

## MONTHLY REPORT - FY 2023 Period 6

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	2,670,934.57	5,755,096.79	3,084,162.22
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	3,634,961.18	3,635,508.18	4,000,000.00	364,491.82
1113 PUBLIC SERVICE (PSC) PROP TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	5,082.20	36,098.81	100,000.00	63,901.19
1117 MOTOR VEHICLE TAX	36,287.27	247,208.05	520,000.00	272,791.95
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
1119 FRANCHISE TAX	117,233.60	140,720.59	490,000.00	349,279.41
TOTAL AD VALOREM TAXES	3,793,564.25	4,059,535.63	5,110,000.00	1,050,464.37
SALES & USE TAXES				
1121 UTILITIES TAX	2,941.56	541,365.71	1,100,000.00	558,634.29
TOTAL SALES & USE TAXES	2,941.56	541,365.71	1,100,000.00	558,634.29
INCOME TAXES				
1131 OCCUPATIONAL TAX	.00	.00	.00	.00
TOTAL INCOME 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	1,987.91	8,000.00	6,012.09
TOTAL OTHER TAXES	.00	1,987.91	8,000.00	6,012.09
REVENUE OTHER LOCAL GOVERNMENT UNITS				

## MONTHLY REPORT - FY 2023 Period 6

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1280 REVENUE IN LIEU OF TAXES	.00	.00	90,000.00	90,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	90,000.00	90,000.00
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1340 TUITION FROM OTHER SOURCES	.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
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	21,372.60	114,293.68	45,000.00	-69,293.68
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	21,372.60	114,293.68	45,000.00	-69,293.68
STUDENT ACTIVITIES				
1750 REVENUE FROM ENTERPRISE ACT	.00	.00	5,000.00	5,000.00
TOTAL STUDENT ACTIVITIES	.00	.00	5,000.00	5,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS AND DONATIONS	1,750.00	1,750.00	.00	-1,750.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	69,037.45	5,000.00	-64,037.45
1990 MISCELLANEOUS REVENUE	78.38	-18,373.75	40,247.96	58,621.71
1990 BUS GARAGE REVENUE	.00	.00	.00	.00
1997 MISC REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,828.38	52,413.70	45,247.96	-7,165.74
TOTAL REVENUE FROM LOCAL SOURCES	3,819,706.79	4,769,596.63	6,403,247.96	1,633,651.33

# HART COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 6

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	902,664.00	5,478,105.00	11,080,453.00	5,602,348.00
TOTAL STATE PROGRAM	902,664.00	5,478,105.00	11,080,453.00	5,602,348.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	25,000.00	25,000.00
3125 BUS DRIVER TRAINING REIMBURSE	.00	.00	.00	.00
3126 SUBSTITUTE SALARIES-REIMBURSE	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD Transportation	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	25,000.00	25,000.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERT REIMB	.00	.00	12,000.00	12,000.00
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	12,000.00	12,000.00
RESTRICTED				
3200 RESTRICTED STATE REV (GRANT)	.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	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	902,664.00	5,478,105.00	11,117,453.00	5,639,348.00

## MONTHLY REPORT - FY 2023 Period 6

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	142,803.59	178,445.57	260,000.00	81,554.43
TOTAL FEDERAL REIMBURSEMENT	142,803.59	178,445.57	260,000.00	81,554.43
TOTAL REVENUE FROM FEDERAL SOURCES	142,803.59	178,445.57	260,000.00	81,554.43
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFERS IN	.00	.00	110,000.00	110,000.00
5220 INDIRECT COST TRANSFER	10,381.94	64,827.19	.00	-64,827.19
TOTAL INTERFUND TRANSFERS	10,381.94	64,827.19	110,000.00	45,172.81
SALE OR COMP FOR LOSS OF ASSETS				
5332 LOSS COMPENSATION-FURNISHINGS	.00	.00	.00	.00
5341 MACHINERY/EQUIP/FURNITURE/FIXT	89.00	89.00	1,000.00	911.00
5342 LOSS COMPENSATION-MACH/EQUIP/	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	89.00	89.00	1,000.00	911.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00

## MONTHLY REPORT - FY 2023 Period 6

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXTRAORDINARY ITEMS				
5640 EXTRAORDINARY ITEMS	81,201.44	173,925.41	.00	-173,925.41
TOTAL EXTRAORDINARY ITEMS	81,201.44	173,925.41	.00	-173,925.41
TOTAL OTHER RECEIPTS	91,672.38	238,841.60	111,000.00	-127,841.60
TOTAL RECEIPTS	4,956,846.76	10,664,988.80	17,891,700.96	7,226,712.16
TOTAL REVENUE	4,956,846.76	13,335,923.37	23,646,797.75	10,310,874.38

# HART COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 6

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>				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	38,382.17	.00	-38,382.17
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	38,382.17	.00	-38,382.17
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	669,325.93	3,012,148.45	8,191,192.94	5,179,044.49
0200 EMPLOYEE BENEFITS	55,223.84	252,493.52	560,120.53	307,627.01
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	300.00	4,250.00	3,950.00
0400 PURCHASED PROPERTY SERVICES	3,427.93	32,336.25	77,199.00	44,862.75
0500 OTHER PURCHASED SERVICES	683.60	8,888.07	13,684.00	4,795.93
0600 SUPPLIES	3,792.49	45,937.35	147,975.43	102,038.08
0700 PROPERTY	.00	2,949.45	18,846.20	15,896.75
0800 DEBT SERVICE AND MISCELLANEOUS	200.00	3,800.00	8,400.00	4,600.00
TOTAL 1000 INSTRUCTION	732,653.79	3,358,853.09	9,021,668.10	5,662,815.01
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	89,266.75	466,839.27	1,262,487.80	795,648.53
0200 EMPLOYEE BENEFITS	6,565.29	34,613.99	71,593.60	36,979.61
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	23,343.68	120,881.90	296,650.00	175,768.10
0500 OTHER PURCHASED SERVICES	366.34	5,604.56	90,152.80	84,548.24
0600 SUPPLIES	454.08	4,712.87	26,281.84	21,568.97
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	10.00	31.50	2,892.00	2,860.50
TOTAL 2100 STUDENT SUPPORT SERVICES	120,006.14	632,684.09	1,750,058.04	1,117,373.95
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	68,965.90	354,228.29	792,484.21	438,255.92
0200 EMPLOYEE BENEFITS	4,635.32	24,413.94	50,529.44	26,115.50
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	2,683.00	14,683.00	12,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	294.12	4,361.47	11,660.00	7,298.53
0600 SUPPLIES	670.09	5,153.84	23,972.28	18,818.44
0700 PROPERTY	.00	.00	770.00	770.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	281.25	3,100.00	2,818.75
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	74,565.43	391,121.79	897,198.93	506,077.14

# HART COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 6

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	26,547.60	154,191.94	320,108.02	165,916.08
0200 EMPLOYEE BENEFITS	9,913.55	62,142.14	479,814.40	417,672.26
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,761.00	29,616.70	209,510.00	179,893.30
0400 PURCHASED PROPERTY SERVICES	1,515.22	11,350.37	23,850.00	12,499.63
0500 OTHER PURCHASED SERVICES	6,961.94	-4,008.56	137,496.40	141,504.96
0600 SUPPLIES	624.23	14,464.47	24,439.99	9,975.52
0700 PROPERTY	.00	159.97	7,500.00	7,340.03
0800 DEBT SERVICE AND MISCELLANEOUS	165.00	13,145.85	21,050.90	7,905.05
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	48,488.54	281,062.88	1,223,769.71	942,706.83
<b>2400 SCHOOL ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	88,593.66	510,342.42	1,051,031.61	540,689.19
0200 EMPLOYEE BENEFITS	11,237.25	62,131.87	123,436.56	61,304.69
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	520.00	725.00	3,000.00	2,275.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,138.59	23,627.41	69,740.00	46,112.59
0600 SUPPLIES	567.81	17,790.05	10,287.68	-7,502.37
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	100.00	2,079.80	1,200.00	-879.80
0840 CONTINGENCY	.00	.00	133,018.28	133,018.28
TOTAL 2400 SCHOOL ADMIN SUPPORT	104,157.31	616,696.55	1,391,714.13	775,017.58
<b>2500 BUSINESS SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	36,404.48	204,442.28	460,888.37	256,446.09
0200 EMPLOYEE BENEFITS	-12,803.07	-79,508.66	62,180.56	141,689.22
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	-105.00	6,050.00	6,155.00
0500 OTHER PURCHASED SERVICES	46.38	1,151.20	6,837.00	5,685.80
0600 SUPPLIES	497.19	2,180.60	5,830.00	3,649.40
0700 PROPERTY	.00	117,942.09	220,632.53	102,690.44
0800 DEBT SERVICE AND MISCELLANEOUS	.00	4,030.62	33,000.00	28,969.38
TOTAL 2500 BUSINESS SUPPORT SERVICES	24,144.98	250,133.13	795,418.46	545,285.33
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>				
0100 SALARIES PERSONNEL SERVICES	65,674.70	391,023.93	794,817.99	403,794.06
0200 EMPLOYEE BENEFITS	25,505.10	153,215.77	276,011.84	122,796.07
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	54,295.35	456,491.73	54,165.00	-402,326.73

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400 PURCHASED PROPERTY SERVICES	7,221.43	89,057.02	366,593.00	277,535.98
0500 OTHER PURCHASED SERVICES	225.92	95,994.20	86,398.50	-9,595.70
0600 SUPPLIES	68,326.28	517,880.45	831,415.84	313,535.39
0700 PROPERTY	.00	3,213.90	127,110.48	123,896.58
0800 DEBT SERVICE AND MISCELLANEOUS	1,777.84	3,446.79	2,025.00	-1,421.79
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	223,026.62	1,710,323.79	2,538,537.65	828,213.86
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	62,491.11	318,427.09	723,569.91	405,142.82
0200 EMPLOYEE BENEFITS	24,938.90	127,510.53	267,390.24	139,879.71
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	685.12	2,527.74	10,300.00	7,772.26
0400 PURCHASED PROPERTY SERVICES	10.00	1,061.71	2,994.50	1,932.79
0500 OTHER PURCHASED SERVICES	.00	79,011.00	97,361.00	18,350.00
0600 SUPPLIES	12,475.19	225,114.61	370,652.00	145,537.39
0700 PROPERTY	922.20	9,557.25	202,800.00	193,242.75
0800 DEBT SERVICE AND MISCELLANEOUS	538.60	5,752.03	8,500.00	2,747.97
TOTAL 2700 STUDENT TRANSPORTATION	102,061.12	768,961.96	1,683,567.65	914,605.69
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
3400 ADULT EDUCATION OPERATIONS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	5,830.00	5,830.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	5,830.00	5,830.00
4600 SITE IMPROVEMENT				
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
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	40,695.05	102,793.00	62,097.95
TOTAL 5100 DEBT SERVICE	.00	40,695.05	102,793.00	62,097.95
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	25,126.00	42,193.00	17,067.00
TOTAL 5200 FUND TRANSFERS	.00	25,126.00	42,193.00	17,067.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	1,459,463.07	1,459,463.07
TOTAL 5300 CONTINGENCY	.00	.00	1,459,463.07	1,459,463.07
TOTAL EXPENDITURES	1,429,103.93	8,114,040.50	20,912,211.74	12,798,171.24
TOTAL FOR GENERAL FUND (1)	3,527,742.83	5,221,882.87	2,734,586.01	-2,487,296.86

## MONTHLY REPORT - FY 2023 Period 6

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
1340 TUITION FROM OTHER SOURCES	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1750 REVENUE FROM ENTERPRISE ACT	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS AND DONATIONS	13,400.00	179,075.74	42,917.61	-136,158.13
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	13,400.00	179,075.74	42,917.61	-136,158.13
TOTAL REVENUE FROM LOCAL SOURCES	13,400.00	179,075.74	42,917.61	-136,158.13
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00

## MONTHLY REPORT - FY 2023 Period 6

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>RESTRICTED</b>				
3200 RESTRICTED STATE REV (GRANT)	132,345.50	1,906,917.99	1,629,158.00	-277,759.99
TOTAL RESTRICTED	132,345.50	1,906,917.99	1,629,158.00	-277,759.99
<b>UNDEFINED REV TYPE</b>				
3700 STATE GRANTS-INTERMEDIATE SRCS	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
<b>REVENUE ON BEHALF PAYMENTS</b>				
3900 ON BEHALF PAYMENTS/STATE	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	132,345.50	1,906,917.99	1,629,158.00	-277,759.99
<b>REVENUE FROM FEDERAL SOURCES</b>				
<b>RESTRICTED DIRECT</b>				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
<b>RESTRICTED THROUGH THE STATE</b>				
4500 RESTRICTED FED THRU STATE	30,139.15	652,892.54	2,332,142.90	1,679,250.36
TOTAL RESTRICTED THROUGH THE STATE	30,139.15	652,892.54	2,332,142.90	1,679,250.36
TOTAL REVENUE FROM FEDERAL SOURCES	30,139.15	652,892.54	2,332,142.90	1,679,250.36
<b>OTHER RECEIPTS</b>				
<b>INTERFUND TRANSFERS</b>				
5210 FUND TRANSFERS	.00	25,126.00	42,193.00	17,067.00
5251 FLEX FOCUS TRANSFER FROM ESS	.00	.00	48,724.25	48,724.25
5261 FLEX FOCUS (FF) TRNSF FF OPERA	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS				

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	25,126.00	90,917.25	65,791.25
TOTAL OTHER RECEIPTS	.00	25,126.00	90,917.25	65,791.25
TOTAL RECEIPTS	175,884.65	2,764,012.27	4,095,135.76	1,331,123.49
TOTAL REVENUE	175,884.65	2,764,012.27	4,095,135.76	1,331,123.49

## MONTHLY REPORT - FY 2023 Period 6

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	286,597.07	1,338,366.00	2,308,347.12	969,981.12
0200 EMPLOYEE BENEFITS	72,204.45	336,994.00	602,569.37	265,575.37
0300 PURCHASED PROF AND TECH SERV	102,968.73	172,101.77	84,180.00	-87,921.77
0400 PURCHASED PROPERTY SERVICES	161.26	1,704.45	1,000.00	-704.45
0500 OTHER PURCHASED SERVICES	2,670.92	17,931.53	38,161.01	20,229.48
0600 SUPPLIES	45,498.16	402,948.23	222,516.56	-180,431.67
0700 PROPERTY	293.12	53,351.91	91,857.50	38,505.59
0800 DEBT SERVICE AND MISCELLANEOUS	3,646.27	9,687.70	11,483.34	1,795.64
<b>TOTAL 1000 INSTRUCTION</b>	<b>514,039.98</b>	<b>2,333,085.59</b>	<b>3,360,114.90</b>	<b>1,027,029.31</b>
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	4,468.84	22,238.83	61,486.93	39,248.10
0200 EMPLOYEE BENEFITS	404.79	2,065.97	2,095.00	29.03
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	126.04	126.04	500.00	373.96
0600 SUPPLIES	.00	1,024.40	18,079.00	17,054.60
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>4,999.67</b>	<b>25,455.24</b>	<b>82,160.93</b>	<b>56,705.69</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	6,636.84	29,468.90	70,042.42	40,573.52
0200 EMPLOYEE BENEFITS	1,975.12	10,842.37	24,107.58	13,265.21
0300 PURCHASED PROF AND TECH SERV	325.00	7,351.00	7,660.00	309.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	89.24	5,317.74	3,200.00	-2,117.74
0600 SUPPLIES	2,534.81	14,762.29	10,350.00	-4,412.29
0700 PROPERTY	.00	76,111.73	97,726.00	21,614.27
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>11,561.01</b>	<b>143,854.03</b>	<b>213,086.00</b>	<b>69,231.97</b>
<b>2300 DISTRICT ADMIN SUPPORT</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
<b>TOTAL 2300 DISTRICT ADMIN SUPPORT</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

## MONTHLY REPORT - FY 2023 Period 6

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
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
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	1,000.10	4,972.51	.00	-4,972.51
0200 EMPLOYEE BENEFITS	321.14	1,608.39	.00	-1,608.39
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,321.24	6,580.90	.00	-6,580.90
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	3,766.12	18,894.40	.00	-18,894.40
0200 EMPLOYEE BENEFITS	183.87	964.41	.00	-964.41
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	8,323.11	8,323.11	70,660.93	62,337.82
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	12,273.10	28,181.92	70,660.93	42,479.01
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	51,163.00	51,163.00
0200 EMPLOYEE BENEFITS	.00	.00	41,793.00	41,793.00
0600 SUPPLIES	.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	92,956.00	92,956.00
3100 FOOD SERVICE OPERATION				
0500 OTHER PURCHASED SERVICES	.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

## MONTHLY REPORT - FY 2023 Period 6

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>3300 COMMUNITY SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	14,457.84	78,867.51	176,480.30	97,612.79
0200 EMPLOYEE BENEFITS	2,693.27	13,611.88	19,616.92	6,005.04
0300 PURCHASED PROF AND TECH SERV	5,000.00	6,045.17	6,341.31	296.14
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,135.36	4,500.92	8,720.00	4,219.08
0600 SUPPLIES	6,119.41	50,626.10	33,181.47	-17,444.63
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	7,060.00	7,060.00
<b>TOTAL 3300 COMMUNITY SERVICES</b>	<b>29,405.88</b>	<b>153,651.58</b>	<b>251,400.00</b>	<b>97,748.42</b>
<b>3400 ADULT EDUCATION OPERATIONS</b>				
0100 SALARIES PERSONNEL SERVICES	4,083.26	22,647.65	18,676.00	-3,971.65
0200 EMPLOYEE BENEFITS	1,039.28	5,204.28	3,681.00	-1,523.28
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	629.65	.00	-629.65
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	30.00	.00	-30.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
<b>TOTAL 3400 ADULT EDUCATION OPERATIONS</b>	<b>5,122.54</b>	<b>28,511.58</b>	<b>22,357.00</b>	<b>-6,154.58</b>
<b>TOTAL EXPENDITURES</b>	<b>578,723.42</b>	<b>2,719,320.84</b>	<b>4,092,735.76</b>	<b>1,373,414.92</b>
<b>TOTAL FOR SPECIAL REVENUE (2)</b>	<b>-402,838.77</b>	<b>44,691.43</b>	<b>2,400.00</b>	<b>-42,291.43</b>

## MONTHLY REPORT - FY 2023 Period 6

DISTRICT ACTIVITY FUNDS (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 ADMISSIONS-STUDENT ACTIVITIES	.00	.00	.00	.00
1720 Library Revenue	.00	.00	.00	.00
1730 STUDENT ORGANIZATION DUES/FEES	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1750 REVENUE FROM ENTERPRISE ACT	.00	.00	.00	.00
1790 Other Student Activity Income	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS AND 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
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFERS IN	17,765.23	99,781.70	38,745.45	-61,036.25
TOTAL INTERFUND TRANSFERS	17,765.23	99,781.70	38,745.45	-61,036.25
SALE OR COMP FOR LOSS OF ASSETS				
5341 MACHINERY/EQUIP/FURNITURE/FIXT	.00	1,525.00	.00	-1,525.00



## MONTHLY REPORT - FY 2023 Period 6

DISTRICT ACTIVITY FUNDS (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	1,525.00	.00	-1,525.00
TOTAL OTHER RECEIPTS	17,765.23	101,306.70	38,745.45	-62,561.25
TOTAL RECEIPTS	17,765.23	101,306.70	38,745.45	-62,561.25
TOTAL REVENUE	17,765.23	101,306.70	38,745.45	-62,561.25

## MONTHLY REPORT - FY 2023 Period 6

DISTRICT ACTIVITY FUNDS (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
0000 RESTRICT TO REV & BAL SHT ONLY				
0900 OTHER ITEMS	.00	2,836.25	.00	-2,836.25
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	2,836.25	.00	-2,836.25
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	2,902.50	.00	-2,902.50
0200 EMPLOYEE BENEFITS	.00	23.93	.00	-23.93
0300 PURCHASED PROF AND TECH SERV	.00	1,900.00	.00	-1,900.00
0500 OTHER PURCHASED SERVICES	2,484.54	6,237.22	.00	-6,237.22
0600 SUPPLIES	1,396.65	12,953.77	.00	-12,953.77
0700 PROPERTY	.00	3,348.25	.00	-3,348.25
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,881.19	27,365.67	.00	-27,365.67
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	71.41	168.88	.00	-168.88
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	71.41	168.88	.00	-168.88
TOTAL EXPENDITURES	3,952.60	30,370.80	.00	-30,370.80
TOTAL FOR DISTRICT ACTIVITY FUNDS (22)	13,812.63	70,935.90	38,745.45	-32,190.45

## MONTHLY REPORT - FY 2023 Period 6

STUDENT ACTIVITY FUND (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS-STUDENT ACTIVITIES	.00	.00	.00	.00
1730 STUDENT ORGANIZATION DUES/FEES	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1750 REVENUE FROM ENTERPRISE ACT	.00	.00	.00	.00
1790 Other Student Activity Income	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS AND 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 6

STUDENT ACTIVITY FUND (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
3900 OTHER NON-INSTRUCTION				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.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	.00	.00
TOTAL FOR STUDENT ACTIVITY FUND (25)	.00	.00	.00	.00

## MONTHLY REPORT - FY 2023 Period 6

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 REV (GRANT)	.00	104,690.00	209,380.00	104,690.00
TOTAL RESTRICTED	.00	104,690.00	209,380.00	104,690.00
TOTAL REVENUE FROM STATE SOURCES	.00	104,690.00	209,380.00	104,690.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFERS	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	104,690.00	209,380.00	104,690.00
TOTAL REVENUE	.00	104,690.00	209,380.00	104,690.00

## MONTHLY REPORT - FY 2023 Period 6

CAPITAL OUTLAY FUND (310)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	209,380.00	209,380.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	209,380.00	209,380.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	209,380.00	209,380.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	104,690.00	.00	-104,690.00

## MONTHLY REPORT - FY 2023 Period 6

BUILDING (FSPK) FUND (5% LEVY)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	170,266.63	170,266.63
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	906,944.00	906,944.00
1113 PUBLIC SERVICE (PSC) PROP 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	906,944.00	906,944.00
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	906,944.00	906,944.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REV (GRANT)	.00	610,178.00	1,220,354.00	610,176.00
TOTAL RESTRICTED	.00	610,178.00	1,220,354.00	610,176.00
TOTAL REVENUE FROM STATE SOURCES	.00	610,178.00	1,220,354.00	610,176.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00

## MONTHLY REPORT - FY 2023 Period 6

BUILDING (FSPK) FUND (5% LEVY)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFERS	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	610,178.00	2,127,298.00	1,517,120.00
TOTAL REVENUE	.00	610,178.00	2,297,564.63	1,687,386.63



## MONTHLY REPORT - FY 2023 Period 6

BUILDING (FSPK) FUND (5% LEVY)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
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
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	1,624,228.04	1,624,228.04
TOTAL 5200 FUND TRANSFERS	.00	.00	1,624,228.04	1,624,228.04
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	673,336.59	673,336.59
TOTAL 5300 CONTINGENCY	.00	.00	673,336.59	673,336.59
TOTAL EXPENDITURES	.00	.00	2,297,564.63	2,297,564.63
TOTAL FOR BUILDING (FSPK) FUND (5% LEVY) (320)	.00	610,178.00	.00	-610,178.00

## MONTHLY REPORT - FY 2023 Period 6

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	4,186.87	15,807.50	.00	-15,807.50
TOTAL EARNINGS ON INVESTMENTS	4,186.87	15,807.50	.00	-15,807.50
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS AND DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1997 MISC REIMBURSEMENT	.00	487,772.94	.00	-487,772.94
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	487,772.94	.00	-487,772.94
TOTAL REVENUE FROM LOCAL SOURCES	4,186.87	503,580.44	.00	-503,580.44
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3119 OTHER STATE REV	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REV (GRANT)	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				

## MONTHLY REPORT - FY 2023 Period 6

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
BOND ISSUANCE				
5110 BOND PRINCIPAL	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFERS IN	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5332 LOSS COMPENSATION-FURNISHINGS	.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	4,186.87	503,580.44	.00	-503,580.44
TOTAL REVENUE	4,186.87	503,580.44	.00	-503,580.44

## MONTHLY REPORT - FY 2023 Period 6

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.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 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	251,183.13	934,702.33	.00	-934,702.33
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	16,852.61	1,106,828.07	.00	-1,106,828.07
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	268,035.74	2,041,530.40	.00	-2,041,530.40
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.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	268,035.74	2,041,530.40	.00	-2,041,530.40

## MONTHLY REPORT - FY 2023 Period 6

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR CONSTRUCTION FUND (360)	-263,848.87	-1,537,949.96	.00	1,537,949.96

## MONTHLY REPORT - FY 2023 Period 6

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REV (GRANT)	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS/STATE	.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	.00	.00	.00	.00
5130 ACCRUED INTEREST	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFERS	.00	.00	1,624,228.04	1,624,228.04
TOTAL INTERFUND TRANSFERS	.00	.00	1,624,228.04	1,624,228.04
TOTAL OTHER RECEIPTS				

## MONTHLY REPORT - FY 2023 Period 6

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	1,624,228.04	1,624,228.04
TOTAL RECEIPTS	.00	.00	1,624,228.04	1,624,228.04
TOTAL REVENUE	.00	.00	1,624,228.04	1,624,228.04

## MONTHLY REPORT - FY 2023 Period 6

DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	56,979.43	431,119.82	1,624,228.04	1,193,108.22
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		56,979.43	431,119.82	1,624,228.04	1,193,108.22
TOTAL EXPENDITURES		56,979.43	431,119.82	1,624,228.04	1,193,108.22
TOTAL FOR DEBT SERVICE FUND (400)		-56,979.43	-431,119.82	.00	431,119.82



## MONTHLY REPORT - FY 2023 Period 6

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	833,257.81	1,267,576.18	434,318.37
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,681.49	4,023.45	500.00	-3,523.45
TOTAL EARNINGS ON INVESTMENTS	1,681.49	4,023.45	500.00	-3,523.45
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1620 NON REIMBURSABLE LUNCH PRG	2,519.32	27,812.34	60,000.00	32,187.66
1621 NON-REIMBURSABLE BREAKFAST PR	323.35	5,292.22	19,000.00	13,707.78
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1626 NON-REIMB OTHER FOOD PRG	.00	.00	.00	.00
1628 NON-REIMBURSABLE JUICE PROGRAM	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	71.65	667.15	1,000.00	332.85
1630 SPECIAL FUNCTIONS	.00	1,008.88	500.00	-508.88
1631 CATERING	.00	.00	500.00	500.00
1690 FOOD SERVICE REBATES	.00	1,029.00	3,000.00	1,971.00
TOTAL FOOD SERVICE	2,914.32	35,809.59	84,000.00	48,190.41
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS AND DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	383.00	2,970.69	.00	-2,970.69
TOTAL OTHER REVENUE FROM LOCAL SOURCES	383.00	2,970.69	.00	-2,970.69
TOTAL REVENUE FROM LOCAL SOURCES	4,978.81	42,803.73	84,500.00	41,696.27
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REV (GRANT)	.00	.00	24,000.00	24,000.00

## MONTHLY REPORT - FY 2023 Period 6

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	.00	.00	24,000.00	24,000.00
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS/STATE	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	24,000.00	24,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	226,091.66	895,956.35	1,700,000.00	804,043.65
TOTAL RESTRICTED THROUGH THE STATE	226,091.66	895,956.35	1,700,000.00	804,043.65
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	120,000.00	120,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	120,000.00	120,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	226,091.66	895,956.35	1,820,000.00	924,043.65
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFERS	.00	.00	.00	.00
5220 INDIRECT COST TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5332 LOSS COMPENSATION-FURNISHINGS	.00	.00	.00	.00
5341 MACHINERY/EQUIP/FURNITURE/FIXT	.00	.00	.00	.00
5342 LOSS COMPENSATION-MACH/EQUIP/	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS				

## MONTHLY REPORT - FY 2023 Period 6

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL RECEIPTS	231,070.47	938,760.08	1,928,500.00	989,739.92
TOTAL REVENUE	231,070.47	1,772,017.89	3,196,076.18	1,424,058.29

## MONTHLY REPORT - FY 2023 Period 6

FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	60,552.86	304,083.78	699,662.80	395,579.02
0200	EMPLOYEE BENEFITS	21,650.72	108,710.87	250,417.38	141,706.51
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	1,467.50	8,173.00	25,300.00	17,127.00
0400	PURCHASED PROPERTY SERVICES	386.59	16,819.32	20,200.00	3,380.68
0500	OTHER PURCHASED SERVICES	1,128.94	4,918.33	17,850.00	12,931.67
0600	SUPPLIES	78,788.28	507,507.24	793,447.84	285,940.60
0700	PROPERTY	.00	3,750.00	138,254.40	134,504.40
0800	DEBT SERVICE AND MISCELLANEOUS	.00	9,194.12	12,028.43	2,834.31
0840	CONTINGENCY	.00	.00	195,929.14	195,929.14
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		163,974.89	963,156.66	2,153,089.99	1,189,933.33
5200 FUND TRANSFERS					
0900	OTHER ITEMS	10,381.94	64,827.19	110,000.00	45,172.81
TOTAL 5200 FUND TRANSFERS		10,381.94	64,827.19	110,000.00	45,172.81
TOTAL EXPENDITURES		174,356.83	1,027,983.85	2,263,089.99	1,235,106.14
TOTAL FOR FOOD SERVICE FUND (51)		56,713.64	744,034.04	932,986.19	188,952.15

## MONTHLY REPORT - FY 2023 Period 6

TRUST/AGENCY FUND (7000)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	98.74	295.08	.00	-295.08
TOTAL EARNINGS ON INVESTMENTS	98.74	295.08	.00	-295.08
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS AND DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	98.74	295.08	.00	-295.08
TOTAL RECEIPTS	98.74	295.08	.00	-295.08
TOTAL REVENUE	98.74	295.08	.00	-295.08

## MONTHLY REPORT - FY 2023 Period 6

TRUST/AGENCY FUND (7000)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR TRUST/AGENCY FUND (7000)	98.74	295.08	.00	-295.08

## MONTHLY REPORT - FY 2023 Period 6

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 ON SALE OF CAPITAL ASSETS	.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 PROCEEDS/LOSS	.00	.00	.00	.00
5331 SALE PROCEEDS BUILDINGS	.00	.00	.00	.00
5341 MACHINERY/EQUIP/FURNITURE/FIXT	.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 6

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				



## MONTHLY REPORT - FY 2023 Period 6

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00

## MONTHLY REPORT - FY 2023 Period 6

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 ON SALE OF CAPITAL ASSETS	.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				
CAPITAL CONTRIBUTIONS				
5610 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
TOTAL CAPITAL CONTRIBUTIONS	.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 6

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 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	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

\*\* END OF REPORT - Generated by Chris Russell \*\*