

## MONTHLY REPORT - FY 2024 Period 12

### REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

	.00	24,597,806.09	24,597,806.09	.00
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### RECEIPTS

REVENUE FROM LOCAL SOURCES

AD VALOREM TAXES

1111 GNL FND PROPERTY TAX REVNU	.00	45,194,760.84	44,710,057.00	-484,703.84
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00
1113 PSC/FRANCHISE PROPERTY TAX	1,601.46	1,700,641.09	1,571,586.37	-129,054.72
1114 PSC PERS PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	55,010.73	345,127.59	85,561.00	-259,566.59
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	570,496.47	5,903,746.57	5,037,723.00	-866,023.57
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
1121 UTILITIES TAX	289,798.92	4,032,459.78	3,985,000.00	-47,459.78
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	.00	64,321.83	64,500.00	178.17
1192 EXCISE TAX	.00	.00	.00	.00

TOTAL AD VALOREM TAXES

	916,907.58	57,241,057.70	55,454,427.37	-1,786,630.33
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REVENUE OTHER LOCAL GOVERNMENT UNITS

1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
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TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS

	.00	.00	.00	.00
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TUITION

1310 PS DISTRICT TUITION FRM INDIVS	.00	24,940.00	22,194.00	-2,746.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
1340 TUITION-RESTITUTION	.00	.00	.00	.00

TOTAL TUITION

	.00	24,940.00	22,194.00	-2,746.00
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TRANSPORTATION

1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00

## MONTHLY REPORT - FY 2024 Period 12

1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	129,086.31	2,298,920.24	500,000.00	-1,798,920.24
1530 NET INCREASE INVESTT FAIR VAL	24,038.74	76,849.87	.00	-76,849.87
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	153,125.05	2,375,770.11	500,000.00	-1,875,770.11
STUDENT ACTIVITIES				
1740 STUDENT PARKING FEES - 75%	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1800 REVENUE-SPECIAL PROJECTS	.00	.00	.00	.00
1819 REVENUE-RESOURCE CENTER	1,484.80	12,120.50	9,000.00	-3,120.50
TOTAL COMMUNITY SERVICE ACTIVITIES	1,484.80	12,120.50	9,000.00	-3,120.50
OTHER REVENUE FROM LOCAL SOURCES				
1910 REAL PROPERTY RENT INCOME	.00	1,500.00	2,200.00	700.00
1911 BUILDING RENTAL	2,028.00	39,049.39	19,000.00	-20,049.39
1912 BUS RENTAL	25,143.92	267,777.69	150,000.00	-117,777.69
1919 RENTAL-OTHER	.00	6,050.00	5,500.00	-550.00
1920 CONTRIBUTIONS / DONATIONS	.00	1,250.00	13,000.00	11,750.00
1920 CONTRIBUTIONS- BOOSTERS/PTA	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1925 REV-ADAPTIVE SCHL REG FEE	.00	.00	.00	.00
1925 DAYCARE REVENUE	.00	.00	.00	.00
1925 REIMBURSEMENTS/FOOD SERVICE	.00	.00	.00	.00
1925 GATE RECEIPTS	.00	.00	.00	.00
1925 LOCKER/PARKING REVENUE	.00	.00	.00	.00
1925 SCHOOL FEES	.00	.00	.00	.00
1925 SCHOOL REVENUE	.00	.00	.00	.00
1925 SPORTS PASS	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1970 REV FROM OTHER DEPT IN DISTRIC	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00

## MONTHLY REPORT - FY 2024 Period 12

1990 MISCELLANEOUS REVENUE	10.00	96,792.18	80,000.00	-16,792.18
1999 Preschool Special Project C/O	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	27,181.92	412,419.26	269,700.00	-142,719.26
TOTAL REVENUE FROM LOCAL SOURCES	1,098,699.35	60,066,307.57	56,255,321.37	-3,810,986.20
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	2,995,663.00	37,341,457.00	37,341,457.00	.00
TOTAL STATE PROGRAM	2,995,663.00	37,341,457.00	37,341,457.00	.00
OTHER STATE FUNDING				
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	109,556.00	109,556.00	35,000.00	-74,556.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	109,556.00	109,556.00	35,000.00	-74,556.00
EXPENDITURE REIMBURSEMENTS				
3130 NATL BD CERT TEACHER SUPPLEMNT	150,812.00	150,812.00	.00	-150,812.00
3131 MISC REIMB	3,556.00	3,556.00	.00	-3,556.00
3132 SPEECH THERAPIST SUPPLMNT REIM	53,000.00	53,000.00	.00	-53,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	207,368.00	207,368.00	.00	-207,368.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REV-IN LIEU OF TAX-STATE	7,871.63	94,459.56	75,332.00	-19,127.56
TOTAL REVENUE IN LIEU OF TAXES/STATE	7,871.63	94,459.56	75,332.00	-19,127.56
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE-ON BEHALF PAYMENTS	.00	.00	41,715,400.00	41,715,400.00

## MONTHLY REPORT - FY 2024 Period 12

TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	41,715,400.00	41,715,400.00
TOTAL REVENUE FROM STATE SOURCES	3,320,458.63	37,752,840.56	79,167,189.00	41,414,348.44
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	5,000.00	5,000.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	5,000.00	5,000.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	75.00	373,092.93	300,000.00	-73,092.93
TOTAL FEDERAL REIMBURSEMENT	75.00	373,092.93	300,000.00	-73,092.93
TOTAL REVENUE FROM FEDERAL SOURCES	75.00	373,092.93	305,000.00	-68,092.93
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	6,122,612.34	7,110,788.42	1,469,560.02	-5,641,228.40
5210 TRANSFER IN - SALARIES	.00	1,252,043.57	1,338,386.00	86,342.43
5220 INDIRECT COSTS TRANSFER	70,386.00	269,177.00	185,348.37	-83,828.63
TOTAL INTERFUND TRANSFERS	6,192,998.34	8,632,008.99	2,993,294.39	-5,638,714.60
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 12



5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 INSUR COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5341 SALE OF SURPLUS EQ-ONLINE AUCT	.00	113,574.37	500.00	-113,074.37
5341 DISPOSAL PROCEEDS - TECH EQ	.00	3,348.83	5,000.00	1,651.17
5342 INSUR COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	116,923.20	5,500.00	-111,423.20
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	6,192,998.34	8,748,932.19	2,998,794.39	-5,750,137.80
TOTAL RECEIPTS	10,612,231.32	106,941,173.25	138,726,304.76	31,785,131.51
TOTAL REVENUE	10,612,231.32	131,538,979.34	163,324,110.85	31,785,131.51

## MONTHLY REPORT - FY 2024 Period 12

### EXPENDITURES

#### 1000 INSTRUCTION

0100	SALARIES PERSONNEL SERVICES	8,496,064.83	42,453,019.47	45,916,184.52	3,463,165.05
0200	EMPLOYEE BENEFITS	738,357.49	5,945,222.37	6,671,306.71	726,084.34
0280	ON-BEHALF	.00	.00	37,187,084.54	37,187,084.54
0300	PURCHASED PROF AND TECH SERV	75,296.67	1,288,874.53	188,667.00	-1,100,207.53
0400	PURCHASED PROPERTY SERVICES	19,953.53	197,136.03	159,016.00	-38,120.03
0500	OTHER PURCHASED SERVICES	8,070.91	100,105.52	97,486.00	-2,619.52
0600	SUPPLIES	72,814.11	1,268,462.93	2,494,887.90	1,226,424.97
0700	PROPERTY	.00	388,831.15	20,000.00	-368,831.15
0800	DEBT SERVICE AND MISCELLANEOUS	20,918.16	2,033,345.73	986,229.00	-1,047,116.73
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		9,431,475.70	53,674,997.73	93,720,861.67	40,045,863.94

#### 2100 STUDENT SUPPORT SERVICES

0100	SALARIES PERSONNEL SERVICES	1,268,186.58	7,218,041.91	6,857,877.10	-360,164.81
0200	EMPLOYEE BENEFITS	103,674.49	598,470.82	606,397.66	7,926.84
0280	ON-BEHALF	.00	.00	1,105,551.46	1,105,551.46
0300	PURCHASED PROF AND TECH SERV	149,032.51	892,536.91	426,195.00	-466,341.91
0400	PURCHASED PROPERTY SERVICES	.00	340.20	320.00	-20.20
0500	OTHER PURCHASED SERVICES	1,848.92	10,877.78	7,100.00	-3,777.78
0600	SUPPLIES	7,843.29	30,682.29	130,928.62	100,246.33
0700	PROPERTY	.00	40,255.02	21,000.00	-19,255.02
0800	DEBT SERVICE AND MISCELLANEOUS	.00	89.00	.00	-89.00
TOTAL 2100 STUDENT SUPPORT SERVICES		1,530,585.79	8,791,293.93	9,155,369.84	364,075.91

#### 2200 INSTRUCTIONAL STAFF SUPP SERV

0100	SALARIES PERSONNEL SERVICES	525,003.93	3,158,955.67	3,406,553.88	247,598.21
0200	EMPLOYEE BENEFITS	35,117.61	221,444.96	280,898.77	59,453.81
0280	ON-BEHALF	.00	.00	552,925.04	552,925.04
0300	PURCHASED PROF AND TECH SERV	8,619.00	26,643.00	26,450.00	-193.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	17,122.72	46,237.92	33,824.78	-12,413.14
0600	SUPPLIES	21,301.93	267,678.24	683,104.56	415,426.32
0700	PROPERTY	.00	128,119.51	160,000.00	31,880.49
0800	DEBT SERVICE AND MISCELLANEOUS	.00	7,824.64	2,900.00	-4,924.64
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		607,165.19	3,856,903.94	5,146,657.03	1,289,753.09

#### 2300 DISTRICT ADMIN SUPPORT

0100	SALARIES PERSONNEL SERVICES	47,842.93	588,338.01	762,391.20	174,053.19
0200	EMPLOYEE BENEFITS	7,617.02	144,669.27	233,567.17	88,897.90
0280	ON-BEHALF	.00	.00	90,545.57	90,545.57

MONTHLY REPORT - FY 2024 Period 12

0300	PURCHASED PROF AND TECH SERV	16,514.10	1,363,264.64	1,330,722.00	-32,542.64
0400	PURCHASED PROPERTY SERVICES	1,305.38	28,284.37	31,800.00	3,515.63
0500	OTHER PURCHASED SERVICES	4,316.04	521,904.12	568,971.60	47,067.48
0600	SUPPLIES	-1,254.76	153,537.41	169,220.82	15,683.41
0700	PROPERTY	.00	125.73	2,826.00	2,700.27
0800	DEBT SERVICE AND MISCELLANEOUS	373.20	94,514.81	105,820.00	11,305.19
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		76,713.91	2,894,638.36	3,295,864.36	401,226.00
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	747,435.12	6,623,760.11	6,090,818.13	-532,941.98
0200	EMPLOYEE BENEFITS	130,721.09	842,196.45	790,999.69	-51,196.76
0280	ON-BEHALF	.00	.00	1,027,144.99	1,027,144.99
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		878,156.21	7,465,956.56	7,908,962.81	443,006.25
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	122,649.12	1,662,112.63	1,578,556.06	-83,556.57
0200	EMPLOYEE BENEFITS	33,081.27	423,121.67	422,311.44	-810.23
0280	ON-BEHALF	.00	.00	237,607.49	237,607.49
0300	PURCHASED PROF AND TECH SERV	9,883.15	193,386.88	184,402.38	-8,984.50
0400	PURCHASED PROPERTY SERVICES	.00	35,474.65	29,556.80	-5,917.85
0500	OTHER PURCHASED SERVICES	16,012.41	201,587.22	409,261.22	207,674.00
0600	SUPPLIES	213,108.82	1,070,679.03	2,240,934.60	1,170,255.57
0700	PROPERTY	170,357.62	1,367,607.61	1,447,128.39	79,520.78
0800	DEBT SERVICE AND MISCELLANEOUS	.00	-60,290.06	88,410.86	148,700.92
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		565,092.39	4,893,679.63	6,638,169.24	1,744,489.61
2600 PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	330,442.67	3,816,195.14	3,707,247.90	-108,947.24
0200	EMPLOYEE BENEFITS	100,985.77	1,182,933.55	1,193,567.46	10,633.91
0280	ON-BEHALF	.00	.00	634,018.01	634,018.01
0300	PURCHASED PROF AND TECH SERV	.00	121.00	17,500.00	17,379.00
0400	PURCHASED PROPERTY SERVICES	139,452.34	1,425,602.30	1,522,845.36	97,243.06
0500	OTHER PURCHASED SERVICES	19,338.26	510,552.00	422,942.00	-87,610.00
0600	SUPPLIES	256,521.92	2,933,972.07	3,041,068.77	107,096.70
0700	PROPERTY	.00	502,687.38	220,000.00	-282,687.38

MONTHLY REPORT - FY 2024 Period 12



0800	DEBT SERVICE AND MISCELLANEOUS	2,375.38	30,739.73	36,000.00	5,260.27
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	849,116.34	10,402,803.17	10,795,189.50	392,386.33
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	427,068.56	3,339,354.58	3,339,389.04	34.46
0200	EMPLOYEE BENEFITS	141,736.86	1,107,231.42	1,154,807.87	47,576.45
0280	ON-BEHALF	.00	.00	508,249.19	508,249.19
0300	PURCHASED PROF AND TECH SERV	.00	811.09	1,500.00	688.91
0400	PURCHASED PROPERTY SERVICES	10,773.80	108,294.86	104,777.62	-3,517.24
0500	OTHER PURCHASED SERVICES	3,639.01	203,879.53	201,550.40	-2,329.13
0600	SUPPLIES	127,171.93	1,062,159.94	1,521,391.14	459,231.20
0700	PROPERTY	.00	875,366.41	1,480,000.00	604,633.59
0800	DEBT SERVICE AND MISCELLANEOUS	1,837.44	17,686.65	19,700.00	2,013.35
	TOTAL 2700 STUDENT TRANSPORTATION	712,227.60	6,714,784.48	8,331,365.26	1,616,580.78
3100	FOOD SERVICE OPERATION				
0280	ON-BEHALF	.00	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3200	DAY CARE OPERATIONS				
0280	ON-BEHALF	.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	4,900.00	2,250.00	-2,650.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	252.71	600.00	347.29
0600	SUPPLIES	14.99	1,424.82	1,700.00	275.18
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	50.00	50.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	14.99	6,577.53	4,600.00	-1,977.53
4100	LAND/SITE ACQUISITIONS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00



MONTHLY REPORT - FY 2024 Period 12

0700	PROPERTY	.00	.00	.00	.00
	TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200	LAND IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	6,000.00	6,000.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	20,000.00	20,000.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 4200 LAND IMPROVEMENTS	.00	.00	26,000.00	26,000.00
4300	ARCHITECTURAL/ENGIN				
0100	SALARIES PERSONNEL SERVICES	34,742.24	340,547.66	307,159.18	-33,388.48
0200	EMPLOYEE BENEFITS	4,574.34	42,395.12	52,542.97	10,147.85
0300	PURCHASED PROF AND TECH SERV	.00	3,509.00	15,900.00	12,391.00
0400	PURCHASED PROPERTY SERVICES	242,717.35	530,425.44	229,772.94	-300,652.50
0500	OTHER PURCHASED SERVICES	759.69	4,642.07	4,585.00	-57.07
0600	SUPPLIES	583.80	18,596.80	181,026.00	162,429.20
0700	PROPERTY	-6,348.12	200,992.26	503,000.00	302,007.74
0800	DEBT SERVICE AND MISCELLANEOUS	130.00	968.50	2,085.00	1,116.50
	TOTAL 4300 ARCHITECTURAL/ENGIN	277,159.30	1,142,076.85	1,296,071.09	153,994.24
4400	EDUCATIONAL SPECIFIC				
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00
4500	BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4600	SITE IMPROVEMENT				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
	TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700	BUILDING IMPROVEMENTS				

MONTHLY REPORT - FY 2024 Period 12

0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	39,525.10	178,038.10	5,000.00	-173,038.10
	TOTAL 5200 FUND TRANSFERS	39,525.10	178,038.10	5,000.00	-173,038.10
5300	CONTINGENCY				
0840	CONTINGENCY	.00	.00	17,000,000.05	17,000,000.05
	TOTAL 5300 CONTINGENCY	.00	.00	17,000,000.05	17,000,000.05
	TOTAL EXPENDITURES	14,967,232.52	100,021,750.28	163,324,110.85	63,302,360.57
	TOTAL FOR GENERAL FUND (1)	-4,355,001.20	31,517,229.06	.00	-31,517,229.06

MONTHLY REPORT - FY 2024 Period 12

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE	.00	183,472.05	.00	-183,472.05
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RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
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TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
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STUDENT ACTIVITIES

1740 REV-BAND DIRECTOR FY 09	.00	.00	.00	.00
1790 OTHER DIST/STUDENT ACTIVIT INC	.00	.00	.00	.00

TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
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OTHER REVENUE FROM LOCAL SOURCES

1920 REV-WHAS CRUSADE FY 2009/2010	1,666.67	165,873.07	60,913.00	-104,960.07
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TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,666.67	165,873.07	60,913.00	-104,960.07
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TOTAL REVENUE FROM LOCAL SOURCES	1,666.67	165,873.07	60,913.00	-104,960.07
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UNDEFINED REV SOURCE

UNDEFINED REV TYPE

2200 REV-MATH COACH (NKU) FY 07/08	.00	.00	.00	.00
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TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
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TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
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REVENUE FROM STATE SOURCES

STATE PROGRAM

MONTHLY REPORT - FY 2024 Period 12

3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	627,688.00	2,777,398.52	2,679,585.46	-97,813.06
TOTAL RESTRICTED	627,688.00	2,777,398.52	2,679,585.46	-97,813.06
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE-ON BEHALF IDU FY 08	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	627,688.00	2,777,398.52	2,679,585.46	-97,813.06
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 REV-HEAD START FY16	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 REV-IDEA (B) BASIC	327,741.50	6,097,992.96	4,252,930.47	-1,845,062.49
TOTAL RESTRICTED THROUGH THE STATE	327,741.50	6,097,992.96	4,252,930.47	-1,845,062.49
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTRMDTE AGY	.00	44,655.96	.00	-44,655.96
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	44,655.96	.00	-44,655.96
TOTAL REVENUE FROM FEDERAL SOURCES	327,741.50	6,142,648.92	4,252,930.47	-1,889,718.45
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER IN	.00	694,337.85	632,119.43	-62,218.42

MONTHLY REPORT - FY 2024 Period 12

5231 GRANT XFRS FROM TITLE II	.00	.00	30,000.00	30,000.00
5232 NCLB XFR FROM TITLE IV	.00	.00	30,218.00	30,218.00
5241 GRANT XFRS TO TITLE I	.00	.00	-60,218.00	-60,218.00
5242 NCLB XFR TO TITLE II	.00	.00	.00	.00
5251 FLEX FOCUS TRNSFR FROM ESS	.00	.00	.00	.00
5252 FLEX FOCUS TRNSFR FROM PD	.00	.00	.00	.00
5253 FLEX FOCUS TRNSFR FROM IR	.00	.00	.00	.00
5254 FLEX TRANSFER IN	.00	.00	.00	.00
5261 FLEX TRNSF TO FLEX OPERATIONL	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	694,337.85	632,119.43	-62,218.42
TOTAL OTHER RECEIPTS	.00	694,337.85	632,119.43	-62,218.42
TOTAL RECEIPTS	957,096.17	9,780,258.36	7,625,548.36	-2,154,710.00
TOTAL REVENUE	957,096.17	9,963,730.41	7,625,548.36	-2,338,182.05

## MONTHLY REPORT - FY 2024 Period 12

### EXPENDITURES

#### 0000 RESTRICT TO REV & BAL SHT ONLY

0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00

#### 1000 INSTRUCTION

0100 SALARIES PERSONNEL SERVICES	492,655.59	2,389,416.65	2,319,368.35	-70,048.30
0200 EMPLOYEE BENEFITS	72,480.80	398,739.75	313,439.43	-85,300.32
0300 PURCHASED PROF AND TECH SERV	2,797.22	12,892.22	214,172.26	201,280.04
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	262.06	15,986.23	43,103.50	27,117.27
0600 SUPPLIES	122,709.82	993,390.80	837,359.18	-156,031.62
0700 PROPERTY	.00	6,750.00	13,000.00	6,250.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,664.03	7,429.39	6,000.00	-1,429.39
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	692,569.52	3,824,605.04	3,746,442.72	-78,162.32

#### 2100 STUDENT SUPPORT SERVICES

0100 SALARIES PERSONNEL SERVICES	113,032.81	576,543.23	601,209.12	24,665.89
0200 EMPLOYEE BENEFITS	23,986.36	121,749.32	113,078.81	-8,670.51
0300 PURCHASED PROF AND TECH SERV	374.00	45,735.25	30,000.00	-15,735.25
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,565.01	27,683.79	18,467.67	-9,216.12
0600 SUPPLIES	-323.46	28,428.01	43,490.00	15,061.99
0700 PROPERTY	.00	27,216.00	.00	-27,216.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	224.07	.00	-224.07
TOTAL 2100 STUDENT SUPPORT SERVICES	138,634.72	827,579.67	806,245.60	-21,334.07

#### 2200 INSTRUCTIONAL STAFF SUPP SERV

0100 SALARIES PERSONNEL SERVICES	204,000.62	1,467,697.33	1,488,303.67	20,606.34
0200 EMPLOYEE BENEFITS	65,240.69	420,929.17	414,553.07	-6,376.10
0300 PURCHASED PROF AND TECH SERV	79,660.00	194,294.59	235,413.77	41,119.18
0400 PURCHASED PROPERTY SERVICES	.00	2,301.47	2,140.38	-161.09
0500 OTHER PURCHASED SERVICES	7,044.82	79,204.40	91,171.12	11,966.72
0600 SUPPLIES	7,700.99	84,152.72	612,366.80	528,214.08
0700 PROPERTY	.00	74,299.00	68,000.00	-6,299.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	363,647.12	2,322,878.68	2,911,948.81	589,070.13

MONTHLY REPORT - FY 2024 Period 12

2300	DISTRICT ADMIN SUPPORT				
0300	PURCHASED PROF AND TECH SERV	.00	112,308.00	.00	-112,308.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	112,308.00	.00	-112,308.00
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.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
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
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.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 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3100	FOOD SERVICE OPERATION				

MONTHLY REPORT - FY 2024 Period 12

0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	94,481.90	1,274,107.09	.00	-1,274,107.09
0200	EMPLOYEE BENEFITS	44,648.43	703,505.50	.00	-703,505.50
0400	PURCHASED PROPERTY SERVICES	.00	5,600.00	.00	-5,600.00
0600	SUPPLIES	18,643.81	161,761.70	.00	-161,761.70
0800	DEBT SERVICE AND MISCELLANEOUS	4,749.00	220,998.70	.00	-220,998.70
TOTAL 3200 DAY CARE OPERATIONS		162,523.14	2,365,972.99	.00	-2,365,972.99
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	15,027.31	140,780.82	130,086.76	-10,694.06
0200	EMPLOYEE BENEFITS	2,246.66	12,533.53	12,564.81	31.28
0300	PURCHASED PROF AND TECH SERV	.00	156.00	150.00	-6.00
0500	OTHER PURCHASED SERVICES	.00	725.96	732.89	6.93
0600	SUPPLIES	442.72	17,311.20	17,316.77	5.57
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	60.00	60.00	.00
TOTAL 3300 COMMUNITY SERVICES		17,716.69	171,567.51	160,911.23	-10,656.28
4300 ARCHITECTURAL/ENGIN					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN		.00	.00	.00	.00
4900 OTHER - FACILITIES					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES		.00	.00	.00	.00
5200 FUND TRANSFERS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00



MONTHLY REPORT - FY 2024 Period 12

	.00	.00	.00	.00
TOTAL EXPENDITURES	1,375,091.19	9,624,911.89	7,625,548.36	-1,999,363.53
TOTAL FOR SPECIAL REVENUE (2)	-417,995.02	338,818.52	.00	-338,818.52

MONTHLY REPORT - FY 2024 Period 12

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
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RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS	8,850.22	65,904.51	.00	-65,904.51
TOTAL EARNINGS ON INVESTMENTS	8,850.22	65,904.51	.00	-65,904.51

STUDENT ACTIVITIES

1710 ADMISSIONS - DISTRICT ACTIVITY	12,943.50	257,019.22	.00	-257,019.22
1720 BOOKSTORE SALES-DISTRICT ACTIV	1,569.22	4,711.17	.00	-4,711.17
1740 STUDENT FEES-DISTRICT ACTIVITY	110,533.66	1,826,234.67	2,446,362.15	620,127.48
1790 OTHER DIST/STUDENT ACTIVIT INC	28,418.39	221,310.34	.00	-221,310.34
TOTAL STUDENT ACTIVITIES	153,464.77	2,309,275.40	2,446,362.15	137,086.75

OTHER REVENUE FROM LOCAL SOURCES

1920 CONTRIBUTIONS / DONATIONS	76,411.89	405,769.99	.00	-405,769.99
TOTAL OTHER REVENUE FROM LOCAL SOURCES	76,411.89	405,769.99	.00	-405,769.99

TOTAL REVENUE FROM LOCAL SOURCES	238,726.88	2,780,949.90	2,446,362.15	-334,587.75
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TOTAL RECEIPTS	238,726.88	2,780,949.90	2,446,362.15	-334,587.75
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TOTAL REVENUE	238,726.88	2,780,949.90	2,446,362.15	-334,587.75
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MONTHLY REPORT - FY 2024 Period 12

EXPENDITURES

0000 RESTRICT TO REV & BAL SHT ONLY

0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00

1000 INSTRUCTION

0100 SALARIES PERSONNEL SERVICES	6,298.44	159,913.87	.00	-159,913.87
0200 EMPLOYEE BENEFITS	431.62	16,974.20	.00	-16,974.20
0300 PURCHASED PROF AND TECH SERV	14,458.25	91,037.17	.00	-91,037.17
0400 PURCHASED PROPERTY SERVICES	22,558.56	232,300.38	5,135.60	-227,164.78
0500 OTHER PURCHASED SERVICES	10,465.17	190,565.45	.00	-190,565.45
0600 SUPPLIES	189,698.45	1,865,978.78	2,377,073.48	511,094.70
0700 PROPERTY	.00	80,071.00	.00	-80,071.00
0800 DEBT SERVICE AND MISCELLANEOUS	22,157.63	30,948.13	.00	-30,948.13
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	266,068.12	2,667,788.98	2,382,209.08	-285,579.90

2600 PLANT OPERATIONS AND MAINTENANCE

0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	44,572.40	44,572.40
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	44,572.40	44,572.40

5200 FUND TRANSFERS

0900 OTHER ITEMS	.00	461,211.88	19,580.67	-441,631.21
TOTAL 5200 FUND TRANSFERS	.00	461,211.88	19,580.67	-441,631.21

5300 CONTINGENCY

0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00

TOTAL EXPENDITURES

266,068.12	3,129,000.86	2,446,362.15	-682,638.71
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TOTAL FOR DISTRICT ACTIVITY FUND 21 AY (

-27,341.24	-348,050.96	.00	348,050.96
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## MONTHLY REPORT - FY 2024 Period 12

### REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

	.00	.00	244,207.65	244,207.65
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### RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS

	.00	.00	.00	.00
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TOTAL EARNINGS ON INVESTMENTS

	.00	.00	.00	.00
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### STUDENT ACTIVITIES

1710 ADMISSIONS - DISTRICT ACTIVITY

	.00	.00	.00	.00
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1720 BOOKSTORE SALES-DISTRICT ACTIV

	.00	.00	.00	.00
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1730 CLUB DUES-DISTRICT ACTIVITY FD

	.00	.00	.00	.00
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1740 STUDENT FEES-DISTRICT ACTIVITY

	.00	207.00	.00	-207.00
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1740 STUDENT FEES - ATHLETIC

	.00	.00	.00	.00
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1750 SALES REVENUE

	.00	947.00	.00	-947.00
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1790 OTHER DIST/STUDENT ACTIVIT INC

	83,711.25	920,243.08	397,737.43	-522,505.65
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1790 FIELD TRIP FEES - OPER/MAINT

	.00	.00	.00	.00
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TOTAL STUDENT ACTIVITIES

	83,711.25	921,397.08	397,737.43	-523,659.65
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### OTHER REVENUE FROM LOCAL SOURCES

1920 CONTRIBUTIONS / DONATIONS

	20.00	40,401.68	.00	-40,401.68
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TOTAL OTHER REVENUE FROM LOCAL SOURCES

	20.00	40,401.68	.00	-40,401.68
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TOTAL REVENUE FROM LOCAL SOURCES

	83,731.25	961,798.76	397,737.43	-564,061.33
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### REVENUE FROM FEDERAL SOURCES

RESTRICTED THROUGH THE STATE

4500 RESTRICTED FED THRU STATE

	.00	.00	.00	.00
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TOTAL RESTRICTED THROUGH THE STATE

	.00	.00	.00	.00
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TOTAL REVENUE FROM FEDERAL SOURCES

MONTHLY REPORT - FY 2024 Period 12



	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5210 FUND 22 PREV YR END BAL TRNSFR	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	83,731.25	961,798.76	397,737.43	-564,061.33
TOTAL REVENUE	83,731.25	961,798.76	641,945.08	-319,853.68

MONTHLY REPORT - FY 2024 Period 12

EXPENDITURES

0000 RESTRICT TO REV & BAL SHT ONLY

0600	SUPPLIES	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00

1000 INSTRUCTION

0100	SALARIES PERSONNEL SERVICES	58,402.62	669,007.57	146,841.29	-522,166.28
0200	EMPLOYEE BENEFITS	7,081.50	82,044.76	31,291.00	-50,753.76
0300	PURCHASED PROF AND TECH SERV	.00	.00	79,400.00	79,400.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	1,936.89	1,936.89
0500	OTHER PURCHASED SERVICES	.00	10,309.04	9,000.00	-1,309.04
0600	SUPPLIES	13,177.32	141,710.76	372,085.90	230,375.14
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	510.00	7,876.00	1,390.00	-6,486.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		79,171.44	910,948.13	641,945.08	-269,003.05

2200 INSTRUCTIONAL STAFF SUPP SERV

0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0400	PURCHASED PROPERTY 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 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	.00	.00	.00

2600 PLANT OPERATIONS AND MAINTENANCE

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
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00

2700 STUDENT TRANSPORTATION

0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
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MONTHLY REPORT - FY 2024 Period 12



TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	79,171.44	910,948.13	641,945.08	-269,003.05
TOTAL FOR DISTRICT ACTIVITY FUND 22 MY (	4,559.81	50,850.63	.00	-50,850.63

MONTHLY REPORT - FY 2024 Period 12

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

	.00	.00	.00	.00
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RECEIPTS

REVENUE FROM LOCAL SOURCES

STUDENT ACTIVITIES

1740 STUDENT FEES-DISTRICT ACTIVITY  
 1790 OTHER DIST/STUDENT ACTIVIT INC

	.00	.00	.00	.00
	.00	-225.87	1,917,000.00	1,917,225.87

TOTAL STUDENT ACTIVITIES

	.00	-225.87	1,917,000.00	1,917,225.87
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TOTAL REVENUE FROM LOCAL SOURCES

	.00	-225.87	1,917,000.00	1,917,225.87
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TOTAL RECEIPTS

	.00	-225.87	1,917,000.00	1,917,225.87
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TOTAL REVENUE

	.00	-225.87	1,917,000.00	1,917,225.87
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MONTHLY REPORT - FY 2024 Period 12

EXPENDITURES

0000 RESTRICT TO REV & BAL SHT ONLY

0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00

1000 INSTRUCTION

0600	SUPPLIES	.00	.00	1,917,000.00	1,917,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	1,917,000.00	1,917,000.00

5200 FUND TRANSFERS

0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00

TOTAL EXPENDITURES

.00	.00	1,917,000.00	1,917,000.00
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TOTAL FOR SCHOOL ACTIVITY FUND 25 (25)

.00	-225.87	.00	225.87
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MONTHLY REPORT - FY 2024 Period 12

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

	.00	.00	1,203,523.00	1,203,523.00
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RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS

	.00	.00	.00	.00
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TOTAL EARNINGS ON INVESTMENTS

	.00	.00	.00	.00
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TOTAL REVENUE FROM LOCAL SOURCES

	.00	.00	.00	.00
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REVENUE FROM STATE SOURCES

RESTRICTED

3200 REVENUE-CAPITAL OUTLAY

	.00	1,151,098.00	1,151,098.00	.00
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TOTAL RESTRICTED

	.00	1,151,098.00	1,151,098.00	.00
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TOTAL REVENUE FROM STATE SOURCES

	.00	1,151,098.00	1,151,098.00	.00
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OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER

	.00	.00	.00	.00
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TOTAL INTERFUND TRANSFERS

	.00	.00	.00	.00
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TOTAL OTHER RECEIPTS

	.00	.00	.00	.00
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TOTAL RECEIPTS

	.00	1,151,098.00	1,151,098.00	.00
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TOTAL REVENUE

	.00	1,151,098.00	2,354,621.00	1,203,523.00
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## MONTHLY REPORT - FY 2024 Period 12

### EXPENDITURES

#### 0000 RESTRICT TO REV & BAL SHT ONLY

0900 OTHER ITEMS	.00	.00	.00	.00
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TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
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#### 1000 INSTRUCTION

0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
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TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
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#### 2300 DISTRICT ADMIN SUPPORT

0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00

TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
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#### 2600 PLANT OPERATIONS AND MAINTENANCE

0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00

TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
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#### 4100 LAND/SITE ACQUISITIONS

0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00

TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
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#### 4200 LAND IMPROVEMENTS

0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
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TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
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#### 4300 ARCHITECTURAL/ENGIN

0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
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TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
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MONTHLY REPORT - FY 2024 Period 12

		.00	.00	.00	.00
4500	BUILDING ACQUISTIONS & CONSTRUCTION				
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 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
4600	SITE IMPROVEMENT				
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 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
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
4900	OTHER - FACILITIES				
0400	PURCHASED PROPERTY SERVICES	.00	.00	2,354,621.00	2,354,621.00
	TOTAL 4900 OTHER - FACILITIES	.00	.00	2,354,621.00	2,354,621.00
5100	DEBT SERVICE				
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
0800	DEBT SERVICE AND MISCELLANEOUS	.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

MONTHLY REPORT - FY 2024 Period 12

TOTAL EXPENDITURES	.00	.00	2,354,621.00	2,354,621.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	1,151,098.00	.00	-1,151,098.00

MONTHLY REPORT - FY 2024 Period 12

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

	.00	.00	252,300.37	252,300.37
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RECEIPTS

REVENUE FROM LOCAL SOURCES

AD VALOREM TAXES

1111 GENERAL REAL PROPERTY TAX	.00	18,185,176.00	18,185,176.00	.00
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00

TOTAL AD VALOREM TAXES

	.00	18,185,176.00	18,185,176.00	.00
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EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
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TOTAL EARNINGS ON INVESTMENTS

	.00	.00	.00	.00
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TOTAL REVENUE FROM LOCAL SOURCES

	.00	18,185,176.00	18,185,176.00	.00
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REVENUE FROM STATE SOURCES

RESTRICTED

3200 REVENUE-FSPK & EQUALIZATION	2,198,705.00	5,205,144.00	5,205,144.00	.00
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TOTAL RESTRICTED

	2,198,705.00	5,205,144.00	5,205,144.00	.00
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TOTAL REVENUE FROM STATE SOURCES

	2,198,705.00	5,205,144.00	5,205,144.00	.00
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OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER	.00	.00	.00	.00
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MONTHLY REPORT - FY 2024 Period 12

TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	2,198,705.00	23,390,320.00	23,390,320.00	.00
TOTAL REVENUE	2,198,705.00	23,390,320.00	23,642,620.37	252,300.37

MONTHLY REPORT - FY 2024 Period 12

EXPENDITURES

0000 RESTRICT TO REV & BAL SHT ONLY

0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00

2300 DISTRICT ADMIN SUPPORT

0300 PURCHASED PROF AND TECH SERV	.00	.00	252,300.00	252,300.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	252,300.00	252,300.00

4100 LAND/SITE ACQUISITIONS

0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00

4500 BUILDING ACQUISITIONS & CONSTRUCTION

0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00

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
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
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00



MONTHLY REPORT - FY 2024 Period 12

4900 OTHER - FACILITIES						
0400	PURCHASED PROPERTY SERVICES	.00	.00	6,132,581.37	6,132,581.37	
	TOTAL 4900 OTHER - FACILITIES	.00	.00	6,132,581.37	6,132,581.37	
5100 DEBT SERVICE						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.02	24,257,739.11	17,257,739.00	-7,000,000.11	
	TOTAL 5200 FUND TRANSFERS	.02	24,257,739.11	17,257,739.00	-7,000,000.11	
	TOTAL EXPENDITURES	.02	24,257,739.11	23,642,620.37	-615,118.74	
	TOTAL FOR BLDING FUND (5CNT LEVY-DT SVC)		2,198,704.98	-867,419.11	.00	867,419.11

MONTHLY REPORT - FY 2024 Period 12

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE	.00	.00	15,570,428.79	15,570,428.79
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RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS	77,582.46	643,407.21	45,069.00	-598,338.21
TOTAL EARNINGS ON INVESTMENTS	77,582.46	643,407.21	45,069.00	-598,338.21

OTHER REVENUE FROM LOCAL SOURCES

1925 REIMBURSEMENTS (NON-GVT)	.00	.00	-1,900.16	-1,900.16
1990 MISC REV CAMDEN 18199	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	-1,900.16	-1,900.16

TOTAL REVENUE FROM LOCAL SOURCES	77,582.46	643,407.21	43,168.84	-600,238.37
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REVENUE FROM STATE SOURCES

EXPENDITURE REIMBURSEMENTS

3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00

TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
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OTHER RECEIPTS

BOND ISSUANCE

5110 BOND PRINCIPAL PROCEEDS	18,742,888.99	18,742,888.99	57,635,003.00	38,892,114.01
5120 BOND PREMIUM PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	18,742,888.99	18,742,888.99	57,635,003.00	38,892,114.01

INTERFUND TRANSFERS

MONTHLY REPORT - FY 2024 Period 12

5210 FUND TRANSFER IN	.00	7,000,000.00	22,472,657.18	15,472,657.18
TOTAL INTERFUND TRANSFERS	.00	7,000,000.00	22,472,657.18	15,472,657.18
TOTAL OTHER RECEIPTS	18,742,888.99	25,742,888.99	80,107,660.18	54,364,771.19
TOTAL RECEIPTS	18,820,471.45	26,386,296.20	80,150,829.02	53,764,532.82
TOTAL REVENUE	18,820,471.45	26,386,296.20	95,721,257.81	69,334,961.61

MONTHLY REPORT - FY 2024 Period 12

EXPENDITURES

0000 RESTRICT TO REV & BAL SHT ONLY

0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00

2300 DISTRICT ADMIN SUPPORT

0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00

4100 LAND/SITE ACQUISITIONS

0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00

4200 LAND IMPROVEMENTS

0300 PURCHASED PROF AND TECH SERV	-65,875.00	113,950.97	.00	-113,950.97
0400 PURCHASED PROPERTY SERVICES	272,822.22	379,740.60	.00	-379,740.60
0500 OTHER PURCHASED SERVICES	.00	434.69	.00	-434.69
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	15,776.00	.00	-15,776.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	206,947.22	509,902.26	.00	-509,902.26

4500 BUILDING ACQUISITIONS & CONSTRUCTION

0300 PURCHASED PROF AND TECH SERV	.00	77,248.00	137,182.50	59,934.50
0400 PURCHASED PROPERTY SERVICES	112,673.86	112,673.86	17,612,313.79	17,499,639.93
0500 OTHER PURCHASED SERVICES	.00	1,500.00	1,500.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	112,673.86	191,421.86	17,750,996.29	17,559,574.43

4600 SITE IMPROVEMENT

0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 12

4700 BUILDING IMPROVEMENTS

0300	PURCHASED PROF AND TECH SERV	-693.58	226,549.56	.00	-226,549.56
0400	PURCHASED PROPERTY SERVICES	298,058.91	2,672,113.60	.00	-2,672,113.60
0500	OTHER PURCHASED SERVICES	.00	5,280.38	.00	-5,280.38
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	283,021.39	409,856.21	.00	-409,856.21
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		580,386.72	3,313,799.75	.00	-3,313,799.75

4900 OTHER - FACILITIES

0300	PURCHASED PROF AND TECH SERV	476,781.18	1,011,039.67	3,985,781.84	2,974,742.17
0400	PURCHASED PROPERTY SERVICES	810,588.92	16,847,113.50	70,433,623.50	53,586,510.00
0500	OTHER PURCHASED SERVICES	.00	.00	18,000.00	18,000.00
0600	SUPPLIES	2,356.45	2,356.45	100,000.00	97,643.55
0700	PROPERTY	.00	.00	852,500.00	852,500.00
0840	CONTINGENCY	.00	.00	2,580,356.18	2,580,356.18
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES		1,289,726.55	17,860,509.62	77,970,261.52	60,109,751.90

5100 DEBT SERVICE

0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	203,493.12	203,493.12	.00	-203,493.12
TOTAL 5100 DEBT SERVICE		203,493.12	203,493.12	.00	-203,493.12

5200 FUND TRANSFERS

0900	OTHER ITEMS	6,101,323.34	6,101,323.34	.00	-6,101,323.34
TOTAL 5200 FUND TRANSFERS		6,101,323.34	6,101,323.34	.00	-6,101,323.34

TOTAL EXPENDITURES

8,494,550.81	28,180,449.95	95,721,257.81	67,540,807.86
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TOTAL FOR CONSTRUCTION FUND (360)

10,325,920.64	-1,794,153.75	.00	1,794,153.75
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MONTHLY REPORT - FY 2024 Period 12

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

	.00	.00	.00	.00
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RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS

	.00	.00	.00	.00
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TOTAL EARNINGS ON INVESTMENTS

	.00	.00	.00	.00
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TOTAL REVENUE FROM LOCAL SOURCES

	.00	.00	.00	.00
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REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE

	.00	.00	.00	.00
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TOTAL RESTRICTED

	.00	.00	.00	.00
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REVENUE ON BEHALF PAYMENTS

3900 REVENUE-ON BEHALF PMTS-STATE

	.00	.00	434,321.54	434,321.54
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TOTAL REVENUE ON BEHALF PAYMENTS

	.00	.00	434,321.54	434,321.54
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TOTAL REVENUE FROM STATE SOURCES

	.00	.00	434,321.54	434,321.54
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OTHER RECEIPTS

BOND ISSUANCE

5110 BOND PRINCIPAL PROCEEDS

	.00	.00	.00	.00
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5120 BOND PREMIUM PROCEEDS

	.00	.00	.00	.00
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TOTAL BOND ISSUANCE

	.00	.00	.00	.00
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INTERFUND TRANSFERS

MONTHLY REPORT - FY 2024 Period 12

5210 FUND TRANSFER	.02	17,257,739.11	17,257,739.00	--.11
TOTAL INTERFUND TRANSFERS	.02	17,257,739.11	17,257,739.00	--.11
TOTAL OTHER RECEIPTS	.02	17,257,739.11	17,257,739.00	--.11
TOTAL RECEIPTS	.02	17,257,739.11	17,692,060.54	434,321.43
TOTAL REVENUE	.02	17,257,739.11	17,692,060.54	434,321.43

MONTHLY REPORT - FY 2024 Period 12

EXPENDITURES

0000 RESTRICT TO REV & BAL SHT ONLY

0900 OTHER ITEMS	.00	.00	.00	.00
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TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
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5100 DEBT SERVICE

0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
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0800 DEBT SERVICE AND MISCELLANEOUS	.00	17,257,739.11	17,692,060.54	434,321.43
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0900 OTHER ITEMS	.00	.00	.00	.00
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TOTAL 5100 DEBT SERVICE	.00	17,257,739.11	17,692,060.54	434,321.43
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5200 FUND TRANSFERS

0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
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0900 OTHER ITEMS	.00	.00	.00	.00
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TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
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TOTAL EXPENDITURES	.00	17,257,739.11	17,692,060.54	434,321.43
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TOTAL FOR DEBT SERVICE FUND (400)	.02	.00	.00	.00
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## MONTHLY REPORT - FY 2024 Period 12

### REVENUES

#### 0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE	.00	4,456,146.18	1,453,954.68	-3,002,191.50
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### RECEIPTS

#### REVENUE FROM LOCAL SOURCES

#### EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS	13,980.97	208,552.30	1,000.00	-207,552.30
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TOTAL EARNINGS ON INVESTMENTS	13,980.97	208,552.30	1,000.00	-207,552.30
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#### FOOD SERVICE

1611 REIMBURSABLE SCHOOL LUNCH PRG	1,280.75	2,303,334.28	2,126,000.00	-177,334.28
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	143,623.73	254,500.00	110,876.27
1613 REIMBURSABLE SPECIAL MILK PRG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PRG	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	64,443.80	159,600.00	95,156.20
1627 NON-REIMB VENDING MACH PRG	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	28,971.90	122,528.07	141,100.00	18,571.93
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
1631 CATERING FOOD SERVICE	.00	.00	.00	.00
1633 GROUP SALES FOOD SERVICE	.00	.00	.00	.00
1634 EXTENDED SCHOOL FOOD SERVICE	.00	.00	.00	.00
1636 IN-SERVICE FOOD SERVICE	.00	.00	.00	.00

TOTAL FOOD SERVICE	30,252.65	2,633,929.88	2,681,200.00	47,270.12
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#### 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	420.38	.00	-420.38
1994 RETURN FOR INSUFFICIENT CHECKS	.00	-87.50	.00	87.50

TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	332.88	.00	-332.88
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TOTAL REVENUE FROM LOCAL SOURCES	44,233.62	2,842,815.06	2,682,200.00	-160,615.06
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#### REVENUE FROM STATE SOURCES

MONTHLY REPORT - FY 2024 Period 12

RESTRICTED

3200 RESTRICTED STATE REVENUE	.00	.00	43,000.00	43,000.00
TOTAL RESTRICTED	.00	.00	43,000.00	43,000.00

REVENUE ON BEHALF PAYMENTS

3900 REVENUE-ON BEHALF PMTS-STATE	.00	.00	241,100.00	241,100.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	241,100.00	241,100.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	284,100.00	284,100.00

REVENUE FROM FEDERAL SOURCES

RESTRICTED THROUGH THE STATE

4500 RESTRICTED FED THRU STATE	240,785.81	2,858,387.75	1,702,000.00	-1,156,387.75
TOTAL RESTRICTED THROUGH THE STATE	240,785.81	2,858,387.75	1,702,000.00	-1,156,387.75

CHILD NUTRITION PROGRAM DONATED COMMODIT

4950 CHILD NUTR PRG DONATED COMMOD	.00	381,567.36	169,000.00	-212,567.36
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	381,567.36	169,000.00	-212,567.36
TOTAL REVENUE FROM FEDERAL SOURCES	240,785.81	3,239,955.11	1,871,000.00	-1,368,955.11

OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER	39,525.10	39,525.10	.00	-39,525.10
TOTAL INTERFUND TRANSFERS	39,525.10	39,525.10	.00	-39,525.10

SALE OR COMP FOR LOSS OF ASSETS

5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS				

MONTHLY REPORT - FY 2024 Period 12

	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	39,525.10	39,525.10	.00	-39,525.10
TOTAL RECEIPTS	324,544.53	6,122,295.27	4,837,300.00	-1,284,995.27
TOTAL REVENUE	324,544.53	10,578,441.45	6,291,254.68	-4,287,186.77

MONTHLY REPORT - FY 2024 Period 12

EXPENDITURES

3100 FOOD SERVICE OPERATION

0100 SALARIES PERSONNEL SERVICES	253,916.72	1,485,806.67	1,301,555.30	-184,251.37
0200 EMPLOYEE BENEFITS	79,292.90	440,142.15	431,212.00	-8,930.15
0280 ON-BEHALF	.00	.00	241,800.00	241,800.00
0300 PURCHASED PROF AND TECH SERV	20.00	6,616.00	7,457.34	841.34
0400 PURCHASED PROPERTY SERVICES	1,287.85	41,603.63	23,352.95	-18,250.68
0500 OTHER PURCHASED SERVICES	8,642.07	71,175.12	139,202.94	68,027.82
0600 SUPPLIES	61,695.65	4,191,705.33	2,570,050.00	-1,621,655.33
0700 PROPERTY	53,726.13	506,024.39	75,000.00	-431,024.39
0800 DEBT SERVICE AND MISCELLANEOUS	.00	13,994.87	33,576.65	19,581.78
0840 CONTINGENCY	.00	.00	1,282,699.13	1,282,699.13
0900 OTHER ITEMS	.00	.00	.00	.00

TOTAL 3100 FOOD SERVICE OPERATION 458,581.32 6,757,068.16 6,105,906.31 -651,161.85

5200 FUND TRANSFERS

0900 OTHER ITEMS	70,386.00	269,177.00	185,348.37	-83,828.63
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TOTAL 5200 FUND TRANSFERS 70,386.00 269,177.00 185,348.37 -83,828.63

TOTAL EXPENDITURES 528,967.32 7,026,245.16 6,291,254.68 -734,990.48

TOTAL FOR FOOD SERVICE FUND (51) -204,422.79 3,552,196.29 .00 -3,552,196.29

MONTHLY REPORT - FY 2024 Period 12

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE	.00	4,548,361.58	4,418,366.03	-129,995.55
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RECEIPTS

REVENUE FROM LOCAL SOURCES

TUITION

1310 TUITION FROM INDIVIDUALS	387,623.69	3,660,353.55	3,698,552.60	38,199.05
TOTAL TUITION	387,623.69	3,660,353.55	3,698,552.60	38,199.05

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS	18,707.07	235,430.15	7,000.00	-228,430.15
TOTAL EARNINGS ON INVESTMENTS	18,707.07	235,430.15	7,000.00	-228,430.15

OTHER REVENUE FROM LOCAL SOURCES

1920 CONTRIBUTIONS / DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	406,330.76	3,895,783.70	3,705,552.60	-190,231.10

REVENUE FROM STATE SOURCES

REVENUE ON BEHALF PAYMENTS

3900 REVENUE-ON BEHALF PMTS-STATE	.00	.00	63,900.00	63,900.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	63,900.00	63,900.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	63,900.00	63,900.00

REVENUE FROM FEDERAL SOURCES

RESTRICTED THROUGH THE STATE

4500 RESTRICTED FED THRU STATE	2,219.49	11,535.03	.00	-11,535.03
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MONTHLY REPORT - FY 2024 Period 12



TOTAL RESTRICTED THROUGH THE STATE	2,219.49	11,535.03	.00	-11,535.03
TOTAL REVENUE FROM FEDERAL SOURCES	2,219.49	11,535.03	.00	-11,535.03
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	408,550.25	3,907,318.73	3,769,452.60	-137,866.13
TOTAL REVENUE	408,550.25	8,455,680.31	8,187,818.63	-267,861.68

MONTHLY REPORT - FY 2024 Period 12

EXPENDITURES

3200 DAY CARE OPERATIONS

0100 SALARIES PERSONNEL SERVICES	119,623.97	476,650.28	1,757,258.56	1,280,608.28
0200 EMPLOYEE BENEFITS	41,928.92	174,461.48	576,852.24	402,390.76
0280 ON-BEHALF	.00	.00	145,742.70	145,742.70
0300 PURCHASED PROF AND TECH SERV	1,447.81	6,625.40	51,450.00	44,824.60
0400 PURCHASED PROPERTY SERVICES	.00	599.86	52,200.00	51,600.14
0500 OTHER PURCHASED SERVICES	.00	2,144.53	14,640.00	12,495.47
0600 SUPPLIES	27,340.07	150,168.88	503,888.33	353,719.45
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	61,451.09	360,611.70	495,889.25	135,277.55
0840 CONTINGENCY	.00	.00	2,453,948.55	2,453,948.55
0900 OTHER ITEMS	.00	.00	.00	.00

TOTAL 3200 DAY CARE OPERATIONS 251,791.86 1,171,262.13 6,051,869.63 4,880,607.50

5200 FUND TRANSFERS

0900 OTHER ITEMS	21,289.00	2,356,121.62	2,135,949.00	-220,172.62
TOTAL 5200 FUND TRANSFERS	21,289.00	2,356,121.62	2,135,949.00	-220,172.62

TOTAL EXPENDITURES 273,080.86 3,527,383.75 8,187,818.63 4,660,434.88

TOTAL FOR DAYCARE PROGRAM (52) 135,469.39 4,928,296.56 .00 -4,928,296.56

## MONTHLY REPORT - FY 2024 Period 12

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

	.00	.00	.00	.00
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RECEIPTS

REVENUE FROM LOCAL SOURCES

TUITION

1310 TUITION FROM INDIVIDUALS

	.00	.00	.00	.00
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TOTAL TUITION

	.00	.00	.00	.00
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STUDENT ACTIVITIES

1720 SALES-STUDENT ACTIVITIES

	.00	.00	.00	.00
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TOTAL STUDENT ACTIVITIES

	.00	.00	.00	.00
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TOTAL REVENUE FROM LOCAL SOURCES

	.00	.00	.00	.00
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UNDEFINED REV SOURCE

UNDEFINED REV TYPE

2200 RESTRICTED REV - INTERMED SRC

	.00	.00	.00	.00
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TOTAL UNDEFINED REV TYPE

	.00	.00	.00	.00
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TOTAL UNDEFINED REV SOURCE

	.00	.00	.00	.00
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REVENUE FROM STATE SOURCES

RESTRICTED

3200 REVENUE-KY MOTORCYCLE PROGRAM

	.00	.00	.00	.00
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TOTAL RESTRICTED

	.00	.00	.00	.00
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TOTAL REVENUE FROM STATE SOURCES

	.00	.00	.00	.00
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MONTHLY REPORT - FY 2024 Period 12

OTHER RECEIPTS

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
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 12

EXPENDITURES

1000 INSTRUCTION

0300	PURCHASED PROF AND TECH SERV	.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
	TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00
	TOTAL FOR FIDUCIARY FUNDS - AGENCY FUNDS	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 12

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

	.00	.00	.00	.00
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RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS

	.00	.00	.00	.00
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1530 NET INCREASE INVESTT FAIR VAL

	.00	.00	.00	.00
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TOTAL EARNINGS ON INVESTMENTS

	.00	.00	.00	.00
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OTHER REVENUE FROM LOCAL SOURCES

1920 CONTRIBUTIONS / DONATIONS

	.00	.00	.00	.00
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TOTAL OTHER REVENUE FROM LOCAL SOURCES

	.00	.00	.00	.00
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TOTAL REVENUE FROM LOCAL SOURCES

	.00	.00	.00	.00
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TOTAL RECEIPTS

	.00	.00	.00	.00
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TOTAL REVENUE

	.00	.00	.00	.00
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MONTHLY REPORT - FY 2024 Period 12

EXPENDITURES

2500 BUSINESS SUPPORT SERVICES

0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
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TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
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3300 COMMUNITY SERVICES

0600 SUPPLIES	.00	.00	.00	.00
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TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
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TOTAL EXPENDITURES	.00	.00	.00	.00
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TOTAL FOR FIDUCIARY - PENS/INVST/PRIVATE	.00	.00	.00	.00
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MONTHLY REPORT - FY 2024 Period 12

REVENUES

RECEIPTS

OTHER RECEIPTS

SALE OR COMP FOR LOSS OF ASSETS

5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 12

EXPENDITURES

1000 INSTRUCTION

0700 PROPERTY	6,154,799.19	6,154,799.19	.00	-6,154,799.19
TOTAL 1000 INSTRUCTION	6,154,799.19	6,154,799.19	.00	-6,154,799.19

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	84,750.55	84,750.55	.00	-84,750.55
TOTAL 2300 DISTRICT ADMIN SUPPORT	84,750.55	84,750.55	.00	-84,750.55

2400 SCHOOL ADMIN SUPPORT

0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00

2500 BUSINESS SUPPORT SERVICES

0700 PROPERTY	70.85	70.85	.00	-70.85
TOTAL 2500 BUSINESS SUPPORT SERVICES	70.85	70.85	.00	-70.85

2600 PLANT OPERATIONS AND MAINTENANCE

0700 PROPERTY	3,201,124.79	3,201,124.79	.00	-3,201,124.79
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,201,124.79	3,201,124.79	.00	-3,201,124.79

2700 STUDENT TRANSPORTATION

MONTHLY REPORT - FY 2024 Period 12



0700	PROPERTY	900,739.28	900,739.28	.00	-900,739.28
	TOTAL 2700 STUDENT TRANSPORTATION	900,739.28	900,739.28	.00	-900,739.28
3300	COMMUNITY SERVICES				
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
	TOTAL EXPENDITURES	10,341,484.66	10,341,484.66	.00	-10,341,484.66
	TOTAL FOR GOVERNMENTAL CAPITAL ASSETS (8	-10,341,484.66	-10,341,484.66	.00	10,341,484.66

MONTHLY REPORT - FY 2024 Period 12

REVENUES

RECEIPTS

REVENUE FROM LOCAL SOURCES

OTHER REVENUE FROM LOCAL SOURCES

1930 GAIN/LOSS SALE ASSET FOOD SERV	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00



MONTHLY REPORT - FY 2024 Period 12

EXPENDITURES

3100 FOOD SERVICE OPERATION

0700 PROPERTY	291,910.14	291,910.14	.00	-291,910.14
TOTAL 3100 FOOD SERVICE OPERATION	291,910.14	291,910.14	.00	-291,910.14
TOTAL EXPENDITURES	291,910.14	291,910.14	.00	-291,910.14
TOTAL FOR FOOD SERVICE CAPITAL ASSETS (8	-291,910.14	-291,910.14	.00	291,910.14

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

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

\*\* END OF REPORT - Generated by Alexander, Kerri \*\*