

MONTHLY REPORT - FY 2023 Period 6

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	3,693,435.23	.00	3,699,854.43	3,699,854.43	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	1,170,940.17	237,512.71	1,134,741.73	1,400,000.00	265,258.27
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	24,637.89	1,398.43	34,042.04	40,000.00	5,957.96
1117 MOTOR VEHICLE TAX	183,343.28	33,064.22	218,516.35	450,000.00	231,483.65
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00
1119 FRANCHISE TAX	79,209.90	2,081.94	79,428.83	250,000.00	170,571.17
TOTAL AD VALOREM TAXES	1,458,131.24	274,057.30	1,466,728.95	2,140,000.00	673,271.05
SALES & USE TAXES					
1121 UTILITIES TAX	273,218.47	.00	238,563.38	600,000.00	361,436.62
TOTAL SALES & USE TAXES	273,218.47	.00	238,563.38	600,000.00	361,436.62
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	53.89	34.95	61.43	.00	-61.43
TOTAL PENALTIES & INTEREST ON TAXES	53.89	34.95	61.43	.00	-61.43
OTHER TAXES					
1191 OMITTED PROPERTY TAX	2,663.63	.00	833.37	10,000.00	9,166.63
TOTAL OTHER TAXES	2,663.63	.00	833.37	10,000.00	9,166.63
TRANSPORTATION					
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00	.00
1449 OTHER TRANSPORTATION	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EARNINGS ON INVESTMENTS</b>					
1510 INTEREST ON INVESTMENTS	.00	32,020.97	117,029.74	10,000.00	-107,029.74
TOTAL EARNINGS ON INVESTMENTS	.00	32,020.97	117,029.74	10,000.00	-107,029.74
<b>FOOD SERVICE</b>					
1627 NON-REIMB VENDING MACH PROG	.00	.00	.00	.00	.00
1627 VENDING MACHINES/BUS GARAGE	.00	.00	.00	.00	.00
1637 VENDING	96.72	.00	.00	.00	.00
1637 Vending Bus Garage	179.56	.00	.00	.00	.00
TOTAL FOOD SERVICE	276.28	.00	.00	.00	.00
<b>OTHER REVENUE FROM LOCAL SOURCES</b>					
1911 BUILDING RENTAL	7,878.91	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	42,929.98	2,239.00	34,905.80	.00	-34,905.80
1990 MISCELLANEOUS REVENUE	1,320.30	102.93	3,782.77	.00	-3,782.77
1993 OTHER REBATES	673.72	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	22,224.05	.00	53,741.88	20,000.00	-33,741.88
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00
1998 CRIME CHECK/FINGERPRINTING	.00	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1999 OTHER MISC. REVENUE/BUS GARAGE	.00	.00	14,125.89	.00	-14,125.89
TOTAL OTHER REVENUE FROM LOCAL SOURCES	75,026.96	2,341.93	106,556.34	20,000.00	-86,556.34
TOTAL REVENUE FROM LOCAL SOURCES	1,809,370.47	308,455.15	1,929,773.21	2,780,000.00	850,226.79
<b>REVENUE FROM STATE SOURCES</b>					
<b>STATE PROGRAM</b>					
3111 SEEK PROGRAM	5,150,790.00	884,342.00	5,329,470.00	10,612,104.00	5,282,634.00
TOTAL STATE PROGRAM	5,150,790.00	884,342.00	5,329,470.00	10,612,104.00	5,282,634.00
<b>OTHER STATE FUNDING</b>					
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00	.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	525.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	525.00	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BOARD CERT REIMB.	.00	.00	.00	.00	.00
3131 MISCELLANOUS REIMBURSEME	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800 REV IN LIEU OF TAXES/ST SOURCE	8,889.44	1,485.90	8,915.36	17,202.00	8,286.64
TOTAL REVENUE IN LIEU OF TAXES/STATE	8,889.44	1,485.90	8,915.36	17,202.00	8,286.64
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF PAYMENTS	.00	.00	.00	4,479,225.60	4,479,225.60
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	4,479,225.60	4,479,225.60
TOTAL REVENUE FROM STATE SOURCES	5,160,204.44	885,827.90	5,338,385.36	15,108,531.60	9,770,146.24
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	8,045.22	13,802.39	22,666.83	25,000.00	2,333.17
4810 MEDICAID-SCH BASED ADM CLAIMIN	5,828.72	10,032.05	18,317.50	10,000.00	-8,317.50
4810 MEDICAID-NURSES	.00	.00	40,897.03	150,000.00	109,102.97
TOTAL FEDERAL REIMBURSEMENT	13,873.94	23,834.44	81,881.36	185,000.00	103,118.64
TOTAL REVENUE FROM FEDERAL SOURCES	13,873.94	23,834.44	81,881.36	185,000.00	103,118.64
OTHER RECEIPTS					

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	89,931.00	.00	-89,931.00
5220 INDIRECT COSTS TRANSFER	40,172.35	.00	49,620.04	.00	-49,620.04
TOTAL INTERFUND TRANSFERS	40,172.35	.00	139,551.04	.00	-139,551.04
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	7,942.01	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	7,942.01	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS					
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	48,114.36	.00	139,551.04	.00	-139,551.04
TOTAL RECEIPTS	7,031,563.21	1,218,117.49	7,489,590.97	18,073,531.60	10,583,940.63
TOTAL REVENUE	10,724,998.44	1,218,117.49	11,189,445.40	21,773,386.03	10,583,940.63

\*\*\*\*MORGAN COUNTY BOARD OF EDUCATION\*\*\*\*



MONTHLY REPORT - FY 2023 Period 6

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
<b>1000 INSTRUCTION</b>					
0100 SALARIES PERSONNEL SERVICES	2,401,513.12	467,562.47	2,396,509.73	5,780,357.22	3,383,847.49
0200 EMPLOYEE BENEFITS	240,248.21	32,913.41	254,910.30	637,626.74	382,716.44
0280 ON-BEHALF	.00	.00	.00	3,179,787.67	3,179,787.67
0300 PURCHASED PROF AND TECH SERV	5,244.04	.00	5,987.66	51,296.00	45,308.34
0400 PURCHASED PROPERTY SERVICES	18,473.36	1,915.28	17,114.60	38,478.00	21,363.40
0500 OTHER PURCHASED SERVICES	880.05	1,035.55	5,162.18	15,054.86	9,892.68
0600 SUPPLIES	88,924.53	12,607.84	113,218.20	276,663.24	163,445.04
0700 PROPERTY	25,510.14	-2,304.00	23,517.84	85,043.00	61,525.16
0800 DEBT SERVICE AND MISCELLANEOUS	7,423.03	288.96	10,330.71	34,077.07	23,746.36
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,788,216.48	514,019.51	2,826,751.22	10,098,383.80	7,271,632.58
<b>2100 STUDENT SUPPORT SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	413,000.10	59,062.18	310,489.49	771,407.33	460,917.84
0200 EMPLOYEE BENEFITS	58,231.22	9,055.37	46,637.34	103,885.53	57,248.19
0280 ON-BEHALF	.00	.00	.00	212,146.41	212,146.41
0300 PURCHASED PROF AND TECH SERV	7,406.20	.00	6,965.40	81,285.00	74,319.60
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	44,815.29	129.92	42,210.18	48,510.60	6,300.42
0600 SUPPLIES	3,938.52	408.84	8,326.35	37,490.43	29,164.08
0700 PROPERTY	1,276.00	.00	.00	2,000.00	2,000.00
TOTAL 2100 STUDENT SUPPORT SERVICES	528,667.33	68,656.31	414,628.76	1,256,725.30	842,096.54
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0100 SALARIES PERSONNEL SERVICES	163,361.30	31,157.70	170,938.94	394,415.48	223,476.54
0200 EMPLOYEE BENEFITS	20,882.22	4,078.68	21,934.48	48,417.70	26,483.22
0280 ON-BEHALF	.00	.00	.00	202,377.81	202,377.81
0300 PURCHASED PROF AND TECH SERV	20.00	.00	.00	8,601.70	8,601.70
0500 OTHER PURCHASED SERVICES	170.12	.00	408.46	21,369.22	20,960.76
0600 SUPPLIES	1,145.30	.00	274.99	6,405.00	6,130.01
0700 PROPERTY	.00	.00	.00	1,200.00	1,200.00
0800 DEBT SERVICE AND MISCELLANEOUS	157.50	306.00	2,781.00	5,707.73	2,926.73
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	185,736.44	35,542.38	196,337.87	688,494.64	492,156.77

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>2300 DISTRICT ADMIN SUPPORT</b>					
0100 SALARIES PERSONNEL SERVICES	102,514.40	22,982.78	107,608.41	231,260.33	123,651.92
0200 EMPLOYEE BENEFITS	16,871.24	2,809.99	19,588.71	39,244.44	19,655.73
0280 ON-BEHALF	.00	.00	.00	81,412.53	81,412.53
0300 PURCHASED PROF AND TECH SERV	105,159.12	11,309.10	104,648.16	166,992.00	62,343.84
0400 PURCHASED PROPERTY SERVICES	-6,305.86	202.00	-3,130.64	9,774.26	12,904.90
0500 OTHER PURCHASED SERVICES	42,092.68	2,445.37	50,073.62	77,585.00	27,511.38
0600 SUPPLIES	17,634.66	2,953.08	22,251.57	28,974.90	6,723.33
0700 PROPERTY	228.94	.00	.00	2,400.00	2,400.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,460.67	2,181.25	8,938.18	21,155.00	12,216.82
0840 CONTINGENCY	.00	.00	.00	.00	.00
<b>TOTAL 2300 DISTRICT ADMIN SUPPORT</b>	<b>284,655.85</b>	<b>44,883.57</b>	<b>309,978.01</b>	<b>658,798.46</b>	<b>348,820.45</b>
<b>2400 SCHOOL ADMIN SUPPORT</b>					
0100 SALARIES PERSONNEL SERVICES	384,220.98	74,027.88	414,949.14	862,336.36	447,387.22
0200 EMPLOYEE BENEFITS	44,505.74	9,737.33	48,484.38	100,375.50	51,891.12
0280 ON-BEHALF	.00	.00	.00	290,424.77	290,424.77
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	2,070.00	2,070.00
0500 OTHER PURCHASED SERVICES	33,341.30	243.73	37,872.67	41,847.00	3,974.33
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	180.00	.00	820.78	3,190.00	2,369.22
<b>TOTAL 2400 SCHOOL ADMIN SUPPORT</b>	<b>462,248.02</b>	<b>84,008.94</b>	<b>502,126.97</b>	<b>1,300,243.63</b>	<b>798,116.66</b>
<b>2500 BUSINESS SUPPORT SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	158,269.72	26,403.78	155,422.68	307,845.08	152,422.40
0200 EMPLOYEE BENEFITS	51,934.90	3,187.14	18,092.50	34,983.78	16,891.28
0280 ON-BEHALF	.00	.00	.00	108,452.56	108,452.56
0300 PURCHASED PROF AND TECH SERV	6,618.00	220.00	8,907.92	18,835.00	9,927.08
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	500.00	500.00
0500 OTHER PURCHASED SERVICES	3,737.90	1,951.60	4,318.55	65,937.92	61,619.37
0600 SUPPLIES	6,585.44	272.32	5,894.56	19,550.00	13,655.44
0700 PROPERTY	19,039.00	728.09	16,018.05	14,200.00	-1,818.05
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	100.00	100.00
<b>TOTAL 2500 BUSINESS SUPPORT SERVICES</b>	<b>246,184.96</b>	<b>32,762.93</b>	<b>208,654.26</b>	<b>570,404.34</b>	<b>361,750.08</b>
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>					
0100 SALARIES PERSONNEL SERVICES	342,691.10	58,048.50	344,456.16	719,932.46	375,476.30
0200 EMPLOYEE BENEFITS	126,830.54	17,949.16	106,367.97	208,007.16	101,639.19
0280 ON-BEHALF	.00	.00	.00	192,613.19	192,613.19
0300 PURCHASED PROF AND TECH SERV	20,196.60	.00	18,932.03	26,673.66	7,741.63
0400 PURCHASED PROPERTY SERVICES	189,373.01	29,149.68	261,493.99	377,105.00	115,611.01
0500 OTHER PURCHASED SERVICES	146,149.05	10,016.91	171,196.83	255,030.00	83,833.17

**MONTHLY REPORT - FY 2023 Period 6**

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600 SUPPLIES	296,914.00	68,238.61	378,313.55	740,660.00	362,346.45
0700 PROPERTY	.00	.00	.00	16,800.00	16,800.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,121.00	161.60	1,311.04	5,950.00	4,638.96
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,123,275.30	183,564.46	1,282,071.57	2,542,771.47	1,260,699.90
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	288,159.09	61,277.72	319,734.11	766,248.66	446,514.55
0200 EMPLOYEE BENEFITS	127,610.96	20,210.67	123,886.56	212,666.90	88,780.34
0280 ON-BEHALF	.00	.00	.00	139,404.23	139,404.23
0300 PURCHASED PROF AND TECH SERV	1,621.69	.00	1,316.93	5,363.00	4,046.07
0400 PURCHASED PROPERTY SERVICES	1,487.44	194.64	886.79	3,676.00	2,789.21
0500 OTHER PURCHASED SERVICES	81,220.46	243.05	83,435.64	88,813.00	5,377.36
0600 SUPPLIES	24,982.61	36,813.11	92,888.65	410,762.61	317,873.96
0700 PROPERTY	11,845.00	.00	62.50	13,697.00	13,634.50
0800 DEBT SERVICE AND MISCELLANEOUS	13,988.11	2,169.30	20,289.30	52,060.00	31,770.70
TOTAL 2700 STUDENT TRANSPORTATION	550,915.36	120,908.49	642,500.48	1,692,691.40	1,050,190.92
3100 FOOD SERVICE OPERATION					
0280 ON-BEHALF	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS					
0280 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	2,659.06	325.56	2,185.92	3,906.77	1,720.85
0200 EMPLOYEE BENEFITS	117.75	14.34	96.30	173.85	77.55
0280 ON-BEHALF	.00	.00	.00	18,354.68	18,354.68
0300 PURCHASED PROF AND TECH SERV	.00	.00	230.00	450.00	220.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	436.32	436.32	375.94	-60.38
0600 SUPPLIES	.00	.00	.00	93.44	93.44
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	2,776.81	776.22	2,948.54	23,354.68	20,406.14
4100 LAND/SITE ACQUISITIONS					

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	34,688.00	.00	21,584.00	424,000.90	402,416.90
TOTAL 5200 FUND TRANSFERS	34,688.00	.00	21,584.00	424,000.90	402,416.90
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	.00	2,517,517.41	2,517,517.41
TOTAL 5300 CONTINGENCY	.00	.00	.00	2,517,517.41	2,517,517.41
TOTAL EXPENDITURES	6,207,364.55	1,085,122.81	6,407,581.68	21,773,386.03	15,365,804.35
TOTAL FOR GENERAL FUND (1)	4,517,633.89	132,994.68	4,781,863.72	.00	-4,781,863.72



MONTHLY REPORT - FY 2023 Period 6

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	18.23	82.75	144.96	62.21
TOTAL EARNINGS ON INVESTMENTS	.00	18.23	82.75	144.96	62.21
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	94,122.55	4,618.50	71,344.40	34,673.72	-36,670.68
1920 CONTRIBUTIONS AND DONATIONS	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	94,122.55	4,618.50	71,344.40	34,673.72	-36,670.68
TOTAL REVENUE FROM LOCAL SOURCES	94,122.55	4,636.73	71,427.15	34,818.68	-36,608.47
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00
OTHER STATE FUNDING					
3123 STATE VOCATIONAL SCHOOL	158,622.25	.00	30,857.27	61,558.00	30,700.73
TOTAL OTHER STATE FUNDING	158,622.25	.00	30,857.27	61,558.00	30,700.73
RESTRICTED					
3200 RESTRICTED STATE REVENUE	425,467.93	112,198.35	468,777.44	878,588.00	409,810.56
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	425,467.93	112,198.35	468,777.44	878,588.00	409,810.56

MONTHLY REPORT - FY 2023 Period 6

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE IN LIEU OF TAXES/STATE					
3800 REV IN LIEU OF TAXES/ST SOURCE	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 KDE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	584,090.18	112,198.35	499,634.71	940,146.00	440,511.29
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	1,587,911.01	108,498.00	1,575,867.17	1,762,268.23	186,401.06
TOTAL RESTRICTED THROUGH THE STATE	1,587,911.01	108,498.00	1,575,867.17	1,762,268.23	186,401.06
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00
4700 RESTRICTED FED REV THRU INTER	.00	.00	.00	.00	.00
4700 RESTRICTED FED REV THRU INTER	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,587,911.01	108,498.00	1,575,867.17	1,762,268.23	186,401.06
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	16,188.00	.00	21,584.00	.00	-21,584.00
5231 NCLB Transfer from Title II -	94,118.00	.00	102,024.00	102,024.00	.00
5241 NCLB Transfer to Title I	-94,118.00	.00	-102,024.00	-102,024.00	.00

MONTHLY REPORT - FY 2023 Period 6

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	-94,118.00	.00	21,584.00	.00	-21,584.00
TOTAL OTHER RECEIPTS	16,188.00	.00	21,584.00	.00	-21,584.00
TOTAL RECEIPTS	2,282,311.74	225,333.08	2,168,513.03	2,737,232.91	568,719.88
TOTAL REVENUE	2,282,311.74	225,333.08	2,168,513.03	2,737,232.91	568,719.88

**MONTHLY REPORT - FY 2023 Period 6**

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
<b>1000 INSTRUCTION</b>					
0100 SALARIES PERSONNEL SERVICES	859,349.10	166,209.28	820,713.08	1,040,044.52	219,331.44
0200 EMPLOYEE BENEFITS	265,967.65	49,643.67	265,929.91	327,404.24	61,474.33
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	3,515.00	312.00	21,843.86	54,052.95	32,209.09
0400 PURCHASED PROPERTY SERVICES	2,000.00	297.00	297.00	2,423.00	2,126.00
0500 OTHER PURCHASED SERVICES	5,448.79	1,868.39	9,339.81	28,553.00	19,213.19
0600 SUPPLIES	376,480.51	237,963.21	413,586.95	154,976.56	-258,610.39
0700 PROPERTY	301,440.84	3,845.71	303,404.39	88,041.78	-215,362.61
0800 DEBT SERVICE AND MISCELLANEOUS	.00	86.00	1,486.00	8,792.80	7,306.80
0900 OTHER ITEMS	.00	.00	.00	.00	.00
<b>TOTAL 1000 INSTRUCTION</b>	<b>1,814,201.89</b>	<b>460,225.26</b>	<b>1,836,601.00</b>	<b>1,704,288.85</b>	<b>-132,312.15</b>
<b>2100 STUDENT SUPPORT SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	38,842.39	16,314.74	87,441.38	105,037.00	17,595.62
0200 EMPLOYEE BENEFITS	10,753.50	3,790.42	21,577.98	21,076.00	-501.98
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	5,317.72	1,386.45	5,257.01	15,155.30	9,898.29
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>54,913.61</b>	<b>21,491.61</b>	<b>114,276.37</b>	<b>141,268.30</b>	<b>26,991.93</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0100 SALARIES PERSONNEL SERVICES	113,304.69	30,863.12	173,679.40	296,890.33	123,210.93
0200 EMPLOYEE BENEFITS	26,499.32	8,084.34	45,279.84	66,913.59	21,633.75
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	19,200.00	4,000.00	45,504.89	48,392.00	2,887.11
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	870.05	.00	1,736.74	24,011.27	22,274.53
0600 SUPPLIES	34,635.44	635.88	30,823.41	31,625.85	802.44
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>194,509.50</b>	<b>43,583.34</b>	<b>297,024.28</b>	<b>467,833.04</b>	<b>170,808.76</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2023 Period 6

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600 SUPPLIES	3,000.00	.00	3,771.42	.00	-3,771.42
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	3,000.00	.00	3,771.42	.00	-3,771.42
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	45,212.96	.00	16,316.72	267.90	-16,048.82
0400 PURCHASED PROPERTY SERVICES	69,894.22	365.17	1,964.48	7,057.00	5,092.52
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	15,796.16	3,200.00	58,100.70	76,618.10	18,517.40
0700 PROPERTY	14,587.00	.00	.00	21,866.00	21,866.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	145,490.34	3,565.17	76,381.90	105,809.00	29,427.10
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	8,900.00	3,230.00	8,805.96	.00	-8,805.96
0200 EMPLOYEE BENEFITS	2,869.49	1,097.59	2,993.02	.00	-2,993.02
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600 SUPPLIES	3,054.72	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	10,358.42	1,952.23	11,212.71	.00	-11,212.71
TOTAL 2700 STUDENT TRANSPORTATION	25,182.63	6,279.82	23,011.69	.00	-23,011.69
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2023 Period 6

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	95,881.57	14,373.36	84,446.21	174,120.54	89,674.33
0200 EMPLOYEE BENEFITS	9,899.89	2,391.74	14,388.43	31,426.51	17,038.08
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	99.00	.00	12,840.00	26,950.00	14,110.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	591.78	869.12	3,876.21	7,950.00	4,073.79
0600 SUPPLIES	29,573.25	1,583.72	24,316.04	70,556.67	46,240.63
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	716.08	.00	258.00	7,030.00	6,772.00
TOTAL 3300 COMMUNITY SERVICES	136,761.57	19,217.94	140,124.89	318,033.72	177,908.83
4200 LAND IMPROVEMENTS					
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	40,172.35	.00	49,620.04	.00	-49,620.04
TOTAL 5200 FUND TRANSFERS	40,172.35	.00	49,620.04	.00	-49,620.04
TOTAL EXPENDITURES	2,414,231.89	554,363.14	2,540,811.59	2,737,232.91	196,421.32
TOTAL FOR SPECIAL REVENUE (2)	-131,920.15	-329,030.06	-372,298.56	.00	372,298.56

MONTHLY REPORT - FY 2023 Period 6

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	89,931.00	.00	89,931.00	179,862.00	89,931.00
TOTAL RESTRICTED	89,931.00	.00	89,931.00	179,862.00	89,931.00
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	89,931.00	.00	89,931.00	179,862.00	89,931.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	89,931.00	.00	89,931.00	179,862.00	89,931.00
TOTAL REVENUE	89,931.00	.00	89,931.00	179,862.00	89,931.00

MONTHLY REPORT - FY 2023 Period 6

CAPITAL OUTLAY FUND (310)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	179,862.00	179,862.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	179,862.00	179,862.00
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	89,931.00	.00	-89,931.00
TOTAL 5200 FUND TRANSFERS		.00	.00	89,931.00	.00	-89,931.00
TOTAL EXPENDITURES		.00	.00	89,931.00	179,862.00	89,931.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		89,931.00	.00	.00	.00	.00



**MONTHLY REPORT - FY 2023 Period 6**

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	374,851.61	.00	-374,851.61
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	465,642.00	.00	486,478.00	462,584.00	-23,894.00
TOTAL AD VALOREM TAXES	465,642.00	.00	486,478.00	462,584.00	-23,894.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	465,642.00	.00	486,478.00	462,584.00	-23,894.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	590,948.00	.00	682,408.00	1,364,816.00	682,408.00
TOTAL RESTRICTED	590,948.00	.00	682,408.00	1,364,816.00	682,408.00
TOTAL REVENUE FROM STATE SOURCES	590,948.00	.00	682,408.00	1,364,816.00	682,408.00
TOTAL RECEIPTS	1,056,590.00	.00	1,168,886.00	1,827,400.00	658,514.00
TOTAL REVENUE	1,056,590.00	.00	1,543,737.61	1,827,400.00	283,662.39

**MONTHLY REPORT - FY 2023 Period 6**

BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	562,654.16	562,654.16
TOTAL 5100 DEBT SERVICE	.00	.00	.00	562,654.16	562,654.16
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	1,264,745.84	1,264,745.84
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	1,264,745.84	1,264,745.84
TOTAL EXPENDITURES	.00	.00	.00	1,827,400.00	1,827,400.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,056,590.00	.00	1,543,737.61	.00	-1,543,737.61

MONTHLY REPORT - FY 2023 Period 6

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES					

MONTHLY REPORT - FY 2023 Period 6

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5120 BOND PREMIUM PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	18,500.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	18,500.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	18,500.00	.00	.00	.00	.00
TOTAL RECEIPTS	18,500.00	.00	.00	.00	.00
TOTAL REVENUE	18,500.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2023 Period 6

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4300 ARCHITECTURAL/ENGIN						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
	TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION						
0300	PURCHASED PROF AND TECH SERV	3,000.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	3,000.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
	TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV	43,887.78	.00	793.17	.00	-793.17
0400	PURCHASED PROPERTY SERVICES	1,344,862.32	.00	102,978.96	.00	-102,978.96
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	16,773.60	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	1,405,523.70	.00	103,772.13	.00	-103,772.13
4900 OTHER - FACILITIES						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	376.20	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	12,417.23	26,483.47	.00	-26,483.47
0840	CONTINGENCY	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2023 Period 6

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 4900 OTHER - FACILITIES	376.20	12,417.23	26,483.47	.00	-26,483.47
5100 DEBT SERVICE					
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,408,899.90	12,417.23	130,255.60	.00	-130,255.60
TOTAL FOR CONSTRUCTION FUND (360)	-1,390,399.90	-12,417.23	-130,255.60	.00	130,255.60

MONTHLY REPORT - FY 2023 Period 6

DEBT SERVICE FUND (400)	LAST FY Period	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	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF PAYMENTS	.00	.00	.00	2,687,560.90	2,687,560.90
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	2,687,560.90	2,687,560.90
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	2,687,560.90	2,687,560.90
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5120 BOND PREMIUM PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	1,688,746.74	1,688,746.74
TOTAL INTERFUND TRANSFERS	.00	.00	.00	1,688,746.74	1,688,746.74
TOTAL OTHER RECEIPTS	.00	.00	.00	1,688,746.74	1,688,746.74
TOTAL RECEIPTS	.00	.00	.00	4,376,307.64	4,376,307.64
TOTAL REVENUE	.00	.00	.00	4,376,307.64	4,376,307.64

**MONTHLY REPORT - FY 2023 Period 6**

DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	436,903.21	.00	394,491.40	4,376,307.64	3,981,816.24
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		436,903.21	.00	394,491.40	4,376,307.64	3,981,816.24
TOTAL EXPENDITURES		436,903.21	.00	394,491.40	4,376,307.64	3,981,816.24
TOTAL FOR DEBT SERVICE FUND (400)		-436,903.21	.00	-394,491.40	.00	394,491.40



MONTHLY REPORT - FY 2023 Period 6

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	212,576.11	.00	208,823.57	208,823.57	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	318.22	643.09	1,704.42	1,061.33
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	318.22	643.09	1,704.42	1,061.33
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00
1613 MILK - REIMBURSABLE	.00	.00	.00	.00	.00
1621 LUNCH - NON REIMBURSABLE	.00	.00	.00	.00	.00
1622 BREAKFAST - NON REIMBURSABLE	.00	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	11,977.50	10,005.74	46,797.15	78,000.00	31,202.85
1631 CATERING	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	11,977.50	10,005.74	46,797.15	78,000.00	31,202.85
OTHER REVENUE FROM LOCAL SOURCES					
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1993 OTHER REBATES	.00	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	11,977.50	10,323.96	47,440.24	79,704.42	32,264.18
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	10,778.00	10,778.00

MONTHLY REPORT - FY 2023 Period 6

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	.00	.00	.00	10,778.00	10,778.00
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF PAYMENTS	.00	.00	.00	88,722.32	88,722.32
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	88,722.32	88,722.32
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	99,500.32	99,500.32
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	464,140.71	130,213.28	645,005.94	1,227,800.00	582,794.06
TOTAL RESTRICTED THROUGH THE STATE	464,140.71	130,213.28	645,005.94	1,227,800.00	582,794.06
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	464,140.71	130,213.28	645,005.94	1,227,800.00	582,794.06
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS					

MONTHLY REPORT - FY 2023 Period 6

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	476,118.21	140,537.24	692,446.18	1,407,004.74	714,558.56
TOTAL REVENUE	688,694.32	140,537.24	901,269.75	1,615,828.31	714,558.56

MONTHLY REPORT - FY 2023 Period 6

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	241,406.63	49,643.39	249,564.43	622,469.57	372,905.14
0200 EMPLOYEE BENEFITS	73,370.49	16,482.37	76,360.66	169,019.68	92,659.02
0280 ON-BEHALF	.00	.00	.00	88,722.32	88,722.32
0300 PURCHASED PROF AND TECH SERV	2,835.00	.00	2,894.43	4,930.14	2,035.71
0400 PURCHASED PROPERTY SERVICES	24,636.15	3,926.59	23,012.80	43,300.00	20,287.20
0500 OTHER PURCHASED SERVICES	31,946.26	7,101.40	38,919.93	39,625.00	705.07
0600 SUPPLIES	226,203.25	78,229.32	365,031.01	595,214.86	230,183.85
0700 PROPERTY	4,810.19	.00	4,370.55	49,346.74	44,976.19
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	3,200.00	3,200.00
TOTAL 3100 FOOD SERVICE OPERATION	605,207.97	155,383.07	760,153.81	1,615,828.31	855,674.50
TOTAL EXPENDITURES	605,207.97	155,383.07	760,153.81	1,615,828.31	855,674.50
TOTAL FOR FOOD SERVICE FUND (51)	83,486.35	-14,845.83	141,115.94	.00	-141,115.94

**MONTHLY REPORT - FY 2023 Period 6**  
REPORT OPTIONS

Fiscal Year/Period for reports	2023 6
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	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

\*\* END OF REPORT - Generated by LORI STAMPER \*\*