MUNIS MONTHLY RECONCILIATION

May, 2023

ENDING BALANCE April 2023 OF GENERAL FUND	$	1,000.12
ENDING BALANCE April 2023 OF SWEEP ACCOUNT	$	7,124,676.44
May 2023 RECEIPTS (General + Sweep)	$	5,088,433.32
TOTAL	$	12,214,109.88
May 2023 AP CHECKS Cleared	$	577,048.39
May 2023 PAYROLL Cleared	$	1,599,572.78
OTHER DEBITS (including Sweep)	$	3,724,971.82
FED INS	$	31,629.81
TOTAL	$	5,933,222.80
TOTAL ENDING BALANCE May 31, 2023	**$**	**6,280,887.08**

BALANCES PER MUNIS (balance sheet report)			CASH - 6101	INVESTMENTS-6111
10 General Fund |	North American Trust		$3,137,384.25	$211,098.11
	Athene Ins.			$239,720.63
2 Special Revenue Fund			-$1,050,149.46	
22 District Activity Fund			$4,210.19	
31 Capital Outlay Fund			$404,453.99	
32 Building Fund			$1,431,430.87	
36 Construction Fund			$755,812.42	
40 Debt Service Fund			$0.00	
51 Food Service			$608,734.89	
70 Trust/Agency Fund			$15,798.73	$168,673.17
	SUB TOTALS		**$5,307,675.88**	**$619,491.91**
Void Ck 188288		$	858.96	
Transactions to be Entered		$	(10.34)	
TOTAL CASH & INVESTMENTS				**$5,928,016.41**

BALANCES PER BANK STATEMENT	
Bank Balance Close of Month (Cash: General + Sweep)	**$6,280,887.08**
Outstanding AP Checks at Close of Month	$857,194.98
Outstanding Payroll Checks at Close of Month	$115,167.60
Total Outstanding Checks	$972,362.58
Investments from other Funds	$619,491.91
ACTUAL BALANCE CLOSE OF MONTH	**$5,928,016.41**

DATE: June 8, 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. Frazier POWELL COUNTY CHIEF FINANCIAL OFFICER

*** POWELL COUNTY MUNIS SYSTEM ***

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	2,159,111.14	2,159,112.16	1.02
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	44,094.28	1,863,970.05	1,824,249.00	-39,721.05
1113 PSC PROPERTY TAX	20,883.14	995,802.22	799,326.00	-196,476.22
1115 DELINQUENT PROPERTY TAX	7,203.32	54,662.28	60,000.00	5,337.72
1117 MOTOR VEHICLE TAX	81,290.42	387,266.99	400,476.00	13,209.01
1118 UNMINED MINERALS TAX	.00	12.28	3,000.00	2,987.72
TOTAL AD VALOREM TAXES	153,471.16	3,301,713.82	3,087,051.00	-214,662.82
SALES & USE TAXES				
1121 UTILITIES TAX	130,621.51	841,485.00	650,000.00	-191,485.00
TOTAL SALES & USE TAXES	130,621.51	841,485.00	650,000.00	-191,485.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	4,697.37	14,993.62	10,000.00	-4,993.62
TOTAL OTHER TAXES	4,697.37	14,993.62	10,000.00	-4,993.62
TRANSPORTATION				
1442 TRANSPORT FRM FISCAL COURT	14,444.40	14,444.40	12,000.00	-2,444.40
TOTAL TRANSPORTATION	14,444.40	14,444.40	12,000.00	-2,444.40
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	6,094.33	46,820.50	30,000.00	-16,820.50
1530 NET INCREASE FV INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	6,094.33	46,820.50	30,000.00	-16,820.50
OTHER REVENUE FROM LOCAL SOURCES				

MONTHLY REPORT - FY 2023 Period 11

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	36,302.49	173,982.65	100,000.00	-73,982.65
TOTAL OTHER REVENUE FROM LOCAL SOURCES	36,302.49	180,192.65	106,210.00	-73,982.65
TOTAL REVENUE FROM LOCAL SOURCES	345,631.26	4,399,649.99	3,895,261.00	-504,388.99
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	880,991.00	9,688,098.00	10,563,702.00	875,604.00
TOTAL STATE PROGRAM	880,991.00	9,688,098.00	10,563,702.00	875,604.00
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
3132 SPEECH PATH REIMB	.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

MONTHLY REPORT - FY 2023 Period 11

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE IN LIEU OF TAXES/STATE	.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	880,991.00	9,688,098.00	16,030,823.08	6,342,725.08
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIM FROM FEDERAL	32,322.79	388,122.97	275,000.00	-113,122.97
TOTAL FEDERAL REIMBURSEMENT	32,322.79	388,122.97	275,000.00	-113,122.97
TOTAL REVENUE FROM FEDERAL SOURCES	32,322.79	388,122.97	275,000.00	-113,122.97
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

MONTHLY REPORT - FY 2023 Period 11

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	1,258,945.05	14,571,049.67	20,391,771.82	5,820,722.15
TOTAL REVENUE	1,258,945.05	16,730,160.81	22,550,883.98	5,820,723.17

MONTHLY REPORT - FY 2023 Period 11

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	601,321.29	5,901,812.81	7,333,883.05	1,432,070.24
0200 EMPLOYEE BENEFITS	49,061.30	534,485.19	772,604.22	238,119.03
0280 ON-BEHALF	.00	.00	4,092,521.00	4,092,521.00
0300 PURCHASED PROF AND TECH SERV	1,620.00	12,642.85	28,727.51	16,084.66
0400 PURCHASED PROPERTY SERVICES	.00	6,312.60	36,107.94	29,795.34
0500 OTHER PURCHASED SERVICES	1,276.94	19,750.59	27,650.00	7,899.41
0600 SUPPLIES	2,432.04	155,170.48	226,614.35	71,443.87
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	182.16	4,737.66	2,128.02	-2,609.64
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	655,893.73	6,634,912.18	12,520,236.09	5,885,323.91
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	39,415.28	409,135.54	520,702.83	111,567.29
0200 EMPLOYEE BENEFITS	4,729.59	48,023.65	53,778.01	5,754.36
0280 ON-BEHALF	.00	.00	249,600.00	249,600.00
0300 PURCHASED PROF AND TECH SERV	7,823.00	103,735.25	75,578.16	-28,157.09
0500 OTHER PURCHASED SERVICES	255.65	2,333.80	1,495.00	-838.80
0600 SUPPLIES	239.77	9,351.96	10,655.00	1,303.04
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	200.00	200.00
TOTAL 2100 STUDENT SUPPORT SERVICES	52,463.29	572,580.20	912,009.00	339,428.80
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	35,797.05	394,558.35	396,869.53	2,311.18
0200 EMPLOYEE BENEFITS	1,664.73	21,806.20	22,583.02	776.82
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	137.98	1,588.83	2,730.00	1,141.17
0600 SUPPLIES	3,218.90	33,241.88	32,071.80	-1,170.08
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	40,818.66	451,444.26	715,117.39	263,673.13
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	51,975.12	547,398.93	683,242.43	135,843.50
0200 EMPLOYEE BENEFITS	8,284.71	85,332.19	88,610.31	3,278.12
0280 ON-BEHALF	.00	.00	209,200.00	209,200.00
0300 PURCHASED PROF AND TECH SERV	1,782.51	226,065.77	223,957.00	-2,108.77

MONTHLY REPORT - FY 2023 Period 11

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400 PURCHASED PROPERTY SERVICES	.00	7,780.16	34,850.00	27,069.84
0500 OTHER PURCHASED SERVICES	6,313.54	195,569.47	161,942.34	-33,627.13
0600 SUPPLIES	4,951.67	66,810.31	68,585.00	1,774.69
0700 PROPERTY	.00	24,847.61	25,000.00	152.39
0800 DEBT SERVICE AND MISCELLANEOUS	3,670.00	33,963.40	27,250.00	-6,713.40
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	76,977.55	1,187,767.84	1,522,637.08	334,869.24
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	72,016.44	804,019.59	906,395.25	102,375.66
0200 EMPLOYEE BENEFITS	10,211.86	114,379.68	135,625.53	21,245.85
0280 ON-BEHALF	.00	.00	346,000.00	346,000.00
0300 PURCHASED PROF AND TECH SERV	47.68	487.88	6,970.00	6,482.12
0400 PURCHASED PROPERTY SERVICES	.00	8,596.50	8,600.00	3.50
0500 OTHER PURCHASED SERVICES	17.27	3,162.02	9,910.00	6,747.98
0600 SUPPLIES	2,536.42	58,311.02	69,775.51	11,464.49
0700 PROPERTY	.00	1,099.44	2,000.00	900.56
0800 DEBT SERVICE AND MISCELLANEOUS	8,217.57	70,456.27	50.00	-70,406.27
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	93,047.24	1,060,512.40	1,485,326.29	424,813.89
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	17,988.10	190,872.94	201,461.18	10,588.24
0200 EMPLOYEE BENEFITS	2,352.99	25,288.04	24,850.61	-437.43
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	20,341.09	216,160.98	351,111.79	134,950.81
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	34,979.58	384,244.85	501,812.91	117,568.06
0200 EMPLOYEE BENEFITS	12,802.85	139,580.67	182,600.12	43,019.45
0280 ON-BEHALF	.00	.00	89,500.00	89,500.00
0300 PURCHASED PROF AND TECH SERV	480.24	102,120.69	87,380.44	-14,740.25
0400 PURCHASED PROPERTY SERVICES	13,868.27	212,511.60	339,588.48	127,076.88
0500 OTHER PURCHASED SERVICES	474.30	97,409.19	83,087.00	-14,322.19
0600 SUPPLIES	30,381.66	523,758.36	622,450.40	98,692.04
0700 PROPERTY	.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	92,986.90	1,474,367.34	1,927,589.35	453,222.01

MONTHLY REPORT - FY 2023 Period 11

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	65,301.81	645,153.42	762,488.97	117,335.55
0200 EMPLOYEE BENEFITS	24,362.91	250,747.48	214,560.19	-36,187.29
0280 ON-BEHALF	.00	.00	106,000.00	106,000.00
0300 PURCHASED PROF AND TECH SERV	280.00	7,811.09	10,220.00	2,408.91
0400 PURCHASED PROPERTY SERVICES	.00	.00	2,602.00	2,602.00
0500 OTHER PURCHASED SERVICES	20.62	60,739.25	63,275.00	2,535.75
0600 SUPPLIES	32,505.31	271,273.41	324,900.00	53,626.59
0700 PROPERTY	.00	.00	1,530.00	1,530.00
0800 DEBT SERVICE AND MISCELLANEOUS	213.37	2,519.87	4,419.86	1,899.99
TOTAL 2700 STUDENT TRANSPORTATION	122,684.02	1,238,244.52	1,489,996.02	251,751.50
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	383,476.85	386,346.68	2,869.83
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	383,476.85	386,346.68	2,869.83
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	42,454.40	45,150.00	2,695.60
TOTAL 5200 FUND TRANSFERS	.00	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 11

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	1,155,212.48	13,265,521.41	22,584,610.60	9,319,089.19
TOTAL FOR GENERAL FUND (1)	103,732.57	3,464,639.40	-33,726.62	-3,498,366.02

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				
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	1,000.00	27,564.82	10,494.85	-17,069.97
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,000.00	27,564.82	10,494.85	-17,069.97
TOTAL REVENUE FROM LOCAL SOURCES	1,000.00	27,564.82	10,495.55	-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	151,936.91	1,330,932.46	1,282,036.74	-48,895.72
TOTAL RESTRICTED	151,936.91	1,330,932.46	1,282,036.74	-48,895.72
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 11

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	151,936.91	1,330,932.46	1,282,036.74	-48,895.72
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	80,456.43	4,916,593.63	2,574,795.00	-2,341,798.63
TOTAL RESTRICTED THROUGH THE STATE	80,456.43	4,916,593.63	2,574,795.00	-2,341,798.63
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	80,456.43	4,929,043.62	2,617,516.62	-2,311,527.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	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	.00	49,925.25	45,150.00	-4,775.25
TOTAL OTHER RECEIPTS	.00	49,925.25	45,150.00	-4,775.25
TOTAL RECEIPTS	233,393.34	6,337,466.15	3,955,198.91	-2,382,267.24
TOTAL REVENUE	233,393.34	6,337,466.15	3,955,198.91	-2,382,267.24

MONTHLY REPORT - FY 2023 Period 11

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	149,326.86	1,401,870.41	1,299,571.56	-102,298.85
0200 EMPLOYEE BENEFITS	59,157.41	537,729.07	418,033.44	-119,695.63
0300 PURCHASED PROF AND TECH SERV	3,139.00	36,303.60	64,673.00	28,369.40
0400 PURCHASED PROPERTY SERVICES	.00	.00	7,500.00	7,500.00
0500 OTHER PURCHASED SERVICES	12,561.74	54,391.39	31,165.02	-23,226.37
0600 SUPPLIES	870,079.65	1,881,878.14	551,634.01	-1,330,244.13
0700 PROPERTY	.00	105,747.04	16,700.00	-89,047.04
0800 DEBT SERVICE AND MISCELLANEOUS	2,450.01	10,025.16	13,028.58	3,003.42
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,096,714.67	4,027,944.81	2,402,305.61	-1,625,639.20
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	21,329.49	212,060.67	183,049.70	-29,010.97
0200 EMPLOYEE BENEFITS	8,649.61	97,749.81	104,285.28	6,535.47
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	3,313.65	99,660.21	129,588.91	29,928.70
0700 PROPERTY	.00	9,856.51	10,000.00	143.49
0800 DEBT SERVICE AND MISCELLANEOUS	.00	3,010.97	3,330.00	319.03
TOTAL 2100 STUDENT SUPPORT SERVICES	33,292.75	425,264.17	435,728.38	10,464.21
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	38,247.59	401,114.04	307,170.73	-93,943.31
0200 EMPLOYEE BENEFITS	12,119.67	123,330.70	69,819.58	-53,511.12
0300 PURCHASED PROF AND TECH SERV	185.00	72,792.00	76,750.00	3,958.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	241.14	13,527.19	29,795.63	16,268.44
0600 SUPPLIES	1,094.61	11,120.44	9,071.26	-2,049.18
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	51,888.01	621,884.37	492,607.20	-129,277.17
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	5,910.58	82,441.46	48,112.65	-34,328.81
0200 EMPLOYEE BENEFITS	2,043.88	26,625.37	15,086.92	-11,538.45
0300 PURCHASED PROF AND TECH SERV	5,000.00	6,850.00	.00	-6,850.00
0400 PURCHASED PROPERTY SERVICES	.00	22,183.73	.00	-22,183.73
0500 OTHER PURCHASED SERVICES	75.10	2,291.74	1,781.54	-510.20
0600 SUPPLIES	327.05	43,227.61	4,093.53	-39,134.08
0700 PROPERTY	.00	167,636.00	25,000.00	-142,636.00

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	13,356.61	351,255.91	94,074.64	-257,181.27
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	1,863.08	18,588.55	20,865.89	2,277.34
0200 EMPLOYEE BENEFITS	86.94	901.63	1,016.67	115.04
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	1,950.02	19,490.18	21,882.56	2,392.38
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	13,736.90	164,222.35	179,388.39	15,166.04
0200 EMPLOYEE BENEFITS	4,711.16	56,663.83	62,712.86	6,049.03
0300 PURCHASED PROF AND TECH SERV	.00	1,923.00	1,923.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	440.00	440.00	.00
0500 OTHER PURCHASED SERVICES	332.01	6,555.51	7,241.10	685.59
0600 SUPPLIES	6,584.95	59,274.47	69,563.11	10,288.64
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	60.32	60.32
TOTAL 3300 COMMUNITY SERVICES	25,365.02	289,079.16	321,328.78	32,249.62

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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	1,222,567.08	7,385,536.18	3,955,198.91	-3,430,337.27
TOTAL FOR SPECIAL REVENUE (2)	-989,173.74	-1,048,070.03	.00	1,048,070.03

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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	.00	7,236.60	.00	-7,236.60
TOTAL STUDENT ACTIVITIES	.00	7,236.60	.00	-7,236.60
TOTAL REVENUE FROM LOCAL SOURCES	.00	7,236.60	.00	-7,236.60
TOTAL RECEIPTS	.00	7,236.60	.00	-7,236.60
TOTAL REVENUE	.00	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	461.99	2,878.17	.00	-2,878.17
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	461.99	2,878.17	.00	-2,878.17
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	460.76	1,154.45	.00	-1,154.45
0800 DEBT SERVICE AND MISCELLANEOUS	487.50	757.50	.00	-757.50
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	948.26	1,911.95	.00	-1,911.95
TOTAL EXPENDITURES	1,410.25	4,790.12	.00	-4,790.12
TOTAL FOR DISTRICT ACTIVITY MULTI YEAR (22)	-1,410.25	2,446.48	.00	-2,446.48

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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	101,080.00	202,160.00	202,160.00	.00
TOTAL RESTRICTED	101,080.00	202,160.00	202,160.00	.00
TOTAL REVENUE FROM STATE SOURCES	101,080.00	202,160.00	202,160.00	.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	101,080.00	202,160.00	202,160.00	.00
TOTAL REVENUE	101,080.00	404,453.99	404,454.00	.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)	101,080.00	404,453.99	.00	-404,453.99

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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	604,272.40	604,272.40	604,916.34	643.94
TOTAL 5200 FUND TRANSFERS	604,272.40	604,272.40	604,916.34	643.94
TOTAL EXPENDITURES	604,272.40	604,272.40	2,660,213.00	2,055,940.60
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-604,272.40	1,431,430.87	.00	-1,431,430.87

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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	261,000.00	2,341,143.91	1,446,000.00	-895,143.91
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	261,000.00	2,346,214.01	1,536,080.00	-810,134.01
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	261,000.00	2,346,214.01	1,536,080.00	-810,134.01
TOTAL FOR CONSTRUCTION FUND (360)	-261,000.00	-810,134.01	.00	810,134.01

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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	451,481.17	451,481.17	451,821.41	340.24
TOTAL REVENUE ON BEHALF PAYMENTS	451,481.17	451,481.17	451,821.41	340.24
TOTAL REVENUE FROM STATE SOURCES	451,481.17	451,481.17	451,821.41	340.24
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	604,272.40	604,272.40	604,916.34	643.94
TOTAL INTERFUND TRANSFERS	604,272.40	604,272.40	604,916.34	643.94

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	604,272.40	604,272.40	604,916.34	643.94
TOTAL RECEIPTS	1,055,753.57	1,055,753.57	1,056,737.75	984.18
TOTAL REVENUE	1,055,753.57	1,055,753.57	1,056,737.75	984.18

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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	451,481.17	1,055,753.57	1,056,237.75	484.18
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	451,481.17	1,055,753.57	1,056,737.75	984.18
TOTAL EXPENDITURES	451,481.17	1,055,753.57	1,056,737.75	984.18
TOTAL FOR DEBT SERVICE FUND (400)	604,272.40	.00	.00	.00

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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-REIMBURSBLE A LA CARTE PRG	10,704.89	99,064.64	50,000.00	-49,064.64
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	10,704.89	99,064.64	185,000.00	85,935.36
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	10,704.89	101,352.60	190,000.00	88,647.40
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	11,788.00	11,788.00	15,000.00	3,212.00
TOTAL RESTRICTED				

MONTHLY REPORT - FY 2023 Period 11

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	11,788.00	11,788.00	15,000.00	3,212.00
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	11,788.00	11,788.00	115,000.00	103,212.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	141,185.26	1,415,198.91	1,400,000.00	-15,198.91
TOTAL RESTRICTED THROUGH THE STATE	141,185.26	1,415,198.91	1,400,000.00	-15,198.91
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	141,185.26	1,415,198.91	1,500,000.00	84,801.09
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	163,678.15	1,528,339.51	1,805,000.00	276,660.49

*** POWELL COUNTY MUNIS SYSTEM ***

MONTHLY REPORT - FY 2023 Period 11

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	163,678.15	2,104,380.62	2,397,593.72	293,213.10

MONTHLY REPORT - FY 2023 Period 11

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	34,200.63	356,408.68	421,165.00	64,756.32
0200 EMPLOYEE BENEFITS	11,133.30	111,730.81	136,035.00	24,304.19
0280 ON-BEHALF	.00	.00	100,000.08	100,000.08
0300 PURCHASED PROF AND TECH SERV	2,161.00	17,835.00	30,021.08	12,186.08
0400 PURCHASED PROPERTY SERVICES	224.34	5,514.82	47,528.90	42,014.08
0500 OTHER PURCHASED SERVICES	99.90	1,324.29	9,471.00	8,146.71
0600 SUPPLIES	71,404.13	990,615.91	1,598,637.66	608,021.75
0700 PROPERTY	.00	.00	1,500.00	1,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	151.98	5,374.23	3,235.00	-2,139.23
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	119,375.28	1,488,803.74	2,347,593.72	858,789.98
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	119,375.28	1,524,391.77	2,397,593.72	873,201.95
TOTAL FOR FOOD SERVICE FUND (51)	44,302.87	579,988.85	.00	-579,988.85

MONTHLY REPORT - FY 2023 Period 11

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	436.08	4,855.13	.00	-4,855.13
TOTAL EARNINGS ON INVESTMENTS	436.08	4,855.13	.00	-4,855.13
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	436.08	4,855.13	.00	-4,855.13
TOTAL RECEIPTS	436.08	4,855.13	.00	-4,855.13
TOTAL REVENUE	436.08	4,855.13	.00	-4,855.13

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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)	436.08	855.13	.00	-855.13

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 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 11

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 11

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 11

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 11

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 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 Alicia Frazier **