

## MONTHLY REPORT - FY 2023 Period 5

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	3,442,265.65	3,442,442.65	177.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	.00	.00	2,620,000.00	2,620,000.00
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00
1113 PSC REAL PROPERTY TAX	.00	13,890.64	190,000.00	176,109.36
1114 PSC PERS PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	347.00	18,092.09	45,000.00	26,907.91
1117 MOTOR VEHICLE TAX	15,266.71	78,450.14	190,000.00	111,549.86
TOTAL AD VALOREM TAXES	15,613.71	110,432.87	3,045,000.00	2,934,567.13
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.04	2,000.00	1,999.96
TOTAL PENALTIES & INTEREST ON TAXES	.00	.04	2,000.00	1,999.96
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	14,905.26	8,000.00	-6,905.26
TOTAL OTHER TAXES	.00	14,905.26	8,000.00	-6,905.26
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	819.22	4,096.10	217,000.00	212,903.90
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	819.22	4,096.10	217,000.00	212,903.90
TUITION				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
TRANSPORTATION				
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	8,471.72	30,105.10	17,000.00	-13,105.10
TOTAL EARNINGS ON INVESTMENTS	8,471.72	30,105.10	17,000.00	-13,105.10
FOOD SERVICE				
1624 A-LA-CARTE SALES	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1800 COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	270.00	.00	-270.00
1920 CONTRIBUTIONS/DONATIONS	.00	1,000.00	.00	-1,000.00
1925 PRIVATE RIMB PROF DEVELOPMENT	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	1,270.00	.00	-1,270.00
TOTAL REVENUE FROM LOCAL SOURCES	24,904.65	160,809.37	3,289,000.00	3,128,190.63
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	190,257.00	954,675.00	2,296,645.00	1,341,970.00
TOTAL STATE PROGRAM	190,257.00	954,675.00	2,296,645.00	1,341,970.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	10,000.00	10,000.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE SPENDING	.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	10,000.00	10,000.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERT REIMBURSEM	.00	.00	.00	.00
3132 SPEECH LANGUAGE PATH STIPEND	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.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/State	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS/STATE SOURD	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	190,257.00	954,675.00	2,306,645.00	1,351,970.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 Medicaid Payments	1,487.44	8,755.32	31,000.00	22,244.68
TOTAL FEDERAL REIMBURSEMENT	1,487.44	8,755.32	31,000.00	22,244.68
TOTAL REVENUE FROM FEDERAL SOURCES	1,487.44	8,755.32	31,000.00	22,244.68
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	5,533.61	19,000.00	13,466.39
TOTAL INTERFUND TRANSFERS	.00	5,533.61	19,000.00	13,466.39
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	216.00	.00	-216.00
5342 LOSS COMP - EQUIPMENT ETC	.00	3,495.00	.00	-3,495.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	3,711.00	.00	-3,711.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASES	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	9,244.61	19,000.00	9,755.39
TOTAL RECEIPTS	216,649.09	1,133,484.30	5,645,645.00	4,512,160.70
TOTAL REVENUE	216,649.09	4,575,749.95	9,088,087.65	4,512,337.70

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	202,008.76	689,369.97	3,087,179.00	2,397,809.03
0200 EMPLOYEE BENEFITS	14,393.06	48,829.44	281,640.00	232,810.56
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	18,590.00	25,435.26	58,700.00	33,264.74
0400 PURCHASED PROPERTY SERVICES	1,710.99	6,250.12	17,100.00	10,849.88
0500 OTHER PURCHASED SERVICES	.00	9,560.90	37,216.78	27,655.88
0600 SUPPLIES	8,184.71	25,128.31	175,121.00	149,992.69
0700 PROPERTY	199.03	13,428.68	130,720.00	117,291.32
0800 DEBT SERVICE AND MISCELLANEOUS	.00	3,586.93	6,118.00	2,531.07
TOTAL 1000 INSTRUCTION	245,086.55	821,589.61	3,793,794.78	2,972,205.17
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	26,570.37	144,537.37	333,244.00	188,706.63
0200 EMPLOYEE BENEFITS	2,128.64	9,221.60	41,288.00	32,066.40
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	2,789.00	45,900.00	43,111.00
0500 OTHER PURCHASED SERVICES	.00	4,229.94	12,450.00	8,220.06
0600 SUPPLIES	.00	.00	275.00	275.00
0700 PROPERTY	.00	920.94	400.00	-520.94
TOTAL 2100 STUDENT SUPPORT SERVICES	28,699.01	161,698.85	433,557.00	271,858.15
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	7,802.11	31,494.05	267,071.00	235,576.95
0200 EMPLOYEE BENEFITS	424.28	3,545.06	38,440.00	34,894.94
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	628.00	1,991.00	5,000.00	3,009.00
0500 OTHER PURCHASED SERVICES	32.20	496.32	8,490.60	7,994.28
0600 SUPPLIES	.00	.00	9,285.00	9,285.00
0700 PROPERTY	.00	124.00	22,200.00	22,076.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	8,886.59	37,650.43	350,486.60	312,836.17
2300 DISTRICT ADMIN SUPPORT				

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	SALARIES PERSONNEL SERVICES	20,889.18	111,579.72	293,449.00	181,869.28
0200	EMPLOYEE BENEFITS	-6,387.98	53,747.64	67,710.00	13,962.36
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	14,309.37	131,000.00	116,690.63
0400	PURCHASED PROPERTY SERVICES	424.72	2,945.71	7,500.00	4,554.29
0500	OTHER PURCHASED SERVICES	-351.11	130,981.26	154,600.00	23,618.74
0600	SUPPLIES	657.51	8,923.26	14,000.00	5,076.74
0700	PROPERTY	.00	1,295.54	6,950.00	5,654.46
0800	DEBT SERVICE AND MISCELLANEOUS	148.00	7,188.78	9,000.00	1,811.22
0840	CONTINGENCY	.00	.00	1,539,777.50	1,539,777.50
TOTAL 2300 DISTRICT ADMIN SUPPORT		15,380.32	330,971.28	2,223,986.50	1,893,015.22
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	31,999.59	147,319.55	394,041.00	246,721.45
0200	EMPLOYEE BENEFITS	4,257.89	16,974.50	59,660.00	42,685.50
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	1,288.00	8,180.00	6,892.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,032.03	9,053.84	22,981.00	13,927.16
0600	SUPPLIES	.00	.00	823.00	823.00
0700	PROPERTY	.00	920.94	.00	-920.94
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		37,289.51	175,556.83	485,685.00	310,128.17
2500 BUSINESS SUPPORT 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	535.00	1,060.00	2,000.00	940.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	96.60	149.04	1,700.00	1,550.96
0600	SUPPLIES	.00	-717.47	5,450.00	6,167.47
0700	PROPERTY	.00	2,188.29	11,541.00	9,352.71
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	400.00	400.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		631.60	2,679.86	21,091.00	18,411.14
2600 PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	21,251.72	93,434.22	227,043.00	133,608.78
0200	EMPLOYEE BENEFITS	6,558.29	28,683.43	70,340.00	41,656.57
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	600.00	49,060.54	202,000.00	152,939.46
0400	PURCHASED PROPERTY SERVICES	15,002.44	40,519.31	253,040.00	212,520.69
0500	OTHER PURCHASED SERVICES	.00	76.36	.00	-76.36

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	SUPPLIES	13,825.36	90,571.23	306,525.00	215,953.77
0700	PROPERTY	.00	327.14	36,000.00	35,672.86
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		57,237.81	302,672.23	1,094,948.00	792,275.77
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	18,692.77	57,464.80	197,082.00	139,617.20
0200	EMPLOYEE BENEFITS	5,127.31	15,416.21	54,737.00	39,320.79
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	758.00	1,499.03	5,050.00	3,550.97
0400	PURCHASED PROPERTY SERVICES	10,592.50	66,163.47	160,000.00	93,836.53
0500	OTHER PURCHASED SERVICES	.00	20,593.00	24,600.00	4,007.00
0600	SUPPLIES	5,658.72	18,767.13	95,950.00	77,182.87
0700	PROPERTY	.00	.00	121,500.00	121,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	-13,267.89	.00	13,267.89
TOTAL 2700 STUDENT TRANSPORTATION		40,829.30	166,635.75	658,919.00	492,283.25
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	2,500.00	2,500.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	2,185.71	2,185.71
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	546.43	546.43
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	.00	5,232.14	5,232.14
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	9,029.63	9,029.63
TOTAL 5100 DEBT SERVICE		.00	.00	9,029.63	9,029.63
5200 FUND TRANSFERS					
0300	PURCHASED PROF AND TECH SERV	.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	11,358.00	11,358.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	11,358.00	11,358.00
	TOTAL EXPENDITURES	434,040.69	1,999,454.84	9,088,087.65	7,088,632.81
	TOTAL FOR GENERAL FUND (1)	-217,391.60	2,576,295.11	.00	-2,576,295.11

## MONTHLY REPORT - FY 2023 Period 5

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				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	1,000.00	3,357.00	.00	-3,357.00
1990 MISCELLANEOUS REVENUE	3,200.00	4,200.00	.00	-4,200.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,200.00	7,557.00	.00	-7,557.00
TOTAL REVENUE FROM LOCAL SOURCES	4,200.00	7,557.00	.00	-7,557.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
OTHER STATE FUNDING				
3127 PROF DEVELOPMENT REIMB (STATE)	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	87,614.25	238,908.86	518,079.00	279,170.14
TOTAL RESTRICTED	87,614.25	238,908.86	518,079.00	279,170.14

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS				
3900 HEALTH INSURANCE FROM STATE	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	87,614.25	238,908.86	518,079.00	279,170.14
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	563,367.50	.00	-563,367.50
TOTAL RESTRICTED DIRECT	.00	563,367.50	.00	-563,367.50
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	1,989,704.25	1,080,532.00	-909,172.25
TOTAL RESTRICTED THROUGH THE STATE	.00	1,989,704.25	1,080,532.00	-909,172.25
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	2,553,071.75	1,080,532.00	-1,472,539.75
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	6,734.00	6,734.00	11,358.00	4,624.00
TOTAL INTERFUND TRANSFERS	6,734.00	6,734.00	11,358.00	4,624.00
TOTAL OTHER RECEIPTS	6,734.00	6,734.00	11,358.00	4,624.00
TOTAL RECEIPTS	98,548.25	2,806,271.61	1,609,969.00	-1,196,302.61
TOTAL REVENUE				

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	98,548.25	2,806,271.61	1,609,969.00	-1,196,302.61

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	112,061.92	432,269.45	796,542.01	364,272.56
0200 EMPLOYEE BENEFITS	16,802.24	126,167.46	185,485.99	59,318.53
0300 PURCHASED PROF AND TECH SERV	1,616.25	6,716.25	23,230.00	16,513.75
0400 PURCHASED PROPERTY SERVICES	.00	4,186.00	.00	-4,186.00
0500 OTHER PURCHASED SERVICES	.00	3,885.56	1,412.00	-2,473.56
0600 SUPPLIES	33,945.12	335,238.91	279,564.44	-55,674.47
0700 PROPERTY	350.00	606,730.94	13,900.93	-592,830.01
0800 DEBT SERVICE AND MISCELLANEOUS	.00	25,140.15	6,646.90	-18,493.25
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	164,775.53	1,540,334.72	1,306,782.27	-233,552.45
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	18,850.44	62,134.32	41,144.00	-20,990.32
0200 EMPLOYEE BENEFITS	4,179.60	22,463.15	1,951.00	-20,512.15
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	6,942.29	6,942.29
0700 PROPERTY	.00	1,680.00	.00	-1,680.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	23,030.04	86,277.47	50,037.29	-36,240.18
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	15,593.62	76,245.94	106,929.00	30,683.06
0200 EMPLOYEE BENEFITS	2,885.24	16,392.08	33,963.67	17,571.59
0300 PURCHASED PROF AND TECH SERV	620.00	29,063.10	5,563.00	-23,500.10
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	461.17	5,209.78	6,693.59	1,483.81
0600 SUPPLIES	.00	686.02	3,000.18	2,314.16
0700 PROPERTY	.00	.00	2,500.00	2,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	19,560.03	127,596.92	158,649.44	31,052.52
2300 DISTRICT ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00

## MONTHLY REPORT - FY 2023 Period 5

SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
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	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600	PLANT OPERATIONS AND MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	.00	1,046.84	.00	-1,046.84
0200	EMPLOYEE BENEFITS	.00	358.13	.00	-358.13
0400	PURCHASED PROPERTY SERVICES	.00	285,181.57	.00	-285,181.57
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	9,019.00	.00	-9,019.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	295,605.54	.00	-295,605.54
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3100	FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	5,227.77	24,341.63	61,924.00	37,582.37
0200	EMPLOYEE BENEFITS	1,794.49	8,369.29	22,065.00	13,695.71
0300	PURCHASED PROF AND TECH SERV	.00	.00	220.00	220.00

## MONTHLY REPORT - FY 2023 Period 5

SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500	OTHER PURCHASED SERVICES	.00	549.68	4,252.00	3,702.32
0600	SUPPLIES	2,587.10	2,893.04	5,979.00	3,085.96
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	60.00	60.00	.00
TOTAL 3300 COMMUNITY SERVICES		9,609.36	36,213.64	94,500.00	58,286.36
3900 OTHER NON-INSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600	SUPPLIES	.00	728.61	.00	-728.61
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION		.00	728.61	.00	-728.61
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	1,407,575.00	.00	-1,407,575.00
TOTAL 5200 FUND TRANSFERS		.00	1,407,575.00	.00	-1,407,575.00
TOTAL EXPENDITURES		216,974.96	3,494,331.90	1,609,969.00	-1,884,362.90
TOTAL FOR SPECIAL REVENUE (2)		-118,426.71	-688,060.29	.00	688,060.29

## MONTHLY REPORT - FY 2023 Period 5

SPECIAL REV DIST ACTIVITY (21)	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				
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.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	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00



## MONTHLY REPORT - FY 2023 Period 5

SPECIAL REV DIST ACTIVITY (21)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR SPECIAL REV DIST ACTIVITY (21)		.00	.00	.00	.00

## MONTHLY REPORT - FY 2023 Period 5

SCHOOL ACTIVITY FUNDS (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	85,832.75	.00	-85,832.75
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\GATE RECEIPTS	1,751.00	10,083.00	.00	-10,083.00
1740 STUDENT FEES	.00	.00	.00	.00
1790 OTHER STUDENTS ACTIVITY INC	14,295.57	43,962.69	.00	-43,962.69
TOTAL STUDENT ACTIVITIES	16,046.57	54,045.69	.00	-54,045.69
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	178.00	3,163.00	.00	-3,163.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	178.00	3,163.00	.00	-3,163.00
TOTAL REVENUE FROM LOCAL SOURCES	16,224.57	57,208.69	.00	-57,208.69
TOTAL RECEIPTS	16,224.57	57,208.69	.00	-57,208.69
TOTAL REVENUE	16,224.57	143,041.44	.00	-143,041.44

## MONTHLY REPORT - FY 2023 Period 5

SCHOOL ACTIVITY FUNDS (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	2,000.00	7,200.00	.00	-7,200.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	1,210.78	10,231.75	.00	-10,231.75
0800 DEBT SERVICE AND MISCELLANEOUS	9,773.76	28,906.93	.00	-28,906.93
TOTAL 1000 INSTRUCTION	12,984.54	46,338.68	.00	-46,338.68
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
2900 OTHER INSTRUCTIONAL				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00
3900 OTHER NON-INSTRUCTION				
0600 SUPPLIES	.00	210.00	.00	-210.00
0800 DEBT SERVICE AND MISCELLANEOUS	35.00	99.99	.00	-99.99
TOTAL 3900 OTHER NON-INSTRUCTION	35.00	309.99	.00	-309.99
TOTAL EXPENDITURES	13,019.54	46,648.67	.00	-46,648.67
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	3,205.03	96,392.77	.00	-96,392.77

## MONTHLY REPORT - FY 2023 Period 5

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	.00	28,056.00	56,111.00	28,055.00
TOTAL RESTRICTED	.00	28,056.00	56,111.00	28,055.00
TOTAL REVENUE FROM STATE SOURCES	.00	28,056.00	56,111.00	28,055.00
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	.00	28,056.00	56,111.00	28,055.00
TOTAL REVENUE	.00	28,056.00	56,111.00	28,055.00

## MONTHLY REPORT - FY 2023 Period 5

CAPITAL OUTLAY FUND (310)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0400	PURCHASED PROPERTY SERVICES	.00	.00	56,111.00	56,111.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	56,111.00	56,111.00
2700 STUDENT TRANSPORTATION					
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.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	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	56,111.00	56,111.00

## MONTHLY REPORT - FY 2023 Period 5

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	28,056.00	.00	-28,056.00

## MONTHLY REPORT - FY 2023 Period 5

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 REAL PROPERTY TAX	.00	.00	208,638.00	208,638.00
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00
1114 PSC PERS PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	208,638.00	208,638.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER 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	208,638.00	208,638.00
REVENUE FROM STATE SOURCES				

## MONTHLY REPORT - FY 2023 Period 5

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	38,204.00	76,407.00	38,203.00
TOTAL RESTRICTED	.00	38,204.00	76,407.00	38,203.00
TOTAL REVENUE FROM STATE SOURCES	.00	38,204.00	76,407.00	38,203.00
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				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.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	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	38,204.00	285,045.00	246,841.00
TOTAL REVENUE	.00	38,204.00	285,045.00	246,841.00



## MONTHLY REPORT - FY 2023 Period 5

BUILDING FUND (5 CENT LEVY) (3		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	159,635.70	159,635.70
TOTAL 5100 DEBT SERVICE		.00	.00	159,635.70	159,635.70
5200 FUND TRANSFERS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0900	OTHER ITEMS	.00	125,409.30	125,409.30	.00
TOTAL 5200 FUND TRANSFERS		.00	125,409.30	125,409.30	.00
TOTAL EXPENDITURES		.00	125,409.30	285,045.00	159,635.70
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		.00	-87,205.30	.00	87,205.30

## MONTHLY REPORT - FY 2023 Period 5

BUILDING FUND (>5 CENT LEVY) (	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 REAL PROPERTY TAX	.00	.00	.00	.00
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00
1114 PSC PERS PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER 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				

## MONTHLY REPORT - FY 2023 Period 5

BUILDING FUND (>5 CENT LEVY) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.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	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00
TOTAL FOR BUILDING FUND (>5 CENT LEVY) (330)	.00	.00	.00	.00

## MONTHLY REPORT - FY 2023 Period 5

TECHNOLOGY FUND (350)	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	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.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	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

## MONTHLY REPORT - FY 2023 Period 5

TECHNOLOGY FUND (350)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR TECHNOLOGY FUND (350)	.00	.00	.00	.00

## MONTHLY REPORT - FY 2023 Period 5

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 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
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	1,407,575.00	.00	-1,407,575.00
TOTAL INTERFUND TRANSFERS	.00	1,407,575.00	.00	-1,407,575.00
TOTAL OTHER RECEIPTS	.00	1,407,575.00	.00	-1,407,575.00

## MONTHLY REPORT - FY 2023 Period 5

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	1,407,575.00	.00	-1,407,575.00
TOTAL REVENUE	.00	1,407,575.00	.00	-1,407,575.00

## MONTHLY REPORT - FY 2023 Period 5

CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2600 PLANT OPERATIONS AND MAINTENANCE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	1,232,056.45	.00	-1,232,056.45
0700	PROPERTY	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	1,232,056.45	.00	-1,232,056.45
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	1,232,056.45	.00	-1,232,056.45
TOTAL FOR CONSTRUCTION FUND (360)		.00	175,518.55	.00	-175,518.55



## MONTHLY REPORT - FY 2023 Period 5

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS/STATE SOURD	.00	.00	68,971.98	68,971.98
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	68,971.98	68,971.98
TOTAL REVENUE FROM STATE SOURCES	.00	.00	68,971.98	68,971.98
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	125,409.30	125,409.30	.00
TOTAL INTERFUND TRANSFERS	.00	125,409.30	125,409.30	.00
TOTAL OTHER RECEIPTS	.00	125,409.30	125,409.30	.00
TOTAL RECEIPTS	.00	125,409.30	194,381.28	68,971.98
TOTAL REVENUE	.00	125,409.30	194,381.28	68,971.98

## MONTHLY REPORT - FY 2023 Period 5

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	2,451.62	9,419.65	194,381.28	184,961.63
TOTAL 5100 DEBT SERVICE	2,451.62	9,419.65	194,381.28	184,961.63
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	2,451.62	9,419.65	194,381.28	184,961.63
TOTAL FOR DEBT SERVICE FUND (400)	-2,451.62	115,989.65	.00	-115,989.65

## MONTHLY REPORT - FY 2023 Period 5

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	328,755.69	359,004.08	30,248.39
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	1,156.73	.00	-1,156.73
TOTAL EARNINGS ON INVESTMENTS	.00	1,156.73	.00	-1,156.73
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PRG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PRG	.00	.00	.00	.00
1620 NON REIMBURSABLE REVENUE	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PRG	.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	966.94	3,017.14	10,000.00	6,982.86
1626 NON-REIMB A LA CARTE LUNCH PRG	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
1632 EMPLOYEES PURCHASES	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	.00	.00	.00
TOTAL FOOD SERVICE	966.94	3,017.14	10,000.00	6,982.86
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	150.00	500.00	350.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	150.00	500.00	350.00
TOTAL REVENUE FROM LOCAL SOURCES	966.94	4,323.87	10,500.00	6,176.13
REVENUE FROM STATE SOURCES				
RESTRICTED				

## MONTHLY REPORT - FY 2023 Period 5

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	.00	.00	4,750.00	4,750.00
TOTAL RESTRICTED	.00	.00	4,750.00	4,750.00
REVENUE ON BEHALF PAYMENTS				
3900 HEALTH INSURANCE FROM STATE	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	4,750.00	4,750.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	1,951.36	41,409.80	19,200.00	-22,209.80
4500 FED REIMBURSEMENT BREAKFAST	17,435.10	35,794.02	149,209.00	113,414.98
4500 FED REIMB LUNCH	45,765.17	91,332.15	343,380.00	252,047.85
4500 SNACKS	199.16	199.16	.00	-199.16
TOTAL RESTRICTED THROUGH THE STATE	65,350.79	168,735.13	511,789.00	343,053.87
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	27,732.00	27,732.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	27,732.00	27,732.00
TOTAL REVENUE FROM FEDERAL SOURCES	65,350.79	168,735.13	539,521.00	370,785.87
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				

## MONTHLY REPORT - FY 2023 Period 5

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	66,317.73	173,059.00	554,771.00	381,712.00
TOTAL REVENUE	66,317.73	501,814.69	913,775.08	411,960.39

## MONTHLY REPORT - FY 2023 Period 5

FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2400 SCHOOL ADMIN SUPPORT					
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	20,994.97	88,406.74	267,014.00	178,607.26
0200	EMPLOYEE BENEFITS	7,253.02	30,536.62	82,023.40	51,486.78
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	735.00	3,465.00	2,730.00
0400	PURCHASED PROPERTY SERVICES	.00	1,397.92	25,200.00	23,802.08
0500	OTHER PURCHASED SERVICES	497.92	684.12	13,300.00	12,615.88
0600	SUPPLIES	21,362.58	94,389.07	451,837.67	357,448.60
0700	PROPERTY	489.00	38,140.36	50,085.01	11,944.65
0800	DEBT SERVICE AND MISCELLANEOUS	.00	2,402.52	1,850.00	-552.52
TOTAL 3100 FOOD SERVICE OPERATION		50,597.49	256,692.35	894,775.08	638,082.73
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	5,533.61	19,000.00	13,466.39
TOTAL 5200 FUND TRANSFERS		.00	5,533.61	19,000.00	13,466.39
TOTAL EXPENDITURES		50,597.49	262,225.96	913,775.08	651,549.12
TOTAL FOR FOOD SERVICE FUND (51)		15,720.24	239,588.73	.00	-239,588.73

## MONTHLY REPORT - FY 2023 Period 5

FIDUCIARY-PENSION, INVESTMENT	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	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1800 COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
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	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00

## MONTHLY REPORT - FY 2023 Period 5

FIDUCIARY-PENSION, INVESTMENST	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00
TOTAL FOR FIDUCIARY-PENSION, INVESTMENST (7000)	.00	.00	.00	.00



## MONTHLY REPORT - FY 2023 Period 5

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
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	-987.28	.00	987.28
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-987.28	.00	987.28
TOTAL OTHER RECEIPTS	.00	-987.28	.00	987.28
TOTAL RECEIPTS	.00	-987.28	.00	987.28
TOTAL REVENUE	.00	-987.28	.00	987.28

## MONTHLY REPORT - FY 2023 Period 5

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	44.40	.00	-44.40
TOTAL 1000 INSTRUCTION	.00	44.40	.00	-44.40
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 5

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	44.40	.00	-44.40
	TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,031.68	.00	1,031.68

## MONTHLY REPORT - FY 2023 Period 5

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 ON SALE OF ASSETS	.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 5

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 5

### REPORT OPTIONS

Fiscal Year/Period for reports	2023 5
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 Stacey Bradbury \*\*