

MONTHLY REPORT - FY 2023 Period 7

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	3,693,435.23	.00	.00	3,699,854.43	3,699,854.43	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GEN PR TAX	1,239,680.47	.00	108,459.32	1,243,201.05	1,400,000.00	156,798.95	88.8
1113 PSC PR TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	24,637.89	.00	161.28	34,203.32	40,000.00	5,796.68	85.5
1117 MV TAX	207,342.69	.00	36,459.72	254,976.07	450,000.00	195,023.93	56.7
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	79,209.90	.00	170,123.71	249,552.54	250,000.00	447.46	99.8
TOTAL AD VALOREM TAXES	1,550,870.95	.00	315,204.03	1,781,932.98	2,140,000.00	358,067.02	83.3
SALES & USE TAXES							
1121 UTIL TAX	333,981.42	.00	134,819.03	373,382.41	600,000.00	226,617.59	62.2
TOTAL SALES & USE TAXES	333,981.42	.00	134,819.03	373,382.41	600,000.00	226,617.59	62.2
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	64.70	.00	8.46	69.89	.00	-69.89	.0
TOTAL PENALTIES & INTEREST ON TAXES	64.70	.00	8.46	69.89	.00	-69.89	.0
OTHER TAXES							
1191 OMIT TAX	4,469.42	.00	.00	833.37	10,000.00	9,166.63	8.3
TOTAL OTHER TAXES	4,469.42	.00	.00	833.37	10,000.00	9,166.63	8.3
TRANSPORTATION							
1442 TRN FSC CT	.00	.00	.00	.00	.00	.00	.0
1449 OTH TRANS	.00	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	36,040.70	153,070.44	10,000.00	-143,070.44	*****
TOTAL EARNINGS ON INVESTMENTS	.00	.00	36,040.70	153,070.44	10,000.00	-143,070.44	*****
FOOD SERVICE							
1627 NO-RM VEND	.00	.00	.00	.00	.00	.00	.0
1627 VEND MACH	.00	.00	.00	.00	.00	.00	.0
1637 VENDING	96.72	.00	.00	.00	.00	.00	.0
1637 Vend BG	179.56	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	276.28	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	7,878.91	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	42,929.98	.00	.00	34,905.80	.00	-34,905.80	.0
1990 MISC REV	1,400.30	.00	166.79	3,949.56	.00	-3,949.56	.0
1993 OTH REBATE	673.72	.00	.00	.00	.00	.00	.0
1994 NSF RETURN	.00	.00	.00	.00	.00	.00	.0
1997 OTH REIMB.	22,224.05	.00	.00	53,741.88	20,000.00	-33,741.88	268.7
1997 OTH REIMB	.00	.00	.00	.00	.00	.00	.0
1998 CRIME CK	.00	.00	.00	.00	.00	.00	.0
1999 MISC. REV	.00	.00	.00	.00	.00	.00	.0
1999 BG MIS REV	.00	.00	.00	14,125.89	.00	-14,125.89	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	75,106.96	.00	166.79	106,723.13	20,000.00	-86,723.13	533.6
TOTAL REVENUE FROM LOCAL SOURCES	1,964,769.73	.00	486,239.01	2,416,012.22	2,780,000.00	363,987.78	86.9
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	6,200,381.00	.00	884,342.00	6,213,812.00	10,612,104.00	4,398,292.00	58.6
TOTAL STATE PROGRAM	6,200,381.00	.00	884,342.00	6,213,812.00	10,612,104.00	4,398,292.00	58.6
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00	.0
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	525.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0

**MONTHLY REPORT - FY 2023 Period 7**

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	525.00	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBC REIMB	.00	.00	.00	.00	.00	.00	.0
3131 MIS REIMBU	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 TAX/ST SRC	10,375.04	.00	1,485.90	10,401.26	17,202.00	6,800.74	60.5
TOTAL REVENUE IN LIEU OF TAXES/STATE	10,375.04	.00	1,485.90	10,401.26	17,202.00	6,800.74	60.5
REVENUE ON BEHALF PAYMENTS							
3900 BEHALF PAY	.00	.00	.00	.00	4,479,225.60	4,479,225.60	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	4,479,225.60	4,479,225.60	.0
TOTAL REVENUE FROM STATE SOURCES	6,211,281.04	.00	885,827.90	6,224,213.26	15,108,531.60	8,884,318.34	41.2
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MED REIMB	8,045.22	.00	1,119.57	23,786.40	25,000.00	1,213.60	95.2
4810 MED-SBAC	5,828.72	.00	.00	18,317.50	10,000.00	-8,317.50	183.2
4810 MED-NUR	.00	.00	57,155.62	98,052.65	150,000.00	51,947.35	65.4
TOTAL FEDERAL REIMBURSEMENT	13,873.94	.00	58,275.19	140,156.55	185,000.00	44,843.45	75.8
TOTAL REVENUE FROM FEDERAL SOURCES	13,873.94	.00	58,275.19	140,156.55	185,000.00	44,843.45	75.8
OTHER RECEIPTS							

**MONTHLY REPORT - FY 2023 Period 7**

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	89,931.00	.00	-89,931.00	.0
5220 INDCST XFE	110,103.17	.00	129,637.98	179,258.02	.00	-179,258.02	.0
TOTAL INTERFUND TRANSFERS	110,103.17	.00	129,637.98	269,189.02	.00	-269,189.02	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	8,007.01	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	8,007.01	.00	.00	.00	.00	.00	.0
CAPITAL LEASE PROCEEDS							
5500 CAP LEASE	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	118,110.18	.00	129,637.98	269,189.02	.00	-269,189.02	.0
TOTAL RECEIPTS	8,308,034.89	.00	1,559,980.08	9,049,571.05	18,073,531.60	9,023,960.55	50.1
TOTAL REVENUE	12,001,470.12	.00	1,559,980.08	12,749,425.48	21,773,386.03	9,023,960.55	58.6

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



MONTHLY REPORT - FY 2023 Period 7

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	2,866,458.81	.00	454,852.81	2,851,362.54	5,778,687.22	2,927,324.68	49.3
0200	294,471.72	.00	30,970.69	285,880.99	637,568.19	351,687.20	44.8
0280	.00	.00	.00	.00	3,179,787.67	3,179,787.67	.0
0300	5,369.04	4,655.00	900.00	6,887.66	51,296.00	39,753.34	22.5
0400	20,146.56	.00	1,795.72	18,910.32	38,478.00	19,567.68	49.2
0500	880.05	2,575.05	175.56	5,337.74	14,254.86	6,342.07	55.5
0600	94,917.48	16,623.86	14,238.35	127,456.55	281,463.24	137,382.83	51.2
0700	25,510.14	.00	298.77	23,816.61	82,543.00	58,726.39	28.9
0800	7,429.03	.00	5,820.72	16,151.43	34,077.07	17,925.64	47.4
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	3,315,182.83	23,853.91	509,052.62	3,335,803.84	10,098,155.25	6,738,497.50	33.3
2100 STUDENT SUPPORT SERVICES							
0100	491,164.30	.00	59,755.09	370,244.58	771,407.33	401,162.75	48.0
0200	69,740.10	.00	9,289.62	55,926.96	103,885.53	47,958.57	53.8
0280	.00	.00	.00	.00	212,146.41	212,146.41	.0
0300	7,406.20	20,200.00	.00	6,965.40	81,285.00	54,119.60	33.4
0400	.00	.00	.00	.00	.00	.00	.0
0500	44,815.29	.00	352.60	42,562.78	48,510.60	5,947.82	87.7
0600	4,953.58	4,000.00	1,461.01	9,787.36	37,490.43	23,703.07	36.8
0700	1,276.00	.00	.00	.00	2,000.00	2,000.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	619,355.47	24,200.00	70,858.32	485,487.08	1,256,725.30	747,038.22	40.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	193,158.78	.00	31,201.62	202,140.56	394,415.48	192,274.92	51.3
0200	24,736.79	.00	4,101.10	26,035.58	48,417.70	22,382.12	53.8
0280	.00	.00	.00	.00	202,377.81	202,377.81	.0
0300	20.00	4,675.00	.00	.00	8,601.70	3,926.70	54.4
0500	170.12	200.00	.00	408.46	21,369.22	20,760.76	2.9
0600	1,145.30	.00	.00	274.99	6,405.00	6,130.01	4.3
0700	.00	.00	.00	.00	1,200.00	1,200.00	.0
0800	157.50	.00	136.00	2,917.00	5,707.73	2,790.73	51.1
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	219,388.49	4,875.00	35,438.72	231,776.59	688,494.64	451,843.05	34.4

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>2300 DISTRICT ADMIN SUPPORT</b>							
0100	118,285.68	.00	16,586.30	124,194.71	231,260.33	107,065.62	53.7
0200	19,002.54	.00	2,381.55	21,970.26	39,244.44	17,274.18	56.0
0280	.00	.00	.00	.00	81,412.53	81,412.53	.0
0300	117,175.00	2,335.00	11,408.20	116,056.36	166,992.00	48,600.64	70.9
0400	571.14	.00	770.44	-2,360.20	9,774.26	12,134.46	-24.2
0500	42,448.36	4,156.50	2,500.79	52,574.41	77,585.00	20,854.09	73.1
0600	19,014.25	1,996.29	3,236.29	25,487.86	28,974.90	1,490.75	94.9
0700	585.35	.00	.00	.00	2,400.00	2,400.00	.0
0800	6,472.41	.00	534.02	9,472.20	21,155.00	11,682.80	44.8
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	323,554.73	8,487.79	37,417.59	347,395.60	658,798.46	302,915.07	54.0
<b>2400 SCHOOL ADMIN SUPPORT</b>							
0100	452,785.16	.00	70,291.98	485,241.12	862,506.36	377,265.24	56.3
0200	52,759.55	.00	8,459.05	56,943.43	100,434.05	43,490.62	56.7
0280	.00	.00	.00	.00	290,424.77	290,424.77	.0
0300	.00	.00	.00	.00	2,070.00	2,070.00	.0
0500	33,466.46	.00	119.88	37,992.55	41,847.00	3,854.45	90.8
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	600.00	.00	.00	820.78	3,190.00	2,369.22	25.7
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	539,611.17	.00	78,870.91	580,997.88	1,300,472.18	719,474.30	44.7
<b>2500 BUSINESS SUPPORT SERVICES</b>							
0100	182,339.54	.00	26,617.53	182,040.21	307,845.08	125,804.87	59.1
0200	54,638.28	.00	3,261.68	21,354.18	34,983.78	13,629.60	61.0
0280	.00	.00	.00	.00	108,452.56	108,452.56	.0
0300	6,975.00	1,969.00	338.00	9,245.92	18,835.00	7,620.08	59.5
0400	.00	.00	.00	.00	500.00	500.00	.0
0500	4,166.14	450.00	538.24	4,856.79	65,937.92	60,631.13	8.1
0600	6,585.44	.00	.00	5,894.56	19,550.00	13,655.44	30.2
0700	19,039.00	.00	1,478.32	17,496.37	14,200.00	-3,296.37	123.2
0800	.00	.00	.00	.00	100.00	100.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	273,743.40	2,419.00	32,233.77	240,888.03	570,404.34	327,097.31	42.7
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>							
0100	398,979.37	.00	59,388.02	403,844.18	719,932.46	316,088.28	56.1
0200	144,326.33	.00	18,402.74	124,770.71	208,007.16	83,236.45	60.0
0280	.00	.00	.00	.00	192,613.19	192,613.19	.0
0300	20,211.60	350.00	5,792.03	24,724.06	26,673.66	1,599.60	94.0
0400	224,452.53	69,074.25	25,319.67	286,813.66	377,105.00	21,217.09	94.4
0500	155,922.99	6,690.00	10,026.69	181,223.52	255,030.00	67,116.48	73.7

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	358,407.48	21,618.50	65,913.25	444,226.80	740,660.00	274,814.70	62.9
0700	25,000.00	.00	.00	.00	16,800.00	16,800.00	.0
0800	1,273.40	300.00	129.28	1,440.32	5,950.00	4,209.68	29.3
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	1,328,573.70	98,032.75	184,971.68	1,467,043.25	2,542,771.47	977,695.47	61.6
2700 STUDENT TRANSPORTATION							
0100	339,345.18	.00	60,045.62	379,779.73	766,248.66	386,468.93	49.6
0200	144,268.44	.00	19,164.13	143,050.69	212,666.90	69,616.21	67.3
0280	.00	.00	.00	.00	139,404.23	139,404.23	.0
0300	1,963.19	.00	246.00	1,562.93	5,363.00	3,800.07	29.1
0400	1,833.58	400.00	160.80	1,047.59	3,676.00	2,228.41	39.4
0500	81,433.22	125.00	183.74	83,619.38	88,813.00	5,068.62	94.3
0600	57,213.32	71,166.20	52,359.96	145,248.61	410,762.61	194,347.80	52.7
0700	12,084.85	.00	7,283.50	7,346.00	13,697.00	6,351.00	53.6
0800	17,818.69	2,600.00	2,343.72	22,633.02	52,060.00	26,826.98	48.5
TOTAL 2700 STUDENT TRANSPORTATION							
	655,960.47	74,291.20	141,787.47	784,287.95	1,692,691.40	834,112.25	50.7
3100 FOOD SERVICE OPERATION							
0280	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION							
	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS							
	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	3,080.32	.00	325.56	2,511.48	3,906.77	1,395.29	64.3
0200	136.43	.00	14.34	110.64	173.85	63.21	63.6
0280	.00	.00	.00	.00	18,354.68	18,354.68	.0
0300	.00	.00	.00	230.00	450.00	220.00	51.1
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	436.32	375.94	-60.38	116.1
0600	.00	.00	.00	.00	93.44	93.44	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES							
	3,216.75	.00	339.90	3,288.44	23,354.68	20,066.24	14.1
4100 LAND/SITE ACQUISITIONS							

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0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS							
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	34,688.00	.00	48,701.45	70,285.45	424,000.90	353,715.45	16.6
TOTAL 5200 FUND TRANSFERS	34,688.00	.00	48,701.45	70,285.45	424,000.90	353,715.45	16.6
5300 CONTINGENCY							
0840	.00	.00	.00	.00	2,517,517.41	2,517,517.41	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	2,517,517.41	2,517,517.41	.0
TOTAL EXPENDITURES	7,313,275.01	236,159.65	1,139,672.43	7,547,254.11	21,773,386.03	13,989,972.27	35.8
TOTAL FOR GENERAL FUND (1)	4,688,195.11	-236,159.65	420,307.65	5,202,171.37	.00	-4,966,011.72	.0



**MONTHLY REPORT - FY 2023 Period 7**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	90.24	172.99	144.96	-28.03	119.3
TOTAL EARNINGS ON INVESTMENTS	.00	.00	90.24	172.99	144.96	-28.03	119.3
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	98,493.75	.00	5,424.00	76,768.40	34,673.72	-42,094.68	221.4
1920 CONT/DON	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1997 OTH REIMB.	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	98,493.75	.00	5,424.00	76,768.40	34,673.72	-42,094.68	221.4
TOTAL REVENUE FROM LOCAL SOURCES	98,493.75	.00	5,514.24	76,941.39	34,818.68	-42,122.71	221.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00	.0
OTHER STATE FUNDING							
3123 ST VOC SCH	158,622.25	.00	.00	30,857.27	61,558.00	30,700.73	50.1
TOTAL OTHER STATE FUNDING	158,622.25	.00	.00	30,857.27	61,558.00	30,700.73	50.1
RESTRICTED							
3200 RES STATE	507,295.93	.00	92,094.50	560,871.94	878,588.00	317,716.06	63.8
3200 REST STATE	.00	.00	.00	.00	.00	.00	.0
3200 REST STATE	.00	.00	.00	.00	.00	.00	.0
3200 REST STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	507,295.93	.00	92,094.50	560,871.94	878,588.00	317,716.06	63.8

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE IN LIEU OF TAXES/STATE							
3800 TAX/ST SRC	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 BEHALF PAY	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	665,918.18	.00	92,094.50	591,729.21	940,146.00	348,416.79	62.9
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,820,658.21	.00	764,342.12	2,340,209.29	1,762,268.23	-577,941.06	132.8
TOTAL RESTRICTED THROUGH THE STATE	1,820,658.21	.00	764,342.12	2,340,209.29	1,762,268.23	-577,941.06	132.8
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
4700 RES FED RE	.00	.00	.00	.00	.00	.00	.0
4700 RES FED RE	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,820,658.21	.00	764,342.12	2,340,209.29	1,762,268.23	-577,941.06	132.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	16,188.00	.00	.00	21,584.00	.00	-21,584.00	.0
5231 TRANSFER	94,118.00	.00	.00	102,024.00	102,024.00	.00	100.0
5241 TRANSFER	-94,118.00	.00	.00	-102,024.00	-102,024.00	.00	100.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	-94,118.00	.00	.00	21,584.00	.00	-21,584.00	.0
TOTAL OTHER RECEIPTS	16,188.00	.00	.00	21,584.00	.00	-21,584.00	.0
TOTAL RECEIPTS	2,601,258.14	.00	861,950.86	3,030,463.89	2,737,232.91	-293,230.98	110.7
TOTAL REVENUE	2,601,258.14	.00	861,950.86	3,030,463.89	2,737,232.91	-293,230.98	110.7

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>1000 INSTRUCTION</b>							
0100	1,021,988.04	.00	153,232.35	973,945.43	1,040,044.52	66,099.09	93.6
0200	321,622.31	.00	50,649.67	316,579.58	327,404.24	10,824.66	96.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	3,719.00	4,325.00	.00	21,843.86	54,052.95	27,884.09	48.4
0400	2,000.00	.00	.00	297.00	2,423.00	2,126.00	12.3
0500	5,701.87	1,600.00	63.36	9,403.17	28,553.00	17,549.83	38.5
0600	378,199.25	18,414.72	18,714.47	432,301.42	154,976.56	-295,739.58	290.8
0700	410,742.64	41,823.63	10,924.17	314,328.56	88,041.78	-268,110.41	404.5
0800	.00	.00	.00	1,486.00	8,792.80	7,306.80	16.9
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,143,973.11	66,163.35	233,584.02	2,070,185.02	1,704,288.85	-432,059.52	125.4
<b>2100 STUDENT SUPPORT SERVICES</b>							
0100	49,186.38	.00	16,314.74	103,756.12	105,037.00	1,280.88	98.8
0200	12,730.14	.00	3,939.70	25,517.68	21,076.00	-4,441.68	121.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	406.18	.00	.00	.00	.00	.00	.0
0600	5,509.54	799.50	1,242.60	6,499.61	15,155.30	7,856.19	48.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	67,832.24	799.50	21,497.04	135,773.41	141,268.30	4,695.39	96.7
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
0100	132,215.29	.00	29,863.12	203,542.52	296,890.33	93,347.81	68.6
0200	31,085.91	.00	8,168.61	53,448.45	66,913.59	13,465.14	79.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	19,200.00	.00	.00	45,504.89	48,392.00	2,887.11	94.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,684.00	.00	1,020.60	2,757.34	24,011.27	21,253.93	11.5
0600	36,690.83	1,726.77	120.73	30,944.14	31,625.85	-1,045.06	103.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	220,876.03	1,726.77	39,173.06	336,197.34	467,833.04	129,908.93	72.2
<b>2300 DISTRICT ADMIN SUPPORT</b>							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0600	3,000.00	.00	.00	3,771.42	.00	-3,771.42	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	3,000.00	.00	.00	3,771.42	.00	-3,771.42	.0
2500 BUSINESS SUPPORT SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	53,312.96	7,200.39	.00	16,316.72	7,468.29	-16,048.82	314.9
0400	73,573.64	1,280.00	400.24	2,364.72	7,057.00	3,412.28	51.7
0500	.00	.00	.00	.00	.00	.00	.0
0600	15,800.14	6,200.00	24.50	58,125.20	68,242.22	3,917.02	94.3
0700	45,082.09	1,175.49	1,125.00	1,125.00	23,041.49	20,741.00	10.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	187,768.83	15,855.88	1,549.74	77,931.64	105,809.00	12,021.48	88.6
2700 STUDENT TRANSPORTATION							
0100	10,540.00	.00	577.62	9,383.58	.00	-9,383.58	.0
0200	3,428.26	.00	195.96	3,188.98	.00	-3,188.98	.0
0300	.00	.00	.00	.00	.00	.00	.0
0600	3,054.72	.00	.00	.00	.00	.00	.0
0700	.00	297,468.00	.00	.00	.00	-297,468.00	.0
0800	13,148.26	.00	694.88	11,907.59	.00	-11,907.59	.0
TOTAL 2700 STUDENT TRANSPORTATION	30,171.24	297,468.00	1,468.46	24,480.15	.00	-321,948.15	.0
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	112,631.13	.00	14,399.44	98,845.65	174,120.54	75,274.89	56.8
0200	11,577.63	.00	2,263.81	16,652.24	31,426.51	14,774.27	53.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	99.00	.00	-12,600.00	240.00	26,950.00	26,710.00	.9
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,019.34	.00	327.06	4,203.27	7,950.00	3,746.73	52.9
0600	48,786.87	7,650.73	20,101.69	44,417.73	70,556.67	18,488.21	73.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	716.08	60.00	.00	258.00	7,030.00	6,712.00	4.5
TOTAL 3300 COMMUNITY SERVICES	174,830.05	7,710.73	24,492.00	164,616.89	318,033.72	145,706.10	54.2
4200 LAND IMPROVEMENTS							
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0900	110,103.17	.00	129,637.98	179,258.02	.00	-179,258.02	.0
TOTAL 5200 FUND TRANSFERS	110,103.17	.00	129,637.98	179,258.02	.00	-179,258.02	.0
TOTAL EXPENDITURES	2,938,554.67	389,724.23	451,402.30	2,992,213.89	2,737,232.91	-644,705.21	123.6
TOTAL FOR SPECIAL REVENUE (2)	-337,296.53	-389,724.23	410,548.56	38,250.00	.00	351,474.23	.0

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DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	19,348.40	.00	.00	23,918.94	9,382.39	-14,536.55	254.9
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710 ADM	.00	.00	.00	.00	.00	.00	.0
1720 BOOKSTORE	.00	.00	.00	.00	.00	.00	.0
1740 STDT FEES	.00	.00	.00	.00	.00	.00	.0
1750 REV INT AC	.00	.00	.00	.00	.00	.00	.0
1790 OT ST ACT	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MED REIMB	.00	.00	.00	.00	.00	.00	.0
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	3,521.15	.00	1,205.40	3,520.00	.00	-3,520.00	.0
TOTAL INTERFUND TRANSFERS	3,521.15	.00	1,205.40	3,520.00	.00	-3,520.00	.0

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DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER RECEIPTS	3,521.15	.00	1,205.40	3,520.00	.00	-3,520.00	.0
TOTAL RECEIPTS	3,521.15	.00	1,205.40	3,520.00	.00	-3,520.00	.0
TOTAL REVENUE	22,869.55	.00	1,205.40	27,438.94	9,382.39	-18,056.55	292.5



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DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	.00	70.00	.00	-70.00	.0
0200	.00	.00	.00	23.93	.00	-23.93	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	151.92	301.82	.00	5,345.83	9,009.95	3,362.30	62.7
0800	.00	.00	12,341.35	12,341.35	.00	-12,341.35	.0
TOTAL 1000 INSTRUCTION	151.92	301.82	12,341.35	17,781.11	9,009.95	-9,072.98	200.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	372.44	372.44	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	372.44	372.44	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	151.92	301.82	12,341.35	17,781.11	9,382.39	-8,700.54	192.7
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	22,717.63	-301.82	-11,135.95	9,657.83	.00	-9,356.01	.0

MONTHLY REPORT - FY 2023 Period 7

STUDENT ACTIVITY(SPEC REV ANN)Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	162,972.57	.00	.00	162,357.32	.00	-162,357.32	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710 ADM	.00	.00	.00	.00	.00	.00	.0
1730 OTHER DUES	.00	.00	.00	.00	.00	.00	.0
1740 STDT FEES	.00	.00	.00	.00	.00	.00	.0
1750 REV INT AC	.00	.00	.00	.00	.00	.00	.0
1790 OT ST ACT	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	162,972.57	.00	.00	162,357.32	.00	-162,357.32	.0

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STUDENT ACTIVITY(SPEC REV ANN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
3900 OTHER NON-INSTRUCTION							
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR STUDENT ACTIVITY(SPEC REV ANN) (25)	162,972.57	.00	.00	162,357.32	.00	-162,357.32	.0

MONTHLY REPORT - FY 2023 Period 7

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	89,931.00	.00	.00	89,931.00	179,862.00	89,931.00	50.0
TOTAL RESTRICTED	89,931.00	.00	.00	89,931.00	179,862.00	89,931.00	50.0
REVENUE ON BEHALF PAYMENTS							
3900 BEHALF PAY	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	89,931.00	.00	.00	89,931.00	179,862.00	89,931.00	50.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	89,931.00	.00	.00	89,931.00	179,862.00	89,931.00	50.0
TOTAL REVENUE	89,931.00	.00	.00	89,931.00	179,862.00	89,931.00	50.0

MONTHLY REPORT - FY 2023 Period 7

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	179,862.00	179,862.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	179,862.00	179,862.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	89,931.00	.00	-89,931.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	89,931.00	.00	-89,931.00	.0
TOTAL EXPENDITURES	.00	.00	.00	89,931.00	179,862.00	89,931.00	50.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	89,931.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2023 Period 7

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	374,851.61	.00	-374,851.61	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GEN PR TAX	465,642.00	.00	.00	486,478.00	462,584.00	-23,894.00	105.2
TOTAL AD VALOREM TAXES	465,642.00	.00	.00	486,478.00	462,584.00	-23,894.00	105.2
OTHER TAXES							
1191 OMIT TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	465,642.00	.00	.00	486,478.00	462,584.00	-23,894.00	105.2
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	590,948.00	.00	.00	682,408.00	1,364,816.00	682,408.00	50.0
TOTAL RESTRICTED	590,948.00	.00	.00	682,408.00	1,364,816.00	682,408.00	50.0
TOTAL REVENUE FROM STATE SOURCES	590,948.00	.00	.00	682,408.00	1,364,816.00	682,408.00	50.0
TOTAL RECEIPTS	1,056,590.00	.00	.00	1,168,886.00	1,827,400.00	658,514.00	64.0
TOTAL REVENUE	1,056,590.00	.00	.00	1,543,737.61	1,827,400.00	283,662.39	84.5

MONTHLY REPORT - FY 2023 Period 7

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	562,654.16	562,654.16	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	562,654.16	562,654.16	.0
5200 FUND TRANSFERS							
0900	.00	.00	704,478.66	704,478.66	1,264,745.84	560,267.18	55.7
TOTAL 5200 FUND TRANSFERS	.00	.00	704,478.66	704,478.66	1,264,745.84	560,267.18	55.7
TOTAL EXPENDITURES	.00	.00	704,478.66	704,478.66	1,827,400.00	1,122,921.34	38.6
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,056,590.00	.00	-704,478.66	839,258.95	.00	-839,258.95	.0

MONTHLY REPORT - FY 2023 Period 7

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1997 OTH REIMB.	.00	.00	.00	.00	.00	.00	.0
1999 MISC. REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
THROUGH INTERMEDIATE AGENCIES							



MONTHLY REPORT - FY 2023 Period 7

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	18,500.00	.00	100,449.13	100,449.13	100,449.13	.00	100.0
TOTAL INTERFUND TRANSFERS	18,500.00	.00	100,449.13	100,449.13	100,449.13	.00	100.0
SALE OR COMP FOR LOSS OF ASSETS							
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	18,500.00	.00	100,449.13	100,449.13	100,449.13	.00	100.0
TOTAL RECEIPTS	18,500.00	.00	100,449.13	100,449.13	100,449.13	.00	100.0
TOTAL REVENUE	18,500.00	.00	100,449.13	100,449.13	100,449.13	.00	100.0

MONTHLY REPORT - FY 2023 Period 7

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4300 ARCHITECTURAL/ENGIN							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION							
0300	3,000.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	3,000.00	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	46,674.64	.00	.00	793.17	.00	-793.17	.0
0400	1,439,651.39	.00	.00	102,978.96	.00	-102,978.96	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	16,773.60	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	1,503,099.63	.00	.00	103,772.13	.00	-103,772.13	.0
4900 OTHER - FACILITIES							
0300	.00	26,641.14	.00	.00	.00	-26,641.14	.0
0400	376.20	.00	.00	.00	95,000.00	95,000.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	22,564.56	8,482.52	34,965.99	699.13	-56,831.42*****	.0
0840	.00	.00	.00	.00	4,750.00	4,750.00	.0

MONTHLY REPORT - FY 2023 Period 7

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 4900 OTHER - FACILITIES	376.20	49,205.70	8,482.52	34,965.99	100,449.13	16,277.44	83.8
5100 DEBT SERVICE							
0500	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	100,449.13	100,449.13	.00	-100,449.13	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	100,449.13	100,449.13	.00	-100,449.13	.0
TOTAL EXPENDITURES	1,506,475.83	49,205.70	108,931.65	239,187.25	100,449.13	-187,943.82	287.1
TOTAL FOR CONSTRUCTION FUND (360)	-1,487,975.83	-49,205.70	-8,482.52	-138,738.12	.00	187,943.82	.0

MONTHLY REPORT - FY 2023 Period 7

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 BEHALF PAY	.00	.00	.00	.00	2,687,560.90	2,687,560.90	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	2,687,560.90	2,687,560.90	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	2,687,560.90	2,687,560.90	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	753,180.11	753,180.11	1,688,746.74	935,566.63	44.6
TOTAL INTERFUND TRANSFERS	.00	.00	753,180.11	753,180.11	1,688,746.74	935,566.63	44.6
TOTAL OTHER RECEIPTS	.00	.00	753,180.11	753,180.11	1,688,746.74	935,566.63	44.6
TOTAL RECEIPTS	.00	.00	753,180.11	753,180.11	4,376,307.64	3,623,127.53	17.2
TOTAL REVENUE	.00	.00	753,180.11	753,180.11	4,376,307.64	3,623,127.53	17.2

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	1,005,771.06	888,805.63	358,688.71	753,180.11	4,376,307.64	2,734,321.90	37.5
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,005,771.06	888,805.63	358,688.71	753,180.11	4,376,307.64	2,734,321.90	37.5
TOTAL EXPENDITURES	1,005,771.06	888,805.63	358,688.71	753,180.11	4,376,307.64	2,734,321.90	37.5
TOTAL FOR DEBT SERVICE FUND (400)	-1,005,771.06	-888,805.63	394,491.40	.00	.00	888,805.63	.0

MONTHLY REPORT - FY 2023 Period 7

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	212,576.11	.00	.00	208,823.57	208,823.57	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	516.66	1,159.75	1,704.42	544.67	68.0
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	516.66	1,159.75	1,704.42	544.67	68.0
FOOD SERVICE							
1611 REIMB LNCH	.00	.00	.00	.00	.00	.00	.0
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00	.0
1613 REIM MILK	.00	.00	.00	.00	.00	.00	.0
1621 NREIM LNCH	.00	.00	.00	.00	.00	.00	.0
1622 NREIM BFST	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	14,120.93	.00	9,150.79	55,947.94	78,000.00	22,052.06	71.7
1631 CATERING	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	14,120.93	.00	9,150.79	55,947.94	78,000.00	22,052.06	71.7
OTHER REVENUE FROM LOCAL SOURCES							
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1993 OTH REBATE	.00	.00	.00	.00	.00	.00	.0
1994 NSF RETURN	.00	.00	.00	.00	.00	.00	.0
1997 OTH REIMB.	.00	.00	.00	.00	.00	.00	.0
1999 MISC. REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	14,120.93	.00	9,667.45	57,107.69	79,704.42	22,596.73	71.7
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	10,778.00	10,778.00	.0

MONTHLY REPORT - FY 2023 Period 7

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	.00	.00	.00	.00	10,778.00	10,778.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 BEHALF PAY	.00	.00	.00	.00	88,722.32	88,722.32	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	88,722.32	88,722.32	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	99,500.32	99,500.32	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	572,553.65	.00	120,477.45	765,483.39	1,227,800.00	462,316.61	62.4
TOTAL RESTRICTED THROUGH THE STATE	572,553.65	.00	120,477.45	765,483.39	1,227,800.00	462,316.61	62.4
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	572,553.65	.00	120,477.45	765,483.39	1,227,800.00	462,316.61	62.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS							

MONTHLY REPORT - FY 2023 Period 7

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	586,674.58	.00	130,144.90	822,591.08	1,407,004.74	584,413.66	58.5
TOTAL REVENUE	799,250.69	.00	130,144.90	1,031,414.65	1,615,828.31	584,413.66	63.8



MONTHLY REPORT - FY 2023 Period 7

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	287,460.01	.00	46,232.53	295,796.96	622,469.57	326,672.61	47.5
0200	87,557.57	.00	14,116.28	90,476.94	169,019.68	78,542.74	53.5
0280	.00	.00	.00	.00	88,722.32	88,722.32	.0
0300	2,835.00	.00	.00	2,894.43	4,930.14	2,035.71	58.7
0400	27,511.01	37,869.50	4,223.01	27,235.81	43,300.00	-21,805.31	150.4
0500	37,894.09	7,316.16	4,052.51	42,972.44	39,625.00	-10,663.60	126.9
0600	256,430.44	94,200.00	45,965.95	410,996.96	595,214.86	90,017.90	84.9
0700	4,810.19	350.00	.00	4,370.55	49,346.74	44,626.19	9.6
0800	.00	.00	.00	.00	3,200.00	3,200.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	704,498.31	139,735.66	114,590.28	874,744.09	1,615,828.31	601,348.56	62.8
TOTAL EXPENDITURES	704,498.31	139,735.66	114,590.28	874,744.09	1,615,828.31	601,348.56	62.8
TOTAL FOR FOOD SERVICE FUND (51)	94,752.38	-139,735.66	15,554.62	156,670.56	.00	-16,934.90	.0

**MONTHLY REPORT - FY 2023 Period 7**  
REPORT OPTIONS

Fiscal Year/Period for reports	2023 7
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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