

MONTHLY REPORT - FY 2024 Period 8

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|----------------|---------------|--------------|---------------|------------------|----------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 792,574.29 | .00 | 999,955.92 | 999,955.92 | .00 | 100.0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| AD VALOREM TAXES | | | | | | |
| 1111 GENERAL PROPERTY TAX | 282,231.82 | 12,880.70 | 295,363.10 | 346,850.00 | 51,486.90 | 85.2 |
| 1113 PSC PROPERTY TAX | 121,652.37 | 42,481.35 | 85,189.80 | 66,718.00 | -18,471.80 | 127.7 |
| 1115 DELINQUENT PROPERTY TAX | 3,303.90 | .00 | 690.85 | 5,450.00 | 4,759.15 | 12.7 |
| 1116 DISTILLED SPIRITS TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| 1117 MOTOR VEHICLE TAX | 21,591.44 | 4,476.54 | 21,378.26 | 45,000.00 | 23,621.74 | 47.5 |
| 1118 UNMINED MINERALS TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| 1121 UTILITIES TAX | 89,967.83 | 16,452.51 | 98,871.81 | 179,000.00 | 80,128.19 | 55.2 |
| 1191 OMITTED PROPERTY TAX | 121.80 | 1,100.54 | 3,614.44 | 2,250.00 | -1,364.44 | 160.6 |
| TOTAL AD VALOREM TAXES | 518,869.16 | 77,391.64 | 505,108.26 | 645,268.00 | 140,159.74 | 78.3 |
| TUITION | | | | | | |
| 1310 TUITION FROM INDIVIDUALS | 180.00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL TUITION | 180.00 | .00 | .00 | .00 | .00 | .0 |
| TRANSPORTATION | | | | | | |
| 1420 TRN FEE FM OTH GVT SRC W/IN ST | .00 | .00 | 283.39 | 2,000.00 | 1,716.61 | 14.2 |
| 1442 TRANSPORT FRM FISCAL COURT | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL TRANSPORTATION | .00 | .00 | 283.39 | 2,000.00 | 1,716.61 | 14.2 |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | 219.77 | 92.56 | 719.87 | 6,000.00 | 5,280.13 | 12.0 |
| TOTAL EARNINGS ON INVESTMENTS | 219.77 | 92.56 | 719.87 | 6,000.00 | 5,280.13 | 12.0 |
| FOOD SERVICE | | | | | | |
| 1637 VENDING | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOOD SERVICE | .00 | .00 | .00 | .00 | .00 | .0 |

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| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|----------------|---------------|--------------|---------------|------------------|----------|
| | .00 | .00 | .00 | .00 | .00 | .0 |
| COMMUNITY SERVICE ACTIVITIES | | | | | | |
| 1819 OTHER FEES | 40.00 | .00 | .00 | 150.00 | 150.00 | .0 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | 40.00 | .00 | .00 | 150.00 | 150.00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1911 BUILDING RENTAL | .00 | .00 | 50.00 | .00 | -50.00 | .0 |
| 1912 BUS RENTAL | 2,077.82 | .00 | 1,909.20 | 8,000.00 | 6,090.80 | 23.9 |
| 1920 CONTRIBUTIONS/DONATIONS | 20.00 | .00 | 1,000.00 | 500.00 | -500.00 | 200.0 |
| 1925 REIMBURSEMENTS (NON-GVT) | 6,215.98 | .00 | 2,165.08 | 3,000.00 | 834.92 | 72.2 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | 4,288.55 | .00 | 7,553.76 | 5,500.00 | -2,053.76 | 137.3 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | 100.00 | 100.00 | .0 |
| 1991 TRANSCRIPT FEES | 45.00 | 30.00 | 30.00 | 100.00 | 70.00 | 30.0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 12,647.35 | 30.00 | 12,708.04 | 17,200.00 | 4,491.96 | 73.9 |
| TOTAL REVENUE FROM LOCAL SOURCES | 531,956.28 | 77,514.20 | 518,819.56 | 670,618.00 | 151,798.44 | 77.4 |
| REVENUE FROM STATE SOURCES | | | | | | |
| STATE PROGRAM | | | | | | |
| 3111 SEEK PROGRAM | 962,026.00 | 127,206.00 | 1,027,071.00 | 1,564,157.00 | 537,086.00 | 65.7 |
| TOTAL STATE PROGRAM | 962,026.00 | 127,206.00 | 1,027,071.00 | 1,564,157.00 | 537,086.00 | 65.7 |
| OTHER STATE FUNDING | | | | | | |
| 3121 VOCATIONAL TRAVEL | .00 | .00 | .00 | .00 | .00 | .0 |
| 3122 VOCATIONAL TRANSPORTATION | .00 | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 3125 BUS DRVR TRAINING REIMB | .00 | .00 | .00 | .00 | .00 | .0 |
| 3126 SUB SALARY REIMB (STATE) | .00 | .00 | .00 | .00 | .00 | .0 |
| 3127 FLEX SPENDING MONEY | .00 | .00 | .00 | .00 | .00 | .0 |
| 3128 AUDIT REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER STATE FUNDING | .00 | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| EXPENDITURE REIMBURSEMENTS | | | | | | |
| 3132 SPEECH LANG PATHOLOGIST REIMBR | .00 | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | .00 | 2,000.00 | 2,000.00 | .0 |

MONTHLY REPORT - FY 2024 Period 8

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|----------------|---------------|--------------|---------------|------------------|----------|
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE IN LIEU OF TAXES/STATE | | | | | | |
| 3800 REVENUE IN LIEU OF TAXES/STATE | 4,375.12 | 546.89 | 4,375.12 | 6,563.00 | 2,187.88 | 66.7 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 4,375.12 | 546.89 | 4,375.12 | 6,563.00 | 2,187.88 | 66.7 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 ON BEHALF CONTRIBUTIONS | .00 | .00 | .00 | 1,123,986.24 | 1,123,986.24 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | 1,123,986.24 | 1,123,986.24 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | 966,401.12 | 127,752.89 | 1,031,446.12 | 2,716,706.24 | 1,685,260.12 | 38.0 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| FEDERAL REIMBURSEMENT | | | | | | |
| 4810 MEDICAID REIMBURSEMENT | 11,561.33 | .00 | 6,496.87 | 19,000.00 | 12,503.13 | 34.2 |
| TOTAL FEDERAL REIMBURSEMENT | 11,561.33 | .00 | 6,496.87 | 19,000.00 | 12,503.13 | 34.2 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 11,561.33 | .00 | 6,496.87 | 19,000.00 | 12,503.13 | 34.2 |
| OTHER RECEIPTS | | | | | | |
| BOND ISSUANCE | | | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | -347.00 | 125,895.00 | 126,242.00 | -.3 |
| 5220 INDIRECT COSTS TRANSFER | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | -347.00 | 125,895.00 | 126,242.00 | -.3 |

MONTHLY REPORT - FY 2024 Period 8

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|----------------|---------------|--------------|---------------|------------------|----------|
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |
| 5332 LOSS COMP - BUILDINGS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | 3,504.00 | 3,500.00 | -4.00 | 100.1 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | 3,504.00 | 3,500.00 | -4.00 | 100.1 |
| CAPITAL LEASE PROCEEDS | | | | | | |
| 5500 Lease Proceeds | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | 3,157.00 | 129,395.00 | 126,238.00 | 2.4 |
| TOTAL RECEIPTS | 1,509,918.73 | 205,267.09 | 1,559,919.55 | 3,535,719.24 | 1,975,799.69 | 44.1 |
| TOTAL REVENUE | 2,302,493.02 | 205,267.09 | 2,559,875.47 | 4,535,675.16 | 1,975,799.69 | 56.4 |

MONTHLY REPORT - FY 2024 Period 8

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|----------------|---------------|--------------|---------------|------------------|----------|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 520,290.58 | 85,464.84 | 527,015.57 | 1,026,025.86 | 499,010.29 | 51.4 |
| 0200 EMPLOYEE BENEFITS | 39,683.19 | 5,728.78 | 39,606.16 | 80,625.39 | 41,019.23 | 49.1 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 647,222.15 | 647,222.15 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 176.00 | .00 | 549.59 | 2,400.00 | 1,850.41 | 22.9 |
| 0400 PURCHASED PROPERTY SERVICES | 4,752.00 | 594.00 | 4,752.00 | 7,665.75 | 2,913.75 | 62.0 |
| 0500 OTHER PURCHASED SERVICES | 7,292.28 | 50.00 | 5,704.50 | 8,500.00 | 2,795.50 | 67.1 |
| 0600 SUPPLIES | 8,792.27 | 308.92 | 11,383.18 | 21,300.00 | 9,916.82 | 53.4 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,025.00 | .00 | 1,201.00 | 1,400.00 | 199.00 | 85.8 |
| TOTAL 1000 INSTRUCTION | 582,011.32 | 92,146.54 | 590,212.00 | 1,795,139.15 | 1,204,927.15 | 32.9 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 38,709.93 | 9,222.74 | 57,658.36 | 134,197.16 | 76,538.80 | 43.0 |
| 0200 EMPLOYEE BENEFITS | 5,723.15 | 806.89 | 6,088.12 | 12,924.42 | 6,836.30 | 47.1 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 70,847.62 | 70,847.62 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 1,406.00 | .00 | 1,524.60 | 1,958.27 | 433.67 | 77.9 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | 617.40 | 90.42 | 422.39 | 1,519.22 | 1,096.83 | 27.8 |
| 0700 PROPERTY | .00 | .00 | 6,500.00 | .00 | -6,500.00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 46,456.48 | 10,120.05 | 72,193.47 | 221,446.69 | 149,253.22 | 32.6 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | 1.00 | 1.00 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | 3.00 | 3.00 | .0 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 56,281.59 | 56,281.59 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | 1,035.00 | 1,035.00 | .0 |
| 0600 SUPPLIES | .00 | .00 | 1,751.80 | 2,594.02 | 842.22 | 67.5 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 5,000.00 | 5,400.00 | 400.00 | 92.6 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | 6,751.80 | 65,314.61 | 58,562.81 | 10.3 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 114,485.04 | 16,273.04 | 135,477.92 | 206,527.00 | 71,049.08 | 65.6 |
| 0200 EMPLOYEE BENEFITS | 33,186.17 | 2,674.17 | 29,354.63 | 44,035.78 | 14,681.15 | 66.7 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 107,601.07 | 107,601.07 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 32,989.78 | 386.42 | 30,944.35 | 42,031.92 | 11,087.57 | 73.6 |
| 0400 PURCHASED PROPERTY SERVICES | 2,677.55 | 247.00 | 38,677.55 | 40,700.00 | 2,022.45 | 95.0 |
| 0500 OTHER PURCHASED SERVICES | 3,192.55 | 145.10 | 3,920.50 | 9,232.94 | 5,312.44 | 42.5 |
| 0600 SUPPLIES | 5,682.73 | 241.80 | 6,189.70 | 6,550.60 | 360.90 | 94.5 |
| 0700 PROPERTY | .00 | .00 | .00 | 200.00 | 200.00 | .0 |

MONTHLY REPORT - FY 2024 Period 8

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|----------------|---------------|--------------|---------------|------------------|----------|
| 0800 DEBT SERVICE AND MISCELLANEOUS | 8,226.97 | .00 | 6,872.39 | 16,500.00 | 9,627.61 | 41.7 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 200,440.79 | 19,967.53 | 251,437.04 | 473,379.31 | 221,942.27 | 53.1 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 90,752.64 | 12,430.04 | 99,140.32 | 150,257.00 | 51,116.68 | 66.0 |
| 0200 EMPLOYEE BENEFITS | 8,617.69 | 854.99 | 8,333.43 | 12,428.00 | 4,094.57 | 67.1 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 95,005.94 | 95,005.94 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 99,370.33 | 13,285.03 | 107,473.75 | 257,690.94 | 150,217.19 | 41.7 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 49,608.85 | 6,109.26 | 48,874.08 | 78,348.95 | 29,474.87 | 62.4 |
| 0200 EMPLOYEE BENEFITS | 2,280.02 | 277.57 | 2,229.25 | 3,277.00 | 1,047.75 | 68.0 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 7,467.87 | .00 | 8,369.36 | 11,700.00 | 3,330.64 | 71.5 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 506.60 | 506.60 | 1,700.00 | 1,193.40 | 29.8 |
| 0500 OTHER PURCHASED SERVICES | 405.93 | .00 | 474.46 | 73,357.31 | 72,882.85 | .7 |
| 0600 SUPPLIES | 1,108.38 | .00 | 2,078.91 | 5,194.28 | 3,115.37 | 40.0 |
| 0700 PROPERTY | .00 | .00 | .00 | 500.00 | 500.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 211.98 | 767.50 | 555.52 | 27.6 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 60,871.05 | 6,893.43 | 62,744.64 | 174,845.04 | 112,100.40 | 35.9 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 41,510.14 | 7,268.14 | 60,391.12 | 88,052.00 | 27,660.88 | 68.6 |
| 0200 EMPLOYEE BENEFITS | 12,115.95 | 914.94 | 11,439.85 | 17,529.00 | 6,089.15 | 65.3 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 51,199.37 | 51,199.37 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 5,746.08 | 471.86 | 11,380.46 | 14,600.00 | 3,219.54 | 78.0 |
| 0400 PURCHASED PROPERTY SERVICES | 18,712.00 | 3,018.93 | 38,831.42 | 55,349.69 | 16,518.27 | 70.2 |
| 0500 OTHER PURCHASED SERVICES | 52,112.41 | 1,065.50 | 59,521.99 | 63,699.67 | 4,177.68 | 93.4 |
| 0600 SUPPLIES | 75,089.15 | 11,995.27 | 100,795.94 | 137,680.42 | 36,884.48 | 73.2 |
| 0700 PROPERTY | 557.08 | 11,305.00 | 11,305.00 | 2,709.61 | -8,595.39 | 417.2 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 205,842.81 | 36,039.64 | 293,665.78 | 430,819.76 | 137,153.98 | 68.2 |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 23,779.69 | 5,275.22 | 38,937.11 | 63,973.14 | 25,036.03 | 60.9 |
| 0200 EMPLOYEE BENEFITS | 5,883.30 | 1,725.41 | 6,871.30 | 10,426.34 | 3,555.04 | 65.9 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 23,099.26 | 23,099.26 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 1,145.50 | .00 | 631.00 | 1,600.00 | 969.00 | 39.4 |
| 0400 PURCHASED PROPERTY SERVICES | 6,665.52 | .00 | 4,791.05 | 10,000.00 | 5,208.95 | 47.9 |

MONTHLY REPORT - FY 2024 Period 8

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|----------------|---------------|--------------|---------------|------------------|----------|
| 0500 OTHER PURCHASED SERVICES | 6,263.00 | .00 | 6,475.60 | 6,982.21 | 506.61 | 92.7 |
| 0600 SUPPLIES | 31,106.09 | 2,876.26 | 15,626.40 | 38,104.80 | 22,478.40 | 41.0 |
| 0700 PROPERTY | 11,055.68 | .00 | 11,055.68 | 21,055.68 | 10,000.00 | 52.5 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 31.00 | 200.00 | 169.00 | 15.5 |
| TOTAL 2700 STUDENT TRANSPORTATION | 85,898.78 | 9,876.89 | 84,419.14 | 175,441.43 | 91,022.29 | 48.1 |
| 3100 FOOD SERVICE OPERATION | | | | | | |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | .00 | .00 | .0 |
| 3300 COMMUNITY SERVICES | | | | | | |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 5100 DEBT SERVICE | | | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | 3,519.00 | .00 | 3,181.00 | 5,894.00 | 2,713.00 | 54.0 |
| TOTAL 5200 FUND TRANSFERS | 3,519.00 | .00 | 3,181.00 | 5,894.00 | 2,713.00 | 54.0 |
| 5300 CONTINGENCY | | | | | | |
| 0840 CONTINGENCY | .00 | .00 | .00 | 935,704.23 | 935,704.23 | .0 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | .00 | 935,704.23 | 935,704.23 | .0 |
| TOTAL EXPENDITURES | 1,284,410.56 | 188,329.11 | 1,472,078.62 | 4,535,675.16 | 3,063,596.54 | 32.5 |
| TOTAL FOR GENERAL FUND (1) | 1,018,082.46 | 16,937.98 | 1,087,796.85 | .00 | -1,087,796.85 | .0 |

MONTHLY REPORT - FY 2024 Period 8

| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|----------------|---------------|--------------|---------------|------------------|----------|
| REVENUES | | | | | | |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| STUDENT ACTIVITIES | | | | | | |
| 1740 STUDENT FEES | 100.00 | .00 | 25.00 | .00 | -25.00 | .0 |
| TOTAL STUDENT ACTIVITIES | 100.00 | .00 | 25.00 | .00 | -25.00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 19,242.97 | 1,100.00 | 87,905.72 | .00 | -87,905.72 | .0 |
| 1925 REIMBURSEMENTS (NON-GVT) | 212.38 | 4,870.32 | 13,738.97 | .00 | -13,738.97 | .0 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 MISCELLANEOUS REVENUE | 5,597.83 | .00 | 2,108.98 | 2,000.00 | -108.98 | 105.5 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 25,053.18 | 5,970.32 | 103,753.67 | 2,000.00 | -101,753.67***** | |
| TOTAL REVENUE FROM LOCAL SOURCES | 25,153.18 | 5,970.32 | 103,778.67 | 2,000.00 | -101,778.67***** | |
| REVENUE FROM STATE SOURCES | | | | | | |
| STATE PROGRAM | | | | | | |
| 3111 SEEK PROGRAM | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL STATE PROGRAM | .00 | .00 | .00 | .00 | .00 | .0 |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | 232,637.88 | 37,253.75 | 270,173.87 | 303,274.82 | 33,100.95 | 89.1 |
| TOTAL RESTRICTED | 232,637.88 | 37,253.75 | 270,173.87 | 303,274.82 | 33,100.95 | 89.1 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 ON BEHALF CONTRIBUTIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | 232,637.88 | 37,253.75 | 270,173.87 | 303,274.82 | 33,100.95 | 89.1 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |

MONTHLY REPORT - FY 2024 Period 8

| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RESTRICTED FED THRU STATE | 260,341.00 | .00 | 305,582.50 | 248,068.00 | -57,514.50 | 123.2 |
| 4500 RESTRICTED FEDERAL THRU STATE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED THROUGH THE STATE | 260,341.00 | .00 | 305,582.50 | 248,068.00 | -57,514.50 | 123.2 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 260,341.00 | .00 | 305,582.50 | 248,068.00 | -57,514.50 | 123.2 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | 3,519.00 | .00 | 3,528.00 | 5,894.00 | 2,366.00 | 59.9 |
| TOTAL INTERFUND TRANSFERS | 3,519.00 | .00 | 3,528.00 | 5,894.00 | 2,366.00 | 59.9 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | 3,519.00 | .00 | 3,528.00 | 5,894.00 | 2,366.00 | 59.9 |
| TOTAL RECEIPTS | 521,651.06 | 43,224.07 | 683,063.04 | 559,236.82 | -123,826.22 | 122.1 |
| TOTAL REVENUE | 521,651.06 | 43,224.07 | 683,063.04 | 559,236.82 | -123,826.22 | 122.1 |

MONTHLY REPORT - FY 2024 Period 8

| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-------------------|-------------------|-------------------|--------------|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 276,068.99 | 27,590.66 | 206,396.02 | 323,944.04 | 117,548.02 | 63.7 |
| 0200 EMPLOYEE BENEFITS | 74,179.03 | 7,371.71 | 52,349.87 | 83,265.18 | 30,915.31 | 62.9 |
| 0300 PURCHASED PROF AND TECH SERV | 26,912.97 | 5,774.19 | 26,717.91 | 36,134.00 | 9,416.09 | 73.9 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 1,000.00 | 54,300.00 | .00 | -54,300.00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 2,222.16 | -186.50 | 8,226.57 | 1,760.00 | -6,466.57 | 467.4 |
| 0600 SUPPLIES | 108,104.69 | 3,699.04 | 101,782.66 | 27,752.78 | -74,029.88 | 366.8 |
| 0700 PROPERTY | .00 | .00 | 112,378.52 | .00 | -112,378.52 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 2,758.85 | .00 | 390.00 | 152.00 | -238.00 | 256.6 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| UNDEFINED EXP OBJ | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 490,246.69 | 45,249.10 | 562,541.55 | 473,008.00 | -89,533.55 | 118.9 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 45,864.52 | 3,307.20 | 27,912.94 | 41,329.11 | 13,416.17 | 67.5 |
| 0200 EMPLOYEE BENEFITS | 5,230.70 | 155.78 | 1,843.70 | 1,765.89 | -77.81 | 104.4 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 51,095.22 | 3,462.98 | 29,756.64 | 43,095.00 | 13,338.36 | 69.1 |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 | .00 | .0 |
| 3300 COMMUNITY SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 16,440.99 | 2,024.94 | 16,364.52 | 25,049.31 | 8,684.79 | 65.3 |
| 0200 EMPLOYEE BENEFITS | 4,974.91 | 643.86 | 5,049.88 | 7,773.35 | 2,723.47 | 65.0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 345.90 | .00 | 1,309.48 | 900.00 | -409.48 | 145.5 |
| 0600 SUPPLIES | 5,454.93 | 676.84 | 10,129.25 | 9,161.16 | -968.09 | 110.6 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 750.00 | .00 | 1,200.00 | 250.00 | -950.00 | 480.0 |
| TOTAL 3300 COMMUNITY SERVICES | 27,966.73 | 3,345.64 | 34,053.13 | 43,133.82 | 9,080.69 | 79.0 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |

MONTHLY REPORT - FY 2024 Period 8

| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------|----------------|---------------|--------------|---------------|------------------|----------|
| | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 569,308.64 | 52,057.72 | 626,351.32 | 559,236.82 | -67,114.50 | 112.0 |
| TOTAL FOR SPECIAL REVENUE (2) | -47,657.58 | -8,833.65 | 56,711.72 | .00 | -56,711.72 | .0 |

MONTHLY REPORT - FY 2024 Period 8

| DISTRICT ACTIVITY FUND (21) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|----------------|---------------|--------------|---------------|------------------|----------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 206.80 | .00 | 6,316.13 | 6,316.13 | .00 | 100.0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| FOOD SERVICE | | | | | | |
| 1630 SPECIAL FUNCTIONS | 756.00 | .00 | 650.00 | .00 | -650.00 | .0 |
| TOTAL FOOD SERVICE | 756.00 | .00 | 650.00 | .00 | -650.00 | .0 |
| STUDENT ACTIVITIES | | | | | | |
| 1710 ADMISSIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1730 CLUB & OTHER DUES | 4,876.00 | .00 | 300.00 | 910.00 | 610.00 | 33.0 |
| 1750 DONATIONS (ACTIVITY FND) | .00 | .00 | .00 | 2,511.00 | 2,511.00 | .0 |
| 1790 OTHER STUDENT ACTIVITY INCOME | 2,541.85 | .00 | .00 | 450.00 | 450.00 | .0 |
| TOTAL STUDENT ACTIVITIES | 7,417.85 | .00 | 300.00 | 3,871.00 | 3,571.00 | 7.8 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1990 MISCELLANEOUS REVENUE | .00 | 534.00 | 2,452.22 | 3,933.00 | 1,480.78 | 62.4 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | 534.00 | 2,452.22 | 3,933.00 | 1,480.78 | 62.4 |
| TOTAL REVENUE FROM LOCAL SOURCES | 8,173.85 | 534.00 | 3,402.22 | 7,804.00 | 4,401.78 | 43.6 |
| TOTAL RECEIPTS | 8,173.85 | 534.00 | 3,402.22 | 7,804.00 | 4,401.78 | 43.6 |
| TOTAL REVENUE | 8,380.65 | 534.00 | 9,718.35 | 14,120.13 | 4,401.78 | 68.8 |

MONTHLY REPORT - FY 2024 Period 8

| DISTRICT ACTIVITY FUND (21) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|----------------|---------------|--------------|---------------|------------------|----------|
| EXPENDITURES | | | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | | | |
| 0840 CONTINGENCY | .00 | .00 | .00 | 7,814.00 | 7,814.00 | .0 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | 7,814.00 | 7,814.00 | .0 |
| 1000 INSTRUCTION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 2,000.00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 2,026.00 | .00 | .00 | 410.00 | 410.00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 102.10 | .00 | 782.35 | 260.00 | -522.35 | 300.9 |
| 0600 SUPPLIES | 3,131.59 | 619.41 | 3,779.57 | 3,136.13 | -643.44 | 120.5 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 85.00 | 1,522.00 | 2,162.68 | 2,500.00 | 337.32 | 86.5 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 7,344.69 | 2,141.41 | 6,724.60 | 6,306.13 | -418.47 | 106.6 |
| TOTAL EXPENDITURES | 7,344.69 | 2,141.41 | 6,724.60 | 14,120.13 | 7,395.53 | 47.6 |
| TOTAL FOR DISTRICT ACTIVITY FUND (21) | 1,035.96 | -1,607.41 | 2,993.75 | .00 | -2,993.75 | .0 |

MONTHLY REPORT - FY 2024 Period 8

| SPECIAL REVENUE STUDENT ACTIVI | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 29,890.13 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| STUDENT ACTIVITIES | | | | | | |
| 1710 ADMISSIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1730 CLUB & OTHER DUES | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 STUDENT FEES | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 DONATIONS (ACTIVITY FND) | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 OTHER STUDENT ACTIVITY INCOME | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | 29,890.13 | .00 | .00 | .00 | .00 | .0 |

MONTHLY REPORT - FY 2024 Period 8

| SPECIAL REVENUE STUDENT ACTIVI | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | .00 | .00 | .00 | .00 | .00 | .0 |
| 3900 OTHER NON-INSTRUCTION | | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3900 OTHER NON-INSTRUCTION | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOR SPECIAL REVENUE STUDENT ACTIVI | 29,890.13 | .00 | .00 | .00 | .00 | .0 |

MONTHLY REPORT - FY 2024 Period 8

| CAPITAL OUTLAY FUND (310) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | 13,213.00 | .00 | 14,200.00 | 28,400.00 | 14,200.00 | 50.0 |
| TOTAL RESTRICTED | 13,213.00 | .00 | 14,200.00 | 28,400.00 | 14,200.00 | 50.0 |
| TOTAL REVENUE FROM STATE SOURCES | 13,213.00 | .00 | 14,200.00 | 28,400.00 | 14,200.00 | 50.0 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 13,213.00 | .00 | 14,200.00 | 28,400.00 | 14,200.00 | 50.0 |
| TOTAL REVENUE | 13,213.00 | .00 | 14,200.00 | 28,400.00 | 14,200.00 | 50.0 |

MONTHLY REPORT - FY 2024 Period 8

| CAPITAL OUTLAY FUND (310) | | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | | .00 | .00 | .00 | .00 | .00 | .0 |
| 5100 DEBT SERVICE | | | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | 28,400.00 | 28,400.00 | .0 |
| TOTAL 5200 FUND TRANSFERS | | .00 | .00 | .00 | 28,400.00 | 28,400.00 | .0 |
| TOTAL EXPENDITURES | | .00 | .00 | .00 | 28,400.00 | 28,400.00 | .0 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | | 13,213.00 | .00 | 14,200.00 | .00 | -14,200.00 | .0 |

MONTHLY REPORT - FY 2024 Period 8

| BUILDING FUND (5 CENT LEVY) (3 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 16,932.70 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| AD VALOREM TAXES | | | | | | |
| 1111 GENERAL PROPERTY TAX | 68,033.00 | .00 | 70,425.00 | 71,334.00 | 909.00 | 98.7 |
| TOTAL AD VALOREM TAXES | 68,033.00 | .00 | 70,425.00 | 71,334.00 | 909.00 | 98.7 |
| TOTAL REVENUE FROM LOCAL SOURCES | 68,033.00 | .00 | 70,425.00 | 71,334.00 | 909.00 | 98.7 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | 102,886.00 | .00 | 108,606.00 | 217,210.00 | 108,604.00 | 50.0 |
| TOTAL RESTRICTED | 102,886.00 | .00 | 108,606.00 | 217,210.00 | 108,604.00 | 50.0 |
| TOTAL REVENUE FROM STATE SOURCES | 102,886.00 | .00 | 108,606.00 | 217,210.00 | 108,604.00 | 50.0 |
| TOTAL RECEIPTS | 170,919.00 | .00 | 179,031.00 | 288,544.00 | 109,513.00 | 62.1 |
| TOTAL REVENUE | 187,851.70 | .00 | 179,031.00 | 288,544.00 | 109,513.00 | 62.1 |

MONTHLY REPORT - FY 2024 Period 8

| BUILDING FUND (5 CENT LEVY) (3) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|----------------|---------------|--------------|---------------|------------------|----------|
| EXPENDITURES | | | | | | |
| 5100 DEBT SERVICE | | | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 PROPERTY | .00 | .00 | 15,103.72 | .00 | -15,103.72 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | 15,103.72 | 100,000.00 | 84,896.28 | 15.1 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | 75,267.00 | .00 | 68,709.77 | 188,544.00 | 119,834.23 | 36.4 |
| TOTAL 5200 FUND TRANSFERS | 75,267.00 | .00 | 68,709.77 | 188,544.00 | 119,834.23 | 36.4 |
| TOTAL EXPENDITURES | 75,267.00 | .00 | 83,813.49 | 288,544.00 | 204,730.51 | 29.1 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (3) | 112,584.70 | .00 | 95,217.51 | .00 | -95,217.51 | .0 |

MONTHLY REPORT - FY 2024 Period 8

| CONSTRUCTION FUND (360) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|----------------|---------------|--------------|---------------|------------------|----------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER RECEIPTS | | | | | | |
| BOND ISSUANCE | | | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | 279,210.85 | .00 | -279,210.85 | .0 |
| TOTAL BOND ISSUANCE | .00 | .00 | 279,210.85 | .00 | -279,210.85 | .0 |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 | .0 |

MONTHLY REPORT - FY 2024 Period 8

| CONSTRUCTION FUND (360) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | 279,210.85 | .00 | -279,210.85 | .0 |
| TOTAL RECEIPTS | .00 | .00 | 279,210.85 | .00 | -279,210.85 | .0 |
| TOTAL REVENUE | .00 | .00 | 279,210.85 | .00 | -279,210.85 | .0 |

MONTHLY REPORT - FY 2024 Period 8

| CONSTRUCTION FUND (360) | | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | 4,000.00 | .00 | 113,985.20 | .00 | -113,985.20 | .0 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | 4,000.00 | .00 | 113,985.20 | .00 | -113,985.20 | .0 |
| 4600 SITE IMPROVEMENT | | | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4600 SITE IMPROVEMENT | | .00 | .00 | .00 | .00 | .00 | .0 |
| 4700 BUILDING IMPROVEMENTS | | | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4700 BUILDING IMPROVEMENTS | | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | | 4,000.00 | .00 | 113,985.20 | .00 | -113,985.20 | .0 |
| TOTAL FOR CONSTRUCTION FUND (360) | | -4,000.00 | .00 | 165,225.65 | .00 | -165,225.65 | .0 |

MONTHLY REPORT - FY 2024 Period 8

| DEBT SERVICE FUND (400) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 ON BEHALF CONTRIBUTIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER RECEIPTS | | | | | | |
| BOND ISSUANCE | | | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5120 BOND PREMIUM | .00 | .00 | .00 | .00 | .00 | .0 |
| 5130 ACCRUED BOND INTEREST | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| INTERFUND TRANSFERS | | | | | | |

MONTHLY REPORT - FY 2024 Period 8

| DEBT SERVICE FUND (400) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------|----------------|---------------|--------------|---------------|------------------|----------|
| 5210 FUND TRANSFER | 75,267.00 | .00 | 68,709.77 | 91,049.00 | 22,339.23 | 75.5 |
| TOTAL INTERFUND TRANSFERS | 75,267.00 | .00 | 68,709.77 | 91,049.00 | 22,339.23 | 75.5 |
| TOTAL OTHER RECEIPTS | 75,267.00 | .00 | 68,709.77 | 91,049.00 | 22,339.23 | 75.5 |
| TOTAL RECEIPTS | 75,267.00 | .00 | 68,709.77 | 91,049.00 | 22,339.23 | 75.5 |
| TOTAL REVENUE | 75,267.00 | .00 | 68,709.77 | 91,049.00 | 22,339.23 | 75.5 |

MONTHLY REPORT - FY 2024 Period 8

| DEBT SERVICE FUND (400) | | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 5100 DEBT SERVICE | | | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 75,267.00 | .00 | 68,709.77 | 91,049.00 | 22,339.23 | 75.5 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | | 75,267.00 | .00 | 68,709.77 | 91,049.00 | 22,339.23 | 75.5 |
| TOTAL EXPENDITURES | | 75,267.00 | .00 | 68,709.77 | 91,049.00 | 22,339.23 | 75.5 |
| TOTAL FOR DEBT SERVICE FUND (400) | | .00 | .00 | .00 | .00 | .00 | .0 |

MONTHLY REPORT - FY 2024 Period 8

| FOOD SERVICE FUND (51) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 88,994.56 | .00 | 66,352.61 | 66,353.00 | .39 | 100.0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| FOOD SERVICE | | | | | | |
| 1611 REIMBURSABLE SCHOOL LUNCH PRG | .00 | .00 | .00 | .00 | .00 | .0 |
| 1612 REIMBURSABLE SCH BREAKFAST PRG | .00 | .00 | .00 | .00 | .00 | .0 |
| 1613 REIMBURSABLE SPECIAL MILK PRG | .00 | .00 | .00 | .00 | .00 | .0 |
| 1621 NON-REIMBURSABLE LUNCH PRG | 8,686.09 | 1,603.59 | 7,307.11 | 11,550.00 | 4,242.89 | 63.3 |
| 1622 NON-REIMBURSABLE BREAKFAST PRG | .00 | .00 | .00 | .00 | .00 | .0 |
| 1623 NON-REIMBURSABLE MILK PROGRAM | .00 | .00 | .00 | .00 | .00 | .0 |
| 1624 NON-REIMBURSABLE A LA CARTE PRG | .00 | .00 | .00 | .00 | .00 | .0 |
| 1625 NON-REIMB A LA CARTE BKFST PRG | .00 | .00 | .00 | .00 | .00 | .0 |
| 1626 NON-REIMB A LA CARTE LUNCH PRG | .00 | .00 | .00 | .00 | .00 | .0 |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG | .00 | .00 | .00 | .00 | .00 | .0 |
| 1630 SPECIAL FUNCTIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1637 NON-REIMB VENDING MACH PRG | 196.02 | 114.00 | 358.02 | 200.00 | -158.02 | 179.0 |
| TOTAL FOOD SERVICE | 8,882.11 | 1,717.59 | 7,665.13 | 11,750.00 | 4,084.87 | 65.2 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | 350.00 | 350.00 | .0 |
| 1994 RETURN FOR INSUFFICIENT CHECKS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | 350.00 | 350.00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 8,882.11 | 1,717.59 | 7,665.13 | 12,100.00 | 4,434.87 | 63.4 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |

MONTHLY REPORT - FY 2024 Period 8

| FOOD SERVICE FUND (51) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|----------------|---------------|--------------|---------------|------------------|----------|
| 3200 RESTRICTED STATE REVENUE | 347.83 | .00 | 15,086.90 | 2,310.00 | -12,776.90 | 653.1 |
| TOTAL RESTRICTED | 347.83 | .00 | 15,086.90 | 2,310.00 | -12,776.90 | 653.1 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 ON BEHALF CONTRIBUTIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | 347.83 | .00 | 15,086.90 | 2,310.00 | -12,776.90 | 653.1 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RESTRICTED FED THRU STATE | 153,396.65 | 27,463.47 | 146,078.16 | 274,050.00 | 127,971.84 | 53.3 |
| TOTAL RESTRICTED THROUGH THE STATE | 153,396.65 | 27,463.47 | 146,078.16 | 274,050.00 | 127,971.84 | 53.3 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | | | |
| 4950 CHILD NUTR PRG DONATED COMMOD | .00 | .00 | .00 | 14,684.00 | 14,684.00 | .0 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00 | .00 | .00 | 14,684.00 | 14,684.00 | .0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 153,396.65 | 27,463.47 | 146,078.16 | 288,734.00 | 142,655.84 | 50.6 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 | .00 | .0 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | | | | | | |

MONTHLY REPORT - FY 2024 Period 8

| FOOD SERVICE FUND (51) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------|----------------|---------------|--------------|---------------|------------------|----------|
| | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 162,626.59 | 29,181.06 | 168,830.19 | 303,144.00 | 134,313.81 | 55.7 |
| TOTAL REVENUE | 251,621.15 | 29,181.06 | 235,182.80 | 369,497.00 | 134,314.20 | 63.7 |

MONTHLY REPORT - FY 2024 Period 8

| | | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------------------|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| FOOD SERVICE FUND (51) | | | | | | | |
| EXPENDITURES | | | | | | | |
| 3100 FOOD SERVICE OPERATION | | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 63,066.85 | 10,366.73 | 73,200.30 | 126,600.00 | 53,399.70 | 57.8 |
| 0200 | EMPLOYEE BENEFITS | 12,719.11 | 1,304.02 | 12,420.29 | 27,674.08 | 15,253.79 | 44.9 |
| 0280 | ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | 210.00 | 210.00 | .0 |
| 0400 | PURCHASED PROPERTY SERVICES | 2,590.62 | 25.00 | 2,012.50 | 9,314.38 | 7,301.88 | 21.6 |
| 0500 | OTHER PURCHASED SERVICES | 649.36 | .00 | 1,253.48 | 1,953.11 | 699.63 | 64.2 |
| 0600 | SUPPLIES | 78,651.49 | 36,127.46 | 117,352.22 | 162,000.00 | 44,647.78 | 72.4 |
| 0700 | PROPERTY | 6,011.07 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 1,577.60 | 191.00 | 1,647.20 | 1,750.00 | 102.80 | 94.1 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | 34,995.43 | 34,995.43 | .0 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | | 165,266.10 | 48,014.21 | 207,885.99 | 369,497.00 | 161,611.01 | 56.3 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | | 165,266.10 | 48,014.21 | 207,885.99 | 369,497.00 | 161,611.01 | 56.3 |
| TOTAL FOR FOOD SERVICE FUND (51) | | 86,355.05 | -18,833.15 | 27,296.81 | .00 | -27,296.81 | .0 |

MONTHLY REPORT - FY 2024 Period 8

| TRUST & AGENCY FUND (7000) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|----------------|---------------|--------------|---------------|------------------|----------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 38,249.07 | .00 | 36,266.31 | 36,266.31 | .00 | 100.0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | 12.16 | 1.45 | 11.47 | 18.00 | 6.53 | 63.7 |
| TOTAL EARNINGS ON INVESTMENTS | 12.16 | 1.45 | 11.47 | 18.00 | 6.53 | 63.7 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 12.16 | 1.45 | 11.47 | 18.00 | 6.53 | 63.7 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 12.16 | 1.45 | 11.47 | 18.00 | 6.53 | 63.7 |
| TOTAL REVENUE | 38,261.23 | 1.45 | 36,277.78 | 36,284.31 | 6.53 | 100.0 |

MONTHLY REPORT - FY 2024 Period 8

| TRUST & AGENCY FUND (7000) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 3300 COMMUNITY SERVICES | | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 94.53 | .00 | -94.53 | .0 |
| 0600 SUPPLIES | 2,000.00 | .00 | 2,000.00 | 2,000.00 | .00 | 100.0 |
| TOTAL 3300 COMMUNITY SERVICES | 2,000.00 | .00 | 2,094.53 | 2,000.00 | -94.53 | 104.7 |
| 5300 CONTINGENCY | | | | | | |
| 0840 CONTINGENCY | .00 | .00 | .00 | 34,284.31 | 34,284.31 | .0 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | .00 | 34,284.31 | 34,284.31 | .0 |
| TOTAL EXPENDITURES | 2,000.00 | .00 | 2,094.53 | 36,284.31 | 34,189.78 | 5.8 |
| TOTAL FOR TRUST & AGENCY FUND (7000) | 36,261.23 | 1.45 | 34,183.25 | .00 | -34,183.25 | .0 |

MONTHLY REPORT - FY 2024 Period 8

| GOVERNMENTAL ASSETS (8) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1930 GAIN/LOSS ON SALE OF ASSET | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER RECEIPTS | | | | | | |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5331 SALE OF BUILDINGS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |

MONTHLY REPORT - FY 2024 Period 8

| GOVERNMENTAL ASSETS (8) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|----------------|---------------|--------------|---------------|------------------|----------|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | .00 | .00 | .00 | .00 | .00 | .0 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | .00 | .00 | .00 | .00 | .0 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | .00 | .00 | .00 | .00 | .00 | .0 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| 2700 STUDENT TRANSPORTATION | | | | | | |

MONTHLY REPORT - FY 2024 Period 8

| GOVERNMENTAL ASSETS (8) | | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------|-----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 | .00 | .0 |
| 3300 | COMMUNITY SERVICES | | | | | | |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL FOR GOVERNMENTAL ASSETS (8) | .00 | .00 | .00 | .00 | .00 | .0 |

MONTHLY REPORT - FY 2024 Period 8

| FOOD SERVICE ASSETS (81) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1930 GAIN/LOSS ON SALE OF ASSET | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |

MONTHLY REPORT - FY 2024 Period 8

| FOOD SERVICE ASSETS (81) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 3100 FOOD SERVICE OPERATION | | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOR FOOD SERVICE ASSETS (81) | .00 | .00 | .00 | .00 | .00 | .0 |

MONTHLY REPORT - FY 2024 Period 8
REPORT OPTIONS

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

** END OF REPORT - Generated by tim litteral **