

## MONTHLY REPORT - FY 2023 Period 3

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	3,588,803.91	3,588,803.91
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	3,650,644.33	3,650,644.33
1113 PSC PROPERTY TAX	.00	.00	80,626.66	80,626.66
1115 DELINQUENT PROPERTY TAX	14,073.15	26,125.87	25,000.00	-1,125.87
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	36,190.89	124,038.46	330,000.00	205,961.54
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	50,264.04	150,164.33	4,086,270.99	3,936,106.66
SALES & USE TAXES				
1121 UTILITIES TAX	.00	.00	.00	.00
TOTAL SALES & USE TAXES	.00	.00	.00	.00
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	.00	3,000.00	3,000.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	3,000.00	3,000.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	831.10	15,000.00	14,168.90
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	831.10	15,000.00	14,168.90

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1310 PRESCHOOL TUITION FROM INDIVID	1,080.00	1,080.00	5,000.00	3,920.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	1,080.00	1,080.00	5,000.00	3,920.00
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,401.00	6,471.66	4,000.00	-2,471.66
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	1,401.00	6,471.66	4,000.00	-2,471.66
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	3,192.41	10,000.00	6,807.59

**MONTHLY REPORT - FY 2023 Period 3**

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1990 MISCELLANEOUS REVENUE	.00	25,679.50	3,500.00	-22,179.50
1990 MISC REVENUE - CROSSING GUARD	.00	.00	2,000.00	2,000.00
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	28,871.91	15,500.00	-13,371.91
TOTAL REVENUE FROM LOCAL SOURCES	52,745.04	187,419.00	4,128,770.99	3,941,351.99
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	123,613.00	370,839.00	1,483,355.00	1,112,516.00
TOTAL STATE PROGRAM	123,613.00	370,839.00	1,483,355.00	1,112,516.00
OTHER STATE FUNDING				
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 MISCELLANEOUS STATE REVENUE	.00	772.49	9,000.00	8,227.51
3131 MEMORANDUM OF AGREEMENT	772.49	1,544.98	44,725.00	43,180.02
TOTAL EXPENDITURE REIMBURSEMENTS	772.49	2,317.47	53,725.00	51,407.53
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

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS				
3900 ON-BEHALF FUNDS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	124,385.49	373,156.47	1,537,080.00	1,163,923.53
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	.00	6,778.34	55,000.00	48,221.66
TOTAL FEDERAL REIMBURSEMENT	.00	6,778.34	55,000.00	48,221.66
TOTAL REVENUE FROM FEDERAL SOURCES	.00	6,778.34	55,000.00	48,221.66
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	2,095.72	4,835.22	45,000.00	40,164.78
TOTAL INTERFUND TRANSFERS	2,095.72	4,835.22	45,000.00	40,164.78
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
LOAN PROCEEDS				
5400 LOAN PROCEEDS	.00	.00	.00	.00
TOTAL LOAN PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	2,095.72	4,835.22	45,000.00	40,164.78

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	179,226.25	572,189.03	5,765,850.99	5,193,661.96
TOTAL REVENUE	179,226.25	572,189.03	9,354,654.90	8,782,465.87

## MONTHLY REPORT - FY 2023 Period 3

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>				
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	200,169.07	330,422.20	2,762,554.90	2,432,132.70
0200 EMPLOYEE BENEFITS	11,882.23	19,611.85	166,652.50	147,040.65
0280 ON-BEHALF	1,487.79	2,975.58	500,000.00	497,024.42
0300 PURCHASED PROF AND TECH SERV	.00	.00	15,000.00	15,000.00
0400 PURCHASED PROPERTY SERVICES	1,345.88	2,787.63	16,805.00	14,017.37
0500 OTHER PURCHASED SERVICES	68,231.66	70,440.60	161,200.00	90,759.40
0600 SUPPLIES	8,123.36	13,089.89	80,570.19	67,480.30
0700 PROPERTY	563.06	563.06	7,163.00	6,599.94
0800 DEBT SERVICE AND MISCELLANEOUS	600.00	600.00	600.00	.00
0840 CONTINGENCY	.00	.00	3,000.00	3,000.00
TOTAL 1000 INSTRUCTION	292,403.05	440,490.81	3,713,545.59	3,273,054.78
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	33,618.21	61,798.21	456,100.83	394,302.62
0200 EMPLOYEE BENEFITS	3,273.83	5,409.16	46,896.99	41,487.83
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	700.00	5,200.00	13,750.00	8,550.00
0500 OTHER PURCHASED SERVICES	.00	.00	1,100.00	1,100.00
0600 SUPPLIES	331.32	331.32	10,550.00	10,218.68
0700 PROPERTY	.00	3,300.30	4,000.00	699.70
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,800.00	1,800.00
TOTAL 2100 STUDENT SUPPORT SERVICES	37,923.36	76,038.99	534,197.82	458,158.83
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	21,931.30	83,403.18	263,175.39	179,772.21
0200 EMPLOYEE BENEFITS	987.29	4,431.16	10,841.69	6,410.53
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	256.25	1,406.25	131,000.00	129,593.75
0500 OTHER PURCHASED SERVICES	5,670.81	9,694.91	85,500.00	75,805.09
0600 SUPPLIES	11,762.23	12,716.23	18,250.00	5,533.77
0700 PROPERTY	.00	.00	3,500.00	3,500.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	40,607.88	111,651.73	512,267.08	400,615.35

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	19,847.42	59,542.26	246,729.35	187,187.09
0200 EMPLOYEE BENEFITS	6,971.62	40,607.43	241,152.00	200,544.57
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,370.25	10,555.25	150,800.00	140,244.75
0400 PURCHASED PROPERTY SERVICES	300.42	902.59	6,360.08	5,457.49
0500 OTHER PURCHASED SERVICES	3,570.18	102,848.50	145,500.00	42,651.50
0600 SUPPLIES	605.17	2,781.58	33,400.00	30,618.42
0700 PROPERTY	.00	95.99	5,000.00	4,904.01
0800 DEBT SERVICE AND MISCELLANEOUS	11,480.93	16,307.32	28,000.00	11,692.68
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
<b>TOTAL 2300 DISTRICT ADMIN SUPPORT</b>	<b>44,145.99</b>	<b>233,640.92</b>	<b>856,941.43</b>	<b>623,300.51</b>
<b>2400 SCHOOL ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	30,676.26	86,204.43	470,072.19	383,867.76
0200 EMPLOYEE BENEFITS	3,171.87	7,540.82	46,289.22	38,748.40
0280 ON-BEHALF	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	240.00	500.00	260.00
0600 SUPPLIES	.00	.00	2,491.75	2,491.75
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
<b>TOTAL 2400 SCHOOL ADMIN SUPPORT</b>	<b>33,848.13</b>	<b>93,985.25</b>	<b>519,353.16</b>	<b>425,367.91</b>
<b>2500 BUSINESS SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	16,450.26	48,428.41	246,803.00	198,374.59
0200 EMPLOYEE BENEFITS	4,370.80	12,379.37	67,268.82	54,889.45
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,258.74	1,258.74	4,000.00	2,741.26
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	2,250.00	2,250.00
0600 SUPPLIES	1,330.03	3,160.19	63,919.70	60,759.51
0700 PROPERTY	1,513.29	15,435.94	38,000.00	22,564.06
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	3,000.00	3,000.00
<b>TOTAL 2500 BUSINESS SUPPORT SERVICES</b>	<b>24,923.12</b>	<b>80,662.65</b>	<b>425,241.52</b>	<b>344,578.87</b>
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>				
0100 SALARIES PERSONNEL SERVICES	22,761.71	71,500.63	313,427.25	241,926.62
0200 EMPLOYEE BENEFITS	7,641.42	24,212.39	107,948.44	83,736.05
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	6,012.82	14,350.63	200,900.00	186,549.37
0400 PURCHASED PROPERTY SERVICES	15,537.19	20,975.22	713,904.44	692,929.22
0500 OTHER PURCHASED SERVICES	2,054.71	6,547.46	41,500.00	34,952.54

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600 SUPPLIES	19,207.56	54,294.31	404,873.97	350,579.66
0700 PROPERTY	.00	.00	184,805.41	184,805.41
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	12,500.00	12,500.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	73,215.41	191,880.64	1,979,859.51	1,787,978.87
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	2,444.45	4,498.44	31,000.00	26,501.56
0200 EMPLOYEE BENEFITS	836.09	1,315.91	10,726.00	9,410.09
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	69.00	169.00	3,050.00	2,881.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	5,000.00	5,000.00
0500 OTHER PURCHASED SERVICES	530.11	5,909.06	16,000.00	10,090.94
0600 SUPPLIES	2,745.63	2,830.76	16,800.00	13,969.24
0700 PROPERTY	.00	.00	50,000.00	50,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	6,625.28	14,723.17	132,576.00	117,852.83
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	1,338.18	1,338.18
0200 EMPLOYEE BENEFITS	.00	.00	424.25	424.25
0280 ON-BEHALF	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	342.58	342.58	.00	-342.58
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	342.58	342.58	1,762.43	1,419.85
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	.00	.00	25,000.00	25,000.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	25,000.00	25,000.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	252.68	9,148.36	8,895.68



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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5100 DEBT SERVICE	.00	252.68	9,148.36	8,895.68
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	18,000.00	18,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	18,000.00	18,000.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	626,762.00	626,762.00
TOTAL 5300 CONTINGENCY	.00	.00	626,762.00	626,762.00
TOTAL EXPENDITURES	554,034.80	1,243,669.42	9,354,654.90	8,110,985.48
TOTAL FOR GENERAL FUND (1)	-374,808.55	-671,480.39	.00	671,480.39

## MONTHLY REPORT - FY 2023 Period 3

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	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	200.00	70,477.41	.00	-70,477.41
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	200.00	70,477.41	.00	-70,477.41
TOTAL REVENUE FROM LOCAL SOURCES	200.00	70,477.41	.00	-70,477.41
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	66,765.00	178,691.19	410,286.00	231,594.81
TOTAL RESTRICTED	66,765.00	178,691.19	410,286.00	231,594.81
TOTAL REVENUE FROM STATE SOURCES	66,765.00	178,691.19	410,286.00	231,594.81
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	20,305.80	23,293.39	458,618.00	435,324.61
TOTAL RESTRICTED THROUGH THE STATE	20,305.80	23,293.39	458,618.00	435,324.61
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	20,305.80	23,293.39	458,618.00	435,324.61
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	18,000.00	18,000.00
5232 NCLB TRANSFER FR TITLE IV	.00	.00	.00	.00
5234 NCLB TRANSFER FROM TITLE II	.00	.00	.00	.00
5251 FLEX FOCUS TRANS FR ESS	.00	.00	.00	.00
5253 FUND TRANSFER	.00	.00	.00	.00
5261 FLEX FOCUS TRANS TO FLEX OPER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	18,000.00	18,000.00
TOTAL OTHER RECEIPTS	.00	.00	18,000.00	18,000.00
TOTAL RECEIPTS	87,270.80	272,461.99	886,904.00	614,442.01
TOTAL REVENUE	87,270.80	272,461.99	886,904.00	614,442.01

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	45,563.44	142,645.37	399,232.32	256,586.95
0200 EMPLOYEE BENEFITS	13,191.43	38,213.39	88,475.62	50,262.23
0300 PURCHASED PROF AND TECH SERV	22,818.80	32,013.80	9,837.14	-22,176.66
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	253.75	1,361.15	2,784.60	1,423.45
0600 SUPPLIES	13,309.08	19,739.99	27,756.38	8,016.39
0700 PROPERTY	4,200.00	27,157.50	45,000.00	17,842.50
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,663.87	1,663.87
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	99,336.50	261,131.20	574,749.93	313,618.73
<b>2100 STUDENT SUPPORT SERVICES</b>				
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
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 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	8,385.34	8,978.01	26,724.00	17,745.99
0200 EMPLOYEE BENEFITS	1,340.39	1,366.65	2,372.82	1,006.17
0300 PURCHASED PROF AND TECH SERV	5,240.52	15,739.52	24,419.10	8,679.58
0500 OTHER PURCHASED SERVICES	11,681.47	15,063.52	41,900.00	26,836.48
0600 SUPPLIES	780.70	1,119.50	52,597.92	51,478.42
0700 PROPERTY	5,106.76	5,106.76	6,750.00	1,643.24
0800 DEBT SERVICE AND MISCELLANEOUS	149.00	149.00	1,500.00	1,351.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	32,684.18	47,522.96	156,263.84	108,740.88
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00

# BELLEVUE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 3

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	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	27,520.00	27,520.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	6,510.87	6,510.87	.00	-6,510.87
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	6,510.87	6,510.87	27,520.00	21,009.13
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	9,611.92	21,784.73	84,302.00	62,517.27
0200 EMPLOYEE BENEFITS	2,176.61	6,026.02	18,911.05	12,885.03
0300 PURCHASED PROF AND TECH SERV	240.00	240.00	4,800.00	4,560.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	148.25	148.25	1,600.00	1,451.75
0600 SUPPLIES	737.19	2,458.75	18,257.18	15,798.43
0700 PROPERTY	.00	.00	500.00	500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	12,913.97	30,657.75	128,370.23	97,712.48

## MONTHLY REPORT - FY 2023 Period 3

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4200 LAND IMPROVEMENTS				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	151,445.52	345,822.78	886,904.00	541,081.22
TOTAL FOR SPECIAL REVENUE (2)	-64,174.72	-73,360.79	.00	73,360.79

## MONTHLY REPORT - FY 2023 Period 3

DIST ACTIVITY (SPEC REV ANN) (	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				
FOOD SERVICE				
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
1633 GROUPS SALES	.00	.00	.00	.00
1637 VENDING	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1720 SALES	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1740 BAND STUDENT FEES	.00	.00	.00	.00
1750 REV FR ENTERPRISE ACTIVITIES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
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
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	322.95	6,115.44	.00	-6,115.44
TOTAL INTERFUND TRANSFERS	322.95	6,115.44	.00	-6,115.44
TOTAL OTHER RECEIPTS				

## MONTHLY REPORT - FY 2023 Period 3

DIST ACTIVITY (SPEC REV ANN) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	322.95	6,115.44	.00	-6,115.44
TOTAL RECEIPTS	322.95	6,115.44	.00	-6,115.44
TOTAL REVENUE	322.95	6,115.44	.00	-6,115.44



## MONTHLY REPORT - FY 2023 Period 3

DIST ACTIVITY (SPEC REV ANN) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	300.00	800.00	.00	-800.00
0200 EMPLOYEE BENEFITS	22.95	114.78	.00	-114.78
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	283.74	.00	-283.74
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	322.95	1,198.52	.00	-1,198.52
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
<b>2700 STUDENT TRANSPORTATION</b>				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
TOTAL EXPENDITURES	322.95	1,198.52	.00	-1,198.52
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	.00	4,916.92	.00	-4,916.92

## MONTHLY REPORT - FY 2023 Period 3

SR STUDENT ACTIVITY FUND (AF)	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
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

**MONTHLY REPORT - FY 2023 Period 3**

SR STUDENT ACTIVITY FUND (AF)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
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
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
<b>5200 FUND TRANSFERS</b>				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR SR STUDENT ACTIVITY FUND (AF) (25)	.00	.00	.00	.00

**MONTHLY REPORT - FY 2023 Period 3**

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	28,593.00	57,186.00	28,593.00
TOTAL RESTRICTED	.00	28,593.00	57,186.00	28,593.00
TOTAL REVENUE FROM STATE SOURCES	.00	28,593.00	57,186.00	28,593.00
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	28,593.00	57,186.00	28,593.00
TOTAL REVENUE	.00	28,593.00	57,186.00	28,593.00

## MONTHLY REPORT - FY 2023 Period 3

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	57,186.00	57,186.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	57,186.00	57,186.00
5100 DEBT SERVICE					
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	.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		.00	.00	57,186.00	57,186.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	28,593.00	.00	-28,593.00

## MONTHLY REPORT - FY 2023 Period 3

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	502,066.00	502,066.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	502,066.00	502,066.00
OTHER TAXES				
1191 OMITTED PROPERTY 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	502,066.00	502,066.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	37,322.00	78,942.00	41,620.00
TOTAL RESTRICTED	.00	37,322.00	78,942.00	41,620.00
TOTAL REVENUE FROM STATE SOURCES	.00	37,322.00	78,942.00	41,620.00
OTHER RECEIPTS				

## MONTHLY REPORT - FY 2023 Period 3

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>BOND ISSUANCE</b>				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
<b>INTERFUND TRANSFERS</b>				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	37,322.00	581,008.00	543,686.00
TOTAL REVENUE	.00	37,322.00	581,008.00	543,686.00

## MONTHLY REPORT - FY 2023 Period 3

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	175,282.83	175,282.83
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	175,282.83	175,282.83
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	405,725.17	405,725.17
TOTAL 5200 FUND TRANSFERS	.00	.00	405,725.17	405,725.17
TOTAL EXPENDITURES	.00	.00	581,008.00	581,008.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	37,322.00	.00	-37,322.00



## MONTHLY REPORT - FY 2023 Period 3

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	4,055.87	4,055.87
TOTAL EARNINGS ON INVESTMENTS	.00	.00	4,055.87	4,055.87
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	4,055.87	4,055.87
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	12,726,200.00	.00	-12,726,200.00
TOTAL RESTRICTED	.00	12,726,200.00	.00	-12,726,200.00
TOTAL REVENUE FROM STATE SOURCES	.00	12,726,200.00	.00	-12,726,200.00
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	.00	.00	.00

## MONTHLY REPORT - FY 2023 Period 3

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	12,726,200.00	4,055.87	-12,722,144.13
TOTAL REVENUE	.00	12,726,200.00	4,055.87	-12,722,144.13

## MONTHLY REPORT - FY 2023 Period 3

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>4300 ARCHITECTURAL/ENGIN</b>				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
<b>4600 SITE IMPROVEMENT</b>				
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
<b>4700 BUILDING IMPROVEMENTS</b>				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	809.77	24,227.51	.00	-24,227.51
0400 PURCHASED PROPERTY SERVICES	107,251.00	756,973.00	.00	-756,973.00
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
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	108,060.77	781,200.51	.00	-781,200.51
<b>5200 FUND TRANSFERS</b>				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
<b>TOTAL EXPENDITURES</b>	<b>108,060.77</b>	<b>781,200.51</b>	<b>.00</b>	<b>-781,200.51</b>
<b>TOTAL FOR CONSTRUCTION FUND (360)</b>	<b>-108,060.77</b>	<b>11,944,999.49</b>	<b>4,055.87</b>	<b>-11,940,943.62</b>

**MONTHLY REPORT - FY 2023 Period 3**

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 FUNDS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	405,725.17	405,725.17
TOTAL INTERFUND TRANSFERS	.00	.00	405,725.17	405,725.17
TOTAL OTHER RECEIPTS	.00	.00	405,725.17	405,725.17
TOTAL RECEIPTS	.00	.00	405,725.17	405,725.17
TOTAL REVENUE	.00	.00	405,725.17	405,725.17

## MONTHLY REPORT - FY 2023 Period 3

DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	405,725.17	405,725.17
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	405,725.17	405,725.17
TOTAL EXPENDITURES		.00	.00	405,725.17	405,725.17
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00

## MONTHLY REPORT - FY 2023 Period 3

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	150,000.00	150,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1611 FREE LUNCH REIMBURSABLE	.00	.00	.00	.00
1611 REDUCED LUNCH REIMBURSABLE	.00	.00	.00	.00
1611 PAID LUNCHES HEARTLAND	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1612 FREE BREAKFAST REIMBURSABLE	.00	.00	.00	.00
1612 REDUCED BREAKFAST REIMBURSABLE	.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
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00
1625 NON-REIMB A LA CARTE BKFST PRG	.00	.00	.00	.00
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	443.70	588.70	.00	-588.70
1636 IN SERVICE	.00	.00	.00	.00
TOTAL FOOD SERVICE	443.70	588.70	.00	-588.70
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	500.00	.00	-500.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1990 MISC REV COVID-19	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	500.00	.00	-500.00
TOTAL REVENUE FROM LOCAL SOURCES	443.70	1,088.70	.00	-1,088.70

## MONTHLY REPORT - FY 2023 Period 3

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	5,000.00	5,000.00
TOTAL RESTRICTED	.00	.00	5,000.00	5,000.00
REVENUE ON BEHALF PAYMENTS				
3900 ON-BEHALF FUNDS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	5,000.00	5,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	53,436.13	140,389.35	445,939.32	305,549.97
TOTAL RESTRICTED THROUGH THE STATE	53,436.13	140,389.35	445,939.32	305,549.97
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	20,000.00	20,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	20,000.00	20,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	53,436.13	140,389.35	465,939.32	325,549.97
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

## MONTHLY REPORT - FY 2023 Period 3

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	53,879.83	141,478.05	470,939.32	329,461.27
TOTAL REVENUE	53,879.83	141,478.05	620,939.32	479,461.27



**MONTHLY REPORT - FY 2023 Period 3**

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
<b>3100 FOOD SERVICE OPERATION</b>				
0100 SALARIES PERSONNEL SERVICES	12,003.97	27,982.02	183,700.00	155,717.98
0200 EMPLOYEE BENEFITS	4,006.13	9,342.82	61,140.25	51,797.43
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	275.00	1,770.00	750.00	-1,020.00
0400 PURCHASED PROPERTY SERVICES	445.50	1,548.22	33,249.07	31,700.85
0500 OTHER PURCHASED SERVICES	.00	.00	3,600.00	3,600.00
0600 SUPPLIES	23,952.90	26,812.69	241,000.00	214,187.31
0700 PROPERTY	.00	.00	7,500.00	7,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	45,000.00	45,000.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	40,683.50	67,455.75	575,939.32	508,483.57
<b>5200 FUND TRANSFERS</b>				
0900 OTHER ITEMS	2,095.72	4,835.22	45,000.00	40,164.78
TOTAL 5200 FUND TRANSFERS	2,095.72	4,835.22	45,000.00	40,164.78
TOTAL EXPENDITURES	42,779.22	72,290.97	620,939.32	548,648.35
TOTAL FOR FOOD SERVICE FUND (51)	11,100.61	69,187.08	.00	-69,187.08

## MONTHLY REPORT - FY 2023 Period 3

TRUST/AGENCY FUNDS (7000)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

**MONTHLY REPORT - FY 2023 Period 3**

TRUST/AGENCY FUNDS (7000)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0600 SUPPLIES	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0600 SUPPLIES	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
<b>3300 COMMUNITY SERVICES</b>				
0600 SUPPLIES	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)	.00	.00	.00	.00

## MONTHLY REPORT - FY 2023 Period 3

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 SALE OF FIXED ASSET	.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 3

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
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
2600 PLANT OPERATIONS AND MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
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

**MONTHLY REPORT - FY 2023 Period 3**

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00

## MONTHLY REPORT - FY 2023 Period 3

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 SALE OF FIXED ASSET	.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 3

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 3**  
**REPORT OPTIONS**

Fiscal Year/Period for reports	2023 3
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 Kelsey Wright \*\*