

## MONTHLY REPORT - FY 2024 Period 7

| GENERAL FUND (1)                           | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES                                   |               |              |               |                  |
| 0999 BEGINNING BALANCE                     |               |              |               |                  |
| TOTAL 0999 BEGINNING BALANCE               | .00           | 2,647,615.48 | 3,140,000.00  | 492,384.52       |
| RECEIPTS                                   |               |              |               |                  |
| REVENUE FROM LOCAL SOURCES                 |               |              |               |                  |
| AD VALOREM TAXES                           |               |              |               |                  |
| 1111 GENERAL PROPERTY TAX                  | 230,086.44    | 2,344,075.86 | 2,315,000.00  | -29,075.86       |
| 1113 PSC PROPERTY TAX                      | 17,749.52     | 88,408.44    | 1,085,000.00  | 996,591.56       |
| 1115 DELINQUENT PROPERTY TAX               | .00           | 20,014.49    | 35,000.00     | 14,985.51        |
| 1117 MOTOR VEHICLE TAX                     | 22,404.84     | 182,823.91   | 940,000.00    | 757,176.09       |
| 1118 UNMINED MINERALS TAX                  | .00           | .00          | 85,000.00     | 85,000.00        |
| 1121 UTILITIES TAX                         | 60,954.68     | 354,567.99   | 680,000.00    | 325,432.01       |
| 1140 PENALTIES & INTEREST ON TAXES         | 22.75         | 96.19        | 100.00        | 3.81             |
| 1191 OMITTED PROPERTY TAX                  | .00           | 18,742.93    | 35,500.00     | 16,757.07        |
| 1192 EXCISE TAX                            | .00           | .00          | .00           | .00              |
| TOTAL AD VALOREM TAXES                     | 331,218.23    | 3,008,729.81 | 5,175,600.00  | 2,166,870.19     |
| REVENUE OTHER LOCAL GOVERNMENT UNITS       |               |              |               |                  |
| 1280 REVENUE IN LIEU OF TAXES              | .00           | 1,180,893.89 | 940,000.00    | -240,893.89      |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00           | 1,180,893.89 | 940,000.00    | -240,893.89      |
| TUITION                                    |               |              |               |                  |
| 1310 TUITION FROM INDIVIDUALS              | 195.00        | 8,460.00     | 25,000.00     | 16,540.00        |
| 1340 OTHER TUITION                         | .00           | .00          | .00           | .00              |
| TOTAL TUITION                              | 195.00        | 8,460.00     | 25,000.00     | 16,540.00        |
| EARNINGS ON INVESTMENTS                    |               |              |               |                  |
| 1510 INTEREST ON INVESTMENTS               | 14,506.63     | 64,884.14    | 168,027.00    | 103,142.86       |
| 1510 KISTA INTEREST                        | .00           | .00          | .00           | .00              |
| 1540 INVESTMENT INC FROM REAL PRPTY        | .00           | .00          | .00           | .00              |
| TOTAL EARNINGS ON INVESTMENTS              | 14,506.63     | 64,884.14    | 168,027.00    | 103,142.86       |
| OTHER REVENUE FROM LOCAL SOURCES           |               |              |               |                  |

MONTHLY REPORT - FY 2024 Period 7

| GENERAL FUND (1)                       | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| 1911 BUILDING RENTAL                   | .00           | .00          | .00           | .00              |
| 1912 BUS RENTAL                        | .00           | .00          | .00           | .00              |
| 1920 CONTRIBUTIONS/DONATIONS           | .00           | .00          | .00           | .00              |
| 1930 GAIN/LOSS ON SALE OF ASSETS       | .00           | .00          | .00           | .00              |
| 1932 GAIN OR SALE OF ASSETS            | .00           | .00          | .00           | .00              |
| 1942 TEXTBOOK RENTALS                  | .00           | .00          | .00           | .00              |
| 1980 REFUND OF PRIOR YR EXPENDITURE    | .00           | 10,267.74    | .00           | -10,267.74       |
| 1990 MISCELLANEOUS REVENUE             | .00           | 105.24       | 12,100.00     | 11,994.76        |
| 1997 OTHER REIMBURSEMENTS              | .00           | .00          | .00           | .00              |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00           | 10,372.98    | 12,100.00     | 1,727.02         |
| TOTAL REVENUE FROM LOCAL SOURCES       | 345,919.86    | 4,273,340.82 | 6,320,727.00  | 2,047,386.18     |
| REVENUE FROM STATE SOURCES             |               |              |               |                  |
| STATE PROGRAM                          |               |              |               |                  |
| 3111 SEEK PROGRAM                      | 51,224.00     | 1,290,083.00 | 2,585,000.00  | 1,294,917.00     |
| TOTAL STATE PROGRAM                    | 51,224.00     | 1,290,083.00 | 2,585,000.00  | 1,294,917.00     |
| OTHER STATE FUNDING                    |               |              |               |                  |
| 3122 VOCATIONAL TRANSPORTATION         | .00           | .00          | 14,000.00     | 14,000.00        |
| 3123 STATE VOCATIONAL SCHOOL           | .00           | .00          | .00           | .00              |
| 3125 BUS DRVR TRAINING REIMB           | .00           | .00          | .00           | .00              |
| 3126 SUB SALARY REIMB (STATE)          | .00           | .00          | .00           | .00              |
| 3127 FLEX SPENDING REFUND              | .00           | .00          | .00           | .00              |
| 3128 AUDIT REIMBURSEMENT               | .00           | .00          | .00           | .00              |
| TOTAL OTHER STATE FUNDING              | .00           | .00          | 14,000.00     | 14,000.00        |
| EXPENDITURE REIMBURSEMENTS             |               |              |               |                  |
| 3130 National Board Certification      | .00           | .00          | 6,000.00      | 6,000.00         |
| 3132 SPCH LANGUAGE PATH/REVENUE        | .00           | .00          | 4,000.00      | 4,000.00         |
| TOTAL EXPENDITURE REIMBURSEMENTS       | .00           | .00          | 10,000.00     | 10,000.00        |
| RESTRICTED                             |               |              |               |                  |
| 3200 RESTRICTED STATE REVENUE          | .00           | .00          | .00           | .00              |
| TOTAL RESTRICTED                       | .00           | .00          | .00           | .00              |
| REVENUE IN LIEU OF TAXES/STATE         |               |              |               |                  |

MONTHLY REPORT - FY 2024 Period 7

| GENERAL FUND (1)                     | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------------|---------------|--------------|---------------|------------------|
| 3800 TELECOMMUNICATIONS TAX          | 1,533.13      | 9,198.78     | 18,500.00     | 9,301.22         |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 1,533.13      | 9,198.78     | 18,500.00     | 9,301.22         |
| REVENUE ON BEHALF PAYMENTS           |               |              |               |                  |
| 3900 ON BEHALF REVENUE PAYMENTS      | .00           | .00          | 3,301,215.00  | 3,301,215.00     |
| TOTAL REVENUE ON BEHALF PAYMENTS     | .00           | .00          | 3,301,215.00  | 3,301,215.00     |
| TOTAL REVENUE FROM STATE SOURCES     | 52,757.13     | 1,299,281.78 | 5,928,715.00  | 4,629,433.22     |
| REVENUE FROM FEDERAL SOURCES         |               |              |               |                  |
| RESTRICTED THROUGH THE STATE         |               |              |               |                  |
| 4500 RESTRICTED FED THRU STATE       | .00           | .00          | .00           | .00              |
| TOTAL RESTRICTED THROUGH THE STATE   | .00           | .00          | .00           | .00              |
| THROUGH INTERMEDIATE AGENCIES        |               |              |               |                  |
| 4700 FEDERAL REV THRU INTERMED SRC   | .00           | .00          | .00           | .00              |
| TOTAL THROUGH INTERMEDIATE AGENCIES  | .00           | .00          | .00           | .00              |
| FEDERAL REIMBURSEMENT                |               |              |               |                  |
| 4810 MEDICAID REIM FROM FEDERAL      | 174,532.93    | 202,845.31   | 65,000.00     | -137,845.31      |
| TOTAL FEDERAL REIMBURSEMENT          | 174,532.93    | 202,845.31   | 65,000.00     | -137,845.31      |
| TOTAL REVENUE FROM FEDERAL SOURCES   | 174,532.93    | 202,845.31   | 65,000.00     | -137,845.31      |
| OTHER RECEIPTS                       |               |              |               |                  |
| INTERFUND TRANSFERS                  |               |              |               |                  |
| 5210 FUND TRANSFER                   | .00           | .00          | .00           | .00              |
| 5220 INDIRECT COSTS TRANSFER         | .00           | .00          | .00           | .00              |
| 5242 LOSS COMPENSATION-EQUIPMENT     | .00           | .00          | .00           | .00              |
| TOTAL INTERFUND TRANSFERS            | .00           | .00          | .00           | .00              |

MONTHLY REPORT - FY 2024 Period 7

| GENERAL FUND (1)                      | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|---------------|--------------|---------------|------------------|
| SALE OR COMP FOR LOSS OF ASSETS       |               |              |               |                  |
| 5311 SALE OF LAND & IMPROVEMENTS      | .00           | .00          | .00           | .00              |
| 5331 SALE OF BUILDINGS                | .00           | .00          | .00           | .00              |
| 5332 LOSS COMP - BUILDINGS            | .00           | .00          | .00           | .00              |
| 5341 SALE OF EQUIPMENT ETC            | .00           | .00          | .00           | .00              |
| 5342 LOSS COMP - EQUIPMENT ETC        | .00           | .00          | .00           | .00              |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00           | .00          | .00           | .00              |
| TOTAL OTHER RECEIPTS                  | .00           | .00          | .00           | .00              |
| TOTAL RECEIPTS                        | 573,209.92    | 5,775,467.91 | 12,314,442.00 | 6,538,974.09     |
| TOTAL REVENUE                         | 573,209.92    | 8,423,083.39 | 15,454,442.00 | 7,031,358.61     |

MONTHLY REPORT - FY 2024 Period 7

| GENERAL FUND (1)                                | MONTH TO DATE     | YEAR TO DATE        | BUDGET APPROP       | AVAILABLE BUDGET    |
|---|-------------------|---------------------|---------------------|---------------------|
| <b>EXPENDITURES</b>                             |                   |                     |                     |                     |
| <b>1000 INSTRUCTION</b>                         |                   |                     |                     |                     |
| 0100 SALARIES PERSONNEL SERVICES                | 288,791.73        | 1,766,341.75        | 3,103,040.00        | 1,336,698.25        |
| 0200 EMPLOYEE BENEFITS                          | 22,926.10         | 127,314.15          | 226,260.00          | 98,945.85           |
| 0280 ON-BEHALF                                  | .00               | .00                 | 2,035,900.00        | 2,035,900.00        |
| 0300 PURCHASED PROF AND TECH SERV               | 238.00            | 10,538.00           | 49,014.00           | 38,476.00           |
| 0400 PURCHASED PROPERTY SERVICES                | 1,888.99          | 13,891.62           | 28,100.00           | 14,208.38           |
| 0500 OTHER PURCHASED SERVICES                   | 153.35            | 7,890.27            | 8,589.00            | 698.73              |
| 0600 SUPPLIES                                   | 1,570.28          | 61,446.88           | 80,990.00           | 19,543.12           |
| 0700 PROPERTY                                   | .00               | 1,787.06            | 1,400.00            | -387.06             |
| 0800 DEBT SERVICE AND MISCELLANEOUS             | 2,588.91          | 10,556.32           | 45,882.00           | 35,325.68           |
| 0840 CONTINGENCY                                | .00               | .00                 | .00                 | .00                 |
| <b>TOTAL 1000 INSTRUCTION</b>                   | <b>318,157.36</b> | <b>1,999,766.05</b> | <b>5,579,175.00</b> | <b>3,579,408.95</b> |
| <b>2100 STUDENT SUPPORT SERVICES</b>            |                   |                     |                     |                     |
| 0100 SALARIES PERSONNEL SERVICES                | 26,632.78         | 142,762.12          | 246,880.00          | 104,117.88          |
| 0200 EMPLOYEE BENEFITS                          | 3,539.53          | 13,727.30           | 21,800.00           | 8,072.70            |
| 0280 ON-BEHALF                                  | .00               | .00                 | 204,125.00          | 204,125.00          |
| 0300 PURCHASED PROF AND TECH SERV               | .00               | 80,750.00           | 112,300.00          | 31,550.00           |
| 0400 PURCHASED PROPERTY SERVICES                | .00               | 5,000.00            | 5,000.00            | .00                 |
| 0500 OTHER PURCHASED SERVICES                   | 155.52            | 2,714.27            | 5,750.00            | 3,035.73            |
| 0600 SUPPLIES                                   | .00               | 585.23              | 10,500.00           | 9,914.77            |
| 0700 PROPERTY                                   | .00               | .00                 | .00                 | .00                 |
| <b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>      | <b>30,327.83</b>  | <b>245,538.92</b>   | <b>606,355.00</b>   | <b>360,816.08</b>   |
| <b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>       |                   |                     |                     |                     |
| 0100 SALARIES PERSONNEL SERVICES                | 48,598.68         | 312,624.81          | 589,365.00          | 276,740.19          |
| 0200 EMPLOYEE BENEFITS                          | 4,389.34          | 25,746.75           | 48,480.00           | 22,733.25           |
| 0280 ON-BEHALF                                  | .00               | .00                 | 136,500.00          | 136,500.00          |
| 0300 PURCHASED PROF AND TECH SERV               | .00               | .00                 | 3,000.00            | 3,000.00            |
| 0400 PURCHASED PROPERTY SERVICES                | .00               | .00                 | .00                 | .00                 |
| 0500 OTHER PURCHASED SERVICES                   | 183.08            | 1,697.22            | 4,100.00            | 2,402.78            |
| 0600 SUPPLIES                                   | 1,963.45          | 14,187.37           | 87,400.00           | 73,212.63           |
| 0700 PROPERTY                                   | .00               | .00                 | .00                 | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS             | .00               | .00                 | .00                 | .00                 |
| 0900 OTHER ITEMS                                | .00               | .00                 | .00                 | .00                 |
| <b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b> | <b>55,134.55</b>  | <b>354,256.15</b>   | <b>868,845.00</b>   | <b>514,588.85</b>   |
| <b>2300 DISTRICT ADMIN SUPPORT</b>              |                   |                     |                     |                     |
| 0100 SALARIES PERSONNEL SERVICES                | 17,019.91         | 115,725.77          | 171,785.00          | 56,059.23           |
| 0200 EMPLOYEE BENEFITS                          | 3,719.82          | 72,905.56           | 117,790.00          | 44,884.44           |
| 0280 ON-BEHALF                                  | .00               | .00                 | 125,000.00          | 125,000.00          |

## MONTHLY REPORT - FY 2024 Period 7

| GENERAL FUND (1)                                   | MONTH TO DATE    | YEAR TO DATE      | BUDGET APPROP     | AVAILABLE BUDGET  |
|--|------------------|-------------------|-------------------|-------------------|
| 0300 PURCHASED PROF AND TECH SERV                  | 16,271.17        | 133,882.55        | 163,800.00        | 29,917.45         |
| 0400 PURCHASED PROPERTY SERVICES                   | 1,375.68         | 7,833.14          | 10,400.00         | 2,566.86          |
| 0500 OTHER PURCHASED SERVICES                      | 1,094.34         | 156,519.01        | 166,580.00        | 10,060.99         |
| 0600 SUPPLIES                                      | 1,361.54         | 9,288.45          | 21,550.00         | 12,261.55         |
| 0700 PROPERTY                                      | .00              | .00               | .00               | .00               |
| 0800 DEBT SERVICE AND MISCELLANEOUS                | .00              | .00               | 500.00            | 500.00            |
| 0840 CONTINGENCY                                   | .00              | .00               | .00               | .00               |
| 0900 OTHER ITEMS                                   | .00              | .00               | .00               | .00               |
| <b>TOTAL 2300 DISTRICT ADMIN SUPPORT</b>           | <b>40,842.46</b> | <b>496,154.48</b> | <b>777,405.00</b> | <b>281,250.52</b> |
| <b>2400 SCHOOL ADMIN SUPPORT</b>                   |                  |                   |                   |                   |
| 0100 SALARIES PERSONNEL SERVICES                   | 53,369.00        | 354,585.88        | 635,105.00        | 280,519.12        |
| 0200 EMPLOYEE BENEFITS                             | 7,827.43         | 47,895.64         | 90,575.00         | 42,679.36         |
| 0280 ON-BEHALF                                     | .00              | .00               | 260,800.00        | 260,800.00        |
| 0300 PURCHASED PROF AND TECH SERV                  | .00              | .00               | .00               | .00               |
| 0400 PURCHASED PROPERTY SERVICES                   | .00              | .00               | .00               | .00               |
| 0500 OTHER PURCHASED SERVICES                      | .00              | 224.46            | 300.00            | 75.54             |
| 0600 SUPPLIES                                      | .00              | .00               | 100.00            | 100.00            |
| <b>TOTAL 2400 SCHOOL ADMIN SUPPORT</b>             | <b>61,196.43</b> | <b>402,705.98</b> | <b>986,880.00</b> | <b>584,174.02</b> |
| <b>2500 BUSINESS SUPPORT SERVICES</b>              |                  |                   |                   |                   |
| 0100 SALARIES PERSONNEL SERVICES                   | 10,281.14        | 71,024.17         | 123,380.00        | 52,355.83         |
| 0200 EMPLOYEE BENEFITS                             | 1,912.48         | 12,457.83         | 22,140.00         | 9,682.17          |
| 0280 ON-BEHALF                                     | .00              | .00               | 95,000.00         | 95,000.00         |
| 0300 PURCHASED PROF AND TECH SERV                  | .00              | 4,740.00          | 6,500.00          | 1,760.00          |
| 0400 PURCHASED PROPERTY SERVICES                   | .00              | .00               | .00               | .00               |
| 0500 OTHER PURCHASED SERVICES                      | .00              | 2,260.07          | 78,250.00         | 75,989.93         |
| 0600 SUPPLIES                                      | .00              | 11,140.51         | 13,000.00         | 1,859.49          |
| 0700 PROPERTY                                      | .00              | 395.00            | .00               | -395.00           |
| 0800 DEBT SERVICE AND MISCELLANEOUS                | .00              | .00               | .00               | .00               |
| <b>TOTAL 2500 BUSINESS SUPPORT SERVICES</b>        | <b>12,193.62</b> | <b>102,017.58</b> | <b>338,270.00</b> | <b>236,252.42</b> |
| <b>2600 PLANT OPERATIONS AND MAINTENANCE</b>       |                  |                   |                   |                   |
| 0100 SALARIES PERSONNEL SERVICES                   | 29,396.47        | 207,882.80        | 416,775.00        | 208,892.20        |
| 0200 EMPLOYEE BENEFITS                             | 10,173.27        | 69,471.33         | 136,780.00        | 67,308.67         |
| 0280 ON-BEHALF                                     | .00              | .00               | 133,890.00        | 133,890.00        |
| 0300 PURCHASED PROF AND TECH SERV                  | 3,017.28         | 106,034.56        | 200,000.00        | 93,965.44         |
| 0400 PURCHASED PROPERTY SERVICES                   | 7,894.98         | 67,661.84         | 140,590.00        | 72,928.16         |
| 0500 OTHER PURCHASED SERVICES                      | 7,923.36         | 60,771.05         | 19,850.00         | -40,921.05        |
| 0600 SUPPLIES                                      | 47,019.53        | 221,659.65        | 455,344.28        | 233,684.63        |
| 0700 PROPERTY                                      | 5,590.25         | 5,590.25          | 200.00            | -5,390.25         |
| 0800 DEBT SERVICE AND MISCELLANEOUS                | 221.24           | 1,989.74          | 1,000.00          | -989.74           |
| <b>TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE</b> |                  |                   |                   |                   |

MONTHLY REPORT - FY 2024 Period 7

| GENERAL FUND (1)                    | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
|                                     | 111,236.38    | 741,061.22   | 1,504,429.28  | 763,368.06       |
| 2700 STUDENT TRANSPORTATION         |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES    | 43,865.71     | 289,170.16   | 545,790.00    | 256,619.84       |
| 0200 EMPLOYEE BENEFITS              | 15,523.17     | 99,911.19    | 194,545.00    | 94,633.81        |
| 0280 ON-BEHALF                      | .00           | .00          | 270,000.00    | 270,000.00       |
| 0300 PURCHASED PROF AND TECH SERV   | 390.77        | 8,758.36     | 12,630.00     | 3,871.64         |
| 0400 PURCHASED PROPERTY SERVICES    | 14,328.51     | 26,827.13    | 36,950.00     | 10,122.87        |
| 0500 OTHER PURCHASED SERVICES       | 508.76        | 79,719.84    | 88,260.00     | 8,540.16         |
| 0600 SUPPLIES                       | 52,072.90     | 136,953.92   | 290,600.00    | 153,646.08       |
| 0700 PROPERTY                       | .00           | 54,815.00    | 140,000.00    | 85,185.00        |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 204.20        | 1,534.08     | 3,400.00      | 1,865.92         |
| TOTAL 2700 STUDENT TRANSPORTATION   | 126,894.02    | 697,689.68   | 1,582,175.00  | 884,485.32       |
| 3100 FOOD SERVICE OPERATION         |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES    | .00           | .00          | .00           | .00              |
| 0200 EMPLOYEE BENEFITS              | .00           | .00          | .00           | .00              |
| 0600 SUPPLIES                       | .00           | .00          | .00           | .00              |
| TOTAL 3100 FOOD SERVICE OPERATION   | .00           | .00          | .00           | .00              |
| 4600 SITE IMPROVEMENT               |               |              |               |                  |
| 0400 PURCHASED PROPERTY SERVICES    | .00           | .00          | .00           | .00              |
| TOTAL 4600 SITE IMPROVEMENT         | .00           | .00          | .00           | .00              |
| 4700 BUILDING IMPROVEMENTS          |               |              |               |                  |
| 0300 PURCHASED PROF AND TECH SERV   | .00           | .00          | .00           | .00              |
| 0400 PURCHASED PROPERTY SERVICES    | .00           | .00          | .00           | .00              |
| TOTAL 4700 BUILDING IMPROVEMENTS    | .00           | .00          | .00           | .00              |
| 4900 OTHER - FACILITIES             |               |              |               |                  |
| 0400 PURCHASED PROPERTY SERVICES    | .00           | .00          | .00           | .00              |
| TOTAL 4900 OTHER - FACILITIES       | .00           | .00          | .00           | .00              |
| 5100 DEBT SERVICE                   |               |              |               |                  |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 94,963.60     | 152,658.89   | 152,658.90    | .01              |
| TOTAL 5100 DEBT SERVICE             |               |              |               |                  |

MONTHLY REPORT - FY 2024 Period 7

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|----------------------------|---------------|--------------|---------------|------------------|
|                            | 94,963.60     | 152,658.89   | 152,658.90    | .01              |
| 5200 FUND TRANSFERS        |               |              |               |                  |
| 0900 OTHER ITEMS           | .00           | 10,883.00    | 22,200.00     | 11,317.00        |
| TOTAL 5200 FUND TRANSFERS  | .00           | 10,883.00    | 22,200.00     | 11,317.00        |
| 5300 CONTINGENCY           |               |              |               |                  |
| 0840 CONTINGENCY           | .00           | .00          | 3,036,048.82  | 3,036,048.82     |
| TOTAL 5300 CONTINGENCY     | .00           | .00          | 3,036,048.82  | 3,036,048.82     |
| TOTAL EXPENDITURES         | 850,946.25    | 5,202,731.95 | 15,454,442.00 | 10,251,710.05    |
| TOTAL FOR GENERAL FUND (1) | -277,736.33   | 3,220,351.44 | .00           | -3,220,351.44    |



MONTHLY REPORT - FY 2024 Period 7

| SPECIAL REVENUE (2)                    | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES                               |               |              |               |                  |
| RECEIPTS                               |               |              |               |                  |
| REVENUE FROM LOCAL SOURCES             |               |              |               |                  |
| EARNINGS ON INVESTMENTS                |               |              |               |                  |
| 1510 INTEREST ON INVESTMENTS           | .00           | .00          | .00           | .00              |
| TOTAL EARNINGS ON INVESTMENTS          | .00           | .00          | .00           | .00              |
| STUDENT ACTIVITIES                     |               |              |               |                  |
| 1740 STUDENT FEES                      | .00           | 19,207.33    | .00           | -19,207.33       |
| TOTAL STUDENT ACTIVITIES               | .00           | 19,207.33    | .00           | -19,207.33       |
| OTHER REVENUE FROM LOCAL SOURCES       |               |              |               |                  |
| 1920 CONTRIBUTIONS/DONATIONS           | 8,565.00      | 14,422.00    | .00           | -14,422.00       |
| 1925 REIMBURSEMENTS                    | .00           | 433.69       | .00           | -433.69          |
| 1990 MISCELLANEOUS REVENUE             | .00           | 32,886.84    | .00           | -32,886.84       |
| 1999 OTHER MISCELLANEOUS REVENUE       | .00           | .00          | .00           | .00              |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 8,565.00      | 47,742.53    | .00           | -47,742.53       |
| TOTAL REVENUE FROM LOCAL SOURCES       | 8,565.00      | 66,949.86    | .00           | -66,949.86       |
| REVENUE FROM STATE SOURCES             |               |              |               |                  |
| STATE PROGRAM                          |               |              |               |                  |
| 3111 SEEK PROGRAM                      | .00           | .00          | .00           | .00              |
| TOTAL STATE PROGRAM                    | .00           | .00          | .00           | .00              |
| RESTRICTED                             |               |              |               |                  |
| 3200 RESTRICTED STATE REVENUE          | 46,293.37     | 324,544.24   | 591,569.49    | 267,025.25       |
| TOTAL RESTRICTED                       | 46,293.37     | 324,544.24   | 591,569.49    | 267,025.25       |
| REVENUE ON BEHALF PAYMENTS             |               |              |               |                  |
| 3900 ON BEHALF REVENUE PAYMENTS        | .00           | .00          | .00           | .00              |

MONTHLY REPORT - FY 2024 Period 7

| SPECIAL REVENUE (2)  | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| TOTAL REVENUE ON BEHALF PAYMENTS                             | .00           | .00          | .00           | .00              |
| TOTAL REVENUE FROM STATE SOURCES                             | 46,293.37     | 324,544.24   | 591,569.49    | 267,025.25       |
| REVENUE FROM FEDERAL SOURCES<br>RESTRICTED THROUGH THE STATE |               |              |               |                  |
| 4500 RESTRICTED FED THRU STATE                               | 111,109.26    | 517,814.02   | 436,543.00    | -81,271.02       |
| TOTAL RESTRICTED THROUGH THE STATE                           | 111,109.26    | 517,814.02   | 436,543.00    | -81,271.02       |
| 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                           | 111,109.26    | 517,814.02   | 436,543.00    | -81,271.02       |
| OTHER RECEIPTS   |               |              |               |                  |
| INTERFUND TRANSFERS  |               |              |               |                  |
| 5210 FUND TRANSFER   | .00           | 10,883.00    | 22,200.00     | 11,317.00        |
| 5220 INDIRECT COSTS TRANSFER                                 | .00           | .00          | .00           | .00              |
| 5231 ESSA TRANSFER FROM TITLE II                             | .00           | .00          | .00           | .00              |
| 5241 ESSA TRANSFER TO TITLE I                                | .00           | .00          | .00           | .00              |
| TOTAL INTERFUND TRANSFERS                                    | .00           | 10,883.00    | 22,200.00     | 11,317.00        |
| TOTAL OTHER RECEIPTS   | .00           | 10,883.00    | 22,200.00     | 11,317.00        |
| TOTAL RECEIPTS   | 165,967.63    | 920,191.12   | 1,050,312.49  | 130,121.37       |
| TOTAL REVENUE  | 165,967.63    | 920,191.12   | 1,050,312.49  | 130,121.37       |

MONTHLY REPORT - FY 2024 Period 7

| SPECIAL REVENUE (2)                       | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| <b>EXPENDITURES</b>                       |               |              |               |                  |
| <b>1000 INSTRUCTION</b>                   |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES          | 92,185.97     | 579,641.47   | 661,684.81    | 82,043.34        |
| 0200 EMPLOYEE BENEFITS                    | 26,830.31     | 154,265.68   | 132,740.48    | -21,525.20       |
| 0300 PURCHASED PROF AND TECH SERV         | 3,289.00      | 16,207.75    | 3,075.00      | -13,132.75       |
| 0400 PURCHASED PROPERTY SERVICES          | .00           | 275.00       | .00           | -275.00          |
| 0500 OTHER PURCHASED SERVICES             | 465.06        | 37,036.46    | 9,850.00      | -27,186.46       |
| 0600 SUPPLIES                             | 123,601.87    | 242,835.11   | 10,573.23     | -232,261.88      |
| 0700 PROPERTY                             | 4,461.75      | 44,254.68    | 44,550.00     | 295.32           |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00           | 2,629.20     | 1,200.00      | -1,429.20        |
| 0900 OTHER ITEMS                          | .00           | .00          | .00           | .00              |
| TOTAL 1000 INSTRUCTION                    | 250,833.96    | 1,077,145.35 | 863,673.52    | -213,471.83      |
| <b>2100 STUDENT SUPPORT SERVICES</b>      |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES          | 3,438.48      | 20,630.88    | 41,075.00     | 20,444.12        |
| 0200 EMPLOYEE BENEFITS                    | 201.88        | 1,038.96     | 2,020.00      | 981.04           |
| 0300 PURCHASED PROF AND TECH SERV         | .00           | .00          | .00           | .00              |
| 0500 OTHER PURCHASED SERVICES             | .00           | .00          | .00           | .00              |
| 0600 SUPPLIES                             | .00           | .00          | .00           | .00              |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00           | .00          | .00           | .00              |
| TOTAL 2100 STUDENT SUPPORT SERVICES       | 3,640.36      | 21,669.84    | 43,095.00     | 21,425.16        |
| <b>2200 INSTRUCTIONAL STAFF SUPP SERV</b> |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES          | .00           | .00          | .00           | .00              |
| 0200 EMPLOYEE BENEFITS                    | .00           | .00          | .00           | .00              |
| 0300 PURCHASED PROF AND TECH SERV         | .00           | .00          | .00           | .00              |
| 0500 OTHER PURCHASED SERVICES             | .00           | .00          | .00           | .00              |
| 0600 SUPPLIES                             | .00           | .00          | .00           | .00              |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV  | .00           | .00          | .00           | .00              |
| <b>2300 DISTRICT ADMIN SUPPORT</b>        |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES          | .00           | .00          | .00           | .00              |
| 0200 EMPLOYEE BENEFITS                    | .00           | .00          | .00           | .00              |
| 0300 PURCHASED PROF AND TECH SERV         | .00           | .00          | .00           | .00              |
| TOTAL 2300 DISTRICT ADMIN SUPPORT         | .00           | .00          | .00           | .00              |
| <b>2400 SCHOOL ADMIN SUPPORT</b>          |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES          | .00           | .00          | .00           | .00              |
| 0200 EMPLOYEE BENEFITS                    | .00           | .00          | .00           | .00              |

MONTHLY REPORT - FY 2024 Period 7

| SPECIAL REVENUE (2)                         | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| TOTAL 2400 SCHOOL ADMIN SUPPORT             | .00           | .00          | .00           | .00              |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES            | .00           | .00          | .00           | .00              |
| 0200 EMPLOYEE BENEFITS                      | .00           | .00          | .00           | .00              |
| 0300 PURCHASED PROF AND TECH SERV           | .00           | .00          | .00           | .00              |
| 0400 PURCHASED PROPERTY SERVICES            | .00           | .00          | .00           | .00              |
| 0500 OTHER PURCHASED SERVICES               | .00           | .00          | .00           | .00              |
| 0600 SUPPLIES                               | .00           | 8,600.64     | .00           | -8,600.64        |
| 0700 PROPERTY                               | .00           | 2,500.00     | .00           | -2,500.00        |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00           | .00          | .00           | .00              |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00           | 11,100.64    | .00           | -11,100.64       |
| 2700 STUDENT TRANSPORTATION                 |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES            | 4,426.49      | 26,162.08    | 59,898.19     | 33,736.11        |
| 0200 EMPLOYEE BENEFITS                      | 1,772.31      | 10,281.88    | 22,803.81     | 12,521.93        |
| 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                               | 310.75        | 2,003.49     | 6,916.00      | 4,912.51         |
| 0700 PROPERTY                               | .00           | .00          | .00           | .00              |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00           | .00          | .00           | .00              |
| TOTAL 2700 STUDENT TRANSPORTATION           | 6,509.55      | 38,447.45    | 89,618.00     | 51,170.55        |
| 3100 FOOD SERVICE OPERATION                 |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES            | .00           | .00          | .00           | .00              |
| 0200 EMPLOYEE BENEFITS                      | .00           | .00          | .00           | .00              |
| 0600 SUPPLIES                               | .00           | .00          | .00           | .00              |
| 0700 PROPERTY                               | .00           | .00          | .00           | .00              |
| TOTAL 3100 FOOD SERVICE OPERATION           | .00           | .00          | .00           | .00              |
| 3300 COMMUNITY SERVICES                     |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES            | 9,078.39      | 61,140.33    | 108,958.44    | 47,818.11        |
| 0200 EMPLOYEE BENEFITS                      | 1,229.27      | 7,267.25     | 14,370.98     | 7,103.73         |
| 0280 ON-BEHALF                              | .00           | .00          | .00           | .00              |
| 0300 PURCHASED PROF AND TECH SERV           | .00           | .00          | .00           | .00              |
| 0500 OTHER PURCHASED SERVICES               | .00           | .00          | 284.07        | 284.07           |
| 0600 SUPPLIES                               | .00           | 522.25       | .00           | -522.25          |
| 0700 PROPERTY                               | .00           | .00          | .00           | .00              |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00           | .00          | .00           | .00              |

MONTHLY REPORT - FY 2024 Period 7

| SPECIAL REVENUE (2)           | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------|---------------|--------------|---------------|------------------|
| TOTAL 3300 COMMUNITY SERVICES | 10,307.66     | 68,929.83    | 123,613.49    | 54,683.66        |
| 4600 SITE IMPROVEMENT         |               |              |               |                  |
| 0600 SUPPLIES                 | .00           | .00          | .00           | .00              |
| TOTAL 4600 SITE IMPROVEMENT   | .00           | .00          | .00           | .00              |
| 5200 FUND TRANSFERS           |               |              |               |                  |
| 0900 OTHER ITEMS              | .00           | .00          | .00           | .00              |
| TOTAL 5200 FUND TRANSFERS     | .00           | .00          | .00           | .00              |
| TOTAL EXPENDITURES            | 271,291.53    | 1,217,293.11 | 1,120,000.01  | -97,293.10       |
| TOTAL FOR SPECIAL REVENUE (2) | -105,323.90   | -297,101.99  | -69,687.52    | 227,414.47       |

MONTHLY REPORT - FY 2024 Period 7

| SCHOOL ACTIVITY FUNDS (25)             | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES                               |               |              |               |                  |
| 0999 BEGINNING BALANCE                 |               |              |               |                  |
| TOTAL 0999 BEGINNING BALANCE           | .00           | .00          | .00           | .00              |
| RECEIPTS                               |               |              |               |                  |
| REVENUE FROM LOCAL SOURCES             |               |              |               |                  |
| EARNINGS ON INVESTMENTS                |               |              |               |                  |
| 1510 INTEREST ON INVESTMENTS           | .00           | .00          | .00           | .00              |
| TOTAL EARNINGS ON INVESTMENTS          | .00           | .00          | .00           | .00              |
| STUDENT ACTIVITIES                     |               |              |               |                  |
| 1710 ADMISSIONS                        | .00           | .00          | .00           | .00              |
| 1730 CLUB & OTHER DUES                 | .00           | .00          | .00           | .00              |
| 1740 STUDENT FEES                      | .00           | .00          | .00           | .00              |
| 1790 OTHER STUDENT ACTIVITY INCOME     | .00           | -2,970.74    | .00           | 2,970.74         |
| TOTAL STUDENT ACTIVITIES               | .00           | -2,970.74    | .00           | 2,970.74         |
| OTHER REVENUE FROM LOCAL SOURCES       |               |              |               |                  |
| 1990 MISCELLANEOUS REVENUE             | .00           | .00          | .00           | .00              |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00           | .00          | .00           | .00              |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00           | -2,970.74    | .00           | 2,970.74         |
| TOTAL RECEIPTS                         | .00           | -2,970.74    | .00           | 2,970.74         |
| TOTAL REVENUE                          | .00           | -2,970.74    | .00           | 2,970.74         |

MONTHLY REPORT - FY 2024 Period 7

| SCHOOL ACTIVITY FUNDS (25)                   | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| <b>EXPENDITURES</b>                          |               |              |               |                  |
| <b>1000 INSTRUCTION</b>                      |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES             | .00           | .00          | .00           | .00              |
| 0300 PURCHASED PROF AND TECH SERV            | .00           | .00          | .00           | .00              |
| 0500 OTHER PURCHASED SERVICES                | .00           | .00          | .00           | .00              |
| 0600 SUPPLIES                                | .00           | -11,587.58   | .00           | 11,587.58        |
| 0800 DEBT SERVICE AND MISCELLANEOUS          | .00           | .00          | .00           | .00              |
| TOTAL 1000 INSTRUCTION                       | .00           | -11,587.58   | .00           | 11,587.58        |
| <b>2100 STUDENT SUPPORT SERVICES</b>         |               |              |               |                  |
| 0300 PURCHASED PROF AND TECH SERV            | .00           | .00          | .00           | .00              |
| 0600 SUPPLIES                                | .00           | .00          | .00           | .00              |
| TOTAL 2100 STUDENT SUPPORT SERVICES          | .00           | .00          | .00           | .00              |
| <b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>    |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES             | .00           | .00          | .00           | .00              |
| 0300 PURCHASED PROF AND TECH SERV            | .00           | .00          | .00           | .00              |
| 0500 OTHER PURCHASED SERVICES                | .00           | .00          | .00           | .00              |
| 0600 SUPPLIES                                | .00           | .00          | .00           | .00              |
| 0800 DEBT SERVICE AND MISCELLANEOUS          | .00           | .00          | .00           | .00              |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV     | .00           | .00          | .00           | .00              |
| <b>2600 PLANT OPERATIONS AND MAINTENANCE</b> |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES             | .00           | .00          | .00           | .00              |
| 0600 SUPPLIES                                | .00           | .00          | .00           | .00              |
| 0800 DEBT SERVICE AND MISCELLANEOUS          | .00           | .00          | .00           | .00              |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE  | .00           | .00          | .00           | .00              |
| <b>2700 STUDENT TRANSPORTATION</b>           |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES             | .00           | .00          | .00           | .00              |
| 0300 PURCHASED PROF AND TECH SERV            | .00           | .00          | .00           | .00              |
| 0500 OTHER PURCHASED SERVICES                | .00           | .00          | .00           | .00              |
| 0600 SUPPLIES                                | .00           | -814.45      | .00           | 814.45           |
| 0800 DEBT SERVICE AND MISCELLANEOUS          | .00           | .00          | .00           | .00              |
| TOTAL 2700 STUDENT TRANSPORTATION            | .00           | -814.45      | .00           | 814.45           |
| <b>2900 OTHER INSTRUCTIONAL</b>              |               |              |               |                  |

MONTHLY REPORT - FY 2024 Period 7

| SCHOOL ACTIVITY FUNDS (25)           | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------------|---------------|--------------|---------------|------------------|
| 0100 SALARIES PERSONNEL SERVICES     | .00           | .00          | .00           | .00              |
| 0300 PURCHASED PROF AND TECH SERV    | .00           | .00          | .00           | .00              |
| 0600 SUPPLIES                        | .00           | .00          | .00           | .00              |
| TOTAL 2900 OTHER INSTRUCTIONAL       | .00           | .00          | .00           | .00              |
| 3900 OTHER NON-INSTRUCTION           |               |              |               |                  |
| 0600 SUPPLIES                        | .00           | .00          | .00           | .00              |
| 0800 DEBT SERVICE AND MISCELLANEOUS  | .00           | .00          | .00           | .00              |
| TOTAL 3900 OTHER NON-INSTRUCTION     | .00           | .00          | .00           | .00              |
| TOTAL EXPENDITURES                   | .00           | -12,402.03   | .00           | 12,402.03        |
| TOTAL FOR SCHOOL ACTIVITY FUNDS (25) | .00           | 9,431.29     | .00           | -9,431.29        |



MONTHLY REPORT - FY 2024 Period 7

| CAPITAL OUTLAY FUND (310)        | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|---------------|--------------|---------------|------------------|
| REVENUES                         |               |              |               |                  |
| 0999 BEGINNING BALANCE           |               |              |               |                  |
| TOTAL 0999 BEGINNING BALANCE     | .00           | .00          | .00           | .00              |
| RECEIPTS                         |               |              |               |                  |
| REVENUE FROM LOCAL SOURCES       |               |              |               |                  |
| EARNINGS ON INVESTMENTS          |               |              |               |                  |
| 1510 INTEREST ON INVESTMENTS     | .00           | .00          | .00           | .00              |
| TOTAL EARNINGS ON INVESTMENTS    | .00           | .00          | .00           | .00              |
| TOTAL REVENUE FROM LOCAL SOURCES | .00           | .00          | .00           | .00              |
| REVENUE FROM STATE SOURCES       |               |              |               |                  |
| RESTRICTED                       |               |              |               |                  |
| 3200 RESTRICTED STATE REVENUE    | .00           | 46,250.00    | 92,500.00     | 46,250.00        |
| TOTAL RESTRICTED                 | .00           | 46,250.00    | 92,500.00     | 46,250.00        |
| TOTAL REVENUE FROM STATE SOURCES | .00           | 46,250.00    | 92,500.00     | 46,250.00        |
| OTHER RECEIPTS                   |               |              |               |                  |
| INTERFUND TRANSFERS              |               |              |               |                  |
| 5210 FUND TRANSFER               | .00           | .00          | .00           | .00              |
| TOTAL INTERFUND TRANSFERS        | .00           | .00          | .00           | .00              |
| TOTAL OTHER RECEIPTS             | .00           | .00          | .00           | .00              |
| TOTAL RECEIPTS                   | .00           | 46,250.00    | 92,500.00     | 46,250.00        |
| TOTAL REVENUE                    | .00           | 46,250.00    | 92,500.00     | 46,250.00        |

MONTHLY REPORT - FY 2024 Period 7

| CAPITAL OUTLAY FUND (310)                   |                                | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|--------------------------------|---------------|--------------|---------------|------------------|
| EXPENDITURES                                |                                |               |              |               |                  |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                                |               |              |               |                  |
| 0400  | PURCHASED PROPERTY SERVICES    | .00           | .00          | .00           | .00              |
| 0500  | OTHER PURCHASED SERVICES       | .00           | .00          | .00           | .00              |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE |                                | .00           | .00          | .00           | .00              |
| 4100 LAND/SITE ACQUISITIONS                 |                                |               |              |               |                  |
| 0400  | PURCHASED PROPERTY SERVICES    | .00           | .00          | .00           | .00              |
| TOTAL 4100 LAND/SITE ACQUISITIONS           |                                | .00           | .00          | .00           | .00              |
| 4300 ARCHITECTURAL/ENGIN                    |                                |               |              |               |                  |
| 0300  | PURCHASED PROF AND TECH SERV   | .00           | .00          | .00           | .00              |
| TOTAL 4300 ARCHITECTURAL/ENGIN              |                                | .00           | .00          | .00           | .00              |
| 5100 DEBT SERVICE                           |                                |               |              |               |                  |
| 0800  | DEBT SERVICE AND MISCELLANEOUS | .00           | .00          | .00           | .00              |
| 0840  | CONTINGENCY                    | .00           | .00          | .00           | .00              |
| TOTAL 5100 DEBT SERVICE                     |                                | .00           | .00          | .00           | .00              |
| 5200 FUND TRANSFERS                         |                                |               |              |               |                  |
| 0900  | OTHER ITEMS                    | .00           | 46,250.00    | 92,500.00     | 46,250.00        |
| TOTAL 5200 FUND TRANSFERS                   |                                | .00           | 46,250.00    | 92,500.00     | 46,250.00        |
| TOTAL EXPENDITURES                          |                                | .00           | 46,250.00    | 92,500.00     | 46,250.00        |
| TOTAL FOR CAPITAL OUTLAY FUND (310)         |                                | .00           | .00          | .00           | .00              |

MONTHLY REPORT - FY 2024 Period 7

| BUILDING FUND (5 CENT LEVY) (3     | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------|---------------|--------------|---------------|------------------|
| REVENUES                           |               |              |               |                  |
| 0999 BEGINNING BALANCE             |               |              |               |                  |
| TOTAL 0999 BEGINNING BALANCE       | .00           | .00          | .00           | .00              |
| RECEIPTS                           |               |              |               |                  |
| REVENUE FROM LOCAL SOURCES         |               |              |               |                  |
| AD VALOREM TAXES                   |               |              |               |                  |
| 1111 GENERAL PROPERTY TAX          | .00           | 581,283.00   | 524,469.55    | -56,813.45       |
| 1113 PSC PROPERTY TAX              | .00           | .00          | .00           | .00              |
| 1115 DELINQUENT PROPERTY TAX       | .00           | .00          | .00           | .00              |
| 1116 DISTILLED SPIRITS TAX         | .00           | .00          | .00           | .00              |
| 1117 MOTOR VEHICLE TAX             | .00           | .00          | .00           | .00              |
| 1118 UNMINED MINERALS TAX          | .00           | .00          | .00           | .00              |
| 1140 PENALTIES & INTEREST ON TAXES | .00           | .00          | .00           | .00              |
| 1191 OMITTED PROPERTY TAX          | .00           | .00          | .00           | .00              |
| 1192 EXCISE TAX                    | .00           | .00          | .00           | .00              |
| TOTAL AD VALOREM TAXES             | .00           | 581,283.00   | 524,469.55    | -56,813.45       |
| EARNINGS ON INVESTMENTS            |               |              |               |                  |
| 1510 INTEREST ON INVESTMENTS       | .00           | .00          | .00           | .00              |
| TOTAL EARNINGS ON INVESTMENTS      | .00           | .00          | .00           | .00              |
| TOTAL REVENUE FROM LOCAL SOURCES   | .00           | 581,283.00   | 524,469.55    | -56,813.45       |
| REVENUE FROM STATE SOURCES         |               |              |               |                  |
| RESTRICTED                         |               |              |               |                  |
| 3200 RESTRICTED STATE REVENUE      | .00           | .00          | .00           | .00              |
| TOTAL RESTRICTED                   | .00           | .00          | .00           | .00              |
| TOTAL REVENUE FROM STATE SOURCES   | .00           | .00          | .00           | .00              |
| REVENUE FROM FEDERAL SOURCES       |               |              |               |                  |
| RESTRICTED THROUGH THE STATE       |               |              |               |                  |

MONTHLY REPORT - FY 2024 Period 7

| BUILDING FUND (5 CENT LEVY) (3        | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|---------------|--------------|---------------|------------------|
| 4500 RESTRICTED FED THRU STATE        | .00           | .00          | .00           | .00              |
| TOTAL RESTRICTED THROUGH THE STATE    | .00           | .00          | .00           | .00              |
| TOTAL REVENUE FROM FEDERAL SOURCES    | .00           | .00          | .00           | .00              |
| OTHER RECEIPTS                        |               |              |               |                  |
| INTERFUND TRANSFERS                   |               |              |               |                  |
| 5210 FUND TRANSFER                    | .00           | .00          | .00           | .00              |
| TOTAL INTERFUND TRANSFERS             | .00           | .00          | .00           | .00              |
| SALE OR COMP FOR LOSS OF ASSETS       |               |              |               |                  |
| 5311 SALE OF LAND & IMPROVEMENTS      | .00           | .00          | .00           | .00              |
| 5312 LOSS COMP - LAND & IMPROVEMNTS   | .00           | .00          | .00           | .00              |
| 5331 SALE OF BUILDINGS                | .00           | .00          | .00           | .00              |
| 5332 LOSS COMP - BUILDINGS            | .00           | .00          | .00           | .00              |
| 5341 SALE OF EQUIPMENT ETC            | .00           | .00          | .00           | .00              |
| 5342 LOSS COMP - EQUIPMENT ETC        | .00           | .00          | .00           | .00              |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00           | .00          | .00           | .00              |
| TOTAL OTHER RECEIPTS                  | .00           | .00          | .00           | .00              |
| TOTAL RECEIPTS                        | .00           | 581,283.00   | 524,469.55    | -56,813.45       |
| TOTAL REVENUE                         | .00           | 581,283.00   | 524,469.55    | -56,813.45       |

MONTHLY REPORT - FY 2024 Period 7

| BUILDING FUND (5 CENT LEVY) (3           | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| EXPENDITURES                             |               |              |               |                  |
| 4100 LAND/SITE ACQUISITIONS              |               |              |               |                  |
| 0400 PURCHASED PROPERTY SERVICES         | .00           | .00          | .00           | .00              |
| TOTAL 4100 LAND/SITE ACQUISITIONS        | .00           | .00          | .00           | .00              |
| 5100 DEBT SERVICE                        |               |              |               |                  |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00           | 36,742.33    | .00           | -36,742.33       |
| TOTAL 5100 DEBT SERVICE                  | .00           | 36,742.33    | .00           | -36,742.33       |
| 5200 FUND TRANSFERS                      |               |              |               |                  |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00           | .00          | .00           | .00              |
| 0900 OTHER ITEMS                         | 89,418.60     | 386,918.12   | 524,469.55    | 137,551.43       |
| TOTAL 5200 FUND TRANSFERS                | 89,418.60     | 386,918.12   | 524,469.55    | 137,551.43       |
| TOTAL EXPENDITURES                       | 89,418.60     | 423,660.45   | 524,469.55    | 100,809.10       |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (3 | -89,418.60    | 157,622.55   | .00           | -157,622.55      |

MONTHLY REPORT - FY 2024 Period 7

| CONSTRUCTION FUND (360)            | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------|---------------|--------------|---------------|------------------|
| REVENUES                           |               |              |               |                  |
| 0999 BEGINNING BALANCE             |               |              |               |                  |
| TOTAL 0999 BEGINNING BALANCE       | .00           | .00          | .00           | .00              |
| RECEIPTS                           |               |              |               |                  |
| REVENUE FROM LOCAL SOURCES         |               |              |               |                  |
| EARNINGS ON INVESTMENTS            |               |              |               |                  |
| 1510 INTEREST ON INVESTMENTS       | 17,938.31     | 213,335.30   | .00           | -213,335.30      |
| TOTAL EARNINGS ON INVESTMENTS      | 17,938.31     | 213,335.30   | .00           | -213,335.30      |
| TOTAL REVENUE FROM LOCAL SOURCES   | 17,938.31     | 213,335.30   | .00           | -213,335.30      |
| REVENUE FROM STATE SOURCES         |               |              |               |                  |
| RESTRICTED                         |               |              |               |                  |
| 3200 RESTRICTED STATE REVENUE      | .00           | .00          | .00           | .00              |
| TOTAL RESTRICTED                   | .00           | .00          | .00           | .00              |
| TOTAL REVENUE FROM STATE SOURCES   | .00           | .00          | .00           | .00              |
| REVENUE FROM FEDERAL SOURCES       |               |              |               |                  |
| RESTRICTED THROUGH THE STATE       |               |              |               |                  |
| 4500 RESTRICTED FED THRU STATE     | .00           | .00          | .00           | .00              |
| TOTAL RESTRICTED THROUGH THE STATE | .00           | .00          | .00           | .00              |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00           | .00          | .00           | .00              |
| OTHER RECEIPTS                     |               |              |               |                  |
| BOND ISSUANCE                      |               |              |               |                  |
| 5110 BOND PRINCIPAL PROCEEDS       | .00           | .00          | -426,118.00   | -426,118.00      |
| TOTAL BOND ISSUANCE                |               |              |               |                  |

MONTHLY REPORT - FY 2024 Period 7

| CONSTRUCTION FUND (360)   | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------|---------------|--------------|---------------|------------------|
|                           | .00           | .00          | -426,118.00   | -426,118.00      |
| INTERFUND TRANSFERS       |               |              |               |                  |
| 5210 FUND TRANSFER        | 235,564.00    | 235,564.00   | 28,000.00     | -207,564.00      |
| TOTAL INTERFUND TRANSFERS | 235,564.00    | 235,564.00   | 28,000.00     | -207,564.00      |
| TOTAL OTHER RECEIPTS      | 235,564.00    | 235,564.00   | -398,118.00   | -633,682.00      |
| TOTAL RECEIPTS            | 253,502.31    | 448,899.30   | -398,118.00   | -847,017.30      |
| TOTAL REVENUE             | 253,502.31    | 448,899.30   | -398,118.00   | -847,017.30      |

MONTHLY REPORT - FY 2024 Period 7

| CONSTRUCTION FUND (360)                         | MONTH TO DATE | YEAR TO DATE  | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|---------------|---------------|------------------|
| EXPENDITURES                                    |               |               |               |                  |
| 0000 RESTRICT TO REV & BAL SHT ONLY             |               |               |               |                  |
| 0800 DEBT SERVICE AND MISCELLANEOUS             | .00           | .00           | .00           | .00              |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY       | .00           | .00           | .00           | .00              |
| 4400 EDUCATIONAL SPECIFIC                       |               |               |               |                  |
| 0700 PROPERTY                                   | .00           | .00           | .00           | .00              |
| TOTAL 4400 EDUCATIONAL SPECIFIC                 | .00           | .00           | .00           | .00              |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION       |               |               |               |                  |
| 0300 PURCHASED PROF AND TECH SERV               | 16,674.29     | 2,161,019.85  | .00           | -2,161,019.85    |
| 0400 PURCHASED PROPERTY SERVICES                | 436,740.28    | 2,318,410.27  | .00           | -2,318,410.27    |
| 0500 OTHER PURCHASED SERVICES                   | 209.56        | 16,180.56     | .00           | -16,180.56       |
| 0600 SUPPLIES                                   | .00           | 6,559.86      | .00           | -6,559.86        |
| 0700 PROPERTY                                   | .00           | .00           | .00           | .00              |
| 0800 DEBT SERVICE AND MISCELLANEOUS             | .00           | .00           | -213,059.00   | -213,059.00      |
| 0840 CONTINGENCY                                | .00           | .00           | .00           | .00              |
| 0900 OTHER ITEMS                                | .00           | .00           | .00           | .00              |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | 453,624.13    | 4,502,170.54  | -213,059.00   | -4,715,229.54    |
| 4700 BUILDING IMPROVEMENTS                      |               |               |               |                  |
| 0300 PURCHASED PROF AND TECH SERV               | .00           | .00           | .00           | .00              |
| 0400 PURCHASED PROPERTY SERVICES                | .00           | .00           | .00           | .00              |
| 0500 OTHER PURCHASED SERVICES                   | .00           | .00           | .00           | .00              |
| TOTAL 4700 BUILDING IMPROVEMENTS                | .00           | .00           | .00           | .00              |
| 5200 FUND TRANSFERS                             |               |               |               |                  |
| 0900 OTHER ITEMS                                | 235,564.00    | 235,564.00    | .00           | -235,564.00      |
| TOTAL 5200 FUND TRANSFERS                       | 235,564.00    | 235,564.00    | .00           | -235,564.00      |
| TOTAL EXPENDITURES                              | 689,188.13    | 4,737,734.54  | -213,059.00   | -4,950,793.54    |
| TOTAL FOR CONSTRUCTION FUND (360)               | -435,685.82   | -4,288,835.24 | -185,059.00   | 4,103,776.24     |



MONTHLY REPORT - FY 2024 Period 7

| DEBT SERVICE FUND (400)          | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|---------------|--------------|---------------|------------------|
| REVENUES                         |               |              |               |                  |
| 0999 BEGINNING BALANCE           |               |              |               |                  |
| TOTAL 0999 BEGINNING BALANCE     | .00           | .00          | .00           | .00              |
| RECEIPTS                         |               |              |               |                  |
| REVENUE FROM LOCAL SOURCES       |               |              |               |                  |
| EARNINGS ON INVESTMENTS          |               |              |               |                  |
| 1510 INTEREST ON INVESTMENTS     | .00           | .00          | .00           | .00              |
| TOTAL EARNINGS ON INVESTMENTS    | .00           | .00          | .00           | .00              |
| TOTAL REVENUE FROM LOCAL SOURCES | .00           | .00          | .00           | .00              |
| REVENUE FROM STATE SOURCES       |               |              |               |                  |
| RESTRICTED                       |               |              |               |                  |
| 3200 RESTRICTED STATE REVENUE    | .00           | .00          | .00           | .00              |
| TOTAL RESTRICTED                 | .00           | .00          | .00           | .00              |
| REVENUE ON BEHALF PAYMENTS       |               |              |               |                  |
| 3900 ON BEHALF REVENUE PAYMENTS  | .00           | .00          | 193,355.23    | 193,355.23       |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00           | .00          | 193,355.23    | 193,355.23       |
| TOTAL REVENUE FROM STATE SOURCES | .00           | .00          | 193,355.23    | 193,355.23       |
| OTHER RECEIPTS                   |               |              |               |                  |
| BOND ISSUANCE                    |               |              |               |                  |
| 5110 BOND PRINCIPAL PROCEEDS     | .00           | .00          | .00           | .00              |
| TOTAL BOND ISSUANCE              | .00           | .00          | .00           | .00              |
| INTERFUND TRANSFERS              |               |              |               |                  |
| 5210 FUND TRANSFER               | 89,419.60     | 469,911.45   | 616,969.55    | 147,058.10       |

MONTHLY REPORT - FY 2024 Period 7

| DEBT SERVICE FUND (400)   | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------|---------------|--------------|---------------|------------------|
| TOTAL INTERFUND TRANSFERS | 89,419.60     | 469,911.45   | 616,969.55    | 147,058.10       |
| TOTAL OTHER RECEIPTS      | 89,419.60     | 469,911.45   | 616,969.55    | 147,058.10       |
| TOTAL RECEIPTS            | 89,419.60     | 469,911.45   | 810,324.78    | 340,413.33       |
| TOTAL REVENUE             | 89,419.60     | 469,911.45   | 810,324.78    | 340,413.33       |

MONTHLY REPORT - FY 2024 Period 7

| DEBT SERVICE FUND (400)           |                                | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|--------------------------------|---------------|--------------|---------------|------------------|
| EXPENDITURES                      |                                |               |              |               |                  |
| 5100 DEBT SERVICE                 |                                |               |              |               |                  |
| 0800                              | DEBT SERVICE AND MISCELLANEOUS | 89,419.60     | 469,911.45   | 810,324.78    | 340,413.33       |
| 0900                              | OTHER ITEMS                    | .00           | .00          | .00           | .00              |
| TOTAL 5100 DEBT SERVICE           |                                | 89,419.60     | 469,911.45   | 810,324.78    | 340,413.33       |
| 5200 FUND TRANSFERS               |                                |               |              |               |                  |
| 0900                              | OTHER ITEMS                    | .00           | .00          | .00           | .00              |
| TOTAL 5200 FUND TRANSFERS         |                                | .00           | .00          | .00           | .00              |
| TOTAL EXPENDITURES                |                                | 89,419.60     | 469,911.45   | 810,324.78    | 340,413.33       |
| TOTAL FOR DEBT SERVICE FUND (400) |                                | .00           | .00          | .00           | .00              |

MONTHLY REPORT - FY 2024 Period 7

| FOOD SERVICE FUND (51)                 | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES                               |               |              |               |                  |
| 0999 BEGINNING BALANCE                 |               |              |               |                  |
| TOTAL 0999 BEGINNING BALANCE           | .00           | 479,188.46   | 200,000.00    | -279,188.46      |
| RECEIPTS                               |               |              |               |                  |
| REVENUE FROM LOCAL SOURCES             |               |              |               |                  |
| EARNINGS ON INVESTMENTS                |               |              |               |                  |
| 1510 INTEREST ON INVESTMENTS           | .00           | .00          | 3,000.00      | 3,000.00         |
| TOTAL EARNINGS ON INVESTMENTS          | .00           | .00          | 3,000.00      | 3,000.00         |
| FOOD SERVICE                           |               |              |               |                  |
| 1611 REIMBURSABLE SCHOOL LUNCH PRG     | .00           | .00          | 800.00        | 800.00           |
| 1612 REIMBURSABLE SCH BREAKFAST PRG    | .00           | .00          | .00           | .00              |
| 1621 NON-REIMBURSABLE LUNCH PRG        | 2,140.10      | 16,669.07    | 12,000.00     | -4,669.07        |
| 1622 NON-REIMBURSABLE BREAKFAST PRG    | 331.65        | 2,017.61     | 900.00        | -1,117.61        |
| 1624 NON-REIMBURSABLE A LA CARTE PRG   | 2,831.66      | 15,794.63    | 26,000.00     | 10,205.37        |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG   | .00           | .00          | .00           | .00              |
| 1690 FOOD SERVICE REBATES              | .00           | 170.38       | 300.00        | 129.62           |
| TOTAL FOOD SERVICE                     | 5,303.41      | 34,651.69    | 40,000.00     | 5,348.31         |
| OTHER REVENUE FROM LOCAL SOURCES       |               |              |               |                  |
| 1925 REIMBURSEMENTS                    | .00           | .00          | .00           | .00              |
| 1930 GAIN/LOSS ON SALE OF ASSETS       | .00           | .00          | .00           | .00              |
| 1932 GAIN OR SALE OF ASSETS            | .00           | .00          | .00           | .00              |
| 1980 REFUND OF PRIOR YR EXPENDITURE    | .00           | .00          | .00           | .00              |
| 1990 MISCELLANEOUS REVENUE             | .00           | 57.00        | .00           | -57.00           |
| 1994 RETURN FOR INSUFFICIENT CHECKS    | .00           | -14.00       | .00           | 14.00            |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00           | 43.00        | .00           | -43.00           |
| TOTAL REVENUE FROM LOCAL SOURCES       | 5,303.41      | 34,694.69    | 43,000.00     | 8,305.31         |
| REVENUE FROM STATE SOURCES             |               |              |               |                  |
| RESTRICTED                             |               |              |               |                  |
| 3200 RESTRICTED STATE REVENUE          | .00           | .00          | 7,000.00      | 7,000.00         |

MONTHLY REPORT - FY 2024 Period 7

| FOOD SERVICE FUND (51)                         | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| TOTAL RESTRICTED                               | .00           | .00          | 7,000.00      | 7,000.00         |
| REVENUE ON BEHALF PAYMENTS                     |               |              |               |                  |
| 3900 ON BEHALF REVENUE PAYMENTS                | .00           | .00          | 65,968.00     | 65,968.00        |
| TOTAL REVENUE ON BEHALF PAYMENTS               | .00           | .00          | 65,968.00     | 65,968.00        |
| TOTAL REVENUE FROM STATE SOURCES               | .00           | .00          | 72,968.00     | 72,968.00        |
| REVENUE FROM FEDERAL SOURCES                   |               |              |               |                  |
| RESTRICTED THROUGH THE STATE                   |               |              |               |                  |
| 4500 RESTRICTED FED THRU STATE                 | 65,455.05     | 623,631.48   | 970,000.00    | 346,368.52       |
| 4550 Donated Commodities                       | .00           | .00          | .00           | .00              |
| TOTAL RESTRICTED THROUGH THE STATE             | 65,455.05     | 623,631.48   | 970,000.00    | 346,368.52       |
| FEDERAL REIMBURSEMENT                          |               |              |               |                  |
| 4800 FEDERAL REIMBURSEMENT REVENUE             | .00           | .00          | .00           | .00              |
| TOTAL FEDERAL REIMBURSEMENT                    | .00           | .00          | .00           | .00              |
| CHILD NUTRITION PROGRAM DONATED COMMODIT       |               |              |               |                  |
| 4950 CHILD NUTR PRG DONATED COMMOD             | .00           | .00          | 75,000.00     | 75,000.00        |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00           | .00          | 75,000.00     | 75,000.00        |
| TOTAL REVENUE FROM FEDERAL SOURCES             | 65,455.05     | 623,631.48   | 1,045,000.00  | 421,368.52       |
| OTHER RECEIPTS                                 |               |              |               |                  |
| INTERFUND TRANSFERS                            |               |              |               |                  |
| 5210 FUND TRANSFER                             | .00           | .00          | .00           | .00              |
| TOTAL INTERFUND TRANSFERS                      | .00           | .00          | .00           | .00              |
| TOTAL OTHER RECEIPTS                           | .00           | .00          | .00           | .00              |
| TOTAL RECEIPTS                                 |               |              |               |                  |

MONTHLY REPORT - FY 2024 Period 7

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------|---------------|--------------|---------------|------------------|
|                        | 70,758.46     | 658,326.17   | 1,160,968.00  | 502,641.83       |
| TOTAL REVENUE          | 70,758.46     | 1,137,514.63 | 1,360,968.00  | 223,453.37       |

MONTHLY REPORT - FY 2024 Period 7

| FOOD SERVICE FUND (51)                    | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| <b>EXPENDITURES</b>                       |               |              |               |                  |
| 0000 RESTRICT TO REV & BAL SHT ONLY       |               |              |               |                  |
| 0300 PURCHASED PROF AND TECH SERV         | .00           | .00          | .00           | .00              |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00           | .00          | .00           | .00              |
| 3100 FOOD SERVICE OPERATION               |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES          | 32,937.46     | 204,278.31   | 357,090.00    | 152,811.69       |
| 0200 EMPLOYEE BENEFITS                    | 10,813.77     | 65,558.15    | 122,555.00    | 56,996.85        |
| 0280 ON-BEHALF                            | .00           | .00          | 64,125.00     | 64,125.00        |
| 0300 PURCHASED PROF AND TECH SERV         | .00           | 3,770.00     | 1,118.50      | -2,651.50        |
| 0400 PURCHASED PROPERTY SERVICES          | .00           | 11,565.13    | 28,000.00     | 16,434.87        |
| 0500 OTHER PURCHASED SERVICES             | 870.77        | 4,299.54     | 3,600.00      | -699.54          |
| 0600 SUPPLIES                             | 51,325.73     | 299,693.95   | 558,750.00    | 259,056.05       |
| 0700 PROPERTY                             | 9,922.12      | 11,269.87    | 8,724.50      | -2,545.37        |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 771.92        | 2,752.40     | 5,500.00      | 2,747.60         |
| 0840 CONTINGENCY                          | .00           | .00          | 211,505.00    | 211,505.00       |
| 0900 OTHER ITEMS                          | .00           | .00          | .00           | .00              |
| TOTAL 3100 FOOD SERVICE OPERATION         | 106,641.77    | 603,187.35   | 1,360,968.00  | 757,780.65       |
| 5200 FUND TRANSFERS                       |               |              |               |                  |
| 0900 OTHER ITEMS                          | .00           | .00          | .00           | .00              |
| TOTAL 5200 FUND TRANSFERS                 | .00           | .00          | .00           | .00              |
| TOTAL EXPENDITURES                        | 106,641.77    | 603,187.35   | 1,360,968.00  | 757,780.65       |
| TOTAL FOR FOOD SERVICE FUND (51)          | -35,883.31    | 534,327.28   | .00           | -534,327.28      |

MONTHLY REPORT - FY 2024 Period 7

| DAY CARE SERVICES (52)                 | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES                               |               |              |               |                  |
| RECEIPTS                               |               |              |               |                  |
| REVENUE FROM LOCAL SOURCES             |               |              |               |                  |
| COMMUNITY SERVICE ACTIVITIES           |               |              |               |                  |
| 1810 DAY CARE FEES                     | .00           | .00          | .00           | .00              |
| TOTAL COMMUNITY SERVICE ACTIVITIES     | .00           | .00          | .00           | .00              |
| OTHER REVENUE FROM LOCAL SOURCES       |               |              |               |                  |
| 1990 MISCELLANEOUS REVENUE             | .00           | .00          | .00           | .00              |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00           | .00          | .00           | .00              |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00           | .00          | .00           | .00              |
| REVENUE FROM STATE SOURCES             |               |              |               |                  |
| RESTRICTED                             |               |              |               |                  |
| 3200 RESTRICTED STATE REVENUE          | .00           | .00          | .00           | .00              |
| TOTAL RESTRICTED                       | .00           | .00          | .00           | .00              |
| REVENUE ON BEHALF PAYMENTS             |               |              |               |                  |
| 3900 ON BEHALF REVENUE PAYMENTS        | .00           | .00          | .00           | .00              |
| TOTAL REVENUE ON BEHALF PAYMENTS       | .00           | .00          | .00           | .00              |
| TOTAL REVENUE FROM STATE SOURCES       | .00           | .00          | .00           | .00              |
| REVENUE FROM FEDERAL SOURCES           |               |              |               |                  |
| RESTRICTED THROUGH THE STATE           |               |              |               |                  |
| 4500 RESTRICTED FED THRU STATE         | .00           | .00          | .00           | .00              |
| TOTAL RESTRICTED THROUGH THE STATE     | .00           | .00          | .00           | .00              |
| TOTAL REVENUE FROM FEDERAL SOURCES     | .00           | .00          | .00           | .00              |



MONTHLY REPORT - FY 2024 Period 7

| DAY CARE SERVICES (52)    | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------|---------------|--------------|---------------|------------------|
| OTHER RECEIPTS            |               |              |               |                  |
| INTERFUND TRANSFERS       |               |              |               |                  |
| 5210 FUND TRANSFER        | .00           | .00          | .00           | .00              |
| TOTAL INTERFUND TRANSFERS | .00           | .00          | .00           | .00              |
| TOTAL OTHER RECEIPTS      | .00           | .00          | .00           | .00              |
| TOTAL RECEIPTS            | .00           | .00          | .00           | .00              |
| TOTAL REVENUE             | .00           | .00          | .00           | .00              |

MONTHLY REPORT - FY 2024 Period 7

| DAY CARE SERVICES (52)              | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| EXPENDITURES                        |               |              |               |                  |
| 3200 DAY CARE OPERATIONS            |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES    | .00           | .00          | .00           | .00              |
| 0200 EMPLOYEE BENEFITS              | .00           | .00          | .00           | .00              |
| 0280 ON-BEHALF                      | .00           | .00          | .00           | .00              |
| 0300 PURCHASED PROF AND TECH SERV   | .00           | .00          | .00           | .00              |
| 0500 OTHER PURCHASED SERVICES       | .00           | .00          | .00           | .00              |
| 0600 SUPPLIES                       | .00           | .00          | .00           | .00              |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00           | .00          | .00           | .00              |
| TOTAL 3200 DAY CARE OPERATIONS      | .00           | .00          | .00           | .00              |
| TOTAL EXPENDITURES                  | .00           | .00          | .00           | .00              |
| TOTAL FOR DAY CARE SERVICES (52)    | .00           | .00          | .00           | .00              |

MONTHLY REPORT - FY 2024 Period 7

| TRUST/AGENCY FUNDS (7000)              | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES                               |               |              |               |                  |
| 0999 BEGINNING BALANCE                 |               |              |               |                  |
| TOTAL 0999 BEGINNING BALANCE           | .00           | .00          | .00           | .00              |
| RECEIPTS                               |               |              |               |                  |
| REVENUE FROM LOCAL SOURCES             |               |              |               |                  |
| EARNINGS ON INVESTMENTS                |               |              |               |                  |
| 1510 INTEREST ON INVESTMENTS           | .00           | .00          | .00           | .00              |
| TOTAL EARNINGS ON INVESTMENTS          | .00           | .00          | .00           | .00              |
| OTHER REVENUE FROM LOCAL SOURCES       |               |              |               |                  |
| 1920 CONTRIBUTIONS/DONATIONS           | .00           | .00          | -10.00        | -10.00           |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00           | .00          | -10.00        | -10.00           |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00           | .00          | -10.00        | -10.00           |
| OTHER RECEIPTS                         |               |              |               |                  |
| INTERFUND TRANSFERS                    |               |              |               |                  |
| 5210 FUND TRANSFER                     | .00           | .00          | .00           | .00              |
| TOTAL INTERFUND TRANSFERS              | .00           | .00          | .00           | .00              |
| TOTAL OTHER RECEIPTS                   | .00           | .00          | .00           | .00              |
| TOTAL RECEIPTS                         | .00           | .00          | -10.00        | -10.00           |
| TOTAL REVENUE                          | .00           | .00          | -10.00        | -10.00           |

MONTHLY REPORT - FY 2024 Period 7

| TRUST/AGENCY FUNDS (7000)           | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| EXPENDITURES                        |               |              |               |                  |
| 1000 INSTRUCTION                    |               |              |               |                  |
| 0600 SUPPLIES                       | .00           | .00          | .00           | .00              |
| TOTAL 1000 INSTRUCTION              | .00           | .00          | .00           | .00              |
| TOTAL EXPENDITURES                  | .00           | .00          | .00           | .00              |
| TOTAL FOR TRUST/AGENCY FUNDS (7000) | .00           | .00          | -10.00        | -10.00           |

MONTHLY REPORT - FY 2024 Period 7

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

## MONTHLY REPORT - FY 2024 Period 7

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

MONTHLY REPORT - FY 2024 Period 7

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

MONTHLY REPORT - FY 2024 Period 7

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



MONTHLY REPORT - FY 2024 Period 7

| 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 7

| LONG TERM DEBT (9)               | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|---------------|--------------|---------------|------------------|
| REVENUES                         |               |              |               |                  |
| RECEIPTS                         |               |              |               |                  |
| REVENUE FROM STATE SOURCES       |               |              |               |                  |
| RESTRICTED                       |               |              |               |                  |
| 3200 RESTRICTED STATE REVENUE    | .00           | .00          | .00           | .00              |
| TOTAL RESTRICTED                 | .00           | .00          | .00           | .00              |
| TOTAL REVENUE FROM STATE SOURCES | .00           | .00          | .00           | .00              |
| TOTAL RECEIPTS                   | .00           | .00          | .00           | .00              |
| TOTAL REVENUE                    | .00           | .00          | .00           | .00              |

MONTHLY REPORT - FY 2024 Period 7

| LONG TERM DEBT (9)                  | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| EXPENDITURES                        |               |              |               |                  |
| 5100 DEBT SERVICE                   |               |              |               |                  |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00           | .00          | .00           | .00              |
| TOTAL 5100 DEBT SERVICE             | .00           | .00          | .00           | .00              |
| TOTAL EXPENDITURES                  | .00           | .00          | .00           | .00              |
| TOTAL FOR LONG TERM DEBT (9)        | .00           | .00          | .00           | .00              |

MONTHLY REPORT - FY 2024 Period 7  
REPORT OPTIONS

|   |        |
|---|--------|
| Fiscal Year/Period for reports                                | 2024 7 |
| Include page break between funds?                             | Y      |
| Include expenditure detail?                                   | N      |
| Include Percent Used?   | N      |
| Include Last FY Actuals?<br>Thru (P)eriod or (T)otal for Year | N      |
| Include Prior FY 2 Actuals?                                   | N      |
| Include Encumbrances?   | N      |

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