

**Pikeville Independent Schools  
Reconciliation Summary  
For Month Ending - October 31, 2022**

| <b>Fund No.</b> | <b>Fund Title</b> | <b>Beginning<br/>Balance</b> | <b>Total<br/>Receipts</b> | <b>Total<br/>Disbursements</b> | <b>Ending<br/>Balance</b> |
|-----------------|-------------------|------------------------------|---------------------------|--------------------------------|---------------------------|
| 1               | General           | \$1,579,792.06               | \$1,708,850.69            | -\$1,420,124.68                | \$1,868,518.07            |
| 2               | Special Revenue   | -\$123,255.72                | \$327,106.22              | -\$122,361.52                  | \$81,488.98               |
| 310             | Capital Outlay    | \$229,133.70                 | \$0.00                    | \$0.00                         | \$229,133.70              |
| 320             | Building (5 cent) | \$470,123.65                 | \$0.00                    | \$0.00                         | \$470,123.65              |
| 360             | Construction      | \$2,577.57                   | \$0.00                    | \$0.00                         | \$2,577.57                |
| 400             | Debt Service      | \$0.00                       | \$0.00                    | \$0.00                         | \$0.00                    |
| 51              | Food Service      | \$983,565.43                 | \$100,670.15              | -\$70,454.35                   | \$1,013,781.23            |
| <b>Totals</b>   |                   | <b>\$4,452,340.57</b>        | <b>\$1,728,533.44</b>     | <b>-\$1,453,108.00</b>         | <b>\$3,665,623.20</b>     |

|   |                       |
|---|-----------------------|
| <b>Bank Balance - October 31, 2022 - Comm Trust</b> | <b>\$3,754,900.21</b> |
| <b>Outstanding Checks - Payroll</b>                 | <b>-\$14,376.01</b>   |
| <b>Outstanding Checks - Accts Payable</b>           | <b>-\$76,110.84</b>   |
| <b>Deposits in Transit</b>                          | <b>\$1,209.84</b>     |
| <b>Returned Checks - Uncollected</b>                | <b>\$0.00</b>         |
| <b>Bank Errors</b>                                  | <b>\$0.00</b>         |
| <b>Actual Bank Balance</b>                          | <b>\$3,665,623.20</b> |

Difference (MUNIS-Bank) \$0.00



MONTHLY REPORT - FY 2023 Period 4

| GENERAL FUND (1)                           | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES                                   |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                     |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE               | .00              | .00             | 1,849,738.00     | 1,849,738.00        |
| RECEIPTS                                   |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES                 |                  |                 |                  |                     |
| AD VALOREM TAXES                           |                  |                 |                  |                     |
| 1111 GENERAL PROPERTY TAX                  | 505,774.14       | 505,774.14      | 3,900,000.00     | 3,394,225.86        |
| 1113 PSC PROPERTY TAX                      | .00              | 1,315.61        | 170,000.00       | 168,684.39          |
| 1115 DELINQUENT PROPERTY TAX               | 11,778.56        | 51,972.75       | 75,000.00        | 23,027.25           |
| 1117 MOTOR VEHICLE TAX                     | 44,490.40        | 124,105.58      | 300,000.00       | 175,894.42          |
| TOTAL AD VALOREM TAXES                     | 562,043.10       | 683,168.08      | 4,445,000.00     | 3,761,831.92        |
| SALES & USE TAXES                          |                  |                 |                  |                     |
| 1121 UTILITIES TAX                         | 163,847.54       | 253,455.07      | 800,000.00       | 546,544.93          |
| TOTAL SALES & USE TAXES                    | 163,847.54       | 253,455.07      | 800,000.00       | 546,544.93          |
| OTHER TAXES                                |                  |                 |                  |                     |
| 1191 OMITTED PROPERTY TAX                  | 1,111.31         | 4,727.45        | 25,000.00        | 20,272.55           |
| TOTAL OTHER TAXES                          | 1,111.31         | 4,727.45        | 25,000.00        | 20,272.55           |
| REVENUE OTHER LOCAL GOVERNMENT UNITS       |                  |                 |                  |                     |
| 1280 REVENUE IN LIEU OF TAXES              | .00              | .00             | 25,000.00        | 25,000.00           |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00              | .00             | 25,000.00        | 25,000.00           |
| TUITION                                    |                  |                 |                  |                     |
| 1310 TUITION FROM INDIVIDUALS              | 5,940.00         | 301,204.00      | 510,000.00       | 208,796.00          |
| TOTAL TUITION                              | 5,940.00         | 301,204.00      | 510,000.00       | 208,796.00          |
| EARNINGS ON INVESTMENTS                    |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS               | 738.87           | 3,124.82        | 7,500.00         | 4,375.18            |



MONTHLY REPORT - FY 2023 Period 4

| GENERAL FUND (1)                       | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| TOTAL EARNINGS ON INVESTMENTS          | 738.87           | 3,124.82        | 7,500.00         | 4,375.18            |
| FOOD SERVICE                           |                  |                 |                  |                     |
| 1637 VENDING                           | .00              | .00             | .00              | .00                 |
| TOTAL FOOD SERVICE                     | .00              | .00             | .00              | .00                 |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1911 BUILDING RENTAL                   | .00              | .00             | .00              | .00                 |
| 1912 BUS RENTAL                        | .00              | .00             | .00              | .00                 |
| 1942 TEXTBOOK RENTALS                  | 160.00           | 14,740.00       | 13,500.00        | -1,240.00           |
| 1980 REFUND OF PRIOR YR EXPENDITURE    | .00              | .00             | 5,000.00         | 5,000.00            |
| 1990 MISCELLANEOUS REVENUE             | 612.56           | 2,812.11        | 20,000.00        | 17,187.89           |
| 1994 RETURN FOR INSUFFICIENT CHECKS    | .00              | .00             | 250.00           | 250.00              |
| 1999 OTHER MISCELLANEOUS REVENUE       | .00              | 900.00          | .00              | -900.00             |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 772.56           | 18,452.11       | 38,750.00        | 20,297.89           |
| TOTAL REVENUE FROM LOCAL SOURCES       | 734,453.38       | 1,264,131.53    | 5,851,250.00     | 4,587,118.47        |
| REVENUE FROM STATE SOURCES             |                  |                 |                  |                     |
| STATE PROGRAM                          |                  |                 |                  |                     |
| 3111 SEEK PROGRAM                      | 339,379.00       | 1,365,433.00    | 4,072,552.00     | 2,707,119.00        |
| TOTAL STATE PROGRAM                    | 339,379.00       | 1,365,433.00    | 4,072,552.00     | 2,707,119.00        |
| OTHER STATE FUNDING                    |                  |                 |                  |                     |
| 3121 VOCATIONAL TRAVEL                 | .00              | .00             | .00              | .00                 |
| 3122 VOCATIONAL TRANSPORTATION         | .00              | .00             | 7,000.00         | 7,000.00            |
| 3125 BUS DRVR TRAINING REIMB           | .00              | .00             | .00              | .00                 |
| 3126 SUB SALARY REIMB (STATE)          | .00              | .00             | .00              | .00                 |
| 3127 FLEX SPENDING REIMBURSEMENT       | .00              | .00             | .00              | .00                 |
| 3128 AUDIT REIMBURSEMENT               | .00              | .00             | .00              | .00                 |
| TOTAL OTHER STATE FUNDING              | .00              | .00             | 7,000.00         | 7,000.00            |
| EXPENDITURE REIMBURSEMENTS             |                  |                 |                  |                     |
| 3130 NATIONAL BOARD CERTIFICATION R    | .00              | .00             | 5,000.00         | 5,000.00            |
| 3131 STATE MISCELLANEOUS REIMBURSE.    | .00              | .00             | .00              | .00                 |



MONTHLY REPORT - FY 2023 Period 4

| GENERAL FUND (1)                      | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL EXPENDITURE REIMBURSEMENTS      | .00              | .00             | 5,000.00         | 5,000.00            |
| REVENUE IN LIEU OF TAXES/STATE        |                  |                 |                  |                     |
| 3800 REVENUE IN LIEU OF TAXES/STATE   | 3,962.64         | 15,850.56       | 47,000.00        | 31,149.44           |
| TOTAL REVENUE IN LIEU OF TAXES/STATE  | 3,962.64         | 15,850.56       | 47,000.00        | 31,149.44           |
| REVENUE ON BEHALF PAYMENTS            |                  |                 |                  |                     |
| 3900 STATE ON BEHALF PAYMENTS         | .00              | .00             | 3,439,000.00     | 3,439,000.00        |
| TOTAL REVENUE ON BEHALF PAYMENTS      | .00              | .00             | 3,439,000.00     | 3,439,000.00        |
| TOTAL REVENUE FROM STATE SOURCES      | 343,341.64       | 1,381,283.56    | 7,570,552.00     | 6,189,268.44        |
| REVENUE FROM FEDERAL SOURCES          |                  |                 |                  |                     |
| FEDERAL REIMBURSEMENT                 |                  |                 |                  |                     |
| 4810 MEDICAID REIMBURSEMENT           | .00              | 9,315.37        | 30,000.00        | 20,684.63           |
| TOTAL FEDERAL REIMBURSEMENT           | .00              | 9,315.37        | 30,000.00        | 20,684.63           |
| TOTAL REVENUE FROM FEDERAL SOURCES    | .00              | 9,315.37        | 30,000.00        | 20,684.63           |
| OTHER RECEIPTS                        |                  |                 |                  |                     |
| INTERFUND TRANSFERS                   |                  |                 |                  |                     |
| 5210 FUND TRANSFER                    | .00              | .00             | .00              | .00                 |
| 5220 INDIRECT COSTS 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              | 1,364.25        | 500.00           | -864.25             |
| 5342 LOSS COMP - EQUIPMENT ETC        | .00              | .00             | .00              | .00                 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00              | 1,364.25        | 500.00           | -864.25             |



MONTHLY REPORT - FY 2023 Period 4

| GENERAL FUND (1)             | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------|------------------|-----------------|------------------|---------------------|
| CAPITAL LEASE PROCEEDS       |                  |                 |                  |                     |
| 5500 CAPITAL LEASE PROCEEDS  | .00              | .00             | .00              | .00                 |
| TOTAL CAPITAL LEASE PROCEEDS | .00              | .00             | .00              | .00                 |
| TOTAL OTHER RECEIPTS         | .00              | 1,364.25        | 500.00           | -864.25             |
| TOTAL RECEIPTS               | 1,077,795.02     | 2,656,094.71    | 13,452,302.00    | 10,796,207.29       |
| TOTAL REVENUE                | 1,077,795.02     | 2,656,094.71    | 15,302,040.00    | 12,645,945.29       |



MONTHLY REPORT - FY 2023 Period 4

| GENERAL FUND (1)                         |                                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|--------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                             |                                |                  |                 |                  |                     |
| 1000 INSTRUCTION                         |                                |                  |                 |                  |                     |
| 0100                                     | SALARIES PERSONNEL SERVICES    | 412,025.84       | 998,137.74      | 5,206,125.00     | 4,207,987.26        |
| 0200                                     | EMPLOYEE BENEFITS              | 26,063.34        | 101,191.63      | 419,966.00       | 318,774.37          |
| 0280                                     | ON-BEHALF                      | .00              | .00             | 2,736,000.00     | 2,736,000.00        |
| 0300                                     | PURCHASED PROF AND TECH SERV   | 992.00           | 11,176.17       | 36,000.00        | 24,823.83           |
| 0400                                     | PURCHASED PROPERTY SERVICES    | 885.01           | 17,435.66       | 220,412.00       | 202,976.34          |
| 0500                                     | OTHER PURCHASED SERVICES       | 780.74           | 850.70          | 21,600.00        | 20,749.30           |
| 0600                                     | SUPPLIES                       | 5,062.30         | 26,063.95       | 101,015.00       | 74,951.05           |
| 0700                                     | PROPERTY                       | .00              | 245.48          | 25,650.00        | 25,404.52           |
| 0800                                     | DEBT SERVICE AND MISCELLANEOUS | 40.50            | 40.50           | 20,000.00        | 19,959.50           |
| TOTAL 1000 INSTRUCTION                   |                                | 445,849.73       | 1,155,141.83    | 8,786,768.00     | 7,631,626.17        |
| 2100 STUDENT SUPPORT SERVICES            |                                |                  |                 |                  |                     |
| 0100                                     | SALARIES PERSONNEL SERVICES    | 32,271.91        | 85,992.55       | 396,449.00       | 310,456.45          |
| 0200                                     | EMPLOYEE BENEFITS              | 1,865.02         | 4,924.38        | 23,211.00        | 18,286.62           |
| 0280                                     | ON-BEHALF                      | .00              | .00             | 51,000.00        | 51,000.00           |
| 0300                                     | PURCHASED PROF AND TECH SERV   | 1,043.28         | 18,857.28       | 39,000.00        | 20,142.72           |
| 0500                                     | OTHER PURCHASED SERVICES       | 432.13           | 1,182.63        | 3,200.00         | 2,017.37            |
| 0600                                     | SUPPLIES                       | .00              | 765.77          | 2,550.00         | 1,784.23            |
| 0700                                     | PROPERTY                       | .00              | .00             | 1,400.00         | 1,400.00            |
| TOTAL 2100 STUDENT SUPPORT SERVICES      |                                | 35,612.34        | 111,722.61      | 516,810.00       | 405,087.39          |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                                |                  |                 |                  |                     |
| 0100                                     | SALARIES PERSONNEL SERVICES    | 38,592.66        | 133,983.40      | 502,203.00       | 368,219.60          |
| 0200                                     | EMPLOYEE BENEFITS              | 2,063.32         | 6,843.77        | 26,895.00        | 20,051.23           |
| 0280                                     | ON-BEHALF                      | .00              | .00             | 90,000.00        | 90,000.00           |
| 0300                                     | PURCHASED PROF AND TECH SERV   | 775.00           | 8,141.00        | 13,500.00        | 5,359.00            |
| 0400                                     | PURCHASED PROPERTY SERVICES    | .00              | .00             | 10,950.00        | 10,950.00           |
| 0500                                     | OTHER PURCHASED SERVICES       | 72.08            | 387.81          | 6,000.00         | 5,612.19            |
| 0600                                     | SUPPLIES                       | -45.00           | 9,669.86        | 25,800.00        | 16,130.14           |
| 0700                                     | PROPERTY                       | .00              | 9,626.75        | 53,300.00        | 43,673.25           |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV |                                | 41,458.06        | 168,652.59      | 728,648.00       | 559,995.41          |
| 2300 DISTRICT ADMIN SUPPORT              |                                |                  |                 |                  |                     |
| 0100                                     | SALARIES PERSONNEL SERVICES    | 19,557.00        | 70,970.73       | 227,013.00       | 156,042.27          |
| 0200                                     | EMPLOYEE BENEFITS              | 3,311.07         | 62,257.04       | 98,533.00        | 36,275.96           |
| 0280                                     | ON-BEHALF                      | .00              | .00             | 128,000.00       | 128,000.00          |
| 0300                                     | PURCHASED PROF AND TECH SERV   | 1,425.00         | 36,056.98       | 105,250.00       | 69,193.02           |
| 0400                                     | PURCHASED PROPERTY SERVICES    | .00              | .00             | .00              | .00                 |
| 0500                                     | OTHER PURCHASED SERVICES       | 1,546.60         | 51,181.65       | 155,250.00       | 104,068.35          |
| 0600                                     | SUPPLIES                       | 330.87           | 3,221.07        | 11,500.00        | 8,278.93            |



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| GENERAL FUND (1)                            |                                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---|--------------------------------|------------------|-----------------|------------------|---------------------|
| 0700  | PROPERTY                       | 1,125.00         | 1,125.00        | 17,000.00        | 15,875.00           |
| 0800  | DEBT SERVICE AND MISCELLANEOUS | .00              | 13.32           | 2,000.00         | 1,986.68            |
| TOTAL 2300 DISTRICT ADMIN SUPPORT           |                                | 27,295.54        | 224,825.79      | 744,546.00       | 519,720.21          |
| 2400 SCHOOL ADMIN SUPPORT                   |                                |                  |                 |                  |                     |
| 0100  | SALARIES PERSONNEL SERVICES    | 38,668.58        | 138,549.15      | 500,724.00       | 362,174.85          |
| 0200  | EMPLOYEE BENEFITS              | 4,516.52         | 15,709.00       | 58,467.00        | 42,758.00           |
| 0280  | ON-BEHALF                      | .00              | .00             | 226,000.00       | 226,000.00          |
| 0300  | PURCHASED PROF AND TECH SERV   | .00              | .00             | .00              | .00                 |
| 0500  | OTHER PURCHASED SERVICES       | .00              | .00             | 500.00           | 500.00              |
| 0600  | SUPPLIES                       | .00              | .00             | 500.00           | 500.00              |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             |                                | 43,185.10        | 154,258.15      | 786,191.00       | 631,932.85          |
| 2500 BUSINESS SUPPORT SERVICES              |                                |                  |                 |                  |                     |
| 0100  | SALARIES PERSONNEL SERVICES    | 8,080.28         | 32,807.93       | 106,544.00       | 73,736.07           |
| 0200  | EMPLOYEE BENEFITS              | 681.78           | 2,894.78        | 9,031.00         | 6,136.22            |
| 0280  | ON-BEHALF                      | .00              | .00             | 56,000.00        | 56,000.00           |
| 0300  | PURCHASED PROF AND TECH SERV   | .00              | 7,583.80        | 15,500.00        | 7,916.20            |
| 0400  | PURCHASED PROPERTY SERVICES    | .00              | 9,128.70        | 20,500.00        | 11,371.30           |
| 0500  | OTHER PURCHASED SERVICES       | -446.88          | -446.88         | 70,250.00        | 70,696.88           |
| 0600  | SUPPLIES                       | .00              | 227.73          | 2,000.00         | 1,772.27            |
| 0700  | PROPERTY                       | .00              | .00             | 1,500.00         | 1,500.00            |
| 0800  | DEBT SERVICE AND MISCELLANEOUS | .00              | .00             | .00              | .00                 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        |                                | 8,315.18         | 52,196.06       | 281,325.00       | 229,128.94          |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                                |                  |                 |                  |                     |
| 0100  | SALARIES PERSONNEL SERVICES    | 32,807.60        | 114,640.50      | 415,586.00       | 300,945.50          |
| 0200  | EMPLOYEE BENEFITS              | 9,823.84         | 35,683.13       | 128,406.00       | 92,722.87           |
| 0280  | ON-BEHALF                      | .00              | .00             | 53,000.00        | 53,000.00           |
| 0300  | PURCHASED PROF AND TECH SERV   | .00              | .00             | 16,000.00        | 16,000.00           |
| 0400  | PURCHASED PROPERTY SERVICES    | 6,995.96         | 78,871.75       | 364,611.00       | 285,739.25          |
| 0500  | OTHER PURCHASED SERVICES       | 2,501.00         | 99,324.05       | 159,500.00       | 60,175.95           |
| 0600  | SUPPLIES                       | 115,260.43       | 297,536.18      | 608,000.00       | 310,463.82          |
| 0700  | PROPERTY                       | 2,405.60         | 13,386.70       | 53,000.00        | 39,613.30           |
| 0800  | DEBT SERVICE AND MISCELLANEOUS | 1,709.23         | 5,556.83        | 19,000.00        | 13,443.17           |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE |                                | 171,503.66       | 644,999.14      | 1,817,103.00     | 1,172,103.86        |
| 2700 STUDENT TRANSPORTATION                 |                                |                  |                 |                  |                     |
| 0100  | SALARIES PERSONNEL SERVICES    | 22,112.30        | 66,076.27       | 294,383.00       | 228,306.73          |
| 0200  | EMPLOYEE BENEFITS              | 5,054.12         | 12,399.68       | 58,001.00        | 45,601.32           |
| 0280  | ON-BEHALF                      | .00              | .00             | 30,000.00        | 30,000.00           |



MONTHLY REPORT - FY 2023 Period 4

| GENERAL FUND (1)                    | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| 0300 PURCHASED PROF AND TECH SERV   | .00              | 544.00          | 6,000.00         | 5,456.00            |
| 0400 PURCHASED PROPERTY SERVICES    | 810.42           | 6,564.03        | 35,000.00        | 28,435.97           |
| 0500 OTHER PURCHASED SERVICES       | .00              | 31,467.40       | 38,000.00        | 6,532.60            |
| 0600 SUPPLIES                       | 1,081.05         | 17,377.56       | 79,000.00        | 61,622.44           |
| 0700 PROPERTY                       | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00              | .00             | .00              | .00                 |
| TOTAL 2700 STUDENT TRANSPORTATION   | 29,057.89        | 134,428.94      | 540,384.00       | 405,955.06          |
| 3100 FOOD SERVICE OPERATION         |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES    | 393.75           | 1,023.75        | 10,000.00        | 8,976.25            |
| 0200 EMPLOYEE BENEFITS              | 30.14            | 92.76           | 1,765.00         | 1,672.24            |
| TOTAL 3100 FOOD SERVICE OPERATION   | 423.89           | 1,116.51        | 11,765.00        | 10,648.49           |
| 4200 LAND IMPROVEMENTS              |                  |                 |                  |                     |
| 0400 PURCHASED PROPERTY SERVICES    | .00              | .00             | .00              | .00                 |
| TOTAL 4200 LAND IMPROVEMENTS        | .00              | .00             | .00              | .00                 |
| 5100 DEBT SERVICE                   |                  |                 |                  |                     |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00              | 3,605.71        | 63,500.00        | 59,894.29           |
| TOTAL 5100 DEBT SERVICE             | .00              | 3,605.71        | 63,500.00        | 59,894.29           |
| 5200 FUND TRANSFERS                 |                  |                 |                  |                     |
| 0900 OTHER ITEMS                    | .00              | .00             | 25,000.00        | 25,000.00           |
| TOTAL 5200 FUND TRANSFERS           | .00              | .00             | 25,000.00        | 25,000.00           |
| 5300 CONTINGENCY                    |                  |                 |                  |                     |
| 0840 CONTINGENCY                    | .00              | .00             | 1,000,000.00     | 1,000,000.00        |
| TOTAL 5300 CONTINGENCY              | .00              | .00             | 1,000,000.00     | 1,000,000.00        |
| TOTAL EXPENDITURES                  | 802,701.39       | 2,650,947.33    | 15,302,040.00    | 12,651,092.67       |
| TOTAL FOR GENERAL FUND (1)          | 275,093.63       | 5,147.38        | .00              | -5,147.38           |





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| SPECIAL REVENUE (2)                    | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                 |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE           | .00              | .00             | .00              | .00                 |
| RECEIPTS                               |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                  |                 |                  |                     |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1920 CONTRIBUTIONS/DONATIONS           | 26,511.88        | 79,143.12       | 176,555.00       | 97,411.88           |
| 1990 MISCELLANEOUS REVENUE             | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 26,511.88        | 79,143.12       | 176,555.00       | 97,411.88           |
| TOTAL REVENUE FROM LOCAL SOURCES       | 26,511.88        | 79,143.12       | 176,555.00       | 97,411.88           |
| 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 (GT)     | 15,790.00        | 169,537.45      | 358,530.00       | 188,992.55          |
| TOTAL RESTRICTED                       | 15,790.00        | 169,537.45      | 358,530.00       | 188,992.55          |
| REVENUE ON BEHALF PAYMENTS             |                  |                 |                  |                     |
| 3900 STATE ON BEHALF PAYMENTS          | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE ON BEHALF PAYMENTS       | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM STATE SOURCES       | 15,790.00        | 169,537.45      | 358,530.00       | 188,992.55          |
| REVENUE FROM FEDERAL SOURCES           |                  |                 |                  |                     |
| RESTRICTED THROUGH THE STATE           |                  |                 |                  |                     |



MONTHLY REPORT - FY 2023 Period 4

| SPECIAL REVENUE (2)                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------|------------------|-----------------|------------------|---------------------|
| 4500 RESTRICTED FED THRU STATE     | 284,702.00       | 817,151.84      | 663,684.00       | -153,467.84         |
| TOTAL RESTRICTED THROUGH THE STATE | 284,702.00       | 817,151.84      | 663,684.00       | -153,467.84         |
| TOTAL REVENUE FROM FEDERAL SOURCES | 284,702.00       | 817,151.84      | 663,684.00       | -153,467.84         |
| OTHER RECEIPTS                     |                  |                 |                  |                     |
| INTERFUND TRANSFERS                |                  |                 |                  |                     |
| 5210 FUND TRANSFER                 | .00              | .00             | 25,000.00        | 25,000.00           |
| TOTAL INTERFUND TRANSFERS          | .00              | .00             | 25,000.00        | 25,000.00           |
| TOTAL OTHER RECEIPTS               | .00              | .00             | 25,000.00        | 25,000.00           |
| TOTAL RECEIPTS                     | 327,003.88       | 1,065,832.41    | 1,223,769.00     | 157,936.59          |
| TOTAL REVENUE                      | 327,003.88       | 1,065,832.41    | 1,223,769.00     | 157,936.59          |



MONTHLY REPORT - FY 2023 Period 4

| SPECIAL REVENUE (2)                         |                                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---|--------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                                |                                |                  |                 |                  |                     |
| 1000 INSTRUCTION                            |                                |                  |                 |                  |                     |
| 0100  | SALARIES PERSONNEL SERVICES    | 60,073.73        | 184,805.76      | 576,683.00       | 391,877.24          |
| 0200  | EMPLOYEE BENEFITS              | 15,001.48        | 47,935.41       | 111,482.00       | 63,546.59           |
| 0300  | PURCHASED PROF AND TECH SERV   | 185.00           | 6,822.86        | 12,600.00        | 5,777.14            |
| 0400  | PURCHASED PROPERTY SERVICES    | 680.24           | 6,760.33        | 15,000.00        | 8,239.67            |
| 0500  | OTHER PURCHASED SERVICES       | 324.33           | 1,275.67        | 13,425.00        | 12,149.33           |
| 0600  | SUPPLIES                       | 3,933.76         | 266,271.92      | 52,057.00        | -214,214.92         |
| 0700  | PROPERTY                       | 1,890.45         | 54,842.67       | 102,713.00       | 47,870.33           |
| 0800  | DEBT SERVICE AND MISCELLANEOUS | .00              | .00             | 5,000.00         | 5,000.00            |
| TOTAL 1000 INSTRUCTION                      |                                | 82,088.99        | 568,714.62      | 888,960.00       | 320,245.38          |
| 2100 STUDENT SUPPORT SERVICES               |                                |                  |                 |                  |                     |
| 0100  | SALARIES PERSONNEL SERVICES    | 3,885.26         | 7,534.25        | 25,000.00        | 17,465.75           |
| 0200  | EMPLOYEE BENEFITS              | 171.71           | 331.43          | 1,095.00         | 763.57              |
| 0300  | PURCHASED PROF AND TECH SERV   | 405.72           | 405.72          | 42,500.00        | 42,094.28           |
| 0600  | SUPPLIES                       | .00              | .00             | .00              | .00                 |
| TOTAL 2100 STUDENT SUPPORT SERVICES         |                                | 4,462.69         | 8,271.40        | 68,595.00        | 60,323.60           |
| 2200 INSTRUCTIONAL STAFF SUPP SERV          |                                |                  |                 |                  |                     |
| 0100  | SALARIES PERSONNEL SERVICES    | 3,698.04         | 14,792.16       | 54,875.00        | 40,082.84           |
| 0200  | EMPLOYEE BENEFITS              | 1,231.12         | 4,924.48        | 15,758.00        | 10,833.52           |
| 0300  | PURCHASED PROF AND TECH SERV   | .00              | 700.00          | 8,465.00         | 7,765.00            |
| 0400  | PURCHASED PROPERTY SERVICES    | .00              | 549.98          | .00              | -549.98             |
| 0500  | OTHER PURCHASED SERVICES       | 72.08            | 628.58          | 5,250.00         | 4,621.42            |
| 0600  | SUPPLIES                       | 710.77           | 9,275.53        | 19,450.00        | 10,174.47           |
| 0700  | PROPERTY                       | 23,107.00        | 349,013.97      | 28,507.00        | -320,506.97         |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV    |                                | 28,819.01        | 379,884.70      | 132,305.00       | -247,579.70         |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                                |                  |                 |                  |                     |
| 0100  | SALARIES PERSONNEL SERVICES    | -833.10          | .00             | 22,744.00        | 22,744.00           |
| 0200  | EMPLOYEE BENEFITS              | -63.73           | .00             | 1,739.00         | 1,739.00            |
| 0600  | SUPPLIES                       | .00              | .00             | .00              | .00                 |
| 0700  | PROPERTY                       | .00              | .00             | .00              | .00                 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE |                                | -896.83          | .00             | 24,483.00        | 24,483.00           |
| 2700 STUDENT TRANSPORTATION                 |                                |                  |                 |                  |                     |
| 0100  | SALARIES PERSONNEL SERVICES    | 105.00           | 381.48          | 1,500.00         | 1,118.52            |
| 0200  | EMPLOYEE BENEFITS              | 12.02            | 107.23          | 176.00           | 68.77               |



MONTHLY REPORT - FY 2023 Period 4

| SPECIAL REVENUE (2)               |                                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-----------------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|
| 0500                              | OTHER PURCHASED SERVICES       | .00              | .00             | .00              | .00                 |
| 0600                              | SUPPLIES                       | .00              | .00             | .00              | .00                 |
| 0700                              | PROPERTY                       | .00              | .00             | .00              | .00                 |
| TOTAL 2700 STUDENT TRANSPORTATION |                                | 117.02           | 488.71          | 1,676.00         | 1,187.29            |
| 3300 COMMUNITY SERVICES           |                                |                  |                 |                  |                     |
| 0100                              | SALARIES PERSONNEL SERVICES    | 6,938.22         | 23,468.31       | 90,197.00        | 66,728.69           |
| 0200                              | EMPLOYEE BENEFITS              | 730.08           | 2,729.61        | 9,094.00         | 6,364.39            |
| 0300                              | PURCHASED PROF AND TECH SERV   | .00              | .00             | 60.00            | 60.00               |
| 0500                              | OTHER PURCHASED SERVICES       | .00              | 786.08          | 800.00           | 13.92               |
| 0600                              | SUPPLIES                       | .00              | .00             | 7,599.00         | 7,599.00            |
| 0700                              | PROPERTY                       | .00              | .00             | .00              | .00                 |
| 0800                              | DEBT SERVICE AND MISCELLANEOUS | .00              | .00             | .00              | .00                 |
| TOTAL 3300 COMMUNITY SERVICES     |                                | 7,668.30         | 26,984.00       | 107,750.00       | 80,766.00           |
| 4700 BUILDING IMPROVEMENTS        |                                |                  |                 |                  |                     |
| 0400                              | PURCHASED PROPERTY SERVICES    | .00              | .00             | .00              | .00                 |
| TOTAL 4700 BUILDING IMPROVEMENTS  |                                | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                |                                | 122,259.18       | 984,343.43      | 1,223,769.00     | 239,425.57          |
| TOTAL FOR SPECIAL REVENUE (2)     |                                | 204,744.70       | 81,488.98       | .00              | -81,488.98          |



MONTHLY REPORT - FY 2023 Period 4

| SPECIAL REVENUE STUDENT ACTIVI     | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                           |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE             |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE       | .00              | .00             | .00              | .00                 |
| RECEIPTS                           |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES         |                  |                 |                  |                     |
| STUDENT ACTIVITIES                 |                  |                 |                  |                     |
| 1790 OTHER STUDENT ACTIVITY INCOME | .00              | .00             | .00              | .00                 |
| TOTAL STUDENT ACTIVITIES           | .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 2023 Period 4

| SPECIAL REVENUE STUDENT ACTIVI                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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 SPECIAL REVENUE STUDENT ACTIVI (25) | .00              | .00             | .00              | .00                 |



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| CAPITAL OUTLAY FUND (310)              | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                     |                  |                 |                  |                     |
| 1750 DONATIONS (SCHOLAR/AUD.SEAT)      | .00              | .00             | .00              | .00                 |
| TOTAL STUDENT ACTIVITIES               | .00              | .00             | .00              | .00                 |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1980 REFUND OF PRIOR YR EXPENDITURE    | .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 (GT)     | .00              | 56,134.00       | 112,267.00       | 56,133.00           |
| TOTAL RESTRICTED                       | .00              | 56,134.00       | 112,267.00       | 56,133.00           |
| TOTAL REVENUE FROM STATE SOURCES       | .00              | 56,134.00       | 112,267.00       | 56,133.00           |
| OTHER RECEIPTS                         |                  |                 |                  |                     |
| INTERFUND TRANSFERS                    |                  |                 |                  |                     |
| 5210 FUND TRANSFER                     | .00              | .00             | .00              | .00                 |



MONTHLY REPORT - FY 2023 Period 4

| CAPITAL OUTLAY FUND (310) | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL INTERFUND TRANSFERS | .00              | .00             | .00              | .00                 |
| TOTAL OTHER RECEIPTS      | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS            | .00              | 56,134.00       | 112,267.00       | 56,133.00           |
| TOTAL REVENUE             | .00              | 56,134.00       | 112,267.00       | 56,133.00           |





MONTHLY REPORT - FY 2023 Period 4

| CAPITAL OUTLAY FUND (310)           |                                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                        |                                |                  |                 |                  |                     |
| 4100 LAND/SITE ACQUISITIONS         |                                |                  |                 |                  |                     |
| 0700                                | PROPERTY                       | .00              | .00             | .00              | .00                 |
| TOTAL 4100 LAND/SITE ACQUISITIONS   |                                | .00              | .00             | .00              | .00                 |
| 4200 LAND IMPROVEMENTS              |                                |                  |                 |                  |                     |
| 0300                                | PURCHASED PROF AND TECH SERV   | .00              | .00             | .00              | .00                 |
| 0700                                | PROPERTY                       | .00              | .00             | .00              | .00                 |
| TOTAL 4200 LAND IMPROVEMENTS        |                                | .00              | .00             | .00              | .00                 |
| 5100 DEBT SERVICE                   |                                |                  |                 |                  |                     |
| 0800                                | DEBT SERVICE AND MISCELLANEOUS | .00              | .00             | 112,267.00       | 112,267.00          |
| TOTAL 5100 DEBT SERVICE             |                                | .00              | .00             | 112,267.00       | 112,267.00          |
| 5200 FUND TRANSFERS                 |                                |                  |                 |                  |                     |
| 0900                                | OTHER ITEMS                    | .00              | .00             | .00              | .00                 |
| TOTAL 5200 FUND TRANSFERS           |                                | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                  |                                | .00              | .00             | 112,267.00       | 112,267.00          |
| TOTAL FOR CAPITAL OUTLAY FUND (310) |                                | .00              | 56,134.00       | .00              | -56,134.00          |



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| BUILDING FUND (5 CENT LEVY) (3)        | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                 |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE           | .00              | .00             | .00              | .00                 |
| RECEIPTS                               |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                  |                 |                  |                     |
| AD VALOREM TAXES                       |                  |                 |                  |                     |
| 1111 GENERAL PROPERTY TAX              | .00              | .00             | 326,361.00       | 326,361.00          |
| TOTAL AD VALOREM TAXES                 | .00              | .00             | 326,361.00       | 326,361.00          |
| EARNINGS ON INVESTMENTS                |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS           | .00              | .00             | .00              | .00                 |
| TOTAL EARNINGS ON INVESTMENTS          | .00              | .00             | .00              | .00                 |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1980 REFUND OF PRIOR YR EXPENDITURE    | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00              | .00             | 326,361.00       | 326,361.00          |
| REVENUE FROM STATE SOURCES             |                  |                 |                  |                     |
| RESTRICTED                             |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE (GT)     | .00              | 124,157.00      | 243,953.00       | 119,796.00          |
| TOTAL RESTRICTED                       | .00              | 124,157.00      | 243,953.00       | 119,796.00          |
| TOTAL REVENUE FROM STATE SOURCES       | .00              | 124,157.00      | 243,953.00       | 119,796.00          |
| OTHER RECEIPTS                         |                  |                 |                  |                     |
| INTERFUND TRANSFERS                    |                  |                 |                  |                     |
| 5210 FUND TRANSFER                     | .00              | .00             | .00              | .00                 |



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| BUILDING FUND (5 CENT LEVY) (3) | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL INTERFUND TRANSFERS       | .00              | .00             | .00              | .00                 |
| TOTAL OTHER RECEIPTS            | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS                  | .00              | 124,157.00      | 570,314.00       | 446,157.00          |
| TOTAL REVENUE                   | .00              | 124,157.00      | 570,314.00       | 446,157.00          |



MONTHLY REPORT - FY 2023 Period 4

| BUILDING FUND (5 CENT LEVY) (3)             |                                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---|--------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                                |                                |                  |                 |                  |                     |
| 4200 LAND IMPROVEMENTS                      |                                |                  |                 |                  |                     |
| 0700  | PROPERTY                       | .00              | .00             | .00              | .00                 |
| TOTAL 4200 LAND IMPROVEMENTS                |                                | .00              | .00             | .00              | .00                 |
| 5100 DEBT SERVICE                           |                                |                  |                 |                  |                     |
| 0800  | DEBT SERVICE AND MISCELLANEOUS | .00              | .00             | 281,750.00       | 281,750.00          |
| TOTAL 5100 DEBT SERVICE                     |                                | .00              | .00             | 281,750.00       | 281,750.00          |
| 5200 FUND TRANSFERS                         |                                |                  |                 |                  |                     |
| 0900  | OTHER ITEMS                    | .00              | 2,659.19        | 288,564.00       | 285,904.81          |
| TOTAL 5200 FUND TRANSFERS                   |                                | .00              | 2,659.19        | 288,564.00       | 285,904.81          |
| TOTAL EXPENDITURES                          |                                | .00              | 2,659.19        | 570,314.00       | 567,654.81          |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) |                                | .00              | 121,497.81      | .00              | -121,497.81         |



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| CONSTRUCTION FUND (360)          | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                 |
| OTHER RECEIPTS                   |                  |                 |                  |                     |
| BOND ISSUANCE                    |                  |                 |                  |                     |
| 5110 BOND PRINCIPAL PROCEEDS     | .00              | .00             | .00              | .00                 |
| TOTAL BOND ISSUANCE              | .00              | .00             | .00              | .00                 |
| INTERFUND TRANSFERS              |                  |                 |                  |                     |
| 5210 FUND TRANSFER               | .00              | .00             | .00              | .00                 |
| TOTAL INTERFUND TRANSFERS        | .00              | .00             | .00              | .00                 |
| TOTAL OTHER RECEIPTS             | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS                   | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE                    | .00              | .00             | .00              | .00                 |



MONTHLY REPORT - FY 2023 Period 4

| CONSTRUCTION FUND (360)           |                                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-----------------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                      |                                |                  |                 |                  |                     |
| 4100 LAND/SITE ACQUISITIONS       |                                |                  |                 |                  |                     |
| 0700                              | PROPERTY                       | .00              | .00             | .00              | .00                 |
| TOTAL 4100 LAND/SITE ACQUISITIONS |                                | .00              | .00             | .00              | .00                 |
| 4700 BUILDING IMPROVEMENTS        |                                |                  |                 |                  |                     |
| 0300                              | PURCHASED PROF AND TECH SERV   | .00              | .00             | .00              | .00                 |
| 0400                              | PURCHASED PROPERTY SERVICES    | .00              | .00             | .00              | .00                 |
| 0500                              | OTHER PURCHASED SERVICES       | .00              | .00             | .00              | .00                 |
| 0700                              | PROPERTY                       | .00              | .00             | .00              | .00                 |
| 0800                              | DEBT SERVICE AND MISCELLANEOUS | .00              | .00             | .00              | .00                 |
| 0840                              | CONTINGENCY                    | .00              | .00             | .00              | .00                 |
| 0900                              | OTHER ITEMS                    | .00              | .00             | .00              | .00                 |
| TOTAL 4700 BUILDING IMPROVEMENTS  |                                | .00              | .00             | .00              | .00                 |
| 5100 DEBT SERVICE                 |                                |                  |                 |                  |                     |
| 0800                              | DEBT SERVICE AND MISCELLANEOUS | .00              | .00             | .00              | .00                 |
| TOTAL 5100 DEBT SERVICE           |                                | .00              | .00             | .00              | .00                 |
| 5200 FUND TRANSFERS               |                                |                  |                 |                  |                     |
| 0800                              | DEBT SERVICE AND MISCELLANEOUS | .00              | .00             | .00              | .00                 |
| 0900                              | OTHER ITEMS                    | .00              | .00             | .00              | .00                 |
| TOTAL 5200 FUND TRANSFERS         |                                | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                |                                | .00              | .00             | .00              | .00                 |
| TOTAL FOR CONSTRUCTION FUND (360) |                                | .00              | .00             | .00              | .00                 |



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| DEBT SERVICE FUND (400)          | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                         |                  |                 |                  |                     |
| RECEIPTS                         |                  |                 |                  |                     |
| REVENUE FROM STATE SOURCES       |                  |                 |                  |                     |
| REVENUE ON BEHALF PAYMENTS       |                  |                 |                  |                     |
| 3900 STATE ON BEHALF PAYMENTS    | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM STATE SOURCES | .00              | .00             | .00              | .00                 |
| OTHER RECEIPTS                   |                  |                 |                  |                     |
| BOND ISSUANCE                    |                  |                 |                  |                     |
| 5110 BOND PRINCIPAL PROCEEDS     | .00              | .00             | .00              | .00                 |
| TOTAL BOND ISSUANCE              | .00              | .00             | .00              | .00                 |
| INTERFUND TRANSFERS              |                  |                 |                  |                     |
| 5210 FUND TRANSFER               | .00              | 2,659.19        | 288,564.00       | 285,904.81          |
| TOTAL INTERFUND TRANSFERS        | .00              | 2,659.19        | 288,564.00       | 285,904.81          |
| TOTAL OTHER RECEIPTS             | .00              | 2,659.19        | 288,564.00       | 285,904.81          |
| TOTAL RECEIPTS                   | .00              | 2,659.19        | 288,564.00       | 285,904.81          |
| TOTAL REVENUE                    | .00              | 2,659.19        | 288,564.00       | 285,904.81          |



MONTHLY REPORT - FY 2023 Period 4

| DEBT SERVICE FUND (400)           |                                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-----------------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                      |                                |                  |                 |                  |                     |
| 5100 DEBT SERVICE                 |                                |                  |                 |                  |                     |
| 0800                              | DEBT SERVICE AND MISCELLANEOUS | .00              | 2,659.19        | 288,564.00       | 285,904.81          |
| 0900                              | OTHER ITEMS                    | .00              | .00             | .00              | .00                 |
| TOTAL 5100 DEBT SERVICE           |                                | .00              | 2,659.19        | 288,564.00       | 285,904.81          |
| TOTAL EXPENDITURES                |                                | .00              | 2,659.19        | 288,564.00       | 285,904.81          |
| TOTAL FOR DEBT SERVICE FUND (400) |                                | .00              | .00             | .00              | .00                 |





MONTHLY REPORT - FY 2023 Period 4

| FOOD SERVICE FUND (51)                 | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                 |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE           | .00              | .00             | 900,000.00       | 900,000.00          |
| RECEIPTS                               |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                  |                 |                  |                     |
| EARNINGS ON INVESTMENTS                |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS           | .00              | .00             | .00              | .00                 |
| TOTAL EARNINGS ON INVESTMENTS          | .00              | .00             | .00              | .00                 |
| FOOD SERVICE                           |                  |                 |                  |                     |
| 1611 REIMBURSABLE SCHOOL LUNCH PROG    | 26,265.34        | 59,421.69       | 140,000.00       | 80,578.31           |
| 1612 REIMBURSABLE SCH BREAKFAST PRG    | .00              | .00             | 200.00           | 200.00              |
| 1621 NON-REIMBURSABLE LUNCH PROG       | .00              | .00             | 15,100.00        | 15,100.00           |
| 1622 NON-REIMBURSABLE BREAKFAST PRG    | .00              | .00             | 2,100.00         | 2,100.00            |
| 1624 NON-REIMBURSABLE A LA CARTE PRG   | .00              | .00             | .00              | .00                 |
| 1625 NON-REIMB A LA CARTE BKFST PRG    | .00              | .00             | 3,000.00         | 3,000.00            |
| 1626 NON-REIMB A LA CARTE LUNCH PRG    | 1,286.40         | 9,831.05        | 90,000.00        | 80,168.95           |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG   | .00              | 3,163.75        | 8,500.00         | 5,336.25            |
| 1630 SPECIAL FUNCTIONS                 | .00              | .00             | 4,500.00         | 4,500.00            |
| TOTAL FOOD SERVICE                     | 27,551.74        | 72,416.49       | 263,400.00       | 190,983.51          |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1920 CONTRIBUTIONS/DONATIONS           | .00              | .00             | .00              | .00                 |
| 1980 REFUND OF PRIOR YR EXPENDITURE    | .00              | .00             | .00              | .00                 |
| 1990 MISCELLANEOUS REVENUE             | 213.63           | 494.95          | 4,000.00         | 3,505.05            |
| 1994 RETURN FOR INSUFFICIENT CHECKS    | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 213.63           | 494.95          | 4,000.00         | 3,505.05            |
| TOTAL REVENUE FROM LOCAL SOURCES       | 27,765.37        | 72,911.44       | 267,400.00       | 194,488.56          |
| REVENUE FROM STATE SOURCES             |                  |                 |                  |                     |
| RESTRICTED                             |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE (GT)     | .00              | .00             | 4,000.00         | 4,000.00            |



MONTHLY REPORT - FY 2023 Period 4

| FOOD SERVICE FUND (51)                         | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| TOTAL RESTRICTED                               | .00              | .00             | 4,000.00         | 4,000.00            |
| REVENUE ON BEHALF PAYMENTS                     |                  |                 |                  |                     |
| 3900 STATE ON BEHALF PAYMENTS                  | .00              | .00             | 90,000.00        | 90,000.00           |
| TOTAL REVENUE ON BEHALF PAYMENTS               | .00              | .00             | 90,000.00        | 90,000.00           |
| TOTAL REVENUE FROM STATE SOURCES               | .00              | .00             | 94,000.00        | 94,000.00           |
| REVENUE FROM FEDERAL SOURCES                   |                  |                 |                  |                     |
| RESTRICTED THROUGH THE STATE                   |                  |                 |                  |                     |
| 4500 RESTRICTED FED THRU STATE                 | 72,904.78        | 155,522.93      | 600,000.00       | 444,477.07          |
| TOTAL RESTRICTED THROUGH THE STATE             | 72,904.78        | 155,522.93      | 600,000.00       | 444,477.07          |
| CHILD NUTRITION PROGRAM DONATED COMMODIT       |                  |                 |                  |                     |
| 4950 CHILD NUTR PRG DONATED COMMOD             | .00              | .00             | .00              | .00                 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM FEDERAL SOURCES             | 72,904.78        | 155,522.93      | 600,000.00       | 444,477.07          |
| OTHER RECEIPTS                                 |                  |                 |                  |                     |
| INTERFUND TRANSFERS                            |                  |                 |                  |                     |
| 5210 FUND TRANSFER                             | .00              | .00             | .00              | .00                 |
| TOTAL INTERFUND TRANSFERS                      | .00              | .00             | .00              | .00                 |
| SALE OR COMP FOR LOSS OF ASSETS                |                  |                 |                  |                     |
| 5341 SALE OF EQUIPMENT ETC                     | .00              | .00             | .00              | .00                 |
| 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                                 |                  |                 |                  |                     |



MONTHLY REPORT - FY 2023 Period 4

| FOOD SERVICE FUND (51) | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------|------------------|-----------------|------------------|---------------------|
|                        | 100,670.15       | 228,434.37      | 961,400.00       | 732,965.63          |
| TOTAL REVENUE          | 100,670.15       | 228,434.37      | 1,861,400.00     | 1,632,965.63        |



MONTHLY REPORT - FY 2023 Period 4

| FOOD SERVICE FUND (51)            |                                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-----------------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                      |                                |                  |                 |                  |                     |
| 3100 FOOD SERVICE OPERATION       |                                |                  |                 |                  |                     |
| 0100                              | SALARIES PERSONNEL SERVICES    | 20,115.25        | 63,452.41       | 429,021.00       | 365,568.59          |
| 0200                              | EMPLOYEE BENEFITS              | 4,889.66         | 13,736.48       | 93,379.00        | 79,642.52           |
| 0280                              | ON-BEHALF                      | .00              | .00             | 90,000.00        | 90,000.00           |
| 0300                              | PURCHASED PROF AND TECH SERV   | .00              | .00             | 8,000.00         | 8,000.00            |
| 0400                              | PURCHASED PROPERTY SERVICES    | .00              | 1,302.54        | 20,000.00        | 18,697.46           |
| 0500                              | OTHER PURCHASED SERVICES       | 337.02           | 671.12          | 41,000.00        | 40,328.88           |
| 0600                              | SUPPLIES                       | 45,043.92        | 111,935.78      | 864,000.00       | 752,064.22          |
| 0700                              | PROPERTY                       | .00              | 9,875.00        | 300,000.00       | 290,125.00          |
| 0800                              | DEBT SERVICE AND MISCELLANEOUS | 68.50            | 574.00          | 16,000.00        | 15,426.00           |
| TOTAL 3100 FOOD SERVICE OPERATION |                                | 70,454.35        | 201,547.33      | 1,861,400.00     | 1,659,852.67        |
| 5200 FUND TRANSFERS               |                                |                  |                 |                  |                     |
| 0900                              | OTHER ITEMS                    | .00              | .00             | .00              | .00                 |
| TOTAL 5200 FUND TRANSFERS         |                                | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                |                                | 70,454.35        | 201,547.33      | 1,861,400.00     | 1,659,852.67        |
| TOTAL FOR FOOD SERVICE FUND (51)  |                                | 30,215.80        | 26,887.04       | .00              | -26,887.04          |



MONTHLY REPORT - FY 2023 Period 4

| JR.WILLIAMSON SCHOLARSHIP FUND    | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                |                  |                 |                  |                     |
| 1750 DONATIONS (SCHOLAR/AUD.SEAT) | .00              | .00             | .00              | .00                 |
| TOTAL STUDENT ACTIVITIES          | .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 2023 Period 4

| JR.WILLIAMSON SCHOLARSHIP FUND                  |          | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---|----------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                                    |          |                  |                 |                  |                     |
| 3300 COMMUNITY SERVICES                         |          |                  |                 |                  |                     |
| 0600  | SUPPLIES | .00              | .00             | .00              | .00                 |
| TOTAL 3300 COMMUNITY SERVICES                   |          | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                              |          | .00              | .00             | .00              | .00                 |
| TOTAL FOR JR.WILLIAMSON SCHOLARSHIP FUND (7000) |          | .00              | .00             | .00              | .00                 |



MONTHLY REPORT - FY 2023 Period 4

| ALUMNI (7100)                          | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                     |                  |                 |                  |                     |
| 1730 CLUB & OTHER DUES                 | .00              | .00             | .00              | .00                 |
| 1750 DONATIONS (SCHOLAR/AUD.SEAT)      | .00              | .00             | .00              | .00                 |
| TOTAL STUDENT ACTIVITIES               | .00              | .00             | .00              | .00                 |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1920 CONTRIBUTIONS/DONATIONS           | .00              | .00             | .00              | .00                 |
| 1920 DONATIONS (AUD SEAT,KEYCHAINS)    | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00              | .00             | .00              | .00                 |
| OTHER RECEIPTS                         |                  |                 |                  |                     |
| INTERFUND TRANSFERS                    |                  |                 |                  |                     |
| 5210 FUND TRANSFER                     | .00              | .00             | .00              | .00                 |
| TOTAL INTERFUND TRANSFERS              | .00              | .00             | .00              | .00                 |
| TOTAL OTHER RECEIPTS                   | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS                         | .00              | .00             | .00              | .00                 |



MONTHLY REPORT - FY 2023 Period 4

| ALUMNI (7100) | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------|------------------|-----------------|------------------|---------------------|
| TOTAL REVENUE | .00              | .00             | .00              | .00                 |





MONTHLY REPORT - FY 2023 Period 4

| ALUMNI (7100)                 |                                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                  |                                |                  |                 |                  |                     |
| 3300 COMMUNITY SERVICES       |                                |                  |                 |                  |                     |
| 0100                          | SALARIES PERSONNEL SERVICES    | .00              | .00             | .00              | .00                 |
| 0200                          | EMPLOYEE BENEFITS              | .00              | .00             | .00              | .00                 |
| 0300                          | PURCHASED PROF AND TECH SERV   | .00              | .00             | .00              | .00                 |
| 0500                          | OTHER PURCHASED SERVICES       | .00              | .00             | .00              | .00                 |
| 0600                          | SUPPLIES                       | .00              | .00             | .00              | .00                 |
| 0700                          | PROPERTY                       | .00              | .00             | .00              | .00                 |
| 0800                          | DEBT SERVICE AND MISCELLANEOUS | .00              | .00             | .00              | .00                 |
| TOTAL 3300 COMMUNITY SERVICES |                                | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES            |                                | .00              | .00             | .00              | .00                 |
| TOTAL FOR ALUMNI (7100)       |                                | .00              | .00             | .00              | .00                 |



MONTHLY REPORT - FY 2023 Period 4

| GOVERNMENTAL ASSET (8)                 | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                  |                 |                  |                     |
| RECEIPTS                               |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                  |                 |                  |                     |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1930 GAIN/LOSS ON SALE OF ASSET        | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00              | .00             | .00              | .00                 |
| OTHER RECEIPTS                         |                  |                 |                  |                     |
| SALE OR COMP FOR LOSS OF ASSETS        |                  |                 |                  |                     |
| 5311 SALE OF LAND & IMPROVEMENTS       | .00              | .00             | .00              | .00                 |
| 5331 SALE OF BUILDINGS                 | .00              | .00             | .00              | .00                 |
| 5341 SALE OF EQUIPMENT ETC             | .00              | .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 2023 Period 4

| GOVERNMENTAL ASSET (8)                      | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                 |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                  |                 |                  |                     |
| 0700 PROPERTY                               | .00              | .00             | .00              | .00                 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00              | .00             | .00              | .00                 |
| 2700 STUDENT TRANSPORTATION                 |                  |                 |                  |                     |
| 0700 PROPERTY                               | .00              | .00             | .00              | .00                 |
| TOTAL 2700 STUDENT TRANSPORTATION           | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                          | .00              | .00             | .00              | .00                 |



MONTHLY REPORT - FY 2023 Period 4

| GOVERNMENTAL ASSET (8)           | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL FOR GOVERNMENTAL ASSET (8) | .00              | .00             | .00              | .00                 |



MONTHLY REPORT - FY 2023 Period 4

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



MONTHLY REPORT - FY 2023 Period 4

| FOOD SERVICE ASSETS (81)           |          | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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 2023 Period 4  
REPORT OPTIONS

|   |        |
|---|--------|
| Fiscal Year/Period for reports                                | 2023 4 |
| 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 Denise Clark \*\*