

MUNIS MONTHLY RECONCILIATION

March, 2023

| | |
|---|-------------------------|
| ENDING BALANCE February 2023 OF GENERAL FUND | \$ 1,000.12 |
| ENDING BALANCE February 2023 OF SWEEP ACCOUNT | \$ 6,305,936.37 |
| March 2023 RECEIPTS (General + Sweep) | \$ 9,753,552.85 |
| TOTAL | <u>\$ 16,060,489.34</u> |
| March 2023 AP CHECKS Cleared | \$ 656,769.96 |
| March 2023 PAYROLL Cleared | \$ 1,313,969.42 |
| OTHER DEBITS (including Sweep) | \$ 6,197,189.22 |
| FED INS | \$ 32,137.84 |
| TOTAL | <u>\$ 8,200,066.44</u> |
| TOTAL ENDING BALANCE March 31, 2022 | \$ 7,860,422.90 |

| BALANCES PER MUNIS (balance sheet report) | CASH - 6101 | INVESTMENTS-6111 |
|--|-----------------------|------------------------------|
| 10 General Fund North American Trust | \$3,141,134.25 | \$211,098.11 |
| Athene Ins. | | \$239,720.63 |
| 2 Special Revenue Fund | \$191,575.88 | |
| 22 District Activity Fund | \$2,170.78 | |
| 31 Capital Outlay Fund | \$303,373.99 | |
| 32 Building Fund | \$2,035,703.27 | |
| 36 Construction Fund | \$1,789,012.42 | |
| 40 Debt Service Fund | -\$604,272.40 | |
| 51 Food Service Fund | \$503,051.96 | |
| 70 Trust/Agency Fund | \$15,362.65 | \$168,673.17 |
| SUB TOTALS | <u>\$7,377,112.80</u> | <u>\$619,491.91</u> |
| Other balancing error | \$ 1.56 | |
| Transactions to be Entered (ck136795 & ck189615) | \$ (5.90) | |
| TOTAL CASH & INVESTMENTS | | <u>\$7,996,600.37</u> |

BALANCES PER BANK STATEMENT

| | |
|---|------------------------------|
| Bank Balance Close of Month (Cash: General + Sweep) | \$7,860,422.90 |
| Outstanding AP Checks at Close of Month | \$86,026.17 |
| Outstanding Payroll Checks at Close of Month | \$397,288.27 |
| Total Outstanding Checks | \$483,314.44 |
| Investments from other Funds | \$619,491.91 |
| ACTUAL BALANCE CLOSE OF MONTH | <u>\$7,996,600.37</u> |

DATE: April 11, 2023

ALL OF THE INFORMATION CONTAINED IN THIS REPORT IS A TRUE AND ACCURATE
ACCOUNT OF THE FINANCIAL CONDITION OF OUR SCHOOL DISTRICT

SIGNED _____ POWELL COUNTY SUPERINTENDENT

SIGNED *Alicia R. Frazer* POWELL COUNTY CHIEF FINANCIAL OFFICER

MONTHLY REPORT - FY 2023 Period 9

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | 2,159,111.14 | 2,159,112.16 | 1.02 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 GENERAL PROPERTY TAX | 37,338.86 | 1,767,764.78 | 1,824,249.00 | 56,484.22 |
| 1113 PSC PROPERTY TAX | 692,567.46 | 764,721.69 | 799,326.00 | 34,604.31 |
| 1115 DELINQUENT PROPERTY TAX | 2,983.38 | 46,889.79 | 60,000.00 | 13,110.21 |
| 1117 MOTOR VEHICLE TAX | 51,193.49 | 239,026.11 | 400,476.00 | 161,449.89 |
| 1118 UNMINED MINERALS TAX | .00 | 12.28 | 3,000.00 | 2,987.72 |
| TOTAL AD VALOREM TAXES | 784,083.19 | 2,818,414.65 | 3,087,051.00 | 268,636.35 |
| SALES & USE TAXES | | | | |
| 1121 UTILITIES TAX | 152,144.98 | 709,905.10 | 650,000.00 | -59,905.10 |
| TOTAL SALES & USE TAXES | 152,144.98 | 709,905.10 | 650,000.00 | -59,905.10 |
| OTHER TAXES | | | | |
| 1191 OMITTED PROPERTY TAX | .00 | 10,296.25 | 10,000.00 | -296.25 |
| TOTAL OTHER TAXES | .00 | 10,296.25 | 10,000.00 | -296.25 |
| TRANSPORTATION | | | | |
| 1442 TRANSPORT FRM FISCAL COURT | .00 | .00 | 12,000.00 | 12,000.00 |
| TOTAL TRANSPORTATION | .00 | .00 | 12,000.00 | 12,000.00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 5,445.76 | 34,195.65 | 30,000.00 | -4,195.65 |
| 1530 NET INCREASE FV INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | 5,445.76 | 34,195.65 | 30,000.00 | -4,195.65 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |

MONTHLY REPORT - FY 2023 Period 9

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| 1911 BUILDING RENTAL | .00 | 6,210.00 | 6,210.00 | .00 |
| 1912 BUS RENTAL | .00 | .00 | .00 | .00 |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 |
| 1925 REIMBURSEMENTS (NON-GVT) | .00 | .00 | .00 | .00 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | 16,566.97 | 127,873.51 | 100,000.00 | -27,873.51 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 16,566.97 | 134,083.51 | 106,210.00 | -27,873.51 |
| TOTAL REVENUE FROM LOCAL SOURCES | 958,240.90 | 3,706,895.16 | 3,895,261.00 | 188,365.84 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 SEEK PROGRAM | 880,309.00 | 7,926,117.00 | 10,563,702.00 | 2,637,585.00 |
| TOTAL STATE PROGRAM | 880,309.00 | 7,926,117.00 | 10,563,702.00 | 2,637,585.00 |
| OTHER STATE FUNDING | | | | |
| 3125 BUS DRVR TRAINING REIMB | .00 | .00 | .00 | .00 |
| 3126 SUB SALARY REIMB (STATE) | .00 | .00 | .00 | .00 |
| 3128 AUDIT REIMBURSEMENT | .00 | .00 | .00 | .00 |
| 3129 KSB/KSD TRANSP REIMBURSEMENT | .00 | .00 | .00 | .00 |
| TOTAL OTHER STATE FUNDING | .00 | .00 | .00 | .00 |
| EXPENDITURE REIMBURSEMENTS | | | | |
| 3130 NATIONAL BD CERT REIMB | .00 | .00 | 6,000.00 | 6,000.00 |
| 3131 MISCELLANEOUS REIMBURSEMENTS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | 6,000.00 | 6,000.00 |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 |
| REVENUE IN LIEU OF TAXES/STATE | | | | |
| 3800 REVENUE IN LIEU OF TAXES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | | | | |

MONTHLY REPORT - FY 2023 Period 9

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|------------------|-----------------|------------------|---------------------|
| | .00 | .00 | .00 | .00 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 REV FOR ON BEHALF PAYMENTS | .00 | .00 | 5,461,121.08 | 5,461,121.08 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | 5,461,121.08 | 5,461,121.08 |
| TOTAL REVENUE FROM STATE SOURCES | 880,309.00 | 7,926,117.00 | 16,030,823.08 | 8,104,706.08 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| FEDERAL REIMBURSEMENT | | | | |
| 4810 MEDICAID REIM FROM FEDERAL | 19,072.91 | 346,612.29 | 275,000.00 | -71,612.29 |
| TOTAL FEDERAL REIMBURSEMENT | 19,072.91 | 346,612.29 | 275,000.00 | -71,612.29 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 19,072.91 | 346,612.29 | 275,000.00 | -71,612.29 |
| 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 | 59,590.68 | 140,687.74 | 81,097.06 |
| 5220 INDIRECT COSTS TRANSFER | .00 | 23,003.85 | 50,000.00 | 26,996.15 |
| 5261 TRANSFER OPERATION | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | 82,594.53 | 190,687.74 | 108,093.21 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 |
| LOAN PROCEEDS | | | | |
| 5400 LOAN PROCEEDS | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2023 Period 9

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL LOAN PROCEEDS | .00 | .00 | .00 | .00 |
| CAPITAL LEASE PROCEEDS | | | | |
| 5500 CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | .00 |
| TOTAL CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | 82,594.53 | 190,687.74 | 108,093.21 |
| TOTAL RECEIPTS | 1,857,622.81 | 12,062,218.98 | 20,391,771.82 | 8,329,552.84 |
| TOTAL REVENUE | 1,857,622.81 | 14,221,330.12 | 22,550,883.98 | 8,329,553.86 |

MONTHLY REPORT - FY 2023 Period 9

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 571,918.80 | 4,727,683.25 | 7,333,883.05 | 2,606,199.80 |
| 0200 EMPLOYEE BENEFITS | 63,956.28 | 431,286.14 | 772,604.22 | 341,318.08 |
| 0280 ON-BEHALF | .00 | .00 | 4,092,521.00 | 4,092,521.00 |
| 0300 PURCHASED PROF AND TECH SERV | 840.00 | 9,560.00 | 28,727.51 | 19,167.51 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 6,073.38 | 36,107.94 | 30,034.56 |
| 0500 OTHER PURCHASED SERVICES | 4,546.34 | 17,695.66 | 27,650.00 | 9,954.34 |
| 0600 SUPPLIES | 5,641.69 | 145,004.48 | 226,614.35 | 81,609.87 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 896.65 | 3,630.57 | 2,128.02 | -1,502.55 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 647,799.76 | 5,340,933.48 | 12,520,236.09 | 7,179,302.61 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 39,630.56 | 330,163.28 | 520,702.83 | 190,539.55 |
| 0200 EMPLOYEE BENEFITS | 4,833.12 | 38,502.45 | 53,778.01 | 15,275.56 |
| 0280 ON-BEHALF | .00 | .00 | 249,600.00 | 249,600.00 |
| 0300 PURCHASED PROF AND TECH SERV | 14,925.85 | 80,572.75 | 75,578.16 | -4,994.59 |
| 0500 OTHER PURCHASED SERVICES | 216.48 | 2,040.53 | 1,495.00 | -545.53 |
| 0600 SUPPLIES | 260.16 | 8,527.02 | 10,655.00 | 2,127.98 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 200.00 | 200.00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 59,866.17 | 459,806.03 | 912,009.00 | 452,202.97 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 34,389.60 | 318,118.05 | 396,869.53 | 78,751.48 |
| 0200 EMPLOYEE BENEFITS | 1,753.99 | 18,251.33 | 22,583.02 | 4,331.69 |
| 0280 ON-BEHALF | .00 | .00 | 243,500.00 | 243,500.00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 99.00 | 1,600.00 | 1,501.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 14,163.04 | 14,163.04 |
| 0500 OTHER PURCHASED SERVICES | 251.31 | 1,196.89 | 2,730.00 | 1,533.11 |
| 0600 SUPPLIES | 879.26 | 29,400.83 | 32,071.80 | 2,670.97 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 150.00 | 1,600.00 | 1,450.00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 37,274.16 | 367,216.10 | 715,117.39 | 347,901.29 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 53,296.93 | 442,485.72 | 683,242.43 | 240,756.71 |
| 0200 EMPLOYEE BENEFITS | 8,507.62 | 69,470.31 | 88,610.31 | 19,140.00 |
| 0280 ON-BEHALF | .00 | .00 | 209,200.00 | 209,200.00 |
| 0300 PURCHASED PROF AND TECH SERV | 36,549.04 | 208,193.55 | 223,957.00 | 15,763.45 |

MONTHLY REPORT - FY 2023 Period 9

| GENERAL FUND (1) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|--------------------------------|------------------|-----------------|------------------|---------------------|
| 0400 | PURCHASED PROPERTY SERVICES | .00 | 2,780.16 | 34,850.00 | 32,069.84 |
| 0500 | OTHER PURCHASED SERVICES | 8,934.78 | 186,033.61 | 161,942.34 | -24,091.27 |
| 0600 | SUPPLIES | 6,053.94 | 59,256.22 | 68,585.00 | 9,328.78 |
| 0700 | PROPERTY | .00 | 24,847.61 | 25,000.00 | 152.39 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 340.00 | 28,940.35 | 27,250.00 | -1,690.35 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | | 113,682.31 | 1,022,007.53 | 1,522,637.08 | 500,629.55 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 75,086.22 | 656,102.27 | 906,395.25 | 250,292.98 |
| 0200 | EMPLOYEE BENEFITS | 10,922.47 | 93,034.72 | 135,625.53 | 42,590.81 |
| 0280 | ON-BEHALF | .00 | .00 | 346,000.00 | 346,000.00 |
| 0300 | PURCHASED PROF AND TECH SERV | 47.50 | 391.78 | 6,970.00 | 6,578.22 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | 8,596.50 | 8,600.00 | 3.50 |
| 0500 | OTHER PURCHASED SERVICES | 795.89 | 2,831.27 | 9,910.00 | 7,078.73 |
| 0600 | SUPPLIES | 3,017.58 | 52,438.44 | 69,775.51 | 17,337.07 |
| 0700 | PROPERTY | .00 | 1,099.44 | 2,000.00 | 900.56 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 7,230.74 | 55,083.63 | 50.00 | -55,033.63 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | | 97,100.40 | 869,578.05 | 1,485,326.29 | 615,748.24 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 17,592.10 | 155,244.74 | 201,461.18 | 46,216.44 |
| 0200 | EMPLOYEE BENEFITS | 2,200.35 | 20,709.65 | 24,850.61 | 4,140.96 |
| 0280 | ON-BEHALF | .00 | .00 | 64,800.00 | 64,800.00 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | 60,000.00 | 60,000.00 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | | 19,792.45 | 175,954.39 | 351,111.79 | 175,157.40 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 30,892.29 | 311,737.67 | 501,812.91 | 190,075.24 |
| 0200 | EMPLOYEE BENEFITS | 11,410.58 | 113,013.50 | 182,600.12 | 69,586.62 |
| 0280 | ON-BEHALF | .00 | .00 | 89,500.00 | 89,500.00 |
| 0300 | PURCHASED PROF AND TECH SERV | 9,716.16 | 96,176.68 | 87,380.44 | -8,796.24 |
| 0400 | PURCHASED PROPERTY SERVICES | 15,347.16 | 183,242.02 | 339,588.48 | 156,346.46 |
| 0500 | OTHER PURCHASED SERVICES | 472.56 | 96,350.57 | 83,087.00 | -13,263.57 |
| 0600 | SUPPLIES | 42,140.32 | 424,175.15 | 622,450.40 | 198,275.25 |
| 0700 | PROPERTY | .00 | 540.00 | 16,070.00 | 15,530.00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | 1,986.98 | 5,100.00 | 3,113.02 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | | 109,979.07 | 1,227,222.57 | 1,927,589.35 | 700,366.78 |

MONTHLY REPORT - FY 2023 Period 9

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 63,453.78 | 511,548.90 | 762,488.97 | 250,940.07 |
| 0200 EMPLOYEE BENEFITS | 24,718.75 | 198,953.23 | 214,560.19 | 15,606.96 |
| 0280 ON-BEHALF | .00 | .00 | 106,000.00 | 106,000.00 |
| 0300 PURCHASED PROF AND TECH SERV | 3,064.17 | 7,176.09 | 10,220.00 | 3,043.91 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 2,602.00 | 2,602.00 |
| 0500 OTHER PURCHASED SERVICES | 33.56 | 60,654.16 | 63,275.00 | 2,620.84 |
| 0600 SUPPLIES | 45,765.49 | 233,526.80 | 324,900.00 | 91,373.20 |
| 0700 PROPERTY | .00 | .00 | 1,530.00 | 1,530.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 213.37 | 2,041.55 | 4,419.86 | 2,378.31 |
| TOTAL 2700 STUDENT TRANSPORTATION | 137,249.12 | 1,013,900.73 | 1,489,996.02 | 476,095.29 |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | 3,600.44 | .00 | -3,600.44 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | 3,600.44 | .00 | -3,600.44 |
| 5100 DEBT SERVICE | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 216,182.75 | 386,346.68 | 170,163.93 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | 216,182.75 | 386,346.68 | 170,163.93 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | 24,260.00 | 45,150.00 | 20,890.00 |
| TOTAL 5200 FUND TRANSFERS | .00 | 24,260.00 | 45,150.00 | 20,890.00 |
| 5300 CONTINGENCY | | | | |
| 0840 CONTINGENCY | .00 | .00 | 1,229,090.91 | 1,229,090.91 |
| TOTAL 5300 CONTINGENCY | | | | |

MONTHLY REPORT - FY 2023 Period 9

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------|------------------|-----------------|------------------|---------------------|
| | .00 | .00 | 1,229,090.91 | 1,229,090.91 |
| TOTAL EXPENDITURES | 1,222,743.44 | 10,720,662.07 | 22,584,610.60 | 11,863,948.53 |
| TOTAL FOR GENERAL FUND (1) | 634,879.37 | 3,500,668.05 | -33,726.62 | -3,534,394.67 |

MONTHLY REPORT - FY 2023 Period 9

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .70 | .70 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .70 | .70 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 3,500.00 | 26,564.82 | 9,494.85 | -17,069.97 |
| 1990 BEG BALANCE CARRY FORWARD | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 3,500.00 | 26,564.82 | 9,494.85 | -17,069.97 |
| TOTAL REVENUE FROM LOCAL SOURCES | 3,500.00 | 26,564.82 | 9,495.55 | -17,069.27 |
| 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 | 78,313.41 | 1,178,341.55 | 1,282,036.74 | 103,695.19 |
| TOTAL RESTRICTED | 78,313.41 | 1,178,341.55 | 1,282,036.74 | 103,695.19 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 REV FOR ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2023 Period 9

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL REVENUE FROM STATE SOURCES | 78,313.41 | 1,178,341.55 | 1,282,036.74 | 103,695.19 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | 2,017,175.15 | 4,542,330.20 | 2,579,818.00 | -1,962,512.20 |
| TOTAL RESTRICTED THROUGH THE STATE | 2,017,175.15 | 4,542,330.20 | 2,579,818.00 | -1,962,512.20 |
| THROUGH INTERMEDIATE AGENCIES | | | | |
| 4700 FEDERAL REV THRU INTERMED SRC | .00 | 12,449.99 | 42,721.62 | 30,271.63 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | .00 | 12,449.99 | 42,721.62 | 30,271.63 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 2,017,175.15 | 4,554,780.19 | 2,622,539.62 | -1,932,240.57 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | 31,730.85 | 45,150.00 | 13,419.15 |
| 5251 FLEX FOCUS TRANSFER ESS | .00 | .00 | 5,000.00 | 5,000.00 |
| 5253 FLEX FOCUS TRANSFER INST RES | .00 | .00 | .00 | .00 |
| 5261 TRANSFER OPERATION | .00 | .00 | -5,000.00 | -5,000.00 |
| TOTAL INTERFUND TRANSFERS | .00 | 31,730.85 | 45,150.00 | 13,419.15 |
| TOTAL OTHER RECEIPTS | .00 | 31,730.85 | 45,150.00 | 13,419.15 |
| TOTAL RECEIPTS | 2,098,988.56 | 5,791,417.41 | 3,959,221.91 | -1,832,195.50 |
| TOTAL REVENUE | 2,098,988.56 | 5,791,417.41 | 3,959,221.91 | -1,832,195.50 |

MONTHLY REPORT - FY 2023 Period 9

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 143,647.17 | 1,105,718.95 | 1,360,988.56 | 255,269.61 |
| 0200 EMPLOYEE BENEFITS | 53,160.71 | 424,037.20 | 355,250.88 | -68,786.32 |
| 0300 PURCHASED PROF AND TECH SERV | 11,173.00 | 30,194.60 | 65,515.00 | 35,320.40 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 7,500.00 | 7,500.00 |
| 0500 OTHER PURCHASED SERVICES | 2,964.88 | 30,860.64 | 32,681.02 | 1,820.38 |
| 0600 SUPPLIES | 20,525.07 | 869,978.84 | 544,641.57 | -325,337.27 |
| 0700 PROPERTY | 9,800.00 | 99,977.04 | 22,700.00 | -77,277.04 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 3,560.53 | 6,985.62 | 13,028.58 | 6,042.96 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 244,831.36 | 2,567,752.89 | 2,402,305.61 | -165,447.28 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 20,269.68 | 169,769.45 | 223,012.62 | 53,243.17 |
| 0200 EMPLOYEE BENEFITS | 10,031.14 | 78,752.61 | 109,412.36 | 30,659.75 |
| 0300 PURCHASED PROF AND TECH SERV | 2,750.00 | 2,750.00 | .00 | -2,750.00 |
| 0500 OTHER PURCHASED SERVICES | .00 | 176.00 | 2,890.00 | 2,714.00 |
| 0600 SUPPLIES | 5,316.65 | 57,549.63 | 142,063.24 | 84,513.61 |
| 0700 PROPERTY | 239.00 | 9,856.51 | .00 | -9,856.51 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 220.91 | 1,858.56 | 3,330.00 | 1,471.44 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 38,827.38 | 320,712.76 | 480,708.22 | 159,995.46 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 32,751.70 | 321,011.34 | 289,169.88 | -31,841.46 |
| 0200 EMPLOYEE BENEFITS | 12,050.51 | 98,525.45 | 47,265.76 | -51,259.69 |
| 0300 PURCHASED PROF AND TECH SERV | 1,050.00 | 72,607.00 | 77,975.00 | 5,368.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 1,705.43 | 12,669.83 | 30,139.72 | 17,469.89 |
| 0600 SUPPLIES | 621.52 | 9,365.24 | 7,100.00 | -2,265.24 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 48,179.16 | 514,178.86 | 451,650.36 | -62,528.50 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 5,910.58 | 70,620.30 | 48,112.65 | -22,507.65 |
| 0200 EMPLOYEE BENEFITS | 2,043.88 | 22,537.61 | 15,086.92 | -7,450.69 |
| 0300 PURCHASED PROF AND TECH SERV | 925.00 | 925.00 | .00 | -925.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 22,183.73 | .00 | -22,183.73 |
| 0500 OTHER PURCHASED SERVICES | 213.50 | 1,841.54 | 1,541.54 | -300.00 |
| 0600 SUPPLIES | 17,959.09 | 42,900.56 | 4,333.53 | -38,567.03 |
| 0700 PROPERTY | .00 | 167,636.00 | 25,000.00 | -142,636.00 |

MONTHLY REPORT - FY 2023 Period 9

| SPECIAL REVENUE (2) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|--------------------------------|------------------|-----------------|------------------|---------------------|
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | | 27,052.05 | 328,644.74 | 94,074.64 | -234,570.10 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 1,863.08 | 14,862.39 | 20,865.89 | 6,003.50 |
| 0200 | EMPLOYEE BENEFITS | 86.92 | 727.77 | 1,016.67 | 288.90 |
| 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 2400 SCHOOL ADMIN SUPPORT | | 1,950.00 | 15,590.16 | 21,882.56 | 6,292.40 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | 12,819.00 | 46,584.00 | 46,584.00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | | 12,819.00 | 46,584.00 | 46,584.00 | .00 |
| 2700 STUDENT TRANSPORTATION | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | 655.80 | .00 | -655.80 |
| 0200 | EMPLOYEE BENEFITS | .00 | 236.25 | .00 | -236.25 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | | .00 | 892.05 | .00 | -892.05 |
| 3300 COMMUNITY SERVICES | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 14,531.04 | 135,954.41 | 176,931.75 | 40,977.34 |
| 0200 | EMPLOYEE BENEFITS | 5,006.98 | 46,966.79 | 61,861.47 | 14,894.68 |
| 0300 | PURCHASED PROF AND TECH SERV | 650.00 | 1,923.00 | 3,000.00 | 1,077.00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | 440.00 | 440.00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | 286.79 | 5,377.83 | 10,728.00 | 5,350.17 |
| 0600 | SUPPLIES | 4,875.95 | 43,200.26 | 68,307.24 | 25,106.98 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 60.32 | 60.32 |
| TOTAL 3300 COMMUNITY SERVICES | | 25,350.76 | 233,862.29 | 321,328.78 | 87,466.49 |

MONTHLY REPORT - FY 2023 Period 9

| SPECIAL REVENUE (2) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------|---------------------------------------|------------------|-----------------|------------------|---------------------|
| 3400 | ADULT EDUCATION OPERATIONS | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 |
| | TOTAL 3400 ADULT EDUCATION OPERATIONS | .00 | .00 | .00 | .00 |
| 4700 | BUILDING IMPROVEMENTS | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| | TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 5200 | FUND TRANSFERS | | | | |
| 0900 | OTHER ITEMS | .00 | 1,603,141.53 | 140,687.74 | -1,462,453.79 |
| | TOTAL 5200 FUND TRANSFERS | .00 | 1,603,141.53 | 140,687.74 | -1,462,453.79 |
| | TOTAL EXPENDITURES | 399,009.71 | 5,631,359.28 | 3,959,221.91 | -1,672,137.37 |
| | TOTAL FOR SPECIAL REVENUE (2) | 1,699,978.85 | 160,058.13 | .00 | -160,058.13 |

MONTHLY REPORT - FY 2023 Period 9

| DISTRICT ACTIVITY MULTI YEAR (| MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| STUDENT ACTIVITIES | | | | |
| 1790 OTHER STUDENT ACTIVITY INCOME | .00 | 3,232.84 | .00 | -3,232.84 |
| TOTAL STUDENT ACTIVITIES | .00 | 3,232.84 | .00 | -3,232.84 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | 3,232.84 | .00 | -3,232.84 |
| TOTAL RECEIPTS | .00 | 3,232.84 | .00 | -3,232.84 |
| TOTAL REVENUE | .00 | 3,232.84 | .00 | -3,232.84 |

MONTHLY REPORT - FY 2023 Period 9

| DISTRICT ACTIVITY MULTI YEAR (| | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|--------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | | .00 | .00 | .00 | .00 |
| 1000 INSTRUCTION | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0600 | SUPPLIES | .00 | 2,132.08 | .00 | -2,132.08 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | | .00 | 2,132.08 | .00 | -2,132.08 |
| 2100 STUDENT SUPPORT SERVICES | | | | | |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | | .00 | .00 | .00 | .00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | |
| 0600 | SUPPLIES | 92.35 | 693.69 | .00 | -693.69 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | | 92.35 | 693.69 | .00 | -693.69 |
| TOTAL EXPENDITURES | | 92.35 | 2,825.77 | .00 | -2,825.77 |
| TOTAL FOR DISTRICT ACTIVITY MULTI YEAR (22) | | -92.35 | 407.07 | .00 | -407.07 |

MONTHLY REPORT - FY 2023 Period 9

| SCHOOL ACTIVITY (25) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| STUDENT ACTIVITIES | | | | |
| 1710 ADMISSIONS | .00 | .00 | .00 | .00 |
| 1730 CLUB & OTHER DUES | .00 | .00 | .00 | .00 |
| 1740 STUDENT FEES | .00 | .00 | .00 | .00 |
| 1750 DONATIONS (ACTIVITY FND) | .00 | .00 | .00 | .00 |
| 1760 BOARD CONTRIBUTIONS (ACTIVITY) | .00 | .00 | .00 | .00 |
| 1790 OTHER STUDENT ACTIVITY INCOME | .00 | -1,825.42 | .00 | 1,825.42 |
| TOTAL STUDENT ACTIVITIES | .00 | -1,825.42 | .00 | 1,825.42 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | -1,825.42 | .00 | 1,825.42 |
| 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 | -1,825.42 | .00 | 1,825.42 |
| TOTAL REVENUE | .00 | -1,825.42 | .00 | 1,825.42 |

MONTHLY REPORT - FY 2023 Period 9

| SCHOOL ACTIVITY (25) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | -6,204.91 | .00 | 6,204.91 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | .00 | -6,204.91 | .00 | 6,204.91 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | .00 | .00 | .00 | .00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | -6,204.91 | .00 | 6,204.91 |
| TOTAL FOR SCHOOL ACTIVITY (25) | .00 | 4,379.49 | .00 | -4,379.49 |

MONTHLY REPORT - FY 2023 Period 9

| CAPITAL OUTLAY FUND (310) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | 202,293.99 | 202,294.00 | .01 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | 101,080.00 | 202,160.00 | 101,080.00 |
| TOTAL RESTRICTED | .00 | 101,080.00 | 202,160.00 | 101,080.00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 101,080.00 | 202,160.00 | 101,080.00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5261 TRANSFER OPERATION | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | 101,080.00 | 202,160.00 | 101,080.00 |
| TOTAL REVENUE | .00 | 303,373.99 | 404,454.00 | 101,080.01 |

MONTHLY REPORT - FY 2023 Period 9

| CAPITAL OUTLAY FUND (310) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|--------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | 404,454.00 | 404,454.00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | | .00 | .00 | 404,454.00 | 404,454.00 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | | .00 | .00 | 404,454.00 | 404,454.00 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | | .00 | 303,373.99 | .00 | -303,373.99 |

MONTHLY REPORT - FY 2023 Period 9

| BUILDING FUND (5 CENT LEVY) (3 | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | 606,269.27 | 606,269.00 | -.27 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 GENERAL PROPERTY TAX | .00 | 801,294.00 | 801,294.00 | .00 |
| TOTAL AD VALOREM TAXES | .00 | 801,294.00 | 801,294.00 | .00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST INCOME | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | 801,294.00 | 801,294.00 | .00 |
| REVENUE FROM STATE SOURCES | | | | |
| EXPENDITURE REIMBURSEMENTS | | | | |
| 3131 MISCELLANEOUS REIMBURSEMENTS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | .00 | .00 |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | 628,140.00 | 1,252,650.00 | 624,510.00 |
| TOTAL RESTRICTED | .00 | 628,140.00 | 1,252,650.00 | 624,510.00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 628,140.00 | 1,252,650.00 | 624,510.00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2023 Period 9

| BUILDING FUND (5 CENT LEVY) (3 | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------|---------------------------|------------------|-----------------|------------------|---------------------|
| 5261 | TRANSFER OPERATION | .00 | .00 | .00 | .00 |
| | TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| | TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| | TOTAL RECEIPTS | .00 | 1,429,434.00 | 2,053,944.00 | 624,510.00 |
| | TOTAL REVENUE | .00 | 2,035,703.27 | 2,660,213.00 | 624,509.73 |

MONTHLY REPORT - FY 2023 Period 9

| BUILDING FUND (5 CENT LEVY) (3 | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|--------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | |
| 5100 DEBT SERVICE | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | 2,055,296.66 | 2,055,296.66 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | | .00 | .00 | 2,055,296.66 | 2,055,296.66 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 | OTHER ITEMS | .00 | .00 | 604,916.34 | 604,916.34 |
| TOTAL 5200 FUND TRANSFERS | | .00 | .00 | 604,916.34 | 604,916.34 |
| TOTAL EXPENDITURES | | .00 | .00 | 2,660,213.00 | 2,660,213.00 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | | .00 | 2,035,703.27 | .00 | -2,035,703.27 |

MONTHLY REPORT - FY 2023 Period 9

| CONSTRUCTION FUND (360) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| BOND ISSUANCE | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 |
| 5120 BOND PREMIUM | .00 | .00 | .00 | .00 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | 1,536,080.00 | 1,536,080.00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | 1,536,080.00 | 1,536,080.00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | 1,536,080.00 | 1,536,080.00 | .00 |
| TOTAL RECEIPTS | .00 | 1,536,080.00 | 1,536,080.00 | .00 |
| TOTAL REVENUE | .00 | 1,536,080.00 | 1,536,080.00 | .00 |

MONTHLY REPORT - FY 2023 Period 9

| CONSTRUCTION FUND (360) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | |
| 4600 SITE IMPROVEMENT | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 4600 SITE IMPROVEMENT | .00 | .00 | .00 | .00 |
| 4700 BUILDING IMPROVEMENTS | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 5,070.10 | 15,080.00 | 10,009.90 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 1,307,943.91 | 1,446,000.00 | 138,056.09 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | 75,000.00 | 75,000.00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | 1,313,014.01 | 1,536,080.00 | 223,065.99 |
| 5100 DEBT SERVICE | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | 1,313,014.01 | 1,536,080.00 | 223,065.99 |
| TOTAL FOR CONSTRUCTION FUND (360) | .00 | 223,065.99 | .00 | -223,065.99 |

MONTHLY REPORT - FY 2023 Period 9

| DEBT SERVICE FUND (400) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 REV FOR ON BEHALF PAYMENTS | .00 | .00 | 451,821.41 | 451,821.41 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | 451,821.41 | 451,821.41 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | 451,821.41 | 451,821.41 |
| OTHER RECEIPTS | | | | |
| BOND ISSUANCE | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 |
| 5120 BOND PREMIUM | .00 | .00 | .00 | .00 |
| 5130 ACCURED INTEREST | .00 | .00 | .00 | .00 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | 604,916.34 | 604,916.34 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | 604,916.34 | 604,916.34 |

MONTHLY REPORT - FY 2023 Period 9

| DEBT SERVICE FUND (400) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL OTHER RECEIPTS | .00 | .00 | 604,916.34 | 604,916.34 |
| TOTAL RECEIPTS | .00 | .00 | 1,056,737.75 | 1,056,737.75 |
| TOTAL REVENUE | .00 | .00 | 1,056,737.75 | 1,056,737.75 |

MONTHLY REPORT - FY 2023 Period 9

| DEBT SERVICE FUND (400) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | |
| 5100 DEBT SERVICE | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | 500.00 | 500.00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | 604,272.40 | 1,056,237.75 | 451,965.35 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | | .00 | 604,272.40 | 1,056,737.75 | 452,465.35 |
| TOTAL EXPENDITURES | | .00 | 604,272.40 | 1,056,737.75 | 452,465.35 |
| TOTAL FOR DEBT SERVICE FUND (400) | | .00 | -604,272.40 | .00 | 604,272.40 |

MONTHLY REPORT - FY 2023 Period 9

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | 576,041.11 | 592,593.72 | 16,552.61 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | 3,000.00 | 3,000.00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | 3,000.00 | 3,000.00 |
| FOOD SERVICE | | | | |
| 1611 REIMBURSABLE SCHOOL LUNCH PROG | .00 | .00 | 135,000.00 | 135,000.00 |
| 1612 REIMBURSABLE SCH BREAKFAST PRG | .00 | .00 | .00 | .00 |
| 1613 REIMBURSABLE SPECIAL MILK PROG | .00 | .00 | .00 | .00 |
| 1621 NON-REIMBURSABLE LUNCH PROG | .00 | .00 | .00 | .00 |
| 1622 NON-REIMBURSABLE BREAKFAST PRG | .00 | .00 | .00 | .00 |
| 1623 NON-REIMBURSABLE MILK PROGRAM | .00 | .00 | .00 | .00 |
| 1624 NON-REIMBURSABLE A LA CARTE PRG | 12,470.76 | 78,494.40 | 50,000.00 | -28,494.40 |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG | .00 | .00 | .00 | .00 |
| 1630 SPECIAL FUNCTIONS | .00 | .00 | .00 | .00 |
| TOTAL FOOD SERVICE | 12,470.76 | 78,494.40 | 185,000.00 | 106,505.60 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | .00 | 2,287.96 | 2,000.00 | -287.96 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | 2,287.96 | 2,000.00 | -287.96 |
| TOTAL REVENUE FROM LOCAL SOURCES | 12,470.76 | 80,782.36 | 190,000.00 | 109,217.64 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | 15,000.00 | 15,000.00 |
| TOTAL RESTRICTED | | | | |

MONTHLY REPORT - FY 2023 Period 9

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| | .00 | .00 | 15,000.00 | 15,000.00 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 REV FOR ON BEHALF PAYMENTS | .00 | .00 | 100,000.00 | 100,000.00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | 100,000.00 | 100,000.00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | 115,000.00 | 115,000.00 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | 162,695.18 | 1,077,233.99 | 1,400,000.00 | 322,766.01 |
| TOTAL RESTRICTED THROUGH THE STATE | 162,695.18 | 1,077,233.99 | 1,400,000.00 | 322,766.01 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | |
| 4950 CHILD NUTR PRG DONATED COMMOD | .00 | .00 | 100,000.00 | 100,000.00 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00 | .00 | 100,000.00 | 100,000.00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 162,695.18 | 1,077,233.99 | 1,500,000.00 | 422,766.01 |
| 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 | 175,165.94 | 1,158,016.35 | 1,805,000.00 | 646,983.65 |

MONTHLY REPORT - FY 2023 Period 9

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL REVENUE | 175,165.94 | 1,734,057.46 | 2,397,593.72 | 663,536.26 |

MONTHLY REPORT - FY 2023 Period 9

| FOOD SERVICE FUND (51) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | |
| 3100 FOOD SERVICE OPERATION | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 33,893.60 | 289,330.31 | 421,165.00 | 131,834.69 |
| 0200 | EMPLOYEE BENEFITS | 10,889.50 | 90,073.02 | 136,035.00 | 45,961.98 |
| 0280 | ON-BEHALF | .00 | .00 | 100,000.08 | 100,000.08 |
| 0300 | PURCHASED PROF AND TECH SERV | 1,711.00 | 13,963.00 | 30,021.08 | 16,058.08 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | 5,290.48 | 47,528.90 | 42,238.42 |
| 0500 | OTHER PURCHASED SERVICES | 121.44 | 1,075.67 | 9,471.00 | 8,395.33 |
| 0600 | SUPPLIES | 125,732.81 | 832,293.76 | 1,598,637.66 | 766,343.90 |
| 0700 | PROPERTY | .00 | .00 | 1,500.00 | 1,500.00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 359.00 | 5,159.25 | 3,235.00 | -1,924.25 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | | 172,707.35 | 1,237,185.49 | 2,347,593.72 | 1,110,408.23 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 | OTHER ITEMS | .00 | 23,003.85 | 50,000.00 | 26,996.15 |
| TOTAL 5200 FUND TRANSFERS | | .00 | 23,003.85 | 50,000.00 | 26,996.15 |
| TOTAL EXPENDITURES | | 172,707.35 | 1,260,189.34 | 2,397,593.72 | 1,137,404.38 |
| TOTAL FOR FOOD SERVICE FUND (51) | | 2,458.59 | 473,868.12 | .00 | -473,868.12 |

MONTHLY REPORT - FY 2023 Period 9

| TRUST/AGENCY FUNDS (7000) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 857.61 | 4,419.05 | .00 | -4,419.05 |
| TOTAL EARNINGS ON INVESTMENTS | 857.61 | 4,419.05 | .00 | -4,419.05 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 857.61 | 4,419.05 | .00 | -4,419.05 |
| TOTAL RECEIPTS | 857.61 | 4,419.05 | .00 | -4,419.05 |
| TOTAL REVENUE | 857.61 | 4,419.05 | .00 | -4,419.05 |

MONTHLY REPORT - FY 2023 Period 9

| TRUST/AGENCY FUNDS (7000) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | |
| 3300 COMMUNITY SERVICES | | | | |
| 0600 SUPPLIES | .00 | 4,000.00 | .00 | -4,000.00 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | 4,000.00 | .00 | -4,000.00 |
| TOTAL EXPENDITURES | .00 | 4,000.00 | .00 | -4,000.00 |
| TOTAL FOR TRUST/AGENCY FUNDS (7000) | 857.61 | 419.05 | .00 | -419.05 |

MONTHLY REPORT - FY 2023 Period 9

| GOVERNMENTAL ASSETS (8) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1930 GAIN/LOSS | .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 9

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

MONTHLY REPORT - FY 2023 Period 9

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

MONTHLY REPORT - FY 2023 Period 9

| FOOD SERVICE ASSETS (81) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1930 GAIN/LOSS | .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 9

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

MONTHLY REPORT - FY 2023 Period 9
REPORT OPTIONS

| | |
|---|--------|
| Fiscal Year/Period for reports | 2023 9 |
| Include page break between funds? | Y |
| Include expenditure detail? | N |
| Include Percent Used? | N |
| Include Last FY Actuals? Thru (P)eriod or (T)otal for Year | N |
| Include Prior FY 2 Actuals? | N |
| Include Encumbrances? | N |

** END OF REPORT - Generated by Alicia Frazier **