

| Through July 2024      | Monthly                | Financial              | Report                  | Summary                 |             |
|------------------------|------------------------|------------------------|-------------------------|-------------------------|-------------|
| General Fund           | Last YTD               | This YTD               | Budget                  | Available               | Pct Used    |
| Revenues               |                        |                        |                         |                         |             |
| Beginning Balance      | \$ 4,980,517.60        | \$ 1,669,890.72        | \$ 1,669,890.72         | \$ -                    | 100.00      |
| Local Receipts         | \$ 15,031.30           | \$ 19,839.82           | \$ 14,315,000.00        | \$ 14,295,160.18        | 0.10        |
| State Receipts         | \$ 997,938.00          | \$ 982,747.00          | \$ 17,518,890.00        | \$ 16,536,143.00        | 5.60        |
| Federal Receipts       | \$ 14,607.02           | \$ -                   | \$ 270,000.00           | \$ 270,000.00           | 0.00        |
| Other Receipts         | \$ -                   | \$ -                   | \$ 287,508.00           | \$ 287,508.00           | 0.00        |
| <b>Total Receipts</b>  | <b>\$ 1,027,576.32</b> | <b>\$ 1,002,586.82</b> | <b>\$ 32,391,398.00</b> | <b>\$ 31,388,811.18</b> | <b>3.10</b> |
| <b>Total w/Beg Bal</b> | <b>\$ 6,008,093.92</b> | <b>\$ 2,672,477.54</b> | <b>\$ 34,061,288.72</b> | <b>\$ 31,388,811.18</b> | <b>7.90</b> |

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|---|-----------------|-----------------|------------------|------------------|----------|
| General Fund  | Last YTD        | This YTD        | Budget           | Available        | Pct Used |
| Expenditures  |                 |                 |                  |                  |          |
| Schools<br>(Incl Classrms, Princ,<br>Library & Counc) | \$ 254,634.24   | \$ 458,266.53   | \$ 24,437,529.56 | \$ 23,979,263.03 | 1.87     |
| District Admin  | \$ 117,161.47   | \$ 143,704.68   | \$ 734,465.00    | \$ 590,760.32    | 19.60    |
| Finance & Payroll                                     | \$ 85,710.51    | \$ 88,375.57    | \$ 732,948.00    | \$ 644,572.43    | 12.10    |
| Bldg Op & Maint                                       | \$ 368,336.97   | \$ 412,891.99   | \$ 3,929,238.44  | \$ 3,516,346.45  | 10.50    |
| Student Transport                                     | \$ 142,669.01   | \$ 155,334.10   | \$ 1,916,816.00  | \$ 1,761,481.90  | 8.10     |
| Debt Service  | \$ 13,619.53    | \$ 16,332.50    | \$ 1,568,125.00  | \$ 1,551,792.50  | 1.00     |
| Fund Transfers  | \$ -            | \$ -            | \$ 65,000.00     | \$ 65,000.00     | 0.00     |
| Contingency   | \$ -            | \$ -            | \$ 677,166.72    | \$ 677,166.72    | 0.00     |
| Total Expenditures                                    | \$ 982,131.73   | \$ 1,274,905.37 | \$ 34,061,288.72 | \$ 32,786,383.35 | 3.70     |
| Total For Gen Fund                                    | \$ 5,025,962.19 | \$ 1,397,572.17 | \$ -             |                  |          |