .00 |
| 1340 OTHER TUITION | .00 | .00 | .00 | .00 |
| TOTAL TUITION | 5,750.00 | 5,750.00 | .00 | -5,750.00 |
| TRANSPORTATION | | | | |
| 1410 TRANSP FEES - INDIVIDUALS | .00 | .00 | .00 | .00 |
| 1420 TRANSP FEES - KY LSD | .00 | .00 | .00 | .00 |
| 1430 TRANSP FEES - NON KY LSD | .00 | .00 | .00 | .00 |
| 1441 TRANSP FEES - NON PUBLIC SCH | .00 | .00 | .00 | .00 |
| 1442 TRANSP FEES - FISCAL CT | .00 | .00 | .00 | .00 |
| 1449 TRANSPORTATION FEES - OTHER | .00 | .00 | .00 | .00 |
| TOTAL TRANSPORTATION | .00 | .00 | .00 | .00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST INCOME | 94,735.66 | 195,183.54 | 800,000.00 | 604,816.46 |
| 1510 INTEREST INCOME REVENUE COMM | .00 | .00 | .00 | .00 |
| 1540 RENTS FROM INVESTMENT PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | 94,735.66 | 195,183.54 | 800,000.00 | 604,816.46 |
| COMMUNITY SERVICE ACTIVITIES | | | | |

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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| 1800 COMMUNITY SERVICE ACTIVITIES | .00 | .00 | .00 | .00 |
| 1812 ADULT ED FEES FOR GED | .00 | .00 | .00 | .00 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | .00 | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1911 BUILDING RENTAL | 2,835.00 | 2,935.00 | 50,000.00 | 47,065.00 |
| 1912 BUS RENTAL | .00 | .00 | .00 | .00 |
| 1919 OTHER RENTAL INCOME | 8,000.00 | 16,000.00 | 84,000.00 | 68,000.00 |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 |
| 1920 DONATIONS LAVALLEY | .00 | .00 | .00 | .00 |
| 1925 REIMBURSEMENTS (NON-GVT) | .00 | .00 | .00 | .00 |
| 1941 TEXTBOOK SALES | .00 | .00 | .00 | .00 |
| 1942 TEXTBOOK RENTALS | .00 | .00 | .00 | .00 |
| 1951 SERVICE TO KY LSD | .00 | .00 | .00 | .00 |
| 1952 SERVICE TO NON KY LSD | .00 | .00 | .00 | .00 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | 80,000.00 | 80,000.00 |
| 1990 MISCELLANEOUS REVENUE | 10,276.28 | 21,751.08 | 46,000.00 | 24,248.92 |
| 1990 MISC REVNUE RETURN | .00 | .00 | .00 | .00 |
| 1991 TRANSCRIPT FEES | .00 | .00 | .00 | .00 |
| 1999 OTHER MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 21,111.28 | 40,686.08 | 260,000.00 | 219,313.92 |
| TOTAL REVENUE FROM LOCAL SOURCES | 1,156,029.10 | 1,276,051.78 | 39,019,251.35 | 37,743,199.57 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3110 STATE REVENUE | .00 | .00 | .00 | .00 |
| 3111 SEEK PROGRAM | 2,633,497.00 | 5,266,994.00 | 30,792,192.00 | 25,525,198.00 |
| 3111 SEEK PRIOR YEAR ADJUSTMENT | .00 | .00 | .00 | .00 |
| TOTAL STATE PROGRAM | 2,633,497.00 | 5,266,994.00 | 30,792,192.00 | 25,525,198.00 |
| OTHER STATE FUNDING | | | | |
| 3122 VOCATIONAL TRANSPORTATION | .00 | .00 | 50,000.00 | 50,000.00 |
| 3125 BUS DRVR TRAINING REIMB | .00 | .00 | .00 | .00 |
| 3126 SUB SALARY REIMB (STATE) | .00 | .00 | .00 | .00 |
| 3128 AUDIT REIMBURSEMENT | .00 | .00 | .00 | .00 |
| 3129 KSB/KSD TRANSP REIMBURSEMENT | .00 | .00 | .00 | .00 |
| TOTAL OTHER STATE FUNDING | .00 | .00 | 50,000.00 | 50,000.00 |
| EXPENDITURE REIMBURSEMENTS | | | | |

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|--------------------------------------|---------------|--------------|---------------|------------------|
| 3130 NCB TEACHER SUPPLEMENT REIMB. | .00 | .00 | 28,000.00 | 28,000.00 |
| 3131 MISCELLANEOUS REIMBURSEMENTS | .00 | .00 | .00 | .00 |
| 3131 MISCELLANEOUS REIM. REFUNDS | .00 | .00 | .00 | .00 |
| 3132 SPEECH STIPEND | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | 28,000.00 | 28,000.00 |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 |
| REVENUE IN LIEU OF TAXES/STATE | | | | |
| 3800 REVENUE IN LIEU OF TAXES/STATE | 4,057.69 | 8,115.38 | 46,000.00 | 37,884.62 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 4,057.69 | 8,115.38 | 46,000.00 | 37,884.62 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 ON BEHALF OF PAYMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | 2,637,554.69 | 5,275,109.38 | 30,916,192.00 | 25,641,082.62 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| UNRESTRICTED DIRECT | | | | |
| 4100 UNRESTRICTED DIRECT FEDERAL | .00 | .00 | .00 | .00 |
| TOTAL UNRESTRICTED DIRECT | .00 | .00 | .00 | .00 |
| RESTRICTED DIRECT | | | | |
| 4300 RESTRICTED DIRECT FEDERAL | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED DIRECT | .00 | .00 | .00 | .00 |
| FEDERAL REIMBURSEMENT | | | | |
| 4810 MEDICAID REIM FROM FEDERAL | 1,543.63 | 30,262.86 | 250,000.00 | 219,737.14 |

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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|---------------|---------------|---------------|------------------|
| TOTAL FEDERAL REIMBURSEMENT | 1,543.63 | 30,262.86 | 250,000.00 | 219,737.14 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 1,543.63 | 30,262.86 | 250,000.00 | 219,737.14 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | 70,691.87 | 70,691.87 |
| 5220 INDIRECT COSTS TRANSFER | 40,000.00 | 40,000.00 | 200,000.00 | 160,000.00 |
| TOTAL INTERFUND TRANSFERS | 40,000.00 | 40,000.00 | 270,691.87 | 230,691.87 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 5312 LOSS COMP - LAND & IMPROVEMNTS | .00 | .00 | .00 | .00 |
| 5331 SALE OF BUILDINGS | .00 | .00 | .00 | .00 |
| 5332 LOSS COMP - BUILDINGS | .00 | .00 | .00 | .00 |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| 5342 LOSS OF EQUIPMENT REIMBURSED | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 |
| CAPITAL LEASE PROCEEDS | | | | |
| 5500 Capital Lease Proceeds | .00 | .00 | .00 | .00 |
| TOTAL CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | .00 |
| OTHER ITEMS | | | | |
| 5600 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | 40,000.00 | 40,000.00 | 270,691.87 | 230,691.87 |
| TOTAL RECEIPTS | 3,835,127.42 | 6,621,424.02 | 70,456,135.22 | 63,834,711.20 |
| TOTAL REVENUE | 3,835,127.42 | 23,133,128.53 | 86,967,839.73 | 63,834,711.20 |

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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 2,870,682.33 | 2,923,324.18 | 45,369,483.50 | 42,446,159.32 |
| 0200 EMPLOYEE BENEFITS | 220,822.13 | 240,287.30 | 3,607,659.81 | 3,367,372.51 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 705.38 | 2,717.95 | 120,301.45 | 117,583.50 |
| 0400 PURCHASED PROPERTY SERVICES | 5,110.92 | 6,305.00 | 252,800.98 | 246,495.98 |
| 0500 OTHER PURCHASED SERVICES | 6,346.47 | 138,920.66 | 207,929.90 | 69,009.24 |
| 0600 SUPPLIES | 718.74 | 6,477.95 | 582,192.90 | 575,714.95 |
| 0700 PROPERTY | .00 | 9,839.80 | 19,401.51 | 9,561.71 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,230.00 | 14,115.75 | 228,262.45 | 214,146.70 |
| TOTAL 1000 INSTRUCTION | 3,105,615.97 | 3,341,988.59 | 50,388,032.50 | 47,046,043.91 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 421,164.19 | 476,235.77 | 5,443,649.10 | 4,967,413.33 |
| 0200 EMPLOYEE BENEFITS | 34,108.68 | 37,342.07 | 490,452.28 | 453,110.21 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 5,759.00 | 5,759.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 2,571.27 | 2,859.81 | 20,974.33 | 18,114.52 |
| 0600 SUPPLIES | 7,927.25 | 7,939.91 | 26,917.13 | 18,977.22 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 600.00 | 600.00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 465,771.39 | 524,377.56 | 5,988,351.84 | 5,463,974.28 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 229,087.81 | 317,378.52 | 2,632,885.00 | 2,315,506.48 |
| 0200 EMPLOYEE BENEFITS | 24,508.38 | 36,209.46 | 254,686.70 | 218,477.24 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 1,124.00 | 2,186.00 | 32,495.00 | 30,309.00 |
| 0400 PURCHASED PROPERTY SERVICES | 10,888.91 | 13,387.91 | 31,564.96 | 18,177.05 |
| 0500 OTHER PURCHASED SERVICES | 2,539.10 | 2,539.10 | 220,113.00 | 217,573.90 |
| 0600 SUPPLIES | 10,072.87 | 11,390.25 | 99,280.00 | 87,889.75 |
| 0700 PROPERTY | .00 | .00 | 2,150.00 | 2,150.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 2,579.00 | 22,718.44 | 20,139.44 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 278,221.07 | 385,670.24 | 3,295,893.10 | 2,910,222.86 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 25,785.37 | 47,217.79 | 292,745.00 | 245,527.21 |
| 0200 EMPLOYEE BENEFITS | 3,417.33 | 5,820.09 | 42,833.00 | 37,012.91 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 5,667.25 | 20,934.18 | 1,130,837.55 | 1,109,903.37 |

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|---------------------------------------|---------------|--------------|---------------|------------------|
| 0400 PURCHASED PROPERTY SERVICES | 92.61 | 92.61 | 5,877.63 | 5,785.02 |
| 0500 OTHER PURCHASED SERVICES | 145.38 | 3,835.81 | 18,000.00 | 14,164.19 |
| 0600 SUPPLIES | 447.84 | 447.84 | 11,320.68 | 10,872.84 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 7,681.20 | 62,500.00 | 54,818.80 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 35,555.78 | 86,029.52 | 1,564,113.86 | 1,478,084.34 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 335,212.73 | 507,958.17 | 3,980,090.93 | 3,472,132.76 |
| 0200 EMPLOYEE BENEFITS | 40,450.15 | 48,755.15 | 492,055.38 | 443,300.23 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 100.00 | 1,958.00 | 2,750.00 | 792.00 |
| 0400 PURCHASED PROPERTY SERVICES | 920.23 | 1,468.31 | 7,800.00 | 6,331.69 |
| 0500 OTHER PURCHASED SERVICES | 661.76 | 902.46 | 9,300.00 | 8,397.54 |
| 0600 SUPPLIES | 1,503.59 | 1,503.59 | 69,249.94 | 67,746.35 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 450.00 | 900.00 | 1,763,675.51 | 1,762,775.51 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 379,298.46 | 563,445.68 | 6,324,921.76 | 5,761,476.08 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 84,898.90 | 158,298.81 | 961,004.00 | 802,705.19 |
| 0200 EMPLOYEE BENEFITS | 17,944.75 | 33,539.91 | 216,355.00 | 182,815.09 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 4,392.60 | 4,592.60 | 87,410.00 | 82,817.40 |
| 0400 PURCHASED PROPERTY SERVICES | 38.16 | 30,946.95 | 23,913.35 | -7,033.60 |
| 0500 OTHER PURCHASED SERVICES | 393.66 | 69,622.28 | 108,221.00 | 38,598.72 |
| 0600 SUPPLIES | 9,505.39 | 66,609.76 | 57,160.05 | -9,449.71 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 400.00 | 1,143.00 | 30,647.70 | 29,504.70 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 117,573.46 | 364,753.31 | 1,484,711.10 | 1,119,957.79 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 257,460.74 | 497,744.87 | 3,054,255.68 | 2,556,510.81 |
| 0200 EMPLOYEE BENEFITS | 85,158.97 | 169,450.49 | 989,422.00 | 819,971.51 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 3,205.98 | 5,656.98 | 84,690.24 | 79,033.26 |
| 0400 PURCHASED PROPERTY SERVICES | 128,786.83 | 182,159.77 | 869,602.53 | 687,442.76 |
| 0500 OTHER PURCHASED SERVICES | 5,024.37 | 697,679.20 | 667,048.00 | -30,631.20 |
| 0600 SUPPLIES | 221,504.63 | 328,244.82 | 1,913,232.04 | 1,584,987.22 |
| 0700 PROPERTY | 22,161.74 | 22,161.74 | 26,431.94 | 4,270.20 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 600.00 | 600.00 | 2,728.18 | 2,128.18 |

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|---|---------------|--------------|---------------|------------------|
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 723,903.26 | 1,903,697.87 | 7,607,410.61 | 5,703,712.74 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 182,244.25 | 225,098.15 | 2,388,601.44 | 2,163,503.29 |
| 0200 EMPLOYEE BENEFITS | 68,761.88 | 84,015.27 | 762,557.00 | 678,541.73 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 1,282.00 | 1,552.00 | 21,036.00 | 19,484.00 |
| 0400 PURCHASED PROPERTY SERVICES | 4,159.56 | 12,211.40 | 149,638.56 | 137,427.16 |
| 0500 OTHER PURCHASED SERVICES | 5,653.33 | 232,743.33 | 207,500.00 | -25,243.33 |
| 0600 SUPPLIES | 17,042.53 | 30,068.77 | 505,120.00 | 475,051.23 |
| 0700 PROPERTY | .00 | .00 | 1,394,691.05 | 1,394,691.05 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 20.00 | 60.00 | .00 | -60.00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 279,163.55 | 585,748.92 | 5,429,144.05 | 4,843,395.13 |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | 554.00 | 554.00 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | 169.99 | 231.50 | 150.00 | -81.50 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | 900.00 | 900.00 |
| 0600 SUPPLIES | 1,906.98 | 1,906.98 | .00 | -1,906.98 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 2,076.97 | 2,138.48 | 1,604.00 | -534.48 |
| 3200 DAY CARE OPERATIONS | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| TOTAL 3200 DAY CARE OPERATIONS | .00 | .00 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 |

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|---------------------------------------|---------------|--------------|---------------|------------------|
| | .00 | .00 | .00 | .00 |
| 3400 ADULT EDUCATION OPERATIONS | | | | |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| TOTAL 3400 ADULT EDUCATION OPERATIONS | .00 | .00 | .00 | .00 |
| 4200 LAND IMPROVEMENTS | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 4200 LAND IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 4300 ARCHITECTURAL/ENGIN | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 4300 ARCHITECTURAL/ENGIN | .00 | .00 | .00 | .00 |
| 4400 EDUCATIONAL SPECIFIC | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 4400 EDUCATIONAL SPECIFIC | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 283,060.70 | 283,060.70 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | 283,060.70 | 283,060.70 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| 5300 CONTINGENCY | | | | |

MONTHLY REPORT - FY 2024 Period 2

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------|---------------|---------------|---------------|------------------|
| 0840 CONTINGENCY | 100,000.00 | 100,000.00 | 4,600,596.48 | 4,500,596.48 |
| TOTAL 5300 CONTINGENCY | 100,000.00 | 100,000.00 | 4,600,596.48 | 4,500,596.48 |
| TOTAL EXPENDITURES | 5,487,179.91 | 7,857,850.17 | 86,967,840.00 | 79,109,989.83 |
| TOTAL FOR GENERAL FUND (1) | -1,652,052.49 | 15,275,278.36 | -.27 | -15,275,278.63 |

MONTHLY REPORT - FY 2024 Period 2

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| INCOME TAXES | | | | |
| 1131 OCCUPATIONAL LICENSE TAX | .00 | .00 | .00 | .00 |
| TOTAL INCOME TAXES | .00 | .00 | .00 | .00 |
| TUITION | | | | |
| 1310 TUITION FROM INDIVIDUALS | .00 | .00 | .00 | .00 |
| TOTAL TUITION | .00 | .00 | .00 | .00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST INCOME | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| STUDENT ACTIVITIES | | | | |
| 1740 STUDENT FEES | .00 | .00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 843.61 | 82,349.40 | .00 | -82,349.40 |
| 1925 REIMBURSEMENTS (NON-GVT) | .00 | .00 | .00 | .00 |
| 1925 REIMBURSEMENT - (NON - GOVT) | .00 | .00 | .00 | .00 |
| 1925 REIMBURSEMENT- (NON-GOVT) | .00 | .00 | .00 | .00 |
| 1925 REFUND | .00 | .00 | .00 | .00 |
| 1951 SERVICE TO KY LSD | .00 | .00 | .00 | .00 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | 50,000.00 | 414,629.44 | 52,000.00 | -362,629.44 |
| 1990 MISC REVNUE RETURN | .00 | .00 | .00 | .00 |
| 1997 OTHER REIMBURSEMENTS | .00 | .00 | .00 | .00 |
| 1999 OTHER MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2024 Period 2

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 50,843.61 | 496,978.84 | 52,000.00 | -444,978.84 |
| TOTAL REVENUE FROM LOCAL SOURCES | 50,843.61 | 496,978.84 | 52,000.00 | -444,978.84 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 SEEK PROGRAM | .00 | .00 | .00 | .00 |
| TOTAL STATE PROGRAM | .00 | .00 | .00 | .00 |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | 692,570.36 | 1,444,893.44 | 4,032,359.42 | 2,587,465.98 |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 |
| 3200 RESTRICTED STATE REVENUE REFUN | .00 | -1,013.14 | .00 | 1,013.14 |
| 3200 RESTRICTED STATE REV-TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | 692,570.36 | 1,443,880.30 | 4,032,359.42 | 2,588,479.12 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 ON BEHALF OF PAYMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | 692,570.36 | 1,443,880.30 | 4,032,359.42 | 2,588,479.12 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED DIRECT | | | | |
| 4300 RESTRICTED DIRECT FEDERAL | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED DIRECT | .00 | .00 | .00 | .00 |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | 1,854,037.17 | 865,946.80 | 5,100,903.20 | 4,234,956.40 |
| 4500 FEDERAL FUNDS REFUND | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED THROUGH THE STATE | 1,854,037.17 | 865,946.80 | 5,100,903.20 | 4,234,956.40 |

MONTHLY REPORT - FY 2024 Period 2

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| THROUGH INTERMEDIATE AGENCIES | | | | |
| 4700 FEDERAL REV THRU INTERMED SRC | .00 | .00 | .00 | .00 |
| 4700 FED REV THRU INTER SRC REFUND | .00 | .00 | .00 | .00 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 1,854,037.17 | 865,946.80 | 5,100,903.20 | 4,234,956.40 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| 5231 NCLB TRNSF FROM TITLE II TQ | .00 | .00 | .00 | .00 |
| 5243 NCLB TRNSF TO TITLE IV | .00 | .00 | .00 | .00 |
| 5251 FLEX F TRANSFER FROM ESS | .00 | .00 | 203,868.36 | 203,868.36 |
| 5252 FLEX F TRANSFER PD | .00 | .00 | .00 | .00 |
| 5253 FLEX F TRANSFER INST RESOURCES | .00 | .00 | .00 | .00 |
| 5261 FLEX F TRANSFER OPERATIONAL | .00 | .00 | -203,868.36 | -203,868.36 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | 2,597,451.14 | 2,806,805.94 | 9,185,262.62 | 6,378,456.68 |
| TOTAL REVENUE | 2,597,451.14 | 2,806,805.94 | 9,185,262.62 | 6,378,456.68 |

SCOTT COUNTY SCHOOLS



MONTHLY REPORT - FY 2024 Period 2

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | |
| 0600 SUPPLIES | 2,000.00 | 2,000.00 | .00 | -2,000.00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | 2,000.00 | 2,000.00 | .00 | -2,000.00 |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 376,312.38 | 396,532.98 | 3,733,542.27 | 3,337,009.29 |
| 0200 EMPLOYEE BENEFITS | 83,547.91 | 149,815.75 | 1,219,529.86 | 1,069,714.11 |
| 0300 PURCHASED PROF AND TECH SERV | 49,988.04 | 58,238.04 | 113,373.28 | 55,135.24 |
| 0400 PURCHASED PROPERTY SERVICES | 884.92 | 884.92 | 12,723.87 | 11,838.95 |
| 0500 OTHER PURCHASED SERVICES | 22,649.53 | 39,164.82 | 36,093.00 | -3,071.82 |
| 0600 SUPPLIES | 315,537.33 | 334,839.36 | 896,679.94 | 561,840.58 |
| 0700 PROPERTY | 28,018.76 | 38,063.82 | 219,751.61 | 181,687.79 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 72,811.05 | 72,811.05 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 876,938.87 | 1,017,539.69 | 6,304,504.88 | 5,286,965.19 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 32,787.66 | 33,066.70 | 216,621.14 | 183,554.44 |
| 0200 EMPLOYEE BENEFITS | 11,864.69 | 22,944.86 | 57,311.29 | 34,366.43 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 6,550.00 | 6,550.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 279.85 | 279.85 | 354,723.96 | 354,444.11 |
| 0600 SUPPLIES | 2,294.48 | 2,294.48 | 13,777.77 | 11,483.29 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 451.00 | 451.00 | 9,000.00 | 8,549.00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 47,677.68 | 59,036.89 | 657,984.16 | 598,947.27 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 51,237.03 | 93,503.01 | 853,803.53 | 760,300.52 |
| 0200 EMPLOYEE BENEFITS | 10,558.99 | 23,053.26 | 177,541.49 | 154,488.23 |
| 0300 PURCHASED PROF AND TECH SERV | 117,341.30 | 117,466.30 | 89,094.20 | -28,372.10 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 64,531.06 | 103,361.79 | 21,489.71 | -81,872.08 |
| 0600 SUPPLIES | 510,944.58 | 731,025.84 | 11,369.52 | -719,656.32 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 16,442.00 | 16,442.00 | 6,000.00 | -10,442.00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |

MONTHLY REPORT - FY 2024 Period 2

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| | 771,054.96 | 1,084,852.20 | 1,159,298.45 | 74,446.25 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 1,043.20 | .00 | -1,043.20 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | 1,043.20 | .00 | -1,043.20 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 8,304.26 | 16,608.52 | 91,352.55 | 74,744.03 |
| 0200 EMPLOYEE BENEFITS | 400.99 | 801.98 | 4,676.45 | 3,874.47 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 8,705.25 | 17,410.50 | 96,029.00 | 78,618.50 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | .00 | .00 | .00 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | 23,223.54 | 46,000.00 | .00 | -46,000.00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | 905.00 | 4,412.00 | 43,078.00 | 38,666.00 |
| 0700 PROPERTY | .00 | .00 | 43,782.51 | 43,782.51 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 24,128.54 | 50,412.00 | 86,860.51 | 36,448.51 |
| 2700 STUDENT TRANSPORTATION | | | | |

MONTHLY REPORT - FY 2024 Period 2

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| 0100 SALARIES PERSONNEL SERVICES | 1,358.98 | 1,358.98 | 13,377.77 | 12,018.79 |
| 0200 EMPLOYEE BENEFITS | 470.14 | 470.14 | 5,499.05 | 5,028.91 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 1,829.12 | 1,829.12 | 18,876.82 | 17,047.70 |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 3,161.35 | 3,161.35 | .00 | -3,161.35 |
| 0200 EMPLOYEE BENEFITS | 1,737.56 | 3,274.68 | .00 | -3,274.68 |
| TOTAL 3100 FOOD SERVICE OPERATION | 4,898.91 | 6,436.03 | .00 | -6,436.03 |
| 3200 DAY CARE OPERATIONS | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 12,401.50 | 12,401.50 | .00 | -12,401.50 |
| 0200 EMPLOYEE BENEFITS | 7,299.20 | 13,807.80 | .00 | -13,807.80 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 3200 DAY CARE OPERATIONS | 19,700.70 | 26,209.30 | .00 | -26,209.30 |
| 3300 COMMUNITY SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 51,579.79 | 97,103.29 | 631,763.84 | 534,660.55 |
| 0200 EMPLOYEE BENEFITS | 4,041.42 | 6,232.47 | 53,672.47 | 47,440.00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 23,739.85 | 23,739.85 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | 102.12 | 7,850.00 | 7,747.88 |
| 0600 SUPPLIES | 3,255.55 | 5,671.51 | 68,263.26 | 62,591.75 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 100.00 | 160.00 | 2,190.00 | 2,030.00 |
| TOTAL 3300 COMMUNITY SERVICES | 58,976.76 | 109,269.39 | 787,479.42 | 678,210.03 |
| 3400 ADULT EDUCATION OPERATIONS | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2024 Period 2

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|---------------|--------------|---------------|------------------|
| TOTAL 3400 ADULT EDUCATION OPERATIONS | .00 | .00 | .00 | .00 |
| 4100 LAND/SITE ACQUISITIONS | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | 74,229.38 | 74,229.38 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | 74,229.38 | 74,229.38 |
| TOTAL EXPENDITURES | 1,815,910.79 | 2,376,038.32 | 9,185,262.62 | 6,809,224.30 |
| TOTAL FOR SPECIAL REVENUE (2) | 781,540.35 | 430,767.62 | .00 | -430,767.62 |

MONTHLY REPORT - FY 2024 Period 2

| SPEC REVENUE II (21) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | 983.65 | 889,153.21 | 889,153.21 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| TUITION | | | | |
| 1310 TUITION FROM INDIVIDUALS | .00 | .00 | .00 | .00 |
| TOTAL TUITION | .00 | .00 | .00 | .00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST INCOME | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| STUDENT ACTIVITIES | | | | |
| 1710 ADMISSIONS | .00 | .00 | .00 | .00 |
| 1740 STUDENT FEES | 261,820.26 | 262,370.26 | 262,360.26 | -10.00 |
| 1740 STUDENT FEE REFUND | .00 | .00 | .00 | .00 |
| 1750 REV ENTERPRISE ACTIVITIES | 10,105.00 | 11,105.00 | 11,105.00 | .00 |
| 1750 REFUND OF DONATION | .00 | .00 | .00 | .00 |
| 1790 OTHER STUDENT ACTIVITY INCOME | 22,137.17 | 22,171.33 | 22,171.33 | .00 |
| TOTAL STUDENT ACTIVITIES | 294,062.43 | 295,646.59 | 295,636.59 | -10.00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | 1,385.00 | 1,385.00 | 1,385.00 | .00 |
| 1994 RETURN FOR INSUFFICIENT CHECKS | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 1,385.00 | 1,385.00 | 1,385.00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 295,447.43 | 297,031.59 | 297,021.59 | -10.00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |

MONTHLY REPORT - FY 2024 Period 2

| SPEC REVENUE II (21) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|---------------|--------------|---------------|------------------|
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | 295,447.43 | 297,031.59 | 297,021.59 | -10.00 |
| TOTAL REVENUE | 296,431.08 | 1,186,184.80 | 1,186,174.80 | -10.00 |

MONTHLY REPORT - FY 2024 Period 2

| SPEC REVENUE II (21) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | 19,734.87 | 19,734.87 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | 562.69 | 562.69 |
| 0300 PURCHASED PROF AND TECH SERV | 1,350.00 | 1,350.00 | 1,750.00 | 400.00 |
| 0400 PURCHASED PROPERTY SERVICES | 38.43 | 106.43 | 1,119.98 | 1,013.55 |
| 0500 OTHER PURCHASED SERVICES | 3,454.13 | 5,798.12 | 11,419.49 | 5,621.37 |
| 0600 SUPPLIES | 38,608.95 | 38,608.95 | 1,076,265.30 | 1,037,656.35 |
| 0700 PROPERTY | .00 | .00 | 5,673.90 | 5,673.90 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 3,329.00 | 150.00 | 23,679.28 | 23,529.28 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 46,780.51 | 46,013.50 | 1,140,205.51 | 1,094,192.01 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | 932.80 | 932.80 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 84.45 | 84.45 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | .00 | .00 | 1,017.25 | 1,017.25 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | 5,701.40 | 5,701.40 | 43,413.32 | 37,711.92 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 5,701.40 | 5,701.40 | 43,413.32 | 37,711.92 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0600 SUPPLIES | .00 | .00 | 169.00 | 169.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 4,790.70 | 4,790.70 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | 4,959.70 | 4,959.70 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | | | | |

MONTHLY REPORT - FY 2024 Period 2

| SPEC REVENUE II (21) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------|---------------|--------------|---------------|------------------|
| | 52,481.91 | 51,714.90 | 1,189,595.78 | 1,137,880.88 |
| TOTAL FOR SPEC REVENUE II (21) | 243,949.17 | 1,134,469.90 | -3,420.98 | -1,137,890.88 |

SCOTT COUNTY SCHOOLS



MONTHLY REPORT - FY 2024 Period 2

| SPECIAL REVENUE STUDENT ACTIVI | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | 820,885.41 | 820,885.41 | 820,885.41 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST INCOME | 9,874.38 | 18,505.53 | 18,505.53 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | 9,874.38 | 18,505.53 | 18,505.53 | .00 |
| STUDENT ACTIVITIES | | | | |
| 1730 CLUB & OTHER DUES | 7,005.00 | 7,005.00 | 7,005.00 | .00 |
| 1740 STUDENT FEES | .00 | .00 | .00 | .00 |
| 1750 REV ENTERPRISE ACTIVITIES | 24,985.00 | 26,035.01 | 26,035.01 | .00 |
| 1790 OTHER STUDENT ACTIVITY INCOME | 62,417.73 | 65,214.65 | 66,333.44 | 1,118.79 |
| TOTAL STUDENT ACTIVITIES | 94,407.73 | 98,254.66 | 99,373.45 | 1,118.79 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1990 MISCELLANEOUS REVENUE | .00 | -500.00 | .00 | 500.00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | -500.00 | .00 | 500.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 104,282.11 | 116,260.19 | 117,878.98 | 1,618.79 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | |

MONTHLY REPORT - FY 2024 Period 2

| SPECIAL REVENUE STUDENT ACTIVI | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------|---------------|--------------|---------------|------------------|
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | 104,282.11 | 116,260.19 | 117,878.98 | 1,618.79 |
| TOTAL REVENUE | 925,167.52 | 937,145.60 | 938,764.39 | 1,618.79 |

MONTHLY REPORT - FY 2024 Period 2

| SPECIAL REVENUE STUDENT ACTIVI | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 31,203.54 | 42,353.54 | 450.00 | -41,903.54 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 303.00 | 303.00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | 28,923.87 | 34,507.87 | 892,557.11 | 858,049.24 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 705.00 | 2,695.00 | 27,710.31 | 25,015.31 |
| TOTAL 1000 INSTRUCTION | 60,832.41 | 79,556.41 | 921,020.42 | 841,464.01 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0600 SUPPLIES | .00 | .00 | 646.25 | 646.25 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | .00 | .00 | 646.25 | 646.25 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | 1,519.36 | 1,519.36 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | 1,519.36 | 1,519.36 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 |
| 2900 OTHER INSTRUCTIONAL | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2900 OTHER INSTRUCTIONAL | .00 | .00 | .00 | .00 |
| 3900 OTHER NON-INSTRUCTION | | | | |
| 0600 SUPPLIES | 58.99 | 58.99 | 18,284.52 | 18,225.53 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2024 Period 2

| SPECIAL REVENUE STUDENT ACTIVI | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|--------------------------------|---------------|--------------|---------------|------------------|
| TOTAL 3900 OTHER NON-INSTRUCTION | | 58.99 | 58.99 | 18,284.52 | 18,225.53 |
| 5200 FUND TRANSFERS | | | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | | 60,891.40 | 79,615.40 | 941,470.55 | 861,855.15 |
| TOTAL FOR SPECIAL REVENUE STUDENT ACTIVI (25) | | 864,276.12 | 857,530.20 | -2,706.16 | -860,236.36 |

MONTHLY REPORT - FY 2024 Period 2

| CAPITAL OUTLAY FUND (310) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST INCOME | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | 447,805.00 | 905,584.00 | 457,779.00 |
| TOTAL RESTRICTED | .00 | 447,805.00 | 905,584.00 | 457,779.00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 447,805.00 | 905,584.00 | 457,779.00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | 447,805.00 | 905,584.00 | 457,779.00 |
| TOTAL REVENUE | .00 | 447,805.00 | 905,584.00 | 457,779.00 |

MONTHLY REPORT - FY 2024 Period 2

| CAPITAL OUTLAY FUND (310) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | 889,672.10 | 889,672.10 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | | .00 | .00 | 889,672.10 | 889,672.10 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 | OTHER ITEMS | .00 | 213,141.86 | 15,911.90 | -197,229.96 |
| TOTAL 5200 FUND TRANSFERS | | .00 | 213,141.86 | 15,911.90 | -197,229.96 |
| TOTAL EXPENDITURES | | .00 | 213,141.86 | 905,584.00 | 692,442.14 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | | .00 | 234,663.14 | .00 | -234,663.14 |

MONTHLY REPORT - FY 2024 Period 2

| BUILDING FUND (5 CENT LEVY) (3 | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 GENERAL PROPERTY TAX | .00 | .00 | 15,176,180.00 | 15,176,180.00 |
| 1113 PSC PROPERTY TAX | .00 | .00 | .00 | .00 |
| TOTAL AD VALOREM TAXES | .00 | .00 | 15,176,180.00 | 15,176,180.00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST INCOME | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | 15,176,180.00 | 15,176,180.00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | 1,846,159.00 | 3,225,278.00 | 1,379,119.00 |
| TOTAL RESTRICTED | .00 | 1,846,159.00 | 3,225,278.00 | 1,379,119.00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 1,846,159.00 | 3,225,278.00 | 1,379,119.00 |
| TOTAL RECEIPTS | .00 | 1,846,159.00 | 18,401,458.00 | 16,555,299.00 |
| TOTAL REVENUE | .00 | 1,846,159.00 | 18,401,458.00 | 16,555,299.00 |

MONTHLY REPORT - FY 2024 Period 2

| BUILDING FUND (5 CENT LEVY) (3) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 4200 LAND IMPROVEMENTS | | | | |
| 0700 PROPERTY | .00 | .00 | 202,662.00 | 202,662.00 |
| TOTAL 4200 LAND IMPROVEMENTS | .00 | .00 | 202,662.00 | 202,662.00 |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | 18,198,796.00 | 18,198,796.00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | 18,198,796.00 | 18,198,796.00 |
| TOTAL EXPENDITURES | .00 | .00 | 18,401,458.00 | 18,401,458.00 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | .00 | 1,846,159.00 | .00 | -1,846,159.00 |

MONTHLY REPORT - FY 2024 Period 2

| CONSTRUCTION FUND (360) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST INCOME | 273,428.71 | 536,933.35 | .00 | -536,933.35 |
| 1510 INTEREST - OTHER | .00 | .00 | .00 | .00 |
| 1530 NET UNREALIZED GAIN ON INVEST | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | 273,428.71 | 536,933.35 | .00 | -536,933.35 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 273,428.71 | 536,933.35 | .00 | -536,933.35 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| BOND ISSUANCE | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 |
| 5120 BOND PREMIUM | .00 | .00 | .00 | .00 |
| TOTAL BOND ISSUANCE | | | | |

MONTHLY REPORT - FY 2024 Period 2

| CONSTRUCTION FUND (360) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|---------------|--------------|---------------|------------------|
| | .00 | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | 213,141.86 | .00 | -213,141.86 |
| TOTAL INTERFUND TRANSFERS | .00 | 213,141.86 | .00 | -213,141.86 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | 213,141.86 | .00 | -213,141.86 |
| TOTAL RECEIPTS | 273,428.71 | 750,075.21 | .00 | -750,075.21 |
| TOTAL REVENUE | 273,428.71 | 750,075.21 | .00 | -750,075.21 |

SCOTT COUNTY SCHOOLS



MONTHLY REPORT - FY 2024 Period 2

| CONSTRUCTION FUND (360) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|--------------------------------|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | | |
| 4100 LAND/SITE ACQUISITIONS | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | | .00 | .00 | .00 | .00 |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | 197,555.37 | 214,275.37 | .00 | -214,275.37 |
| 0400 | PURCHASED PROPERTY SERVICES | 5,771,965.64 | 5,771,965.64 | .00 | -5,771,965.64 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 | PROPERTY | .00 | 3,371.06 | .00 | -3,371.06 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | 5,969,521.01 | 5,989,612.07 | .00 | -5,989,612.07 |
| 4600 SITE IMPROVEMENT | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 4600 SITE IMPROVEMENT | | .00 | .00 | .00 | .00 |
| 4700 BUILDING IMPROVEMENTS | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | | .00 | .00 | .00 | .00 |
| 4900 OTHER - FACILITIES | | | | | |

MONTHLY REPORT - FY 2024 Period 2

| CONSTRUCTION FUND (360) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|--------------------------------|---------------|---------------|---------------|------------------|
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 4900 OTHER - FACILITIES | | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | | 5,969,521.01 | 5,989,612.07 | .00 | -5,989,612.07 |
| TOTAL FOR CONSTRUCTION FUND (360) | | -5,696,092.30 | -5,239,536.86 | .00 | 5,239,536.86 |

MONTHLY REPORT - FY 2024 Period 2

| DEBT SERVICE (400) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST INCOME | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | | |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 RESTRICTED STATE REVENUE | .00 | .00 | 1,356,697.48 | 1,356,697.48 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | 1,356,697.48 | 1,356,697.48 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | 1,356,697.48 | 1,356,697.48 |
| OTHER RECEIPTS | | | | |
| BOND ISSUANCE | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 |
| 5120 BOND PREMIUM | .00 | .00 | .00 | .00 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | 18,214,707.90 | 18,214,707.90 |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | 18,214,707.90 | 18,214,707.90 |
| TOTAL OTHER RECEIPTS | | | | |

MONTHLY REPORT - FY 2024 Period 2

| DEBT SERVICE (400) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------|---------------|--------------|---------------|------------------|
| | .00 | .00 | 18,214,707.90 | 18,214,707.90 |
| TOTAL RECEIPTS | .00 | .00 | 19,571,405.38 | 19,571,405.38 |
| TOTAL REVENUE | .00 | .00 | 19,571,405.38 | 19,571,405.38 |

MONTHLY REPORT - FY 2024 Period 2

| DEBT SERVICE (400) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|---------------|---------------|------------------|
| EXPENDITURES | | | | |
| 5100 DEBT SERVICE | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 5,044,271.96 | 5,752,391.06 | 19,571,405.38 | 13,819,014.32 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | 5,044,271.96 | 5,752,391.06 | 19,571,405.38 | 13,819,014.32 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 5,044,271.96 | 5,752,391.06 | 19,571,405.38 | 13,819,014.32 |
| TOTAL FOR DEBT SERVICE (400) | -5,044,271.96 | -5,752,391.06 | .00 | 5,752,391.06 |

MONTHLY REPORT - FY 2024 Period 2

| DEBT SERVICE - REFUNDED ISSUES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST INCOME | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2024 Period 2

| DEBT SERVICE - REFUNDED ISSUES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 5100 DEBT SERVICE | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 |
| TOTAL FOR DEBT SERVICE - REFUNDED ISSUES (402) | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2024 Period 2

| SFCC DEBT SERVICE FUND (410) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST INCOME | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| BOND ISSUANCE | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2024 Period 2

| SFCC DEBT SERVICE FUND (410) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------|---------------|--------------|---------------|------------------|
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2024 Period 2

| SFCC DEBT SERVICE FUND (410) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 5100 DEBT SERVICE | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 |
| TOTAL FOR SFCC DEBT SERVICE FUND (410) | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2024 Period 2

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | 181,163.18 | 181,163.18 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST INCOME | 214.80 | 238.79 | 5,000.00 | 4,761.21 |
| TOTAL EARNINGS ON INVESTMENTS | 214.80 | 238.79 | 5,000.00 | 4,761.21 |
| FOOD SERVICE | | | | |
| 1611 LUNCH - REIMBURSABLE | 19,413.11 | 19,390.71 | 1,072,755.00 | 1,053,364.29 |
| 1612 BREAKFAST - REIMBURSABLE | .00 | .00 | .00 | .00 |
| 1613 MILK - REIMBURSABLE | .00 | .00 | .00 | .00 |
| 1621 LUNCH - NON REIMBURSABLE | .00 | .00 | .00 | .00 |
| 1622 BREAKFAST - NON REIMBURSABLE | .00 | .00 | .00 | .00 |
| 1623 MILK - NON REIMBURSABLE | .00 | .00 | .00 | .00 |
| 1624 A-LA-CARTE SALES | .00 | .00 | 500,000.00 | 500,000.00 |
| 1625 A-LA-CARTE SALES-BRKFST | .00 | .00 | .00 | .00 |
| 1627 VENDING MACHINES | .00 | .00 | .00 | .00 |
| 1629 OTHER LUNCHRM RECEIPTS | .00 | .00 | .00 | .00 |
| 1630 SPECIAL FUNCTIONS | 2,592.88 | 2,742.88 | .00 | -2,742.88 |
| 1631 CATERING | .00 | .00 | .00 | .00 |
| TOTAL FOOD SERVICE | 22,005.99 | 22,133.59 | 1,572,755.00 | 1,550,621.41 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 22,220.79 | 22,372.38 | 1,577,755.00 | 1,555,382.62 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |

MONTHLY REPORT - FY 2024 Period 2

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | 36,000.00 | 36,000.00 |
| TOTAL RESTRICTED | .00 | .00 | 36,000.00 | 36,000.00 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 ON BEHALF OF PAYMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | 36,000.00 | 36,000.00 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | .00 | .00 | 4,559,493.47 | 4,559,493.47 |
| 4500 FEDERAL FUNDS REFUND | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED THROUGH THE STATE | .00 | .00 | 4,559,493.47 | 4,559,493.47 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | |
| 4950 CHILD NUTR PRG DONATED COMMOD | .00 | .00 | .00 | .00 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | 4,559,493.47 | 4,559,493.47 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 |
| OTHER ITEMS | | | | |

MONTHLY REPORT - FY 2024 Period 2

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------|---------------|--------------|---------------|------------------|
| 5600 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | 22,220.79 | 22,372.38 | 6,173,248.47 | 6,150,876.09 |
| TOTAL REVENUE | 22,220.79 | 203,535.56 | 6,354,411.65 | 6,150,876.09 |

MONTHLY REPORT - FY 2024 Period 2

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|--------------------|--------------------|---------------------|---------------------|
| EXPENDITURES | | | | |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 136,615.35 | 157,657.37 | 1,726,632.41 | 1,568,975.04 |
| 0200 EMPLOYEE BENEFITS | 46,418.38 | 53,638.17 | 609,533.75 | 555,895.58 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 4,317.00 | 6,187.00 | 92,991.56 | 86,804.56 |
| 0400 PURCHASED PROPERTY SERVICES | 6,658.44 | 9,808.44 | 53,391.00 | 43,582.56 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | 22,350.00 | 22,350.00 |
| 0600 SUPPLIES | 278,820.96 | 285,839.80 | 3,607,572.93 | 3,321,733.13 |
| 0700 PROPERTY | .00 | .00 | 32,260.00 | 32,260.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 6,094.00 | 6,094.00 | 10,619.00 | 4,525.00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 478,924.13 | 519,224.78 | 6,155,350.65 | 5,636,125.87 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | 40,000.00 | 40,000.00 | 200,000.00 | 160,000.00 |
| TOTAL 5200 FUND TRANSFERS | 40,000.00 | 40,000.00 | 200,000.00 | 160,000.00 |
| 5300 CONTINGENCY | | | | |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 518,924.13 | 559,224.78 | 6,355,350.65 | 5,796,125.87 |
| TOTAL FOR FOOD SERVICE FUND (51) | -496,703.34 | -355,689.22 | -939.00 | 354,750.22 |

MONTHLY REPORT - FY 2024 Period 2

| SUMMER FEEDING (51A) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST INCOME | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| FOOD SERVICE | | | | |
| 1611 LUNCH - REIMBURSABLE | .00 | .00 | .00 | .00 |
| TOTAL FOOD SERVICE | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED THROUGH THE STATE | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2024 Period 2

| SUMMER FEEDING (51A) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 |
| TOTAL FOR SUMMER FEEDING (51A) | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2024 Period 2

| ENTERPRISE FUND (52) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | 806,909.42 | .00 | -806,909.42 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| TUITION | | | | |
| 1310 TUITION FROM INDIVIDUALS | .00 | .00 | .00 | .00 |
| 1310 TUITION -REFUND | .00 | .00 | .00 | .00 |
| TOTAL TUITION | .00 | .00 | .00 | .00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST INCOME | 196.43 | 209.95 | .00 | -209.95 |
| TOTAL EARNINGS ON INVESTMENTS | 196.43 | 209.95 | .00 | -209.95 |
| COMMUNITY SERVICE ACTIVITIES | | | | |
| 1810 DAYCARE FEES | 97,970.69 | 99,444.48 | .00 | -99,444.48 |
| 1810 REIMB DAYCARE | .00 | .00 | .00 | .00 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | 97,970.69 | 99,444.48 | .00 | -99,444.48 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 98,167.12 | 99,654.43 | .00 | -99,654.43 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 |
| 3200 RESTRICTED STATE REVENUE REFUN | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2024 Period 2

| ENTERPRISE FUND (52) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|---------------|--------------|---------------|------------------|
| 3200 RESTRICTED STATE REV-TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 ON BEHALF OF PAYMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED DIRECT | | | | |
| 4300 RESTRICTED DIRECT FEDERAL | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED DIRECT | .00 | .00 | .00 | .00 |
| THROUGH INTERMEDIATE AGENCIES | | | | |
| 4700 FEDERAL REV THRU INTERMED SRC | .00 | .00 | .00 | .00 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | | | | |

MONTHLY REPORT - FY 2024 Period 2

| ENTERPRISE FUND (52) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------|---------------|--------------|---------------|------------------|
| | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | 98,167.12 | 99,654.43 | .00 | -99,654.43 |
| TOTAL REVENUE | 98,167.12 | 906,563.85 | .00 | -906,563.85 |

MONTHLY REPORT - FY 2024 Period 2

| ENTERPRISE FUND (52) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | .00 | .00 | .00 | .00 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | .00 | .00 | .00 |
| 3200 DAY CARE OPERATIONS | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 27,549.07 | 27,549.07 | .00 | -27,549.07 |
| 0200 EMPLOYEE BENEFITS | 8,658.35 | 8,658.35 | 240,692.00 | 232,033.65 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | 4,565.71 | 4,565.71 | .00 | -4,565.71 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 9,108.00 | 9,108.00 | .00 | -9,108.00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 3200 DAY CARE OPERATIONS | 49,881.13 | 49,881.13 | 240,692.00 | 190,810.87 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2024 Period 2

| ENTERPRISE FUND (52) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------|---------------|--------------|---------------|------------------|
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 49,881.13 | 49,881.13 | 240,692.00 | 190,810.87 |
| TOTAL FOR ENTERPRISE FUND (52) | 48,285.99 | 856,682.72 | -240,692.00 | -1,097,374.72 |

MONTHLY REPORT - FY 2024 Period 2

| FOOD SERVICE - SUMMER FEEDING | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST INCOME | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| FOOD SERVICE | | | | |
| 1611 LUNCH - REIMBURSABLE | .00 | .00 | .00 | .00 |
| 1612 BREAKFAST - REIMBURSABLE | .00 | .00 | .00 | .00 |
| 1613 MILK - REIMBURSABLE | .00 | .00 | .00 | .00 |
| 1621 LUNCH - NON REIMBURSABLE | .00 | .00 | .00 | .00 |
| 1622 BREAKFAST - NON REIMBURSABLE | .00 | .00 | .00 | .00 |
| 1623 MILK - NON REIMBURSABLE | .00 | .00 | .00 | .00 |
| 1624 A-LA-CARTE SALES | .00 | .00 | .00 | .00 |
| 1627 VENDING MACHINES | .00 | .00 | .00 | .00 |
| 1629 OTHER LUNCHRM RECEIPTS | .00 | .00 | .00 | .00 |
| 1630 SPECIAL FUNCTIONS | .00 | .00 | .00 | .00 |
| TOTAL FOOD SERVICE | .00 | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2024 Period 2

| FOOD SERVICE - SUMMER FEEDING | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------|---------------|--------------|---------------|------------------|
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED THROUGH THE STATE | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2024 Period 2

| FOOD SERVICE - SUMMER FEEDING | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|-----------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | |
| 3100 FOOD SERVICE OPERATION | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | | .00 | .00 | .00 | .00 |
| TOTAL FOR FOOD SERVICE - SUMMER FEEDING (61) | | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2024 Period 2

| SINGLE PARENT CHILD CARE CENTE | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2024 Period 2

| SINGLE PARENT CHILD CARE CENTE | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|----------|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | | |
| 1000 INSTRUCTION | | | | | |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | | .00 | .00 | .00 | .00 |
| TOTAL FOR SINGLE PARENT CHILD CARE CENTE (63) | | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2024 Period 2

| INTERNAL SERVICE FUND (65) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| 5210 BALANCE FORWARD | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2024 Period 2

| INTERNAL SERVICE FUND (65) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------------|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 |
| TOTAL FOR INTERNAL SERVICE FUND (65) | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2024 Period 2

| PEN., INV., & PRIVATE TRUST FU | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | 36,534.71 | 36,534.61 | -.10 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST INCOME | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE | .00 | 36,534.71 | 36,534.61 | -.10 |

MONTHLY REPORT - FY 2024 Period 2

| PEN., INV., & PRIVATE TRUST FU | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | .00 | .00 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | | |
| 0600 SUPPLIES | 2,000.00 | 2,500.00 | 36,253.95 | 33,753.95 |
| TOTAL 3300 COMMUNITY SERVICES | 2,000.00 | 2,500.00 | 36,253.95 | 33,753.95 |
| 4200 LAND IMPROVEMENTS | | | | |
| 0700 PROPERTY | .00 | .00 | 280.66 | 280.66 |
| TOTAL 4200 LAND IMPROVEMENTS | .00 | .00 | 280.66 | 280.66 |
| TOTAL EXPENDITURES | 2,000.00 | 2,500.00 | 36,534.61 | 34,034.61 |
| TOTAL FOR PEN., INV., & PRIVATE TRUST FU (7000) | -2,000.00 | 34,034.71 | .00 | -34,034.71 |

MONTHLY REPORT - FY 2024 Period 2

| GOVERNMENTAL ASSETS (8) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1930 GAIN/LOSS OF SALE OF ASSET | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 5331 SALE OF BUILDINGS | .00 | .00 | .00 | .00 |
| 5341 SALE OF EQUIPMENT ETC | .00 | -38.33 | .00 | 38.33 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | -38.33 | .00 | 38.33 |
| TOTAL OTHER RECEIPTS | .00 | -38.33 | .00 | 38.33 |
| TOTAL RECEIPTS | .00 | -38.33 | .00 | 38.33 |
| TOTAL REVENUE | .00 | -38.33 | .00 | 38.33 |

MONTHLY REPORT - FY 2024 Period 2

| GOVERNMENTAL ASSETS (8) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0700 PROPERTY | 98.12 | 550.90 | .00 | -550.90 |
| TOTAL 1000 INSTRUCTION | 98.12 | 550.90 | .00 | -550.90 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | .00 | .00 | .00 | .00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | .00 | .00 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | .00 | .00 | .00 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0700 PROPERTY | .00 | 21.24 | .00 | -21.24 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | .00 | 21.24 | .00 | -21.24 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | .00 | .00 | .00 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | .00 |
| 2700 STUDENT TRANSPORTATION | | | | |

MONTHLY REPORT - FY 2024 Period 2

| GOVERNMENTAL ASSETS (8) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|---------------|--------------|---------------|------------------|
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 98.12 | 572.14 | .00 | -572.14 |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | -98.12 | -610.47 | .00 | 610.47 |

MONTHLY REPORT - FY 2024 Period 2

| FOOD SERVICE ASSETS (81) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1930 GAIN/LOSS OF SALE OF ASSET | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2024 Period 2

| FOOD SERVICE ASSETS (81) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 |
| TOTAL FOR FOOD SERVICE ASSETS (81) | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2024 Period 2
REPORT OPTIONS

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

** END OF REPORT - Generated by Melinda Chapley **