

## MONTHLY REPORT - FY 2023 Period 1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	6,129,983.69	.00	.00	6,800,000.00	6,800,000.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	.00	4,350,000.00	4,350,000.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	125,000.00	125,000.00
1117 MOTOR VEHICLE TAX	37,771.36	.00	.00	850,000.00	850,000.00
1119 FRANCHISE TAX	.00	.00	.00	450,000.00	450,000.00
TOTAL AD VALOREM TAXES	37,771.36	.00	.00	5,775,000.00	5,775,000.00
SALES & USE TAXES					
1121 UTILITIES TAX	141,674.78	164,027.64	164,027.64	1,700,000.00	1,535,972.36
TOTAL SALES & USE TAXES	141,674.78	164,027.64	164,027.64	1,700,000.00	1,535,972.36
OTHER TAXES					
1191 OMITTED PROPERTY TAX	16,759.37	.00	.00	25,000.00	25,000.00
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	16,759.37	.00	.00	25,000.00	25,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	100,000.00	100,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	100,000.00	100,000.00
TUITION					
1310 PRESCHOOL TUITION	.00	.00	.00	.00	.00
1310 DRIVERS ED TUITION	.00	.00	.00	.00	.00
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00

# MONTGOMERY COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2023 Period 1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TRANSPORTATION					
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	5,127.41	21,344.64	21,344.64	50,000.00	28,655.36
TOTAL EARNINGS ON INVESTMENTS	5,127.41	21,344.64	21,344.64	50,000.00	28,655.36
STUDENT ACTIVITIES					
1710 ADMISSIONS CAMARGO	.00	.00	.00	.00	.00
1710 ADMISSIONS MAPLETON	.00	.00	.00	.00	.00
1710 ADMISSIONS MCNABB	.00	.00	.00	.00	.00
1710 ADMISSIONS MCHS	.00	.00	.00	.00	.00
1710 ADMISSIONS MCIS	.00	.00	.00	.00	.00
1710 ADMISSIONS MSE	.00	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00	.00
1740 STUDENT FEES MAPLETON	.00	.00	.00	.00	.00
1740 STUDENT FEES MCNABB	.00	.00	.00	.00	.00
1740 STUDENT FEES MCHS	.00	.00	.00	.00	.00
1740 STUDENT FEES MCIS	.00	.00	.00	.00	.00
1740 STUDENT FEES MSE	.00	.00	.00	.00	.00
1750 DONATIONS	.00	.00	.00	.00	.00
1750 DONATIONS MAPLETON	.00	.00	.00	.00	.00
1750 DONATIONS MCNABB	.00	.00	.00	.00	.00
1750 DONATIONS MCHS	.00	.00	.00	.00	.00
1790 OTHER CAMARGO	.00	.00	.00	.00	.00
1790 OTHER MAPLETON	.00	.00	.00	.00	.00
1790 OTHER MCNABB	.00	.00	.00	.00	.00
1790 OTHER MCHS	.00	.00	.00	.00	.00
1790 OTHER MCIS	.00	.00	.00	.00	.00
1790 OTHER MSE	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES					
1819 OTHER FEES	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	4,347.00	2,895.00	2,895.00	150,000.00	147,105.00

# MONTGOMERY COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2023 Period 1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1912 BUS RENTAL	.00	.00	.00	.00	.00
1919 OTHER RENTAL INCOME	.00	.00	.00	.00	.00
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00
1960 SERVICES PROVIDED TO OTH LOCAL	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	30.00	.00	.00	.00	.00
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	10,000.00	10,000.00	10,000.00	10,000.00	.00
1997 REIMBURSEMENTS-CHROMEBOOKS	.00	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS-KLEFPF	1,107.54	.00	.00	10,000.00	10,000.00
1998 CRIME CHECK/FINGERPRINTING	.00	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	370.00	370.00	.00	-370.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	15,484.54	13,265.00	13,265.00	170,000.00	156,735.00
TOTAL REVENUE FROM LOCAL SOURCES	216,817.46	198,637.28	198,637.28	7,820,000.00	7,621,362.72
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	1,563,301.00	1,648,816.00	1,648,816.00	19,700,000.00	18,051,184.00
TOTAL STATE PROGRAM	1,563,301.00	1,648,816.00	1,648,816.00	19,700,000.00	18,051,184.00
OTHER STATE FUNDING					
3120 OTHER STATE FUNDING	.00	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00	.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS					
3130 KY STATE TREAS. NATL BOARDS	.00	.00	.00	.00	.00
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00

**MONTHLY REPORT - FY 2023 Period 1**

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAXES/STATE	3,114.38	.00	.00	35,000.00	35,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	3,114.38	.00	.00	35,000.00	35,000.00
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,566,415.38	1,648,816.00	1,648,816.00	19,735,000.00	18,086,184.00
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00
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					
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	.00	.00	.00	100,000.00	100,000.00
4810 MEDICAID SBAC	.00	.00	.00	40,000.00	40,000.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	140,000.00	140,000.00
TOTAL REVENUE FROM FEDERAL SOURCES					

## MONTHLY REPORT - FY 2023 Period 1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	140,000.00	140,000.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	400,000.00	400,000.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00
5220 INDIRECT COSTS FOOD SERVICE	3,818.00	.00	.00	130,000.00	130,000.00
TOTAL INTERFUND TRANSFERS	3,818.00	.00	.00	530,000.00	530,000.00
SALE OR COMP FOR LOSS OF ASSETS					
5310 LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.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	.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
CAPITAL LEASE PROCEEDS					
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	3,818.00	.00	.00	530,000.00	530,000.00
TOTAL RECEIPTS	1,787,050.84	1,847,453.28	1,847,453.28	28,225,000.00	26,377,546.72
TOTAL REVENUE	7,917,034.53	1,847,453.28	1,847,453.28	35,025,000.00	33,177,546.72

# MONTGOMERY COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2023 Period 1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
<b>1000 INSTRUCTION</b>					
0100 SALARIES PERSONNEL SERVICES	38,322.32	36,591.17	36,591.17	12,406,175.00	12,369,583.83
0200 EMPLOYEE BENEFITS	2,440.27	-27,880.46	-27,880.46	948,515.00	976,395.46
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	480.00	1,174.00	1,174.00	49,309.25	48,135.25
0400 PURCHASED PROPERTY SERVICES	-117.28	3,817.53	3,817.53	110,746.25	106,928.72
0500 OTHER PURCHASED SERVICES	385.00	700.00	700.00	52,176.00	51,476.00
0600 SUPPLIES	560.00	2,039.42	2,039.42	311,798.50	309,759.08
0700 PROPERTY	.00	.00	.00	1,700.00	1,700.00
0800 DEBT SERVICE AND MISCELLANEOUS	420.00	.00	.00	167,416.00	167,416.00
0840 CONTINGENCY	.00	.00	.00	12,077.00	12,077.00
<b>TOTAL 1000 INSTRUCTION</b>	<b>42,490.31</b>	<b>16,441.66</b>	<b>16,441.66</b>	<b>14,059,913.00</b>	<b>14,043,471.34</b>
<b>2100 STUDENT SUPPORT SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	25,577.39	22,981.11	22,981.11	2,397,600.00	2,374,618.89
0200 EMPLOYEE BENEFITS	6,031.71	5,434.15	5,434.15	245,880.00	240,445.85
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	580.00	.00	.00	82,915.00	82,915.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	96,738.40	92,147.40	92,147.40	99,750.00	7,602.60
0600 SUPPLIES	.00	59.34	59.34	15,450.00	15,390.66
0700 PROPERTY	24,966.00	24,567.00	24,567.00	26,500.00	1,933.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>153,893.50</b>	<b>145,189.00</b>	<b>145,189.00</b>	<b>2,868,095.00</b>	<b>2,722,906.00</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0100 SALARIES PERSONNEL SERVICES	22,654.32	23,659.24	23,659.24	1,019,100.00	995,440.76
0200 EMPLOYEE BENEFITS	1,824.57	1,832.14	1,832.14	71,905.00	70,072.86
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	425.00	150.00	150.00	17,925.00	17,775.00
0400 PURCHASED PROPERTY SERVICES	.00	103.01	103.01	3,500.00	3,396.99
0500 OTHER PURCHASED SERVICES	.00	399.61	399.61	10,300.00	9,900.39
0600 SUPPLIES	225.00	461.67	461.67	122,300.00	121,838.33
0700 PROPERTY	.00	.00	.00	7,000.00	7,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	85,500.00	85,500.00
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>25,128.89</b>	<b>26,605.67</b>	<b>26,605.67</b>	<b>1,337,530.00</b>	<b>1,310,924.33</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>					
0100 SALARIES PERSONNEL SERVICES	15,470.48	16,175.21	16,175.21	217,920.00	201,744.79
0200 EMPLOYEE BENEFITS	170,270.12	214,926.42	214,926.42	303,665.00	88,738.58
0280 ON-BEHALF	.00	.00	.00	.00	.00

# MONTGOMERY COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2023 Period 1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 PURCHASED PROF AND TECH SERV	4,075.00	.00	.00	350,000.00	350,000.00
0400 PURCHASED PROPERTY SERVICES	195.00	520.53	520.53	14,870.00	14,349.47
0500 OTHER PURCHASED SERVICES	510,497.50	631,124.89	631,124.89	711,250.00	80,125.11
0600 SUPPLIES	.00	.00	.00	28,400.00	28,400.00
0700 PROPERTY	.00	.00	.00	1,500.00	1,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,408.81	.00	.00	44,500.00	44,500.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
<b>TOTAL 2300 DISTRICT ADMIN SUPPORT</b>	<b>704,916.91</b>	<b>862,747.05</b>	<b>862,747.05</b>	<b>1,672,105.00</b>	<b>809,357.95</b>
<b>2400 SCHOOL ADMIN SUPPORT</b>					
0100 SALARIES PERSONNEL SERVICES	87,941.04	94,876.27	94,876.27	1,512,950.00	1,418,073.73
0200 EMPLOYEE BENEFITS	5,404.00	6,036.79	6,036.79	133,543.00	127,506.21
0280 ON-BEHALF	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	250.00	250.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
<b>TOTAL 2400 SCHOOL ADMIN SUPPORT</b>	<b>93,345.04</b>	<b>100,913.06</b>	<b>100,913.06</b>	<b>1,646,743.00</b>	<b>1,545,829.94</b>
<b>2500 BUSINESS SUPPORT SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	63,498.78	73,457.30	73,457.30	936,750.00	863,292.70
0200 EMPLOYEE BENEFITS	14,195.19	17,411.60	17,411.60	211,880.00	194,468.40
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	200.00	200.00	23,150.00	22,950.00
0400 PURCHASED PROPERTY SERVICES	1,878.00	4,879.01	4,879.01	48,500.00	43,620.99
0500 OTHER PURCHASED SERVICES	.00	.00	.00	21,100.00	21,100.00
0600 SUPPLIES	.00	6,173.90	6,173.90	112,200.00	106,026.10
0700 PROPERTY	.00	34,015.50	34,015.50	77,700.00	43,684.50
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	5,550.00	5,550.00
<b>TOTAL 2500 BUSINESS SUPPORT SERVICES</b>	<b>79,571.97</b>	<b>136,137.31</b>	<b>136,137.31</b>	<b>1,436,830.00</b>	<b>1,300,692.69</b>
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>					
0100 SALARIES PERSONNEL SERVICES	76,961.30	90,610.30	90,610.30	1,379,500.00	1,288,889.70
0200 EMPLOYEE BENEFITS	26,719.58	31,954.92	31,954.92	440,870.00	408,915.08
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	12,231.19	7,665.66	7,665.66	111,500.00	103,834.34
0400 PURCHASED PROPERTY SERVICES	10,900.00	13,067.16	13,067.16	686,500.00	673,432.84
0500 OTHER PURCHASED SERVICES	8,355.83	13.78	13.78	179,775.00	179,761.22
0600 SUPPLIES	.00	77,286.61	77,286.61	2,113,850.00	2,036,563.39
0700 PROPERTY	.00	.00	.00	57,500.00	57,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	10,000.00	10,000.00
<b>TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE</b>					

## MONTHLY REPORT - FY 2023 Period 1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	135,167.90	220,598.43	220,598.43	4,979,495.00	4,758,896.57
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	21,255.66	35,913.14	35,913.14	1,527,250.00	1,491,336.86
0200 EMPLOYEE BENEFITS	7,454.80	12,537.77	12,537.77	520,255.00	507,717.23
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	49.00	20.00	20.00	36,500.00	36,480.00
0400 PURCHASED PROPERTY SERVICES	.00	117.28	117.28	24,000.00	23,882.72
0500 OTHER PURCHASED SERVICES	258.75	.00	.00	8,550.00	8,550.00
0600 SUPPLIES	.00	163.95	163.95	627,900.00	627,736.05
0700 PROPERTY	.00	.00	.00	35,500.00	35,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	-136,000.00	-136,000.00
TOTAL 2700 STUDENT TRANSPORTATION	29,018.21	48,752.14	48,752.14	2,643,955.00	2,595,202.86
3100 FOOD SERVICE OPERATION					
0280 ON-BEHALF	.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	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	5,250.00	5,250.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	250.00	250.00
0600 SUPPLIES	.00	.00	.00	350.00	350.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	50.00	50.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	5,900.00	5,900.00
3400 ADULT EDUCATION OPERATIONS					
0280 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00



# MONTGOMERY COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2023 Period 1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	410,000.00	410,000.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	410,000.00	410,000.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	120,000.00	120,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	120,000.00	120,000.00
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	.00	3,750,000.00	3,750,000.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	3,750,000.00	3,750,000.00
TOTAL EXPENDITURES	1,263,532.73	1,557,384.32	1,557,384.32	34,930,566.00	33,373,181.68
TOTAL FOR GENERAL FUND (1)	6,653,501.80	290,068.96	290,068.96	94,434.00	-195,634.96

# MONTGOMERY COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2023 Period 1

SPECIAL REVENUE (2)	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	23.54	32.09	32.09	.00	-32.09
TOTAL EARNINGS ON INVESTMENTS	23.54	32.09	32.09	.00	-32.09
STUDENT ACTIVITIES					
1710 ADMISSIONS	.00	.00	.00	.00	.00
1710 ADMISSIONS MCHS	.00	.00	.00	.00	.00
1740 STUDENT FEES	10,219.75	10,198.39	10,198.39	.00	-10,198.39
1750 DONATIONS	.00	.00	.00	.00	.00
1750 DONATIONS CAMARGO	.00	.00	.00	.00	.00
1750 DONATIONS - MAPLETON	.00	.00	.00	.00	.00
1750 DONATIONS MCNABB	.00	.00	.00	.00	.00
1750 DONATIONS MCHS	.00	.00	.00	.00	.00
1750 DONATIONS MCIS	.00	.00	.00	.00	.00
1750 DONATIONS - MSE	.00	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	53.03	298.35	298.35	.00	-298.35
TOTAL STUDENT ACTIVITIES	10,272.78	10,496.74	10,496.74	.00	-10,496.74
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	33,602.30	34,790.06	34,790.06	.00	-34,790.06
1920 CAM DONATIONS	5,186.04	5,621.59	5,621.59	.00	-5,621.59
1920 MAP DONATIONS	1,940.77	481.56	481.56	.00	-481.56
1920 MCNABB DONATIONS	1,799.74	4,154.46	4,154.46	.00	-4,154.46
1920 MCHS DONATIONS	473.15	30.00	30.00	.00	-30.00
1920 DONATIONS MCIS	.00	.00	.00	.00	.00
1920 MSE DONATIONS	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS-NORTHV	.00	.00	.00	.00	.00
1920 STERLING SCHOOL DONATIONS	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	-468.42	-29,250.00	-29,250.00	.00	29,250.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	42,533.58	15,827.67	15,827.67	.00	-15,827.67
TOTAL REVENUE FROM LOCAL SOURCES					

## MONTHLY REPORT - FY 2023 Period 1

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	52,829.90	26,356.50	26,356.50	.00	-26,356.50
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	383,347.75	735,770.43	735,770.43	1,427,933.00	692,162.57
3200 REVENUE-CAM FAM RESOURCE CENTE	.00	.00	.00	91,140.00	91,140.00
3200 REVENUE-MSE/MAP FAM RESOURCE C	.00	.00	.00	82,737.00	82,737.00
3200 REVENUE - CAMARGO	.00	.00	.00	.00	.00
3200 KCTCS - DUAL SCHOLARSHIP	.00	.00	.00	.00	.00
3200 STATE REVENUE MAPLETON	.00	.00	.00	.00	.00
3200 STATE REVENUE MCNABB	.00	.00	.00	94,500.00	94,500.00
3200 STATE REVENUE MCHS	.00	.00	.00	82,737.00	82,737.00
3200 STATE REVENUE - MCIS	.00	.00	.00	.00	.00
3200 REVENUE - MSE	.00	.00	.00	.00	.00
3200 MOREHEAD STATE-DUAL SCHOLARSHI	.00	.00	.00	.00	.00
TOTAL RESTRICTED	383,347.75	735,770.43	735,770.43	1,779,047.00	1,043,276.57
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	383,347.75	735,770.43	735,770.43	1,779,047.00	1,043,276.57
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	-510,523.58	-2,633,263.15	-2,633,263.15	3,194,062.00	5,827,325.15
TOTAL RESTRICTED THROUGH THE STATE	-510,523.58	-2,633,263.15	-2,633,263.15	3,194,062.00	5,827,325.15

## MONTHLY REPORT - FY 2023 Period 1

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM FEDERAL SOURCES	-510,523.58	-2,633,263.15	-2,633,263.15	3,194,062.00	5,827,325.15
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	95,000.00	95,000.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00
5251 FLEX FOCUS TRANSFER ESS	.00	.00	.00	15,000.00	15,000.00
5251 FLEX FOCUS TRANSFER ESS	.00	.00	.00	.00	.00
5252 FLEX FOCUS TRANSFER PD-MCIS	.00	.00	.00	.00	.00
5253 FUND TRANSFER	.00	.00	.00	.00	.00
5261 TRANSER FLEX FOCUS OPERATIONAL	.00	.00	.00	-15,000.00	-15,000.00
5261 FLEX FOC OPERATIONS - MCIS	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	95,000.00	95,000.00
TOTAL OTHER RECEIPTS	.00	.00	.00	95,000.00	95,000.00
TOTAL RECEIPTS	-74,345.93	-1,871,136.22	-1,871,136.22	5,068,109.00	6,939,245.22
TOTAL REVENUE	-74,345.93	-1,871,136.22	-1,871,136.22	5,068,109.00	6,939,245.22

# MONTGOMERY COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2023 Period 1

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	13,509.86	10,801.20	10,801.20	2,488,227.95	2,477,426.75
0200 EMPLOYEE BENEFITS	3,073.28	1,816.16	1,816.16	700,803.95	698,987.79
0300 PURCHASED PROF AND TECH SERV	2,650.00	2,240.00	2,240.00	48,449.00	46,209.00
0400 PURCHASED PROPERTY SERVICES	1,200.00	90.26	90.26	3,100.00	3,009.74
0500 OTHER PURCHASED SERVICES	419.88	152.00	152.00	103,612.17	103,460.17
0600 SUPPLIES	79,782.29	4,651.32	4,651.32	274,787.65	270,136.33
0700 PROPERTY	.00	.00	.00	58,885.00	58,885.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	9,907.00	9,907.00
<b>TOTAL 1000 INSTRUCTION</b>	<b>100,635.31</b>	<b>19,750.94</b>	<b>19,750.94</b>	<b>3,687,772.72</b>	<b>3,668,021.78</b>
<b>2100 STUDENT SUPPORT SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	.00	2,433.36	2,433.36	176,561.00	174,127.64
0200 EMPLOYEE BENEFITS	.00	1,568.84	1,568.84	42,580.00	41,011.16
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	2,000.00	2,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	300.00	300.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	8,123.14	8,123.14
0600 SUPPLIES	.00	331.91	331.91	11,348.76	11,016.85
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>.00</b>	<b>4,334.11</b>	<b>4,334.11</b>	<b>240,912.90</b>	<b>236,578.79</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0100 SALARIES PERSONNEL SERVICES	119,876.15	28,084.58	28,084.58	321,328.36	293,243.78
0200 EMPLOYEE BENEFITS	24,125.27	6,783.49	6,783.49	88,603.02	81,819.53
0300 PURCHASED PROF AND TECH SERV	.00	10,000.00	10,000.00	2,500.00	-7,500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	6,750.00	6,750.00
0600 SUPPLIES	16,418.76	4,433.00	4,433.00	44,367.00	39,934.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>160,420.18</b>	<b>49,301.07</b>	<b>49,301.07</b>	<b>463,548.38</b>	<b>414,247.31</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
<b>TOTAL 2300 DISTRICT ADMIN SUPPORT</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

## MONTHLY REPORT - FY 2023 Period 1

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.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
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00
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	335.00	335.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	445.00	445.00
0600 SUPPLIES	.00	.00	.00	2,140.00	2,140.00
0700 PROPERTY	.00	.00	.00	1,115.00	1,115.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	667.00	667.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	4,702.00	4,702.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	7,842.00	7,842.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	1,086.00	1,086.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	1,566.00	1,566.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	54,290.00	54,290.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	8,428.00	8,428.00
0600 SUPPLIES	.00	.00	.00	25,000.00	25,000.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	98,212.00	98,212.00
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	6,727.47	.00	.00	87,500.00	87,500.00
0200 EMPLOYEE BENEFITS	2,384.73	.00	.00	31,700.00	31,700.00
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
TOTAL 2700 STUDENT TRANSPORTATION	9,112.20	.00	.00	119,200.00	119,200.00
2900 OTHER INSTRUCTIONAL					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00

**MONTHLY REPORT - FY 2023 Period 1**

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
	TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00
3100	FOOD SERVICE OPERATION					
0700	PROPERTY	.00	.00	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
3300	COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	17,124.26	15,091.59	15,091.59	325,535.00	310,443.41
0200	EMPLOYEE BENEFITS	909.88	848.74	848.74	39,680.00	38,831.26
0300	PURCHASED PROF AND TECH SERV	.00	60.00	60.00	2,868.00	2,808.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	6,751.00	6,751.00
0600	SUPPLIES	.00	619.08	619.08	78,267.00	77,647.92
0700	PROPERTY	.00	.00	.00	200.00	200.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	460.00	460.00
	TOTAL 3300 COMMUNITY SERVICES	18,034.14	16,619.41	16,619.41	453,761.00	437,141.59
3400	ADULT EDUCATION OPERATIONS					
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
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
	TOTAL 3400 ADULT EDUCATION OPERATIONS	.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
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	288,201.83	90,005.53	90,005.53	5,068,109.00	4,978,103.47

**MONTHLY REPORT - FY 2023 Period 1**

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR SPECIAL REVENUE (2)	-362,547.76	-1,961,141.75	-1,961,141.75	.00	1,961,141.75



## MONTHLY REPORT - FY 2023 Period 1

DISTRICT ACTIVITY FUND -ANNUAL	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	64,891.68	64,933.92	64,933.92	.00	-64,933.92
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710 ADMISSIONS	.00	100.00	100.00	.00	-100.00
1710 ADMISSIONS MCHS	.00	.00	.00	.00	.00
1740 STUDENT FEES	10.00	.00	.00	.00	.00
1750 DONATIONS	.00	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	3.96	1,318.10	1,318.10	.00	-1,318.10
TOTAL STUDENT ACTIVITIES	13.96	1,418.10	1,418.10	.00	-1,418.10
OTHER REVENUE FROM LOCAL SOURCES					
1920 DONATIONS	300.00	900.00	900.00	.00	-900.00
1990 MISCELLANEOUS REVENUE	445.36	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	745.36	900.00	900.00	.00	-900.00
TOTAL REVENUE FROM LOCAL SOURCES	759.32	2,318.10	2,318.10	.00	-2,318.10
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	25,000.00	25,000.00
5210 FUNDS TRANSFER ATHLETICS	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	25,000.00	25,000.00
TOTAL OTHER RECEIPTS	.00	.00	.00	25,000.00	25,000.00
TOTAL RECEIPTS	759.32	2,318.10	2,318.10	25,000.00	22,681.90
TOTAL REVENUE	65,651.00	67,252.02	67,252.02	25,000.00	-42,252.02

## MONTHLY REPORT - FY 2023 Period 1

DISTRICT ACTIVITY FUND -ANNUAL	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
<b>1000 INSTRUCTION</b>					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	130.00	.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	4,883.77	4,883.77	.00	-4,883.77
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
<b>TOTAL 1000 INSTRUCTION</b>	<b>130.00</b>	<b>4,883.77</b>	<b>4,883.77</b>	<b>.00</b>	<b>-4,883.77</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
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
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	1,960.50	1,960.50	.00	-1,960.50
0700 PROPERTY	.00	.00	.00	25,000.00	25,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>.00</b>	<b>1,960.50</b>	<b>1,960.50</b>	<b>25,000.00</b>	<b>23,039.50</b>
<b>TOTAL EXPENDITURES</b>	<b>130.00</b>	<b>6,844.27</b>	<b>6,844.27</b>	<b>25,000.00</b>	<b>18,155.73</b>
<b>TOTAL FOR DISTRICT ACTIVITY FUND -ANNUAL (21)</b>	<b>65,521.00</b>	<b>60,407.75</b>	<b>60,407.75</b>	<b>.00</b>	<b>-60,407.75</b>

**MONTHLY REPORT - FY 2023 Period 1**

SCHOOL ACTIVITY FUND (25)	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					
STUDENT ACTIVITIES					
1710 ADMISSIONS	.00	.00	.00	.00	.00
1730 CLUB & OTHER DUES	.00	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00	.00
1750 REVENUE-ENTERPRISE ACTIVITES	.00	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

## MONTHLY REPORT - FY 2023 Period 1

SCHOOL ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
<b>1000 INSTRUCTION</b>					
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
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00
<b>2100 STUDENT SUPPORT SERVICES</b>					
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
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
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
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00
<b>2700 STUDENT TRANSPORTATION</b>					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
<b>3900 OTHER NON-INSTRUCTION</b>					
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00	.00

## MONTHLY REPORT - FY 2023 Period 1

SCHOOL ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR SCHOOL ACTIVITY FUND (25)	.00	.00	.00	.00	.00

## MONTHLY REPORT - FY 2023 Period 1

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 LOCAL SOURCES					
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	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	204,844.00	204,844.00	204,844.00	400,000.00	195,156.00
TOTAL RESTRICTED	204,844.00	204,844.00	204,844.00	400,000.00	195,156.00
TOTAL REVENUE FROM STATE SOURCES	204,844.00	204,844.00	204,844.00	400,000.00	195,156.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	204,844.00	204,844.00	204,844.00	400,000.00	195,156.00
TOTAL REVENUE	204,844.00	204,844.00	204,844.00	400,000.00	195,156.00

# MONTGOMERY COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2023 Period 1

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2600 PLANT OPERATIONS AND MAINTENANCE					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING 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	.00	.00	.00	400,000.00	400,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	400,000.00	400,000.00
TOTAL EXPENDITURES	.00	.00	.00	400,000.00	400,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	204,844.00	204,844.00	204,844.00	.00	-204,844.00

## MONTHLY REPORT - FY 2023 Period 1

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	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	.00	2,625,000.00	2,625,000.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	2,625,000.00	2,625,000.00
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00
1192 EXCISE 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	.00	.00	.00	2,625,000.00	2,625,000.00
REVENUE FROM STATE SOURCES					
RESTRICTED					



## MONTHLY REPORT - FY 2023 Period 1

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	1,126,539.00	1,790,566.00	1,790,566.00	2,250,000.00	459,434.00
TOTAL RESTRICTED	1,126,539.00	1,790,566.00	1,790,566.00	2,250,000.00	459,434.00
TOTAL REVENUE FROM STATE SOURCES	1,126,539.00	1,790,566.00	1,790,566.00	2,250,000.00	459,434.00
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					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - 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	.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	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,126,539.00	1,790,566.00	1,790,566.00	4,875,000.00	3,084,434.00
TOTAL REVENUE	1,126,539.00	1,790,566.00	1,790,566.00	4,875,000.00	3,084,434.00

## MONTHLY REPORT - FY 2023 Period 1

BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0700 PROPERTY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.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	625,000.00	625,000.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	625,000.00	625,000.00
4700 BUILDING IMPROVEMENTS					
0700 PROPERTY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING 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	.00	.00	.00	4,250,000.00	4,250,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	4,250,000.00	4,250,000.00
TOTAL EXPENDITURES	.00	.00	.00	4,875,000.00	4,875,000.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,126,539.00	1,790,566.00	1,790,566.00	.00	-1,790,566.00

## MONTHLY REPORT - FY 2023 Period 1

CONSTRUCTION FUND (360)	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	9,429.28	9,429.28	.00	-9,429.28
TOTAL EARNINGS ON INVESTMENTS	.00	9,429.28	9,429.28	.00	-9,429.28
OTHER REVENUE FROM LOCAL SOURCES					
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	9,429.28	9,429.28	.00	-9,429.28
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.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/DISCOUNT PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
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					

## MONTHLY REPORT - FY 2023 Period 1

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5332 LOSS COMP - BUILDINGS	.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	.00	9,429.28	9,429.28	.00	-9,429.28
TOTAL REVENUE	.00	9,429.28	9,429.28	.00	-9,429.28

## MONTHLY REPORT - FY 2023 Period 1

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00	.00
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 ACQUISITIONS & CONSTRUCTION						
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
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
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.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
0840	CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00	.00

## MONTHLY REPORT - FY 2023 Period 1

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4700 BUILDING IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV	.00	47,029.90	47,029.90	.00	-47,029.90
0400	PURCHASED PROPERTY SERVICES	.00	1,537,760.97	1,537,760.97	.00	-1,537,760.97
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
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	1,584,790.87	1,584,790.87	.00	-1,584,790.87
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		.00	1,584,790.87	1,584,790.87	.00	-1,584,790.87
TOTAL FOR CONSTRUCTION FUND (360)		.00	-1,575,361.59	-1,575,361.59	.00	1,575,361.59

**MONTHLY REPORT - FY 2023 Period 1**

DEBT SERVICE FUND (400)	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	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.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
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.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
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL	.00	.00	.00	.00	.00
5120 BOND PREMIUM/DISCOUNT PROCEEDS	.00	.00	.00	.00	.00

**MONTHLY REPORT - FY 2023 Period 1**

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	4,250,000.00	4,250,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	4,250,000.00	4,250,000.00
TOTAL OTHER RECEIPTS	.00	.00	.00	4,250,000.00	4,250,000.00
TOTAL RECEIPTS	.00	.00	.00	4,250,000.00	4,250,000.00
TOTAL REVENUE	.00	.00	.00	4,250,000.00	4,250,000.00



## MONTHLY REPORT - FY 2023 Period 1

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	-125,138.53	122,437.06	122,437.06	4,250,000.00	4,127,562.94
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		-125,138.53	122,437.06	122,437.06	4,250,000.00	4,127,562.94
TOTAL EXPENDITURES		-125,138.53	122,437.06	122,437.06	4,250,000.00	4,127,562.94
TOTAL FOR DEBT SERVICE FUND (400)		125,138.53	-122,437.06	-122,437.06	.00	122,437.06

## MONTHLY REPORT - FY 2023 Period 1

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	891,169.10	.00	.00	650,000.00	650,000.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	320.85	2,527.94	2,527.94	1,500.00	-1,027.94
TOTAL EARNINGS ON INVESTMENTS	320.85	2,527.94	2,527.94	1,500.00	-1,027.94
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00
1620 NON REIMBURSABLE PROGRAMS	14.80	.00	.00	210,000.00	210,000.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	1,640.50	1,831.25	1,831.25	46,500.00	44,668.75
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	1,655.30	1,831.25	1,831.25	256,500.00	254,668.75
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	85.00	85.00	.00	-85.00
1993 OTHER REBATES	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	85.00	85.00	.00	-85.00
TOTAL REVENUE FROM LOCAL SOURCES	1,976.15	4,444.19	4,444.19	258,000.00	253,555.81
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	25,000.00	25,000.00

## MONTHLY REPORT - FY 2023 Period 1

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	.00	.00	.00	25,000.00	25,000.00
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	25,000.00	25,000.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	2,280,675.00	2,280,675.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	2,280,675.00	2,280,675.00
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	.00	.00	.00	2,280,675.00	2,280,675.00
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					
5341 SALE OF 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	1,976.15	4,444.19	4,444.19	2,563,675.00	2,559,230.81

**MONTHLY REPORT - FY 2023 Period 1**

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	893,145.25	4,444.19	4,444.19	3,213,675.00	3,209,230.81

## MONTHLY REPORT - FY 2023 Period 1

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	17,642.64	15,071.48	15,071.48	806,600.00	791,528.52
0200	EMPLOYEE BENEFITS	6,281.96	5,330.15	5,330.15	272,550.00	267,219.85
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	36,050.00	36,050.00
0400	PURCHASED PROPERTY SERVICES	.00	117.28	117.28	72,750.00	72,632.72
0500	OTHER PURCHASED SERVICES	.00	.00	.00	27,500.00	27,500.00
0600	SUPPLIES	36,801.11	35,232.91	35,232.91	1,720,100.00	1,684,867.09
0700	PROPERTY	.00	.00	.00	15,500.00	15,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	32,625.00	32,625.00
0840	CONTINGENCY	.00	.00	.00	100,000.00	100,000.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		60,725.71	55,751.82	55,751.82	3,083,675.00	3,027,923.18
5200 FUND TRANSFERS						
0900	OTHER ITEMS	3,818.00	.00	.00	130,000.00	130,000.00
TOTAL 5200 FUND TRANSFERS		3,818.00	.00	.00	130,000.00	130,000.00
TOTAL EXPENDITURES		64,543.71	55,751.82	55,751.82	3,213,675.00	3,157,923.18
TOTAL FOR FOOD SERVICE FUND (51)		828,601.54	-51,307.63	-51,307.63	.00	51,307.63

## MONTHLY REPORT - FY 2023 Period 1

CHILDCARE AND CAMP FUNDS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	618,098.56	.00	.00	7,150.00	7,150.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1720 SALES	.00	.00	.00	.00	.00
1750 DONATIONS	.00	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES					
1810 CHILDCARE FEES	5,653.50	19,410.50	19,410.50	230,000.00	210,589.50
1819 OTHER FEES	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	5,653.50	19,410.50	19,410.50	230,000.00	210,589.50
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	5,653.50	19,410.50	19,410.50	230,000.00	210,589.50
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	2,776.00	63.00	63.00	25,000.00	24,937.00
3200 REVENUE - CAMARGO	.00	.00	.00	5,200.00	5,200.00
3200 STATE REVENUE MAPLETON	.00	.00	.00	5,200.00	5,200.00
3200 STATE REVENUE - MCIS	.00	.00	.00	4,900.00	4,900.00
3200 REVENUE - MSE	.00	.00	.00	5,200.00	5,200.00
3200 STATE REVENUE NORTHVIEW	.00	.00	.00	.00	.00
TOTAL RESTRICTED	2,776.00	63.00	63.00	45,500.00	45,437.00

**MONTHLY REPORT - FY 2023 Period 1**

CHILDCARE AND CAMP FUNDS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	2,776.00	63.00	63.00	45,500.00	45,437.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	232,440.00	62,981.24	62,981.24	5,000.00	-57,981.24
TOTAL RESTRICTED THROUGH THE STATE	232,440.00	62,981.24	62,981.24	5,000.00	-57,981.24
TOTAL REVENUE FROM FEDERAL SOURCES	232,440.00	62,981.24	62,981.24	5,000.00	-57,981.24
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	240,869.50	82,454.74	82,454.74	280,500.00	198,045.26
TOTAL REVENUE	858,968.06	82,454.74	82,454.74	287,650.00	205,195.26

## MONTHLY REPORT - FY 2023 Period 1

CHILDCARE AND CAMP FUNDS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
<b>2500 BUSINESS SUPPORT SERVICES</b>					
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
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
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00
<b>3200 DAY CARE OPERATIONS</b>					
0100 SALARIES PERSONNEL SERVICES	21,354.22	37,079.60	37,079.60	193,400.00	156,320.40
0200 EMPLOYEE BENEFITS	6,411.05	13,013.34	13,013.34	53,750.00	40,736.66
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	25.00	.00	.00	1,750.00	1,750.00
0400 PURCHASED PROPERTY SERVICES	117.28	117.28	117.28	2,500.00	2,382.72
0500 OTHER PURCHASED SERVICES	.00	.00	.00	5,500.00	5,500.00
0600 SUPPLIES	576.25	202.01	202.01	30,750.00	30,547.99
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 3200 DAY CARE OPERATIONS	28,483.80	50,412.23	50,412.23	287,650.00	237,237.77
<b>5200 FUND TRANSFERS</b>					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	28,483.80	50,412.23	50,412.23	287,650.00	237,237.77
TOTAL FOR CHILDCARE AND CAMP FUNDS (52)	830,484.26	32,042.51	32,042.51	.00	-32,042.51



# MONTGOMERY COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2023 Period 1

COMMUNITY EDUCATION FUND (53)	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					
STUDENT ACTIVITIES					
1740 STUDENT FEES	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES					
1811 COMMUNITY ED FEES	.00	.00	.00	.00	.00
1819 OTHER FEES	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1919 OTHER RENTAL INCOME	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1990 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					
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					

**MONTHLY REPORT - FY 2023 Period 1**

COMMUNITY EDUCATION FUND (53)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

**MONTHLY REPORT - FY 2023 Period 1**

COMMUNITY EDUCATION FUND (53)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>1000 INSTRUCTION</b>						
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
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	.00	.00	.00
<b>3300 COMMUNITY SERVICES</b>						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00	.00
TOTAL FOR COMMUNITY EDUCATION FUND (53)		.00	.00	.00	.00	.00

**MONTHLY REPORT - FY 2023 Period 1**

FIDUCIARY FUND-AGENCY FUNDS (6	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					
STUDENT ACTIVITIES					
1720 SALES	.00	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES					
1810 CHILDCARE FEES	.00	.00	.00	.00	.00
1819 OTHER FEES	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.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 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	.00	.00	.00	.00	.00

## MONTHLY REPORT - FY 2023 Period 1

FIDUCIARY FUND-AGENCY FUNDS (6	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	.00	.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUND-AGENCY FUNDS (61)	.00	.00	.00	.00	.00

## MONTHLY REPORT - FY 2023 Period 1

FIDUCIARY-PENSION, INVEST, TRUST	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	218,583.47	.00	.00	130,000.00	130,000.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	50.14	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	50.14	.00	.00	.00	.00
FOOD SERVICE					
1610 REIMBURSEABLE	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00
STUDENT ACTIVITIES					
1720 SALES	.00	.00	.00	65,000.00	65,000.00
1720 CHENAULT VO- AG	.00	.00	.00	.00	.00
1720 SALES FFA (CHENAULT)	.00	.00	.00	.00	.00
1720 SALES ( HORTICULTURE)	.00	.00	.00	.00	.00
1750 DONATIONS	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	65,000.00	65,000.00
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	.00	.00	.00	5,000.00	5,000.00
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	.00	.00	.00	5,000.00	5,000.00
TOTAL REVENUE FROM LOCAL SOURCES	50.14	.00	.00	70,000.00	70,000.00
TOTAL RECEIPTS	50.14	.00	.00	70,000.00	70,000.00

**MONTHLY REPORT - FY 2023 Period 1**

FIDUCIARY-PENSION, INVEST, TRUST	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	218,633.61	.00	.00	200,000.00	200,000.00

# MONTGOMERY COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2023 Period 1

FIDUCIARY-PENSION, INVEST, TRUST	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	5,226.02	1,843.44	1,843.44	28,000.00	26,156.56
0200 EMPLOYEE BENEFITS	594.13	639.18	639.18	8,900.00	8,260.82
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	2,500.00	2,500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	44,500.00	44,500.00
0500 OTHER PURCHASED SERVICES	3,327.00	.00	.00	5,100.00	5,100.00
0600 SUPPLIES	.00	1,290.23	1,290.23	85,500.00	84,209.77
0700 PROPERTY	.00	.00	.00	25,000.00	25,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	500.00	500.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	9,147.15	3,772.85	3,772.85	200,000.00	196,227.15
2200 INSTRUCTIONAL STAFF SUPP SERV					
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
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
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.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	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	9,147.15	3,772.85	3,772.85	200,000.00	196,227.15



**MONTHLY REPORT - FY 2023 Period 1**

FIDUCIARY-PENSION, INVEST, TRUST	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR FIDUCIARY-PENSION, INVEST, TRUST (7000) 209,486.46		-3,772.85	-3,772.85	.00	3,772.85

## MONTHLY REPORT - FY 2023 Period 1

TRUST FUNDS (71)	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
FOOD SERVICE					
1610 REIMBURSEABLE	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00
STUDENT ACTIVITIES					
1720 CHENAULT VO- AG	.00	.00	.00	.00	.00
1720 SALES FFA (CHENAULT)	.00	.00	.00	.00	.00
1720 SALES ( HORTICULTURE)	.00	.00	.00	.00	.00
1750 DONATIONS	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.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
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

## MONTHLY REPORT - FY 2023 Period 1

TRUST FUNDS (71)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
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
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 1000 INSTRUCTION	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.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
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR TRUST FUNDS (71)	.00	.00	.00	.00	.00

## MONTHLY REPORT - FY 2023 Period 1

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311 SA;E PROCEED/LOSS LAND & LD I,	.00	.00	.00	.00	.00
5331 SALE PROCEEDSSALE OF BUILDINGS	98,039.86	.00	.00	.00	.00
5341 SALE PROC/LOS OF EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	98,039.86	.00	.00	.00	.00
TOTAL RECEIPTS	98,039.86	.00	.00	.00	.00
TOTAL REVENUE	98,039.86	.00	.00	.00	.00

## MONTHLY REPORT - FY 2023 Period 1

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

**MONTHLY REPORT - FY 2023 Period 1**

GOVERNMENTAL ASSETS (8)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	PROPERTY	.00	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
2900	OTHER INSTRUCTIONAL					
0700	PROPERTY	.00	.00	.00	.00	.00
	TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00
3300	COMMUNITY SERVICES					
0700	PROPERTY	.00	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)	98,039.86	.00	.00	.00	.00

**MONTHLY REPORT - FY 2023 Period 1**

FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF 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	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

## MONTHLY REPORT - FY 2023 Period 1

FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00



## MONTHLY REPORT - FY 2023 Period 1

DAYCARE ASSETS (82)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR DAYCARE ASSETS (82)	.00	.00	.00	.00	.00

## MONTHLY REPORT - FY 2023 Period 1

ADULT EDUCATION ASSETS (84)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

## MONTHLY REPORT - FY 2023 Period 1

ADULT EDUCATION ASSETS (84)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3400 ADULT EDUCATION OPERATIONS					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR ADULT EDUCATION ASSETS (84)	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2023 Period 1  
REPORT OPTIONS

Fiscal Year/Period for reports        2023 1  
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    P  
Include Prior FY 2 Actuals?                N  
Include Encumbrances?                        N

\*\* END OF REPORT - Generated by Angela Rhodes \*\*