

# MONTHLY REPORT - FY 2023 Period 11

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	16,000,000.00	16,000,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	294,454.63	42,041,097.07	42,900,000.00	858,902.93
1113 PSC PROPERTY TAX	3,532.08	1,088,849.46	900,000.00	-188,849.46
1115 DELINQUENT PROPERTY TAX	26,911.21	843,464.82	250,000.00	-593,464.82
1116 DISTILLED SPIRITS TAX	.00	3,120,671.42	2,200,000.00	-920,671.42
1117 MOTOR VEHICLE TAX	530,621.57	3,800,562.23	3,500,000.00	-300,562.23
1118 UNMINED MINERALS TAX	.00	.00	10,000.00	10,000.00
TOTAL AD VALOREM TAXES	855,519.49	50,894,645.00	49,760,000.00	-1,134,645.00
SALES & USE TAXES				
1121 UTILITIES TAX	983,438.82	6,048,575.02	4,700,000.00	-1,348,575.02
TOTAL SALES & USE TAXES	983,438.82	6,048,575.02	4,700,000.00	-1,348,575.02
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	27,519.42	1,311,275.57	50,000.00	-1,261,275.57
TOTAL PENALTIES & INTEREST ON TAXES	27,519.42	1,311,275.57	50,000.00	-1,261,275.57
OTHER TAXES				
1191 OMITTED PROPERTY TAX	345,367.64	423,950.23	300,000.00	-123,950.23
TOTAL OTHER TAXES	345,367.64	423,950.23	300,000.00	-123,950.23
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00
TUITION				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1310 TUITION FROM INDIVIDUALS	.00	42,908.19	4,500.00	-38,408.19
TOTAL TUITION	.00	42,908.19	4,500.00	-38,408.19
TRANSPORTATION				
1440 TRNSP FEES OTH PRIV (NOT IND)	11,178.22	44,743.94	10,000.00	-34,743.94
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	259.45	.00	-259.45
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
TOTAL TRANSPORTATION	11,178.22	45,003.39	10,000.00	-35,003.39
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	189,311.03	1,206,744.06	14,000.00	-1,192,744.06
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	189,311.03	1,206,744.06	14,000.00	-1,192,744.06
STUDENT ACTIVITIES				
1750 REVENUE FROM ENTERPRISE ACTIV	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	1,625.77	53,071.54	95,000.00	41,928.46
TOTAL STUDENT ACTIVITIES	1,625.77	53,071.54	95,000.00	41,928.46
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	32,500.00	32,500.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1919 OTHER RENTAL INCOME	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	34,692.94	169,812.51	40,000.00	-129,812.51
1990 MISCELLANEOUS REVENUE	3,637.00	31,928.28	65,000.00	33,071.72
1991 TRANSCRIPT FEES	.00	5.00	500.00	495.00
1993 E-RATE REIMBURSEMENT	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	29,316.63	10,000.00	-19,316.63
1998 CRIME CHECK/FINGERPRINTING	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	38,329.94	263,562.42	148,000.00	-115,562.42
TOTAL REVENUE FROM LOCAL SOURCES	2,452,290.33	60,289,735.42	55,081,500.00	-5,208,235.42

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	3,067,081.00	34,797,541.00	35,500,000.00	702,459.00
3119 KTRS REVENUE	.00	.00	.00	.00
TOTAL STATE PROGRAM	3,067,081.00	34,797,541.00	35,500,000.00	702,459.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3127 Flex Plan Revenue	.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 NCB SEEK	.00	.00	62,000.00	62,000.00
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
3132 SPEECH LANG PATHOLOGIST REIMB	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	62,000.00	62,000.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAY/STAT	.00	.00	32,714,835.72	32,714,835.72
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	32,714,835.72	32,714,835.72
TOTAL REVENUE FROM STATE SOURCES	3,067,081.00	34,797,541.00	68,276,835.72	33,479,294.72
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENTS	45,005.44	468,911.47	200,000.00	-268,911.47
TOTAL FEDERAL REIMBURSEMENT	45,005.44	468,911.47	200,000.00	-268,911.47
TOTAL REVENUE FROM FEDERAL SOURCES	45,005.44	468,911.47	200,000.00	-268,911.47
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
5220 INDIRECT COSTS TRANSFER	24,583.34	529,456.95	330,670.00	-198,786.95
TOTAL INTERFUND TRANSFERS	24,583.34	529,456.95	330,670.00	-198,786.95
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	70,550.00	.00	-70,550.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5340 MACHINERY, EQUIP, FURN, & FIXT	.00	4,544.00	.00	-4,544.00
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	75,094.00	.00	-75,094.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	24,583.34	604,550.95	330,670.00	-273,880.95

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	5,588,960.11	96,160,738.84	123,889,005.72	27,728,266.88
TOTAL REVENUE	5,588,960.11	96,160,738.84	139,889,005.72	43,728,266.88

# MONTHLY REPORT - FY 2023 Period 11

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0500 OTHER PURCHASED 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	3,918,032.70	38,922,119.49	52,073,731.13	13,151,611.64
0200 EMPLOYEE BENEFITS	292,772.49	2,968,657.40	3,930,811.95	962,154.55
0280 ON-BEHALF	.00	.00	25,040,270.13	25,040,270.13
0300 PURCHASED PROF AND TECH SERV	33,057.08	216,066.88	233,070.60	17,003.72
0400 PURCHASED PROPERTY SERVICES	928.86	5,249.26	6,229.99	980.73
0500 OTHER PURCHASED SERVICES	44,144.29	255,305.67	325,637.95	70,332.28
0600 SUPPLIES	116,668.00	766,828.67	871,591.57	104,762.90
0700 PROPERTY	6,035.00	7,972.29	22,830.77	14,858.48
0800 DEBT SERVICE AND MISCELLANEOUS	1,939.00	29,562.88	33,049.20	3,486.32
0840 CONTINGENCY	.00	.00	35,000.00	35,000.00
TOTAL 1000 INSTRUCTION	4,413,577.42	43,171,762.54	82,572,223.29	39,400,460.75
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	272,270.40	2,816,413.88	3,319,605.88	503,192.00
0200 EMPLOYEE BENEFITS	32,103.11	339,686.88	375,791.98	36,105.10
0280 ON-BEHALF	.00	.00	1,484,888.47	1,484,888.47
0300 PURCHASED PROF AND TECH SERV	1,411.00	12,506.76	31,652.00	19,145.24
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,185.80	24,989.52	39,273.74	14,284.22
0600 SUPPLIES	17,883.25	41,519.86	66,812.92	25,293.06
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	105.00	616.00	1,111.00	495.00
TOTAL 2100 STUDENT SUPPORT SERVICES	326,958.56	3,235,732.90	5,319,135.99	2,083,403.09
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	338,635.62	3,664,665.32	4,370,711.90	706,046.58
0200 EMPLOYEE BENEFITS	37,277.32	453,985.30	515,296.77	61,311.47
0280 ON-BEHALF	.00	.00	1,988,472.12	1,988,472.12
0300 PURCHASED PROF AND TECH SERV	28,825.86	376,222.47	472,498.23	96,275.76
0400 PURCHASED PROPERTY SERVICES	.00	317,761.54	320,771.62	3,010.08
0500 OTHER PURCHASED SERVICES	8,779.47	142,612.57	182,736.50	40,123.93
0600 SUPPLIES	76,690.08	362,794.25	510,628.04	147,833.79
0700 PROPERTY	.00	688,373.65	690,688.65	2,315.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,495.00	5,450.65	3,955.65
0840 CONTINGENCY	.00	.00	.00	.00

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	490,208.35	6,007,910.10	9,057,254.48	3,049,344.38
2300	DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	25,205.22	300,113.96	357,548.63	57,434.67
0200	EMPLOYEE BENEFITS	-49,779.20	-47,384.64	207,472.56	254,857.20
0280	ON-BEHALF	.00	.00	133,068.38	133,068.38
0300	PURCHASED PROF AND TECH SERV	8,632.03	1,508,719.28	1,753,649.00	244,929.72
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	-12,038.19	747,839.21	632,933.75	-114,905.46
0600	SUPPLIES	489.23	6,788.72	10,966.34	4,177.62
0700	PROPERTY	.00	862.11	2,062.11	1,200.00
0800	DEBT SERVICE AND MISCELLANEOUS	5,394.85	57,609.42	178,388.80	120,779.38
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	-22,096.06	2,574,548.06	3,276,089.57	701,541.51
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	449,890.85	4,959,215.69	5,794,920.78	835,705.09
0200	EMPLOYEE BENEFITS	66,769.55	696,175.92	1,919,276.86	1,223,100.94
0280	ON-BEHALF	.00	.00	2,386,657.89	2,386,657.89
0300	PURCHASED PROF AND TECH SERV	891.04	12,956.49	13,942.55	986.06
0400	PURCHASED PROPERTY SERVICES	11,866.05	138,018.39	167,170.02	29,151.63
0500	OTHER PURCHASED SERVICES	8,236.60	57,906.97	75,947.51	18,040.54
0600	SUPPLIES	38,596.16	135,175.54	156,692.88	21,517.34
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,516.00	27,667.07	31,065.68	3,398.61
	TOTAL 2400 SCHOOL ADMIN SUPPORT	578,766.25	6,027,116.07	10,545,674.17	4,518,558.10
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	92,059.93	1,093,720.28	1,114,872.35	21,152.07
0200	EMPLOYEE BENEFITS	20,048.03	241,269.17	206,937.31	-34,331.86
0280	ON-BEHALF	.00	.00	366,549.47	366,549.47
0300	PURCHASED PROF AND TECH SERV	14,459.47	224,150.01	340,945.00	116,794.99
0400	PURCHASED PROPERTY SERVICES	1,309.38	15,822.28	19,250.00	3,427.72
0500	OTHER PURCHASED SERVICES	4,598.75	100,780.51	340,515.56	239,735.05
0600	SUPPLIES	8,756.41	54,037.73	86,244.75	32,207.02
0700	PROPERTY	.00	187,538.66	199,472.42	11,933.76
0800	DEBT SERVICE AND MISCELLANEOUS	-748.18	14,665.40	14,800.00	134.60
0840	CONTINGENCY	.00	.00	260,000.00	260,000.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	140,483.79	1,931,984.04	2,949,586.86	1,017,602.82

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	212,096.52	2,432,169.89	3,086,814.13	654,644.24
0200 EMPLOYEE BENEFITS	77,665.40	915,590.78	1,079,433.46	163,842.68
0280 ON-BEHALF	.00	.00	489,161.90	489,161.90
0300 PURCHASED PROF AND TECH SERV	15,310.04	423,466.73	545,779.64	122,312.91
0400 PURCHASED PROPERTY SERVICES	82,092.24	1,402,310.48	2,211,090.71	808,780.23
0500 OTHER PURCHASED SERVICES	833.35	14,986.22	16,667.28	1,681.06
0600 SUPPLIES	163,457.38	2,230,905.63	2,976,171.63	745,266.00
0700 PROPERTY	59,952.50	79,949.10	85,261.90	5,312.80
0800 DEBT SERVICE AND MISCELLANEOUS	541.92	13,942.13	15,789.40	1,847.27
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	611,949.35	7,513,320.96	10,506,170.05	2,992,849.09
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	274,923.58	2,790,587.26	4,276,619.49	1,486,032.23
0200 EMPLOYEE BENEFITS	109,685.32	1,113,200.50	1,813,682.54	700,482.04
0280 ON-BEHALF	.00	.00	621,139.63	621,139.63
0300 PURCHASED PROF AND TECH SERV	907.50	35,916.38	48,278.00	12,361.62
0400 PURCHASED PROPERTY SERVICES	4,848.09	37,241.92	38,524.93	1,283.01
0500 OTHER PURCHASED SERVICES	11,892.77	369,181.86	349,246.15	-19,935.71
0600 SUPPLIES	72,601.62	980,044.51	1,275,880.26	295,835.75
0700 PROPERTY	.00	574,956.92	1,229,997.66	655,040.74
0800 DEBT SERVICE AND MISCELLANEOUS	372.61	12,181.52	19,550.00	7,368.48
TOTAL 2700 STUDENT TRANSPORTATION	475,231.49	5,913,310.87	9,672,918.66	3,759,607.79
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	.00	.00	.00
0280 ON-BEHALF	.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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
5100 DEBT SERVICE				



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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	858,544.21	858,544.21
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	858,544.21	858,544.21
5200	FUND TRANSFERS				
0900	OTHER ITEMS	384,700.00	1,111,284.22	252,740.00	-858,544.22
	TOTAL 5200 FUND TRANSFERS	384,700.00	1,111,284.22	252,740.00	-858,544.22
5300	CONTINGENCY				
0840	CONTINGENCY	.00	.00	4,878,668.44	4,878,668.44
	TOTAL 5300 CONTINGENCY	.00	.00	4,878,668.44	4,878,668.44
	TOTAL EXPENDITURES	7,399,779.15	77,486,969.76	139,889,005.72	62,402,035.96
	TOTAL FOR GENERAL FUND (1)	-1,810,819.04	18,673,769.08	.00	-18,673,769.08

# MONTHLY REPORT - FY 2023 Period 11

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				
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	100,000.00	484,809.78	.00	-484,809.78
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	100,000.00	484,809.78	.00	-484,809.78
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	2,007.36	15,921.15	215.62	-15,705.53
TOTAL EARNINGS ON INVESTMENTS	2,007.36	15,921.15	215.62	-15,705.53
STUDENT ACTIVITIES				
1750 REVENUE FROM ENTERPRISE ACTIV	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	14,891.03	.00	-14,891.03
TOTAL STUDENT ACTIVITIES	.00	14,891.03	.00	-14,891.03
OTHER REVENUE FROM LOCAL SOURCES				
1910 EERI Revenue	.00	.00	.00	.00
1911 BUILDING RENTAL	.00	8,960.01	.00	-8,960.01
1920 CONTRIBUTIONS/DONATIONS	44,552.65	610,068.16	511,021.22	-99,046.94
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	216.02	374,900.07	.00	-374,900.07
1993 E-RATE REIMBURSEMENT	.00	8,679.01	.00	-8,679.01
TOTAL OTHER REVENUE FROM LOCAL SOURCES	44,768.67	1,002,607.25	511,021.22	-491,586.03

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	146,776.03	1,518,229.21	511,236.84	-1,006,992.37
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	906,168.68	4,090,678.99	4,594,315.11	503,636.12
TOTAL RESTRICTED	906,168.68	4,090,678.99	4,594,315.11	503,636.12
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAY/STAT	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	906,168.68	4,090,678.99	4,594,315.11	503,636.12
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	60,351.51	254,691.28	183,037.30	-71,653.98
TOTAL RESTRICTED DIRECT	60,351.51	254,691.28	183,037.30	-71,653.98
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	626,885.00	7,525,862.98	6,790,974.00	-734,888.98
TOTAL RESTRICTED THROUGH THE STATE	626,885.00	7,525,862.98	6,790,974.00	-734,888.98
FEDERAL REIMBURSEMENT				

# MONTHLY REPORT - FY 2023 Period 11

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4810 MEDICAID REIMBURSEMENTS	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	687,236.51	7,780,554.26	6,974,011.30	-806,542.96
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	2,505.00	531,739.50	252,740.00	-278,999.50
5231 NCLB TRANS-FROM TEACHER QUALIT	.00	.00	.00	.00
5241 NCLB TRANS TO TITLE I	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	2,505.00	531,739.50	252,740.00	-278,999.50
TOTAL OTHER RECEIPTS	2,505.00	531,739.50	252,740.00	-278,999.50
TOTAL RECEIPTS	1,742,686.22	13,921,201.96	12,332,303.25	-1,588,898.71
TOTAL REVENUE	1,742,686.22	13,921,201.96	12,332,303.25	-1,588,898.71

# MONTHLY REPORT - FY 2023 Period 11

SPECIAL REVENUE (2)	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
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	480,717.62	5,007,033.21	4,439,120.54	-567,912.67
0200 EMPLOYEE BENEFITS	149,485.17	1,352,513.85	1,239,206.67	-113,307.18
0300 PURCHASED PROF AND TECH SERV	25,431.20	256,084.79	183,739.76	-72,345.03
0400 PURCHASED PROPERTY SERVICES	87.92	34,644.47	3,950.00	-30,694.47
0500 OTHER PURCHASED SERVICES	12,269.71	206,098.00	126,539.14	-79,558.86
0600 SUPPLIES	207,618.61	1,661,048.31	1,380,420.29	-280,628.02
0700 PROPERTY	5,449.00	381,909.77	388,192.61	6,282.84
0800 DEBT SERVICE AND MISCELLANEOUS	2,966.57	33,893.19	27,649.92	-6,243.27
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	884,025.80	8,933,225.59	7,788,818.93	-1,144,406.66
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	24,187.57	244,783.15	377,803.14	133,019.99
0200 EMPLOYEE BENEFITS	8,386.34	73,598.74	81,116.84	7,518.10
0300 PURCHASED PROF AND TECH SERV	.00	42,747.00	10,650.00	-32,097.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	842.63	18,853.28	17,643.05	-1,210.23
0600 SUPPLIES	6,887.63	50,919.74	30,795.97	-20,123.77
0700 PROPERTY	.00	.00	45,000.00	45,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	40,304.17	430,901.91	563,009.00	132,107.09
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	104,151.11	1,080,066.59	1,055,918.99	-24,147.60
0200 EMPLOYEE BENEFITS	31,949.12	287,182.56	276,387.77	-10,794.79
0300 PURCHASED PROF AND TECH SERV	13,611.11	284,271.71	130,270.00	-154,001.71
0400 PURCHASED PROPERTY SERVICES	.00	247,537.35	.00	-247,537.35
0500 OTHER PURCHASED SERVICES	8,622.05	86,748.63	44,584.00	-42,164.63
0600 SUPPLIES	154.99	53,292.61	53,913.69	621.08
0700 PROPERTY	.00	6,337.50	.00	-6,337.50

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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800	DEBT SERVICE AND MISCELLANEOUS	.00	729.00	300.00	-429.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		158,488.38	2,046,165.95	1,561,374.45	-484,791.50
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	6,646.76	70,811.44	89,622.00	18,810.56
0200	EMPLOYEE BENEFITS	2,042.90	20,244.22	25,708.00	5,463.78
0300	PURCHASED PROF AND TECH SERV	750.00	8,370.00	7,822.00	-548.00
0500	OTHER PURCHASED SERVICES	3,439.54	16,964.58	19,914.00	2,949.42
0600	SUPPLIES	7,438.43	31,417.47	26,626.00	-4,791.47
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		20,317.63	147,807.71	169,692.00	21,884.29
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	15,079.16	173,381.96	156,475.92	-16,906.04
0200	EMPLOYEE BENEFITS	3,675.03	36,251.87	21,525.79	-14,726.08
0300	PURCHASED PROF AND TECH SERV	.00	1,445.47	1,295.75	-149.72
0400	PURCHASED PROPERTY SERVICES	14,965.60	179,482.35	179,696.65	214.30
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	1,543.67	24,947.95	24,000.00	-947.95
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		35,263.46	415,509.60	382,994.11	-32,515.49
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	585.00	.00	-585.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	252,740.00	252,740.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	33,183.64	341,839.53	252,955.62	-88,883.91
0700	PROPERTY	.00	116,334.00	.00	-116,334.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		33,183.64	458,758.53	505,695.62	46,937.09
2600 PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	180.01	.00	-180.01
0400	PURCHASED PROPERTY SERVICES	19,164.00	76,691.90	76,034.00	-657.90

# MONTHLY REPORT - FY 2023 Period 11

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	13,187.46	.00	-13,187.46
0700 PROPERTY	.00	15,203.03	.00	-15,203.03
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	19,164.00	105,262.40	76,034.00	-29,228.40
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	10,812.35	84,605.29	96,500.00	11,894.71
0200 EMPLOYEE BENEFITS	3,785.79	29,020.09	33,755.22	4,735.13
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	4,678.79	.00	-4,678.79
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	14,598.14	118,304.17	130,255.22	11,951.05
2900 OTHER INSTRUCTIONAL				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	881.88	4,000.00	3,118.12
0700 PROPERTY	.00	66,173.60	.00	-66,173.60
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	4,345.36	4,345.36
TOTAL 3100 FOOD SERVICE OPERATION	.00	67,055.48	8,345.36	-58,710.12
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	65,592.93	769,358.00	840,610.85	71,252.85

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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200	EMPLOYEE BENEFITS	6,510.62	51,658.18	58,151.15	6,492.97
0300	PURCHASED PROF AND TECH SERV	.00	790.00	1,122.55	332.55
0500	OTHER PURCHASED SERVICES	2,149.69	7,751.58	12,928.81	5,177.23
0600	SUPPLIES	39,998.47	172,241.44	164,152.64	-8,088.80
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,480.12	7,734.12	9,534.00	1,799.88
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		117,731.83	1,009,533.32	1,086,500.00	76,966.68
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	428,955.38	81,272.00	-347,683.38
TOTAL 5200 FUND TRANSFERS		.00	428,955.38	81,272.00	-347,683.38
TOTAL EXPENDITURES		1,323,077.05	14,161,480.04	12,353,990.69	-1,807,489.35
TOTAL FOR SPECIAL REVENUE (2)		419,609.17	-240,278.08	-21,687.44	218,590.64



# MONTHLY REPORT - FY 2023 Period 11

DISTR ACTIVITY (SPEC REV MY) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1720 SALES	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	-300.00	-731.98	-431.98
TOTAL STUDENT ACTIVITIES	.00	-300.00	-731.98	-431.98
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	4,120.00	79,316.67	13,695.00	-65,621.67
1930 FIXED ASSET GAIN/LOSS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,120.00	79,316.67	13,695.00	-65,621.67
TOTAL REVENUE FROM LOCAL SOURCES	4,120.00	79,016.67	12,963.02	-66,053.65
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	28,433.94	369,211.63	13,608.27	-355,603.36
TOTAL INTERFUND TRANSFERS	28,433.94	369,211.63	13,608.27	-355,603.36
TOTAL OTHER RECEIPTS	28,433.94	369,211.63	13,608.27	-355,603.36
TOTAL RECEIPTS	32,553.94	448,228.30	26,571.29	-421,657.01
TOTAL REVENUE	32,553.94	448,228.30	26,571.29	-421,657.01

# MONTHLY REPORT - FY 2023 Period 11

DISTR ACTIVITY (SPEC REV MY) (		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	2,013.63	4,847.08	.00	-4,847.08
0200	EMPLOYEE BENEFITS	120.29	694.29	.00	-694.29
0300	PURCHASED PROF AND TECH SERV	1,122.89	24,160.39	.00	-24,160.39
0400	PURCHASED PROPERTY SERVICES	.00	3,686.00	.00	-3,686.00
0500	OTHER PURCHASED SERVICES	4,336.04	37,778.39	.00	-37,778.39
0600	SUPPLIES	24,166.21	186,547.59	27,303.27	-159,244.32
0700	PROPERTY	.00	9,027.11	.00	-9,027.11
0800	DEBT SERVICE AND MISCELLANEOUS	7,463.35	32,549.12	.00	-32,549.12
TOTAL 1000 INSTRUCTION		39,222.41	299,289.97	27,303.27	-271,986.70
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	.00	2,047.80	.00	-2,047.80
0200	EMPLOYEE BENEFITS	.00	713.66	.00	-713.66
0300	PURCHASED PROF AND TECH SERV	.00	376.87	.00	-376.87
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	18,775.95	57,323.15	.00	-57,323.15
0700	PROPERTY	.00	4,485.00	.00	-4,485.00
0800	DEBT SERVICE AND MISCELLANEOUS	130.00	130.00	.00	-130.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		18,905.95	65,076.48	.00	-65,076.48
2700 STUDENT TRANSPORTATION					
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	7,436.00	.00	-7,436.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	7,436.00	.00	-7,436.00
TOTAL EXPENDITURES		58,128.36	371,802.45	27,303.27	-344,499.18
TOTAL FOR DISTR ACTIVITY (SPEC REV MY) (22)		-25,574.42	76,425.85	-731.98	-77,157.83

## MONTHLY REPORT - FY 2023 Period 11

SPECIAL REV STUDENT ACT FUND (	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
1720 SALES	.00	.00	.00	.00
1730 CLUB & OTHER DUES	.00	.00	.00	.00
1740 STUDENT FEES	.00	-2,500.00	.00	2,500.00
1750 REVENUE FROM ENTERPRISE ACTIV	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	-2,500.00	.00	2,500.00
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	-2,500.00	.00	2,500.00
TOTAL RECEIPTS	.00	-2,500.00	.00	2,500.00
TOTAL REVENUE	.00	-2,500.00	.00	2,500.00

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SPECIAL REV STUDENT ACT FUND (		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600	SUPPLIES	.00	-95.84	.00	95.84
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	-95.84	.00	95.84
2100 STUDENT SUPPORT SERVICES					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
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
2700 STUDENT TRANSPORTATION					
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 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00
3900 OTHER NON-INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
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 3900 OTHER NON-INSTRUCTION		.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					

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SPECIAL REV STUDENT ACT FUND (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	-95.84	.00	95.84
TOTAL FOR SPECIAL REV STUDENT ACT FUND (25)	.00	-2,404.16	.00	2,404.16

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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	.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
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	601,763.00	1,203,527.00	1,186,748.00	-16,779.00
TOTAL RESTRICTED	601,763.00	1,203,527.00	1,186,748.00	-16,779.00
TOTAL REVENUE FROM STATE SOURCES	601,763.00	1,203,527.00	1,186,748.00	-16,779.00
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	601,763.00	1,203,527.00	1,186,748.00	-16,779.00
TOTAL REVENUE	601,763.00	1,203,527.00	1,186,748.00	-16,779.00

**MONTHLY REPORT - FY 2023 Period 11**

CAPITAL OUTLAY FUND (310)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,186,748.00	1,186,748.00
TOTAL 5100 DEBT SERVICE		.00	.00	1,186,748.00	1,186,748.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	1,186,748.00	1,186,748.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		601,763.00	1,203,527.00	.00	-1,203,527.00

## MONTHLY REPORT - FY 2023 Period 11

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	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	14,607,876.00	10,157,314.30	-4,450,561.70
1113 PSC PROPERTY TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	14,607,876.00	10,157,314.30	-4,450,561.70
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	14,607,876.00	10,157,314.30	-4,450,561.70
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	2,073,779.00	3,487,396.32	1,413,617.32
TOTAL RESTRICTED	.00	2,073,779.00	3,487,396.32	1,413,617.32
TOTAL REVENUE FROM STATE SOURCES	.00	2,073,779.00	3,487,396.32	1,413,617.32
OTHER RECEIPTS				
INTERFUND TRANSFERS				



## MONTHLY REPORT - FY 2023 Period 11

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	16,681,655.00	13,644,710.62	-3,036,944.38
TOTAL REVENUE	.00	16,681,655.00	13,644,710.62	-3,036,944.38

# MONTHLY REPORT - FY 2023 Period 11

BUILDING FUND (5 CENT LEVY) (3		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
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
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	.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 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	66,875.00	10,591,127.27	13,644,710.62	3,053,583.35
TOTAL 5200 FUND TRANSFERS		66,875.00	10,591,127.27	13,644,710.62	3,053,583.35
TOTAL EXPENDITURES		66,875.00	10,591,127.27	13,644,710.62	3,053,583.35
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		-66,875.00	6,090,527.73	.00	-6,090,527.73

# MONTHLY REPORT - FY 2023 Period 11

CONSTRUCTION FUND (360)	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 INCOME	67,278.99	349,078.79	.00	-349,078.79
TOTAL EARNINGS ON INVESTMENTS	67,278.99	349,078.79	.00	-349,078.79
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	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	67,278.99	349,078.79	.00	-349,078.79
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	15,560,000.00	.00	-15,560,000.00
5120 BOND PREMIUM	.00	975,951.20	.00	-975,951.20
TOTAL BOND ISSUANCE	.00	16,535,951.20	.00	-16,535,951.20

## MONTHLY REPORT - FY 2023 Period 11

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	159,075.00	.00	-159,075.00
TOTAL INTERFUND TRANSFERS	.00	159,075.00	.00	-159,075.00
TOTAL OTHER RECEIPTS	.00	16,695,026.20	.00	-16,695,026.20
TOTAL RECEIPTS	67,278.99	17,044,104.99	.00	-17,044,104.99
TOTAL REVENUE	67,278.99	17,044,104.99	.00	-17,044,104.99

# MONTHLY REPORT - FY 2023 Period 11

CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4300 ARCHITECTURAL/ENGIN					
0300	PURCHASED PROF AND TECH SERV	.00	14,069.13	.00	-14,069.13
TOTAL 4300 ARCHITECTURAL/ENGIN		.00	14,069.13	.00	-14,069.13
4500 BUILDING ACQUISTIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	126,466.00	1,141,713.61	.00	-1,141,713.61
0400	PURCHASED PROPERTY SERVICES	21,497.50	7,338,595.27	.00	-7,338,595.27
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	2,499,279.70	.00	-2,499,279.70
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	150,401.19	.00	-150,401.19
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION		147,963.50	11,129,989.77	.00	-11,129,989.77
4600 SITE IMPROVEMENT					
0300	PURCHASED PROF AND TECH SERV	.00	800,023.41	.00	-800,023.41
0400	PURCHASED PROPERTY SERVICES	1,055,162.76	3,189,615.93	.00	-3,189,615.93
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	228,797.59	.00	-228,797.59
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		1,055,162.76	4,218,436.93	.00	-4,218,436.93
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	895,522.06	.00	-895,522.06
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	895,522.06	.00	-895,522.06
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					

## MONTHLY REPORT - FY 2023 Period 11

CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0900	OTHER ITEMS	.00	.00	-62,022.80	-62,022.80
	TOTAL 5200 FUND TRANSFERS	.00	.00	-62,022.80	-62,022.80
	TOTAL EXPENDITURES	1,203,126.26	16,258,017.89	-62,022.80	-16,320,040.69
	TOTAL FOR CONSTRUCTION FUND (360)	-1,135,847.27	786,087.10	62,022.80	-724,064.30

## MONTHLY REPORT - FY 2023 Period 11

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	.00
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 REVENUE FOR/ON BEHALF PAY/STAT	26,918.07	885,593.57	.00	-885,593.57
TOTAL REVENUE ON BEHALF PAYMENTS	26,918.07	885,593.57	.00	-885,593.57
TOTAL REVENUE FROM STATE SOURCES	26,918.07	885,593.57	.00	-885,593.57
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900 FEDERAL REVENUE	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00

## MONTHLY REPORT - FY 2023 Period 11

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	451,575.00	11,449,671.49	13,644,710.62	2,195,039.13
TOTAL INTERFUND TRANSFERS	451,575.00	11,449,671.49	13,644,710.62	2,195,039.13
TOTAL OTHER RECEIPTS	451,575.00	11,449,671.49	13,644,710.62	2,195,039.13
TOTAL RECEIPTS	478,493.07	12,335,265.06	13,644,710.62	1,309,445.56
TOTAL REVENUE	478,493.07	12,335,265.06	13,644,710.62	1,309,445.56



## MONTHLY REPORT - FY 2023 Period 11

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	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	661,362.50	15,142,180.74	13,644,710.62	-1,497,470.12
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		661,362.50	15,142,180.74	13,644,710.62	-1,497,470.12
TOTAL EXPENDITURES		661,362.50	15,142,180.74	13,644,710.62	-1,497,470.12
TOTAL FOR DEBT SERVICE FUND (400)		-182,869.43	-2,806,915.68	.00	2,806,915.68

# MONTHLY REPORT - FY 2023 Period 11

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	463,125.51	463,125.51
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	11,983.18	62,807.13	1,000.00	-61,807.13
TOTAL EARNINGS ON INVESTMENTS	11,983.18	62,807.13	1,000.00	-61,807.13
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	154,788.51	1,478,820.13	1,758,000.00	279,179.87
1612 BREAKFAST - REIMBURSABLE	.00	.00	.00	.00
1613 MILK - REIMBURSABLE	.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	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
1631 CATERING	.00	.00	.00	.00
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	.00	.00	.00
TOTAL FOOD SERVICE	154,788.51	1,478,820.13	1,758,000.00	279,179.87
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	1,900.00	.00	-1,900.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	3,689.24	.00	-3,689.24
1992 FOOD SVC REBATES TO GF	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	5,589.24	.00	-5,589.24
TOTAL REVENUE FROM LOCAL SOURCES	166,771.69	1,547,216.50	1,759,000.00	211,783.50
REVENUE FROM STATE SOURCES				

# MONTHLY REPORT - FY 2023 Period 11

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED				
3200 RESTRICTED STATE REVENUE	58,526.04	58,526.04	55,000.00	-3,526.04
TOTAL RESTRICTED	58,526.04	58,526.04	55,000.00	-3,526.04
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAY/STAT	.00	.00	427,239.06	427,239.06
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	427,239.06	427,239.06
TOTAL REVENUE FROM STATE SOURCES	58,526.04	58,526.04	482,239.06	423,713.02
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	470,604.31	4,683,982.94	4,473,320.61	-210,662.33
TOTAL RESTRICTED THROUGH THE STATE	470,604.31	4,683,982.94	4,473,320.61	-210,662.33
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	470,604.31	4,683,982.94	4,473,320.61	-210,662.33
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

## MONTHLY REPORT - FY 2023 Period 11

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
UNDEFINED REV TYPE				
5411 GAIN/LOSS ON DISPOSAL	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	695,902.04	6,289,725.48	6,714,559.67	424,834.19
TOTAL REVENUE	695,902.04	6,289,725.48	7,177,685.18	887,959.70

# MONTHLY REPORT - FY 2023 Period 11

FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	169,951.52	1,803,999.33	2,592,054.23	788,054.90
0200	EMPLOYEE BENEFITS	63,730.35	663,751.46	909,162.08	245,410.62
0280	ON-BEHALF	.00	.00	427,239.06	427,239.06
0300	PURCHASED PROF AND TECH SERV	.00	13,748.00	16,811.00	3,063.00
0400	PURCHASED PROPERTY SERVICES	9,037.27	102,334.05	68,238.42	-34,095.63
0500	OTHER PURCHASED SERVICES	1,685.10	29,458.17	37,475.50	8,017.33
0600	SUPPLIES	203,453.58	2,842,467.51	2,626,479.61	-215,987.90
0700	PROPERTY	.00	6,846.94	37,508.78	30,661.84
0800	DEBT SERVICE AND MISCELLANEOUS	.00	2,892.50	2,716.50	-176.00
0840	CONTINGENCY	.00	.00	200,000.00	200,000.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		447,857.82	5,465,497.96	6,917,685.18	1,452,187.22
5200 FUND TRANSFERS					
0900	OTHER ITEMS	24,583.34	259,576.57	260,000.00	423.43
TOTAL 5200 FUND TRANSFERS		24,583.34	259,576.57	260,000.00	423.43
TOTAL EXPENDITURES		472,441.16	5,725,074.53	7,177,685.18	1,452,610.65
TOTAL FOR FOOD SERVICE FUND (51)		223,460.88	564,650.95	.00	-564,650.95

**MONTHLY REPORT - FY 2023 Period 11**

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 FIXED ASSET 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	-3,857.96	-30,104.70	.00	30,104.70
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-3,857.96	-30,104.70	.00	30,104.70
CAPITAL CONTRIBUTIONS				
5610 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	-3,857.96	-30,104.70	.00	30,104.70
TOTAL RECEIPTS	-3,857.96	-30,104.70	.00	30,104.70
TOTAL REVENUE	-3,857.96	-30,104.70	.00	30,104.70

# MONTHLY REPORT - FY 2023 Period 11

GOVERNMENTAL ASSESTS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	3,987.81	21,453.56	.00	-21,453.56
TOTAL 1000 INSTRUCTION	3,987.81	21,453.56	.00	-21,453.56
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	85.19	3,626.06	.00	-3,626.06
TOTAL 2100 STUDENT SUPPORT SERVICES	85.19	3,626.06	.00	-3,626.06
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	180.78	.00	-180.78
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	180.78	.00	-180.78
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	41.25	2,256.37	.00	-2,256.37
TOTAL 2300 DISTRICT ADMIN SUPPORT	41.25	2,256.37	.00	-2,256.37
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	152.81	484.36	.00	-484.36
TOTAL 2400 SCHOOL ADMIN SUPPORT	152.81	484.36	.00	-484.36
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 11

GOVERNMENTAL ASSESTS (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	4,267.06	28,001.13	.00	-28,001.13
	TOTAL FOR GOVERNMENTAL ASSESTS (8)	-8,125.02	-58,105.83	.00	58,105.83



## MONTHLY REPORT - FY 2023 Period 11

FOOD SERVICE FIXED ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 FIXED ASSET 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 11

FOOD SERVICE FIXED 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 FIXED ASSETS (81)	.00	.00	.00	.00

## MONTHLY REPORT - FY 2023 Period 11

DAY CARE (82)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DAY CARE (82)	.00	.00	.00	.00

## MONTHLY REPORT - FY 2023 Period 11

ADULT ED (84)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 FIXED ASSET 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 11

ADULT ED (84)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3400 ADULT EDUCATION OPERATIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR ADULT ED (84)	.00	.00	.00	.00

# MONTHLY REPORT - FY 2023 Period 11

## REPORT OPTIONS

Fiscal Year/Period for reports	2023 11
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 Karen Weaver \*\*