

MUNIS MONTHLY RECONCILIATION

June, 2023

| | | |
|--|----|----------------------|
| ENDING BALANCE May 2023 OF GENERAL FUND | \$ | 1,000.13 |
| ENDING BALANCE May 2023 OF SWEEP ACCOUNT | \$ | 6,486,895.61 |
| June 2023 RECEIPTS (General + Sweep) | \$ | 9,318,690.44 |
| TOTAL | \$ | <u>15,806,586.18</u> |
| June 2023 AP CHECKS Cleared | \$ | 1,273,251.10 |
| June 2023 PAYROLL Cleared | \$ | 1,885,389.74 |
| OTHER DEBITS (including Sweep) | \$ | 6,068,850.07 |
| FED INS | \$ | <u>36,519.47</u> |
| TOTAL | \$ | <u>9,264,010.38</u> |
| TOTAL ENDING BALANCE June 30, 2023 | \$ | <u>6,542,575.80</u> |

BALANCES PER MUNIS (balance sheet report)

| | CASH - 6101 | INVESTMENTS-6111 |
|--|-----------------------|------------------------------|
| 10 General Fund North American Trust | \$2,189,476.89 | \$211,098.11 |
| Athene Ins. | | \$239,720.63 |
| 2 Special Revenue Fund | -\$107,682.95 | |
| 22 District Activity Fund | \$3,444.77 | |
| 31 Capital Outlay Fund | \$404,453.82 | |
| 32 Building Fund | \$448,648.46 | |
| 36 Construction Fund | \$2,283,305.00 | |
| 40 Debt Service Fund | \$0.00 | |
| 51 Food Service Fund | \$744,756.22 | |
| 70 Trust/Agency Fund | \$17,685.45 | \$168,673.17 |
| SUB TOTALS | <u>\$5,984,087.66</u> | <u>\$619,491.91</u> |
| voided checks #190228 & ck#190186 | \$ (565.59) | |
| Transactions to be Entered | \$ (10.34) | |
| TOTAL CASH & INVESTMENTS | | <u>\$6,603,003.64</u> |

BALANCES PER BANK STATEMENT

| | |
|---|------------------------------|
| Bank Balance Close of Month (Cash: General + Sweep) | \$6,542,575.80 |
| Outstanding AP Checks at Close of Month | \$101,543.14 |
| Outstanding Payroll Checks at Close of Month | \$457,520.93 |
| Total Outstanding Checks | \$559,064.07 |
| Investments from other Funds | <u>\$619,491.91</u> |
| ACTUAL BALANCE CLOSE OF MONTH | <u>\$6,603,003.64</u> |

DATE: July 13, 2023

ALL OF THE INFORMATION CONTAINED IN THIS REPORT IS A TRUE AND ACCURATE

SIGNED _____ POWELL COUNTY SUPERINTENDENT

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

MONTHLY REPORT - FY 2023 Period 12

| 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 | .00 | 1,863,970.05 | 1,824,249.00 | -39,721.05 |
| 1113 PSC PROPERTY TAX | .00 | 995,802.22 | 799,326.00 | -196,476.22 |
| 1115 DELINQUENT PROPERTY TAX | 15,736.96 | 70,399.24 | 60,000.00 | -10,399.24 |
| 1117 MOTOR VEHICLE TAX | 39,267.39 | 426,534.38 | 400,476.00 | -26,058.38 |
| 1118 UNMINED MINERALS TAX | .00 | 12.28 | 3,000.00 | 2,987.72 |
| TOTAL AD VALOREM TAXES | 55,004.35 | 3,356,718.17 | 3,087,051.00 | -269,667.17 |
| SALES & USE TAXES | | | | |
| 1121 UTILITIES TAX | -55,189.88 | 786,295.12 | 650,000.00 | -136,295.12 |
| TOTAL SALES & USE TAXES | -55,189.88 | 786,295.12 | 650,000.00 | -136,295.12 |
| OTHER TAXES | | | | |
| 1191 OMITTED PROPERTY TAX | .00 | 14,993.62 | 10,000.00 | -4,993.62 |
| TOTAL OTHER TAXES | .00 | 14,993.62 | 10,000.00 | -4,993.62 |
| TRANSPORTATION | | | | |
| 1442 TRANSPORT FRM FISCAL COURT | .00 | 14,444.40 | 12,000.00 | -2,444.40 |
| TOTAL TRANSPORTATION | .00 | 14,444.40 | 12,000.00 | -2,444.40 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 6,103.82 | 52,924.32 | 30,000.00 | -22,924.32 |
| 1530 NET INCREASE FV INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | 6,103.82 | 52,924.32 | 30,000.00 | -22,924.32 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |

MONTHLY REPORT - FY 2023 Period 12

| 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 | 26,329.21 | 200,311.86 | 100,000.00 | -100,311.86 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 26,329.21 | 206,521.86 | 106,210.00 | -100,311.86 |
| TOTAL REVENUE FROM LOCAL SOURCES | 32,247.50 | 4,431,897.49 | 3,895,261.00 | -536,636.49 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 SEEK PROGRAM | 880,989.00 | 10,569,087.00 | 10,563,702.00 | -5,385.00 |
| TOTAL STATE PROGRAM | 880,989.00 | 10,569,087.00 | 10,563,702.00 | -5,385.00 |
| OTHER STATE FUNDING | | | | |
| 3122 VOCATIONAL TRANSPORTATION | 23,002.00 | 23,002.00 | .00 | -23,002.00 |
| 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 | 11,521.00 | 11,521.00 | .00 | -11,521.00 |
| TOTAL OTHER STATE FUNDING | 34,523.00 | 34,523.00 | .00 | -34,523.00 |
| EXPENDITURE REIMBURSEMENTS | | | | |
| 3130 NATIONAL BD CERT REIMB | 5,750.00 | 5,750.00 | 6,000.00 | 250.00 |
| 3131 MISCELLANEOUS REIMBURSEMENTS | .00 | .00 | .00 | .00 |
| 3132 SPEECH PATH REIMB | 6,000.00 | 6,000.00 | .00 | -6,000.00 |
| TOTAL EXPENDITURE REIMBURSEMENTS | 11,750.00 | 11,750.00 | 6,000.00 | -5,750.00 |
| 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 12

| 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 | 927,262.00 | 10,615,360.00 | 16,030,823.08 | 5,415,463.08 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| FEDERAL REIMBURSEMENT | | | | |
| 4810 MEDICAID REIM FROM FEDERAL | 9,351.63 | 397,474.60 | 275,000.00 | -122,474.60 |
| TOTAL FEDERAL REIMBURSEMENT | 9,351.63 | 397,474.60 | 275,000.00 | -122,474.60 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 9,351.63 | 397,474.60 | 275,000.00 | -122,474.60 |
| 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 | | | | |

MONTHLY REPORT - FY 2023 Period 12

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------|---------------|---------------|---------------|------------------|
| 5400 LOAN PROCEEDS | .00 | .00 | .00 | .00 |
| 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 | 968,861.13 | 15,539,910.80 | 20,391,771.82 | 4,851,861.02 |
| TOTAL REVENUE | 968,861.13 | 17,699,021.94 | 22,550,883.98 | 4,851,862.04 |

MONTHLY REPORT - FY 2023 Period 12

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------------|---------------------|----------------------|---------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,048,407.32 | 6,950,220.13 | 7,333,883.05 | 383,662.92 |
| 0200 EMPLOYEE BENEFITS | 96,990.53 | 631,475.72 | 772,604.22 | 141,128.50 |
| 0280 ON-BEHALF | .00 | .00 | 4,092,521.00 | 4,092,521.00 |
| 0300 PURCHASED PROF AND TECH SERV | 997.00 | 13,639.85 | 28,727.51 | 15,087.66 |
| 0400 PURCHASED PROPERTY SERVICES | 3,564.26 | 9,876.86 | 36,107.94 | 26,231.08 |
| 0500 OTHER PURCHASED SERVICES | 187.02 | 19,937.61 | 27,650.00 | 7,712.39 |
| 0600 SUPPLIES | 5,363.98 | 160,534.46 | 226,614.35 | 66,079.89 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 688.01 | 5,425.67 | 2,128.02 | -3,297.65 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 1,156,198.12 | 7,791,110.30 | 12,520,236.09 | 4,729,125.79 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 78,830.56 | 487,966.10 | 520,702.83 | 32,736.73 |
| 0200 EMPLOYEE BENEFITS | 9,456.06 | 57,479.71 | 53,778.01 | -3,701.70 |
| 0280 ON-BEHALF | .00 | .00 | 249,600.00 | 249,600.00 |
| 0300 PURCHASED PROF AND TECH SERV | 11,857.24 | 115,592.49 | 75,578.16 | -40,014.33 |
| 0500 OTHER PURCHASED SERVICES | 23.27 | 2,357.07 | 1,495.00 | -862.07 |
| 0600 SUPPLIES | 24.75 | 9,376.71 | 10,655.00 | 1,278.29 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 200.00 | 200.00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 100,191.88 | 672,772.08 | 912,009.00 | 239,236.92 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 54,714.15 | 449,272.50 | 396,869.53 | -52,402.97 |
| 0200 EMPLOYEE BENEFITS | 2,542.07 | 24,348.27 | 22,583.02 | -1,765.25 |
| 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 | 158.58 | 1,747.41 | 2,730.00 | 982.59 |
| 0600 SUPPLIES | 2,141.66 | 35,383.54 | 32,071.80 | -3,311.74 |
| 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 | 59,556.46 | 511,000.72 | 715,117.39 | 204,116.67 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 59,114.53 | 606,513.46 | 683,242.43 | 76,728.97 |
| 0200 EMPLOYEE BENEFITS | 10,000.25 | 95,332.44 | 88,610.31 | -6,722.13 |
| 0280 ON-BEHALF | .00 | .00 | 209,200.00 | 209,200.00 |
| 0300 PURCHASED PROF AND TECH SERV | 2,479.82 | 228,545.59 | 223,957.00 | -4,588.59 |

MONTHLY REPORT - FY 2023 Period 12

| 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 | -22,942.12 | 172,627.35 | 161,942.34 | -10,685.01 |
| 0600 SUPPLIES | 1,399.96 | 68,210.27 | 68,585.00 | 374.73 |
| 0700 PROPERTY | .00 | 24,847.61 | 25,000.00 | 152.39 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 33,963.40 | 27,250.00 | -6,713.40 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 50,052.44 | 1,237,820.28 | 1,522,637.08 | 284,816.80 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 95,530.71 | 899,550.30 | 906,395.25 | 6,844.95 |
| 0200 EMPLOYEE BENEFITS | 15,563.82 | 129,943.50 | 135,625.53 | 5,682.03 |
| 0280 ON-BEHALF | .00 | .00 | 346,000.00 | 346,000.00 |
| 0300 PURCHASED PROF AND TECH SERV | 47.32 | 535.20 | 6,970.00 | 6,434.80 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 8,596.50 | 8,600.00 | 3.50 |
| 0500 OTHER PURCHASED SERVICES | .00 | 3,162.02 | 9,910.00 | 6,747.98 |
| 0600 SUPPLIES | 2,242.45 | 60,553.47 | 69,775.51 | 9,222.04 |
| 0700 PROPERTY | 19,950.00 | 21,049.44 | 2,000.00 | -19,049.44 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 8,577.56 | 79,033.83 | 50.00 | -78,983.83 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 141,911.86 | 1,202,424.26 | 1,485,326.29 | 282,902.03 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 17,964.10 | 208,837.04 | 201,461.18 | -7,375.86 |
| 0200 EMPLOYEE BENEFITS | 2,217.53 | 27,505.57 | 24,850.61 | -2,654.96 |
| 0280 ON-BEHALF | .00 | .00 | 64,800.00 | 64,800.00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | 60,000.00 | 60,000.00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 20,181.63 | 236,342.61 | 351,111.79 | 114,769.18 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 32,827.85 | 417,072.70 | 501,812.91 | 84,740.21 |
| 0200 EMPLOYEE BENEFITS | 12,018.64 | 151,599.31 | 182,600.12 | 31,000.81 |
| 0280 ON-BEHALF | .00 | .00 | 89,500.00 | 89,500.00 |
| 0300 PURCHASED PROF AND TECH SERV | 32,212.93 | 134,333.62 | 87,380.44 | -46,953.18 |
| 0400 PURCHASED PROPERTY SERVICES | 74,250.55 | 286,762.15 | 339,588.48 | 52,826.33 |
| 0500 OTHER PURCHASED SERVICES | 966.60 | 98,375.79 | 83,087.00 | -15,288.79 |
| 0600 SUPPLIES | 76,982.44 | 600,740.80 | 622,450.40 | 21,709.60 |
| 0700 PROPERTY | 10,907.00 | 23,662.00 | 16,070.00 | -7,592.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 206.00 | 2,192.98 | 5,100.00 | 2,907.02 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 240,372.01 | 1,714,739.35 | 1,927,589.35 | 212,850.00 |

MONTHLY REPORT - FY 2023 Period 12

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 89,420.43 | 734,573.85 | 762,488.97 | 27,915.12 |
| 0200 EMPLOYEE BENEFITS | 35,273.80 | 286,021.28 | 214,560.19 | -71,461.09 |
| 0280 ON-BEHALF | .00 | .00 | 106,000.00 | 106,000.00 |
| 0300 PURCHASED PROF AND TECH SERV | 921.75 | 8,732.84 | 10,220.00 | 1,487.16 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 2,602.00 | 2,602.00 |
| 0500 OTHER PURCHASED SERVICES | .00 | 60,739.25 | 63,275.00 | 2,535.75 |
| 0600 SUPPLIES | 270.95 | 271,544.36 | 324,900.00 | 53,355.64 |
| 0700 PROPERTY | .00 | .00 | 1,530.00 | 1,530.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 500.69 | 3,020.56 | 4,419.86 | 1,399.30 |
| TOTAL 2700 STUDENT TRANSPORTATION | 126,387.62 | 1,364,632.14 | 1,489,996.02 | 125,363.88 |
| 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 12

| 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 | 1,894,852.02 | 15,160,373.43 | 22,584,610.60 | 7,424,237.17 |
| TOTAL FOR GENERAL FUND (1) | -925,990.89 | 2,538,648.51 | -33,726.62 | -2,572,375.13 |

MONTHLY REPORT - FY 2023 Period 12

| 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 | 27,564.82 | 10,494.85 | -17,069.97 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | 27,564.82 | 10,494.85 | -17,069.97 |
| TOTAL REVENUE FROM LOCAL SOURCES | .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 | 202,820.20 | 1,533,752.66 | 1,282,036.74 | -251,715.92 |
| TOTAL RESTRICTED | 202,820.20 | 1,533,752.66 | 1,282,036.74 | -251,715.92 |
| 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 12

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| TOTAL REVENUE FROM STATE SOURCES | 202,820.20 | 1,533,752.66 | 1,282,036.74 | -251,715.92 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | 1,425,069.00 | 6,341,662.63 | 2,574,795.00 | -3,766,867.63 |
| TOTAL RESTRICTED THROUGH THE STATE | 1,425,069.00 | 6,341,662.63 | 2,574,795.00 | -3,766,867.63 |
| 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 | 1,425,069.00 | 6,354,112.62 | 2,617,516.62 | -3,736,596.00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | 49,925.25 | 45,150.00 | -4,775.25 |
| 5251 FLEX FOCUS TRANSFER ESS | 5,000.00 | 5,000.00 | 5,000.00 | .00 |
| 5253 FLEX FOCUS TRANSFER INST RES | .00 | .00 | .00 | .00 |
| 5261 FLEX FOCUS TRANSFER OPERATION | -5,000.00 | -5,000.00 | -5,000.00 | .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 | 1,627,889.20 | 7,965,355.35 | 3,955,198.91 | -4,010,156.44 |
| TOTAL REVENUE | 1,627,889.20 | 7,965,355.35 | 3,955,198.91 | -4,010,156.44 |

MONTHLY REPORT - FY 2023 Period 12

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 280,384.67 | 1,682,255.08 | 1,299,571.56 | -382,683.52 |
| 0200 EMPLOYEE BENEFITS | 79,397.52 | 617,126.59 | 418,033.44 | -199,093.15 |
| 0300 PURCHASED PROF AND TECH SERV | 1,420.00 | 37,723.60 | 64,673.00 | 26,949.40 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 7,500.00 | 7,500.00 |
| 0500 OTHER PURCHASED SERVICES | 13,786.05 | 68,177.44 | 31,165.02 | -37,012.42 |
| 0600 SUPPLIES | 105,280.33 | 1,987,158.47 | 551,634.01 | -1,435,524.46 |
| 0700 PROPERTY | 8,474.60 | 114,221.64 | 16,700.00 | -97,521.64 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,530.10 | 11,555.26 | 13,028.58 | 1,473.32 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 490,273.27 | 4,518,218.08 | 2,402,305.61 | -2,115,912.47 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 32,178.67 | 244,239.34 | 183,049.70 | -61,189.64 |
| 0200 EMPLOYEE BENEFITS | 11,533.03 | 109,282.84 | 104,285.28 | -4,997.56 |
| 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 | 8,945.76 | 108,605.97 | 129,588.91 | 20,982.94 |
| 0700 PROPERTY | .00 | 9,856.51 | 10,000.00 | 143.49 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 4,214.01 | 7,224.98 | 3,330.00 | -3,894.98 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 56,871.47 | 482,135.64 | 435,728.38 | -46,407.26 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 68,762.24 | 469,876.28 | 307,170.73 | -162,705.55 |
| 0200 EMPLOYEE BENEFITS | 17,724.54 | 141,055.24 | 69,819.58 | -71,235.66 |
| 0300 PURCHASED PROF AND TECH SERV | 4,269.00 | 77,061.00 | 76,750.00 | -311.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 2,778.83 | 16,306.02 | 29,795.63 | 13,489.61 |
| 0600 SUPPLIES | 2,672.08 | 13,792.52 | 9,071.26 | -4,721.26 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 96,206.69 | 718,091.06 | 492,607.20 | -225,483.86 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 5,910.58 | 88,352.04 | 48,112.65 | -40,239.39 |
| 0200 EMPLOYEE BENEFITS | 2,043.88 | 28,669.25 | 15,086.92 | -13,582.33 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 6,850.00 | .00 | -6,850.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 22,183.73 | .00 | -22,183.73 |
| 0500 OTHER PURCHASED SERVICES | 486.18 | 2,777.92 | 1,781.54 | -996.38 |
| 0600 SUPPLIES | 2,211.32 | 45,438.93 | 4,093.53 | -41,345.40 |
| 0700 PROPERTY | .00 | 167,636.00 | 25,000.00 | -142,636.00 |

MONTHLY REPORT - FY 2023 Period 12

| 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 | | 10,651.96 | 361,907.87 | 94,074.64 | -267,833.23 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 2,366.62 | 20,955.17 | 20,865.89 | -89.28 |
| 0200 | EMPLOYEE BENEFITS | 110.50 | 1,012.13 | 1,016.67 | 4.54 |
| 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 | | 2,477.12 | 21,967.30 | 21,882.56 | -84.74 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | | .00 | .00 | .00 | .00 |
| 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 | 13,688.55 | 177,910.90 | 179,388.39 | 1,477.49 |
| 0200 | EMPLOYEE BENEFITS | 4,076.66 | 60,740.49 | 62,712.86 | 1,972.37 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | 1,923.00 | 1,923.00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | 440.00 | 440.00 | .00 |

MONTHLY REPORT - FY 2023 Period 12

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|---------------|--------------|---------------|------------------|
| 0500 OTHER PURCHASED SERVICES | 2,508.65 | 9,064.16 | 7,241.10 | -1,823.06 |
| 0600 SUPPLIES | 8,668.32 | 67,942.79 | 69,563.11 | 1,620.32 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 60.32 | 60.32 |
| TOTAL 3300 COMMUNITY SERVICES | 28,942.18 | 318,021.34 | 321,328.78 | 3,307.44 |
| 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 | 685,422.69 | 8,070,958.87 | 3,955,198.91 | -4,115,759.96 |
| TOTAL FOR SPECIAL REVENUE (2) | 942,466.51 | -105,603.52 | .00 | 105,603.52 |

MONTHLY REPORT - FY 2023 Period 12

| 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 | 766.77 | 8,003.37 | .00 | -8,003.37 |
| TOTAL STUDENT ACTIVITIES | 766.77 | 8,003.37 | .00 | -8,003.37 |
| TOTAL REVENUE FROM LOCAL SOURCES | 766.77 | 8,003.37 | .00 | -8,003.37 |
| TOTAL RECEIPTS | 766.77 | 8,003.37 | .00 | -8,003.37 |
| TOTAL REVENUE | 766.77 | 8,003.37 | .00 | -8,003.37 |

MONTHLY REPORT - FY 2023 Period 12

| 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 | 406.19 | 3,284.36 | .00 | -3,284.36 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 406.19 | 3,284.36 | .00 | -3,284.36 |
| 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 | 1,154.45 | .00 | -1,154.45 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,126.00 | 1,883.50 | .00 | -1,883.50 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 1,126.00 | 3,037.95 | .00 | -3,037.95 |
| TOTAL EXPENDITURES | 1,532.19 | 6,322.31 | .00 | -6,322.31 |
| TOTAL FOR DISTRICT ACTIVITY MULTI YEAR (22) | -765.42 | 1,681.06 | .00 | -1,681.06 |

MONTHLY REPORT - FY 2023 Period 12

| SCHOOL ACTIVITY (25) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| STUDENT ACTIVITIES | | | | |
| 1710 ADMISSIONS | .00 | .00 | .00 | .00 |
| 1730 CLUB & OTHER DUES | .00 | .00 | .00 | .00 |
| 1740 STUDENT FEES | .00 | .00 | .00 | .00 |
| 1750 DONATIONS (ACTIVITY FND) | .00 | .00 | .00 | .00 |
| 1760 BOARD CONTRIBUTIONS (ACTIVITY) | .00 | .00 | .00 | .00 |
| 1790 OTHER STUDENT ACTIVITY INCOME | .00 | -1,825.42 | .00 | 1,825.42 |
| TOTAL STUDENT ACTIVITIES | .00 | -1,825.42 | .00 | 1,825.42 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | -1,825.42 | .00 | 1,825.42 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | -1,825.42 | .00 | 1,825.42 |
| TOTAL REVENUE | .00 | -1,825.42 | .00 | 1,825.42 |

MONTHLY REPORT - FY 2023 Period 12

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

MONTHLY REPORT - FY 2023 Period 12

| 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 | 202,160.00 | 202,160.00 | .00 |
| TOTAL RESTRICTED | .00 | 202,160.00 | 202,160.00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 202,160.00 | 202,160.00 | .00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| 5261 TRANSFER OPERATION | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | 202,160.00 | 202,160.00 | .00 |
| TOTAL REVENUE | .00 | 404,453.99 | 404,454.00 | .01 |

MONTHLY REPORT - FY 2023 Period 12

| 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 | .17 | .17 | .00 | -.17 |
| TOTAL 5200 FUND TRANSFERS | | .17 | .17 | .00 | -.17 |
| TOTAL EXPENDITURES | | .17 | .17 | 404,454.00 | 404,453.83 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | | -.17 | 404,453.82 | .00 | -404,453.82 |

MONTHLY REPORT - FY 2023 Period 12

| 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 | 624,510.00 | 1,252,650.00 | 1,252,650.00 | .00 |
| TOTAL RESTRICTED | 624,510.00 | 1,252,650.00 | 1,252,650.00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | 624,510.00 | 1,252,650.00 | 1,252,650.00 | .00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2023 Period 12

| 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 | 624,510.00 | 2,053,944.00 | 2,053,944.00 | .00 |
| | TOTAL REVENUE | 624,510.00 | 2,660,213.27 | 2,660,213.00 | -.27 |

MONTHLY REPORT - FY 2023 Period 12

| 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 | 1,607,292.41 | 2,211,564.81 | 604,916.34 | -1,606,648.47 |
| TOTAL 5200 FUND TRANSFERS | 1,607,292.41 | 2,211,564.81 | 604,916.34 | -1,606,648.47 |
| TOTAL EXPENDITURES | 1,607,292.41 | 2,211,564.81 | 2,660,213.00 | 448,648.19 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | -982,782.41 | 448,648.46 | .00 | -448,648.46 |

MONTHLY REPORT - FY 2023 Period 12

| 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 | 1,607,292.58 | 3,143,372.58 | 1,536,080.00 | -1,607,292.58 |
| TOTAL INTERFUND TRANSFERS | 1,607,292.58 | 3,143,372.58 | 1,536,080.00 | -1,607,292.58 |
| TOTAL OTHER RECEIPTS | 1,607,292.58 | 3,143,372.58 | 1,536,080.00 | -1,607,292.58 |
| TOTAL RECEIPTS | 1,607,292.58 | 3,143,372.58 | 1,536,080.00 | -1,607,292.58 |
| TOTAL REVENUE | 1,607,292.58 | 3,143,372.58 | 1,536,080.00 | -1,607,292.58 |

MONTHLY REPORT - FY 2023 Period 12

| 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 | 1,500.00 | 6,570.10 | 15,080.00 | 8,509.90 |
| 0400 PURCHASED PROPERTY SERVICES | 78,300.00 | 2,419,443.91 | 1,446,000.00 | -973,443.91 |
| 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 | 79,800.00 | 2,426,014.01 | 1,536,080.00 | -889,934.01 |
| 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 | 79,800.00 | 2,426,014.01 | 1,536,080.00 | -889,934.01 |
| TOTAL FOR CONSTRUCTION FUND (360) | 1,527,492.58 | 717,358.57 | .00 | -717,358.57 |

MONTHLY REPORT - FY 2023 Period 12

| 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 | 451,481.17 | 451,821.41 | 340.24 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | 451,481.17 | 451,821.41 | 340.24 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 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 | .00 | 604,272.40 | 604,916.34 | 643.94 |
| TOTAL INTERFUND TRANSFERS | .00 | 604,272.40 | 604,916.34 | 643.94 |

MONTHLY REPORT - FY 2023 Period 12

| DEBT SERVICE FUND (400) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------|---------------|--------------|---------------|------------------|
| TOTAL OTHER RECEIPTS | .00 | 604,272.40 | 604,916.34 | 643.94 |
| TOTAL RECEIPTS | .00 | 1,055,753.57 | 1,056,737.75 | 984.18 |
| TOTAL REVENUE | .00 | 1,055,753.57 | 1,056,737.75 | 984.18 |

MONTHLY REPORT - FY 2023 Period 12

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

MONTHLY REPORT - FY 2023 Period 12

| 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 | 1,751.90 | 100,816.54 | 50,000.00 | -50,816.54 |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG | .00 | .00 | .00 | .00 |
| 1630 SPECIAL FUNCTIONS | .00 | .00 | .00 | .00 |
| TOTAL FOOD SERVICE | 1,751.90 | 100,816.54 | 185,000.00 | 84,183.46 |
| 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 | 1,751.90 | 103,104.50 | 190,000.00 | 86,895.50 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | 11,788.00 | 15,000.00 | 3,212.00 |
| TOTAL RESTRICTED | | | | |

MONTHLY REPORT - FY 2023 Period 12

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| | .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 | .00 | 11,788.00 | 115,000.00 | 103,212.00 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | 236,708.73 | 1,651,907.64 | 1,400,000.00 | -251,907.64 |
| TOTAL RESTRICTED THROUGH THE STATE | 236,708.73 | 1,651,907.64 | 1,400,000.00 | -251,907.64 |
| 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 | 236,708.73 | 1,651,907.64 | 1,500,000.00 | -151,907.64 |
| 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 | 238,460.63 | 1,766,800.14 | 1,805,000.00 | 38,199.86 |

MONTHLY REPORT - FY 2023 Period 12

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL REVENUE | 238,460.63 | 2,342,841.25 | 2,397,593.72 | 54,752.47 |

MONTHLY REPORT - FY 2023 Period 12

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 58,960.16 | 415,368.84 | 421,165.00 | 5,796.16 |
| 0200 EMPLOYEE BENEFITS | 19,865.77 | 131,596.58 | 136,035.00 | 4,438.42 |
| 0280 ON-BEHALF | .00 | .00 | 100,000.08 | 100,000.08 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 17,835.00 | 30,021.08 | 12,186.08 |
| 0400 PURCHASED PROPERTY SERVICES | 1,956.00 | 7,470.82 | 47,528.90 | 40,058.08 |
| 0500 OTHER PURCHASED SERVICES | 137.70 | 1,461.99 | 9,471.00 | 8,009.01 |
| 0600 SUPPLIES | 21,880.80 | 1,012,496.71 | 1,598,637.66 | 586,140.95 |
| 0700 PROPERTY | .00 | .00 | 1,500.00 | 1,500.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 76.67 | 5,450.90 | 3,235.00 | -2,215.90 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 102,877.10 | 1,591,680.84 | 2,347,593.72 | 755,912.88 |
| 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 | 102,877.10 | 1,627,268.87 | 2,397,593.72 | 770,324.85 |
| TOTAL FOR FOOD SERVICE FUND (51) | 135,583.53 | 715,572.38 | .00 | -715,572.38 |

MONTHLY REPORT - FY 2023 Period 12

| 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 | 886.72 | 5,741.85 | .00 | -5,741.85 |
| TOTAL EARNINGS ON INVESTMENTS | 886.72 | 5,741.85 | .00 | -5,741.85 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 1,000.00 | 1,000.00 | .00 | -1,000.00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 1,000.00 | 1,000.00 | .00 | -1,000.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 1,886.72 | 6,741.85 | .00 | -6,741.85 |
| TOTAL RECEIPTS | 1,886.72 | 6,741.85 | .00 | -6,741.85 |
| TOTAL REVENUE | 1,886.72 | 6,741.85 | .00 | -6,741.85 |

MONTHLY REPORT - FY 2023 Period 12

| 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) | 1,886.72 | 2,741.85 | .00 | -2,741.85 |

MONTHLY REPORT - FY 2023 Period 12

| 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 12

| 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 12

| 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 12

| 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 12

| 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 12
REPORT OPTIONS

| | |
|---|---------|
| Fiscal Year/Period for reports | 2023 12 |
| 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 **