

MUNIS MONTHLY RECONCILIATION

April, 2023

ENDING BALANCE March 2023 OF GENERAL FUND	\$ 1,000.13
ENDING BALANCE March 2023 OF SWEEP ACCOUNT	\$ 7,804,314.10
April 2023 RECEIPTS (General + Sweep2)	\$ 5,710,340.05
TOTAL	<u>\$ 13,515,654.28</u>
April 2023 AP CHECKS Cleared	\$ 1,414,014.58
April 2023 PAYROLL Cleared	\$ 1,380,277.19
OTHER DEBITS (including Sweep)	\$ 3,980,184.92
FED INS	\$ 33,597.18
TOTAL	<u>\$ 6,808,073.87</u>
TOTAL ENDING BALANCE April 30, 2023	\$ 6,707,580.41

BALANCES PER MUNIS (balance sheet report)	CASH - 6101	INVESTMENTS-6111
10 General Fund North American Trust	\$2,989,653.40	\$211,098.11
Athene Ins.		\$239,720.63
2 Special Revenue Fund	-\$26,767.96	
22 District Activity Fund	\$5,620.44	
31 Capital Outlay Fund	\$303,373.99	
32 Building Fund	\$2,035,703.27	
36 Construction Fund	\$1,016,812.42	
40 Debt Service Fund	-\$604,272.40	
51 Food Service Fund	\$564,869.82	
70 Trust/Agency Fund	\$15,362.65	\$168,673.17
SUB TOTALS	\$6,300,355.63	\$619,491.91
Transactions to be Entered	\$ (4.34)	
Sweep Adj	\$ (55,108.57)	
TOTAL CASH & INVESTMENTS		<u>\$6,864,734.63</u>

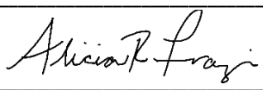
BALANCES PER BANK STATEMENT

Bank Balance Close of Month (Cash: General + Sweep)	\$6,707,580.41
Outstanding AP Checks at Close of Month	\$101,631.04
Outstanding Payroll Checks at Close of Month	\$360,706.65
Total Outstanding Checks	\$462,337.69
Investments from other Funds	\$619,491.91
ACTUAL BALANCE CLOSE OF MONTH	<u><u>\$6,864,734.63</u></u>

DATE: May 9, 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  _____ POWELL COUNTY CHIEF FINANCIAL OFFICER

MONTHLY REPORT - FY 2023 Period 10

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	52,110.99	1,819,875.77	1,824,249.00	4,373.23
1113 PSC PROPERTY TAX	210,197.39	974,919.08	799,326.00	-175,593.08
1115 DELINQUENT PROPERTY TAX	569.17	47,458.96	60,000.00	12,541.04
1117 MOTOR VEHICLE TAX	66,950.46	305,976.57	400,476.00	94,499.43
1118 UNMINED MINERALS TAX	.00	12.28	3,000.00	2,987.72
TOTAL AD VALOREM TAXES	329,828.01	3,148,242.66	3,087,051.00	-61,191.66
SALES & USE TAXES				
1121 UTILITIES TAX	958.39	710,863.49	650,000.00	-60,863.49
TOTAL SALES & USE TAXES	958.39	710,863.49	650,000.00	-60,863.49
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	6,530.52	40,726.17	30,000.00	-10,726.17
1530 NET INCREASE FV INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	6,530.52	40,726.17	30,000.00	-10,726.17
OTHER REVENUE FROM LOCAL SOURCES				

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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	9,806.65	137,680.16	100,000.00	-37,680.16
TOTAL OTHER REVENUE FROM LOCAL SOURCES	9,806.65	143,890.16	106,210.00	-37,680.16
TOTAL REVENUE FROM LOCAL SOURCES	347,123.57	4,054,018.73	3,895,261.00	-158,757.73
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	880,990.00	8,807,107.00	10,563,702.00	1,756,595.00
TOTAL STATE PROGRAM	880,990.00	8,807,107.00	10,563,702.00	1,756,595.00
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				

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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	880,990.00	8,807,107.00	16,030,823.08	7,223,716.08
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIM FROM FEDERAL	9,187.89	355,800.18	275,000.00	-80,800.18
TOTAL FEDERAL REIMBURSEMENT	9,187.89	355,800.18	275,000.00	-80,800.18
TOTAL REVENUE FROM FEDERAL SOURCES	9,187.89	355,800.18	275,000.00	-80,800.18
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	35,588.03	50,000.00	14,411.97
5261 TRANSFER OPERATION	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	95,178.71	190,687.74	95,509.03
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

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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	95,178.71	190,687.74	95,509.03
TOTAL RECEIPTS	1,237,301.46	13,312,104.62	20,391,771.82	7,079,667.20
TOTAL REVENUE	1,237,301.46	15,471,215.76	22,550,883.98	7,079,668.22

MONTHLY REPORT - FY 2023 Period 10

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	572,808.27	5,300,491.52	7,333,883.05	2,033,391.53
0200 EMPLOYEE BENEFITS	54,137.75	485,423.89	772,604.22	287,180.33
0280 ON-BEHALF	.00	.00	4,092,521.00	4,092,521.00
0300 PURCHASED PROF AND TECH SERV	1,462.85	11,022.85	28,727.51	17,704.66
0400 PURCHASED PROPERTY SERVICES	239.22	6,312.60	36,107.94	29,795.34
0500 OTHER PURCHASED SERVICES	777.99	18,473.65	27,650.00	9,176.35
0600 SUPPLIES	7,733.96	152,738.44	226,614.35	73,875.91
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	924.93	4,555.50	2,128.02	-2,427.48
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	638,084.97	5,979,018.45	12,520,236.09	6,541,217.64
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	39,556.98	369,720.26	520,702.83	150,982.57
0200 EMPLOYEE BENEFITS	4,791.61	43,294.06	53,778.01	10,483.95
0280 ON-BEHALF	.00	.00	249,600.00	249,600.00
0300 PURCHASED PROF AND TECH SERV	15,339.50	95,912.25	75,578.16	-20,334.09
0500 OTHER PURCHASED SERVICES	37.62	2,078.15	1,495.00	-583.15
0600 SUPPLIES	585.17	9,112.19	10,655.00	1,542.81
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	200.00	200.00
TOTAL 2100 STUDENT SUPPORT SERVICES	60,310.88	520,116.91	912,009.00	391,892.09
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	40,643.25	358,761.30	396,869.53	38,108.23
0200 EMPLOYEE BENEFITS	1,890.14	20,141.47	22,583.02	2,441.55
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	253.96	1,450.85	2,730.00	1,279.15
0600 SUPPLIES	622.15	30,022.98	32,071.80	2,048.82
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	43,409.50	410,625.60	715,117.39	304,491.79
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	52,938.09	495,423.81	683,242.43	187,818.62
0200 EMPLOYEE BENEFITS	7,577.17	77,047.48	88,610.31	11,562.83
0280 ON-BEHALF	.00	.00	209,200.00	209,200.00
0300 PURCHASED PROF AND TECH SERV	16,089.71	224,283.26	223,957.00	-326.26

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	PURCHASED PROPERTY SERVICES	5,000.00	7,780.16	34,850.00	27,069.84
0500	OTHER PURCHASED SERVICES	3,222.32	189,255.93	161,942.34	-27,313.59
0600	SUPPLIES	2,602.42	61,858.64	68,585.00	6,726.36
0700	PROPERTY	.00	24,847.61	25,000.00	152.39
0800	DEBT SERVICE AND MISCELLANEOUS	1,353.05	30,293.40	27,250.00	-3,043.40
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		88,782.76	1,110,790.29	1,522,637.08	411,846.79
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	75,900.88	732,003.15	906,395.25	174,392.10
0200	EMPLOYEE BENEFITS	11,133.10	104,167.82	135,625.53	31,457.71
0280	ON-BEHALF	.00	.00	346,000.00	346,000.00
0300	PURCHASED PROF AND TECH SERV	48.42	440.20	6,970.00	6,529.80
0400	PURCHASED PROPERTY SERVICES	.00	8,596.50	8,600.00	3.50
0500	OTHER PURCHASED SERVICES	313.48	3,144.75	9,910.00	6,765.25
0600	SUPPLIES	3,336.16	55,774.60	69,775.51	14,000.91
0700	PROPERTY	.00	1,099.44	2,000.00	900.56
0800	DEBT SERVICE AND MISCELLANEOUS	7,155.07	62,238.70	50.00	-62,188.70
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		97,887.11	967,465.16	1,485,326.29	517,861.13
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	17,640.10	172,884.84	201,461.18	28,576.34
0200	EMPLOYEE BENEFITS	2,225.40	22,935.05	24,850.61	1,915.56
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		19,865.50	195,819.89	351,111.79	155,291.90
2600 PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	37,527.60	349,265.27	501,812.91	152,547.64
0200	EMPLOYEE BENEFITS	13,764.32	126,777.82	182,600.12	55,822.30
0280	ON-BEHALF	.00	.00	89,500.00	89,500.00
0300	PURCHASED PROF AND TECH SERV	5,463.77	101,640.45	87,380.44	-14,260.01
0400	PURCHASED PROPERTY SERVICES	15,401.31	198,643.33	339,588.48	140,945.15
0500	OTHER PURCHASED SERVICES	584.32	96,934.89	83,087.00	-13,847.89
0600	SUPPLIES	69,201.55	493,376.70	622,450.40	129,073.70
0700	PROPERTY	12,215.00	12,755.00	16,070.00	3,315.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,986.98	5,100.00	3,113.02
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		154,157.87	1,381,380.44	1,927,589.35	546,208.91

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	68,693.78	579,851.61	762,488.97	182,637.36
0200 EMPLOYEE BENEFITS	27,431.34	226,384.57	214,560.19	-11,824.38
0280 ON-BEHALF	.00	.00	106,000.00	106,000.00
0300 PURCHASED PROF AND TECH SERV	355.00	7,531.09	10,220.00	2,688.91
0400 PURCHASED PROPERTY SERVICES	.00	.00	2,602.00	2,602.00
0500 OTHER PURCHASED SERVICES	64.47	60,718.63	63,275.00	2,556.37
0600 SUPPLIES	5,660.30	238,768.10	324,900.00	86,131.90
0700 PROPERTY	.00	.00	1,530.00	1,530.00
0800 DEBT SERVICE AND MISCELLANEOUS	264.95	2,306.50	4,419.86	2,113.36
TOTAL 2700 STUDENT TRANSPORTATION	102,469.84	1,115,560.50	1,489,996.02	374,435.52
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	167,294.10	383,476.85	386,346.68	2,869.83
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	167,294.10	383,476.85	386,346.68	2,869.83
5200 FUND TRANSFERS				
0900 OTHER ITEMS	18,194.40	42,454.40	45,150.00	2,695.60
TOTAL 5200 FUND TRANSFERS	18,194.40	42,454.40	45,150.00	2,695.60
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	1,229,090.91	1,229,090.91
TOTAL 5300 CONTINGENCY				

MONTHLY REPORT - FY 2023 Period 10

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	1,390,456.93	12,110,308.93	22,584,610.60	10,474,301.67
TOTAL FOR GENERAL FUND (1)	-153,155.47	3,360,906.83	-33,726.62	-3,394,633.45

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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	.00	26,564.82	9,494.85	-17,069.97
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	26,564.82	9,494.85	-17,069.97
TOTAL REVENUE FROM LOCAL SOURCES	.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	654.00	1,178,995.55	1,282,036.74	103,041.19
TOTAL RESTRICTED	654.00	1,178,995.55	1,282,036.74	103,041.19
REVENUE ON BEHALF PAYMENTS				
3900 REV FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	654.00	1,178,995.55	1,282,036.74	103,041.19
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	293,807.00	4,836,137.20	2,574,795.00	-2,261,342.20
TOTAL RESTRICTED THROUGH THE STATE	293,807.00	4,836,137.20	2,574,795.00	-2,261,342.20
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	293,807.00	4,848,587.19	2,617,516.62	-2,231,070.57
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	18,194.40	49,925.25	45,150.00	-4,775.25
5251 FLEX FOCUS TRANSFER ESS	.00	.00	5,000.00	5,000.00
5253 FLEX FOCUS TRANSFER INST RES	.00	.00	.00	.00
5261 FLEX FOCUS TRANSFER OPERATION	.00	.00	-5,000.00	-5,000.00
TOTAL INTERFUND TRANSFERS	18,194.40	49,925.25	45,150.00	-4,775.25
TOTAL OTHER RECEIPTS	18,194.40	49,925.25	45,150.00	-4,775.25
TOTAL RECEIPTS	312,655.40	6,104,072.81	3,954,198.91	-2,149,873.90
TOTAL REVENUE	312,655.40	6,104,072.81	3,954,198.91	-2,149,873.90

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	146,824.60	1,252,543.55	1,299,571.56	47,028.01
0200 EMPLOYEE BENEFITS	29,125.77	453,162.97	418,033.44	-35,129.53
0300 PURCHASED PROF AND TECH SERV	2,970.00	33,164.60	64,673.00	31,508.40
0400 PURCHASED PROPERTY SERVICES	.00	.00	7,500.00	7,500.00
0500 OTHER PURCHASED SERVICES	10,969.01	41,829.65	31,165.02	-10,664.63
0600 SUPPLIES	141,819.65	1,011,798.49	551,634.01	-460,164.48
0700 PROPERTY	5,770.00	105,747.04	16,700.00	-89,047.04
0800 DEBT SERVICE AND MISCELLANEOUS	589.53	7,575.15	13,028.58	5,453.43
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	338,068.56	2,905,821.45	2,402,305.61	-503,515.84
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	20,961.73	190,731.18	182,874.29	-7,856.89
0200 EMPLOYEE BENEFITS	6,394.06	85,146.67	104,460.69	19,314.02
0300 PURCHASED PROF AND TECH SERV	.00	2,750.00	2,724.49	-25.51
0500 OTHER PURCHASED SERVICES	.00	176.00	2,750.00	2,574.00
0600 SUPPLIES	38,796.93	96,346.56	129,588.91	33,242.35
0700 PROPERTY	.00	9,856.51	10,000.00	143.49
0800 DEBT SERVICE AND MISCELLANEOUS	342.34	3,010.97	3,330.00	319.03
TOTAL 2100 STUDENT SUPPORT SERVICES	66,495.06	388,017.89	435,728.38	47,710.49
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	41,855.11	362,866.45	307,170.73	-55,695.72
0200 EMPLOYEE BENEFITS	8,074.70	106,600.15	69,819.58	-36,780.57
0300 PURCHASED PROF AND TECH SERV	.00	72,607.00	76,750.00	4,143.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	616.22	13,286.05	29,795.63	16,509.58
0600 SUPPLIES	660.59	10,025.83	8,071.26	-1,954.57
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	51,206.62	565,385.48	491,607.20	-73,778.28
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	5,910.58	76,530.88	48,112.65	-28,418.23
0200 EMPLOYEE BENEFITS	1,809.22	24,346.83	15,086.92	-9,259.91
0300 PURCHASED PROF AND TECH SERV	925.00	1,850.00	.00	-1,850.00
0400 PURCHASED PROPERTY SERVICES	.00	22,183.73	.00	-22,183.73
0500 OTHER PURCHASED SERVICES	375.10	2,216.64	1,781.54	-435.10
0600 SUPPLIES	.00	42,900.56	4,093.53	-38,807.03
0700 PROPERTY	.00	167,636.00	25,000.00	-142,636.00

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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		9,019.90	337,664.64	94,074.64	-243,590.00
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	1,863.08	16,725.47	20,865.89	4,140.42
0200	EMPLOYEE BENEFITS	86.92	814.69	1,016.67	201.98
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	17,540.16	21,882.56	4,342.40
2600 PLANT OPERATIONS AND MAINTENANCE					
0300	PURCHASED PROF AND TECH SERV	.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		.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	150,485.45	177,549.32	27,063.87
0200	EMPLOYEE BENEFITS	4,985.88	51,952.67	62,152.64	10,199.97
0300	PURCHASED PROF AND TECH SERV	.00	1,923.00	2,273.00	350.00
0400	PURCHASED PROPERTY SERVICES	.00	440.00	440.00	.00
0500	OTHER PURCHASED SERVICES	845.67	6,223.50	10,533.76	4,310.26
0600	SUPPLIES	9,489.26	52,689.52	68,319.74	15,630.22
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	60.32	60.32
TOTAL 3300 COMMUNITY SERVICES		29,851.85	263,714.14	321,328.78	57,614.64

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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	496,591.99	6,128,761.34	3,954,198.91	-2,174,562.43
	TOTAL FOR SPECIAL REVENUE (2)	-183,936.59	-24,688.53	.00	24,688.53

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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	4,003.76	7,236.60	.00	-7,236.60
TOTAL STUDENT ACTIVITIES	4,003.76	7,236.60	.00	-7,236.60
TOTAL REVENUE FROM LOCAL SOURCES	4,003.76	7,236.60	.00	-7,236.60
TOTAL RECEIPTS	4,003.76	7,236.60	.00	-7,236.60
TOTAL REVENUE	4,003.76	7,236.60	.00	-7,236.60

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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	284.10	2,416.18	.00	-2,416.18
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		284.10	2,416.18	.00	-2,416.18
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	.00	693.69	.00	-693.69
0800	DEBT SERVICE AND MISCELLANEOUS	270.00	270.00	.00	-270.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		270.00	963.69	.00	-963.69
TOTAL EXPENDITURES		554.10	3,379.87	.00	-3,379.87
TOTAL FOR DISTRICT ACTIVITY MULTI YEAR (22)		3,449.66	3,856.73	.00	-3,856.73

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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

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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

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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

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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

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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

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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

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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

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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

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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	772,200.00	2,080,143.91	1,446,000.00	-634,143.91
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	772,200.00	2,085,214.01	1,536,080.00	-549,134.01
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	772,200.00	2,085,214.01	1,536,080.00	-549,134.01
TOTAL FOR CONSTRUCTION FUND (360)	-772,200.00	-549,134.01	.00	549,134.01

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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

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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

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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

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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	9,865.35	88,359.75	50,000.00	-38,359.75
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	9,865.35	88,359.75	185,000.00	96,640.25
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	9,865.35	90,647.71	190,000.00	99,352.29
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	15,000.00	15,000.00
TOTAL RESTRICTED				

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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	196,779.66	1,274,013.65	1,400,000.00	125,986.35
TOTAL RESTRICTED THROUGH THE STATE	196,779.66	1,274,013.65	1,400,000.00	125,986.35
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	196,779.66	1,274,013.65	1,500,000.00	225,986.35
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	206,645.01	1,364,661.36	1,805,000.00	440,338.64

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	206,645.01	1,940,702.47	2,397,593.72	456,891.25

MONTHLY REPORT - FY 2023 Period 10

FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	32,877.74	322,208.05	421,165.00	98,956.95
0200	EMPLOYEE BENEFITS	10,524.49	100,597.51	136,035.00	35,437.49
0280	ON-BEHALF	.00	.00	100,000.08	100,000.08
0300	PURCHASED PROF AND TECH SERV	1,711.00	15,674.00	30,021.08	14,347.08
0400	PURCHASED PROPERTY SERVICES	.00	5,290.48	47,528.90	42,238.42
0500	OTHER PURCHASED SERVICES	148.72	1,224.39	9,471.00	8,246.61
0600	SUPPLIES	86,918.02	919,211.78	1,598,637.66	679,425.88
0700	PROPERTY	.00	.00	1,500.00	1,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	63.00	5,222.25	3,235.00	-1,987.25
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		132,242.97	1,369,428.46	2,347,593.72	978,165.26
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	35,588.03	50,000.00	14,411.97
TOTAL 5200 FUND TRANSFERS		.00	35,588.03	50,000.00	14,411.97
TOTAL EXPENDITURES		132,242.97	1,405,016.49	2,397,593.72	992,577.23
TOTAL FOR FOOD SERVICE FUND (51)		74,402.04	535,685.98	.00	-535,685.98

MONTHLY REPORT - FY 2023 Period 10

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

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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)	.00	419.05	.00	-419.05

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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

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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				

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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

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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

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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 10
REPORT OPTIONS

Fiscal Year/Period for reports	2023 10
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 **