

MONTHLY REPORT - FY 2023 Period 8

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------------|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | 2,670,934.57 | 5,755,096.79 | 3,084,162.22 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 GENERAL PROPERTY TAX | -833,909.94 | 3,159,833.02 | 4,000,000.00 | 840,166.98 |
| 1113 PUBLIC SERVICE (PSC) PROP TAX | .00 | .00 | .00 | .00 |
| 1115 DELINQUENT PROPERTY TAX | 658.72 | 37,427.57 | 100,000.00 | 62,572.43 |
| 1117 MOTOR VEHICLE TAX | 57,913.85 | 345,139.81 | 520,000.00 | 174,860.19 |
| 1118 UNMINED MINERALS TAX | .00 | .00 | .00 | .00 |
| 1119 FRANCHISE TAX | 191,775.05 | 430,192.63 | 490,000.00 | 59,807.37 |
| TOTAL AD VALOREM TAXES | -583,562.32 | 3,972,593.03 | 5,110,000.00 | 1,137,406.97 |
| SALES & USE TAXES | | | | |
| 1121 UTILITIES TAX | 120,450.42 | 766,731.69 | 1,100,000.00 | 333,268.31 |
| TOTAL SALES & USE TAXES | 120,450.42 | 766,731.69 | 1,100,000.00 | 333,268.31 |
| INCOME TAXES | | | | |
| 1131 OCCUPATIONAL TAX | .00 | .00 | .00 | .00 |
| TOTAL INCOME TAXES | .00 | .00 | .00 | .00 |
| PENALTIES & INTEREST ON TAXES | | | | |
| 1140 PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 |
| TOTAL PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 |
| OTHER TAXES | | | | |
| 1191 OMITTED PROPERTY TAX | 5,701.00 | 7,688.91 | 8,000.00 | 311.09 |
| TOTAL OTHER TAXES | 5,701.00 | 7,688.91 | 8,000.00 | 311.09 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | |

MONTHLY REPORT - FY 2023 Period 8

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| 1280 REVENUE IN LIEU OF TAXES | .00 | 80,451.93 | 90,000.00 | 9,548.07 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00 | 80,451.93 | 90,000.00 | 9,548.07 |
| TUITION | | | | |
| 1310 TUITION FROM INDIVIDUALS | .00 | .00 | .00 | .00 |
| 1340 TUITION FROM OTHER SOURCES | .00 | .00 | .00 | .00 |
| TOTAL TUITION | .00 | .00 | .00 | .00 |
| TRANSPORTATION | | | | |
| 1420 TRN FEE FM OTH GVT SRC W/IN ST | .00 | .00 | .00 | .00 |
| TOTAL TRANSPORTATION | .00 | .00 | .00 | .00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 17,415.56 | 154,755.31 | 45,000.00 | -109,755.31 |
| 1520 DIVIDENDS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| 1540 INVESTMENT INC FROM REAL PRPTY | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | 17,415.56 | 154,755.31 | 45,000.00 | -109,755.31 |
| STUDENT ACTIVITIES | | | | |
| 1750 REVENUE FROM ENTERPRISE ACT | .00 | .00 | 5,000.00 | 5,000.00 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | 5,000.00 | 5,000.00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1911 BUILDING RENTAL | .00 | .00 | .00 | .00 |
| 1912 BUS RENTAL | .00 | .00 | .00 | .00 |
| 1920 CONTRIBUTIONS AND DONATIONS | .00 | 1,500.00 | .00 | -1,500.00 |
| 1941 TEXTBOOK SALES | .00 | .00 | .00 | .00 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | 69,037.45 | 5,000.00 | -64,037.45 |
| 1990 MISCELLANEOUS REVENUE | 5,479.26 | -12,511.45 | 40,247.96 | 52,759.41 |
| 1990 BUS GARAGE REVENUE | .00 | .00 | .00 | .00 |
| 1997 MISC REIMBURSEMENT | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 5,479.26 | 58,026.00 | 45,247.96 | -12,778.04 |
| TOTAL REVENUE FROM LOCAL SOURCES | -434,516.08 | 5,040,246.87 | 6,403,247.96 | 1,363,001.09 |

MONTHLY REPORT - FY 2023 Period 8

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------------|---------------|--------------|---------------|------------------|
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 SEEK PROGRAM | 902,664.00 | 7,283,433.00 | 11,080,453.00 | 3,797,020.00 |
| TOTAL STATE PROGRAM | 902,664.00 | 7,283,433.00 | 11,080,453.00 | 3,797,020.00 |
| OTHER STATE FUNDING | | | | |
| 3122 VOCATIONAL TRANSPORTATION | .00 | .00 | 25,000.00 | 25,000.00 |
| 3125 BUS DRIVER TRAINING REIMBURSE | .00 | .00 | .00 | .00 |
| 3126 SUBSTITUTE SALARIES-REIMBURSE | .00 | .00 | .00 | .00 |
| 3127 FLEXIBLE SPENDING REFUND | .00 | .00 | .00 | .00 |
| 3128 AUDIT REIMBURSEMENT | .00 | .00 | .00 | .00 |
| 3129 KSB/KSD Transportation | .00 | .00 | .00 | .00 |
| TOTAL OTHER STATE FUNDING | .00 | .00 | 25,000.00 | 25,000.00 |
| EXPENDITURE REIMBURSEMENTS | | | | |
| 3130 NATIONAL BOARD CERT REIMB | .00 | .00 | 12,000.00 | 12,000.00 |
| 3131 MISCELLANEOUS REIMBURSEMENTS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | 12,000.00 | 12,000.00 |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REV (GRANT) | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 |
| REVENUE IN LIEU OF TAXES/STATE | | | | |
| 3800 REVENUE IN LIEU OF TAXES/STATE | .00 | .00 | .00 | .00 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | .00 | .00 | .00 | .00 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 ON BEHALF PAYMENTS/STATE | .00 | .00 | .00 | .00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | 902,664.00 | 7,283,433.00 | 11,117,453.00 | 3,834,020.00 |

MONTHLY REPORT - FY 2023 Period 8

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|---------------|--------------|---------------|------------------|
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED THROUGH THE STATE | .00 | .00 | .00 | .00 |
| FEDERAL REIMBURSEMENT | | | | |
| 4810 MEDICAID REIMBURSEMENT | 10,893.91 | 191,552.84 | 260,000.00 | 68,447.16 |
| TOTAL FEDERAL REIMBURSEMENT | 10,893.91 | 191,552.84 | 260,000.00 | 68,447.16 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 10,893.91 | 191,552.84 | 260,000.00 | 68,447.16 |
| OTHER RECEIPTS | | | | |
| BOND ISSUANCE | | | | |
| 5110 BOND PRINCIPAL | .00 | .00 | .00 | .00 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFERS IN | .00 | 193.00 | 110,000.00 | 109,807.00 |
| 5220 INDIRECT COST TRANSFER | 10,522.17 | 85,620.64 | .00 | -85,620.64 |
| TOTAL INTERFUND TRANSFERS | 10,522.17 | 85,813.64 | 110,000.00 | 24,186.36 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5332 LOSS COMPENSATION-FURNISHINGS | .00 | .00 | .00 | .00 |
| 5341 MACHINERY/EQUIP/FURNITURE/FIXT | .00 | 89.00 | 1,000.00 | 911.00 |
| 5342 LOSS COMPENSATION-MACH/EQUIP/ | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | 89.00 | 1,000.00 | 911.00 |
| CAPITAL LEASE PROCEEDS | | | | |
| 5500 CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | .00 |
| TOTAL CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2023 Period 8

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------|---------------|---------------|---------------|------------------|
| EXTRAORDINARY ITEMS | | | | |
| 5640 EXTRAORDINARY ITEMS | .00 | 173,925.41 | .00 | -173,925.41 |
| TOTAL EXTRAORDINARY ITEMS | .00 | 173,925.41 | .00 | -173,925.41 |
| TOTAL OTHER RECEIPTS | 10,522.17 | 259,828.05 | 111,000.00 | -148,828.05 |
| TOTAL RECEIPTS | 489,564.00 | 12,775,060.76 | 17,891,700.96 | 5,116,640.20 |
| TOTAL REVENUE | 489,564.00 | 15,445,995.33 | 23,646,797.75 | 8,200,802.42 |

HART COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 8

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | 38,382.17 | .00 | -38,382.17 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | 38,382.17 | .00 | -38,382.17 |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 578,900.57 | 4,226,144.03 | 8,191,192.94 | 3,965,048.91 |
| 0200 EMPLOYEE BENEFITS | 44,513.99 | 340,758.23 | 560,120.53 | 219,362.30 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 3,145.00 | 4,250.00 | 1,105.00 |
| 0400 PURCHASED PROPERTY SERVICES | 837.74 | 38,560.14 | 77,199.00 | 38,638.86 |
| 0500 OTHER PURCHASED SERVICES | 972.49 | 11,633.71 | 13,684.00 | 2,050.29 |
| 0600 SUPPLIES | 10,865.96 | 65,836.92 | 152,975.43 | 87,138.51 |
| 0700 PROPERTY | .00 | 11,149.45 | 18,846.20 | 7,696.75 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 5,200.00 | 8,400.00 | 3,200.00 |
| TOTAL 1000 INSTRUCTION | 636,090.75 | 4,702,427.48 | 9,026,668.10 | 4,324,240.62 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 89,139.30 | 645,117.87 | 1,262,487.80 | 617,369.93 |
| 0200 EMPLOYEE BENEFITS | 6,521.27 | 47,656.61 | 71,593.60 | 23,936.99 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 33,987.80 | 171,173.90 | 296,650.00 | 125,476.10 |
| 0500 OTHER PURCHASED SERVICES | 255.64 | 6,052.94 | 90,152.80 | 84,099.86 |
| 0600 SUPPLIES | 192.73 | 4,905.60 | 26,281.84 | 21,376.24 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 34.00 | 118.50 | 2,892.00 | 2,773.50 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 130,130.74 | 875,025.42 | 1,750,058.04 | 875,032.62 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 63,471.40 | 481,036.09 | 792,484.21 | 311,448.12 |
| 0200 EMPLOYEE BENEFITS | 4,329.91 | 33,066.08 | 50,529.44 | 17,463.36 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 2,683.00 | 14,683.00 | 12,000.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 85.36 | 4,532.39 | 11,660.00 | 7,127.61 |
| 0600 SUPPLIES | .00 | 5,153.84 | 23,972.28 | 18,818.44 |
| 0700 PROPERTY | .00 | .00 | 770.00 | 770.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 281.25 | 3,100.00 | 2,818.75 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 67,886.67 | 526,752.65 | 897,198.93 | 370,446.28 |

HART COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 8

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 25,264.91 | 204,481.65 | 320,108.02 | 115,626.37 |
| 0200 EMPLOYEE BENEFITS | 3,530.66 | 69,908.83 | 479,814.40 | 409,905.57 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 11,475.06 | 188,390.06 | 209,510.00 | 21,119.94 |
| 0400 PURCHASED PROPERTY SERVICES | 3,686.88 | 16,210.33 | 23,850.00 | 7,639.67 |
| 0500 OTHER PURCHASED SERVICES | 5,265.56 | 13,005.89 | 137,496.40 | 124,490.51 |
| 0600 SUPPLIES | 1,175.06 | 17,479.30 | 24,439.99 | 6,960.69 |
| 0700 PROPERTY | .00 | 159.97 | 7,500.00 | 7,340.03 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 927.91 | 14,372.72 | 21,050.90 | 6,678.18 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 51,326.04 | 524,008.75 | 1,223,769.71 | 699,760.96 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 87,767.83 | 686,798.25 | 1,051,031.61 | 364,233.36 |
| 0200 EMPLOYEE BENEFITS | 10,948.32 | 84,339.79 | 123,436.56 | 39,096.77 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 499.00 | 1,224.00 | 3,000.00 | 1,776.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 3,792.39 | 30,879.40 | 69,740.00 | 38,860.60 |
| 0600 SUPPLIES | 1,047.72 | 21,469.29 | 10,287.68 | -11,181.61 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 29.00 | 2,108.80 | 1,850.00 | -258.80 |
| 0840 CONTINGENCY | .00 | .00 | 123,368.28 | 123,368.28 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 104,084.26 | 826,819.53 | 1,382,714.13 | 555,894.60 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 35,904.48 | 276,501.24 | 460,888.37 | 184,387.13 |
| 0200 EMPLOYEE BENEFITS | -11,003.23 | -101,507.08 | 62,180.56 | 163,687.64 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | -35.00 | 320.00 | 6,050.00 | 5,730.00 |
| 0500 OTHER PURCHASED SERVICES | 48.62 | 1,257.66 | 6,837.00 | 5,579.34 |
| 0600 SUPPLIES | 12.64 | 2,536.80 | 5,830.00 | 3,293.20 |
| 0700 PROPERTY | 3,082.59 | 121,024.68 | 220,632.53 | 99,607.85 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 190.00 | 4,030.62 | 33,000.00 | 28,969.38 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 28,200.10 | 304,163.92 | 795,418.46 | 491,254.54 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 65,271.03 | 521,370.36 | 794,817.99 | 273,447.63 |
| 0200 EMPLOYEE BENEFITS | 25,284.05 | 203,721.94 | 276,011.84 | 72,289.90 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 180,182.47 | 674,251.84 | 54,165.00 | -620,086.84 |

MONTHLY REPORT - FY 2023 Period 8

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| 0400 PURCHASED PROPERTY SERVICES | 10,474.68 | 116,109.39 | 366,593.00 | 250,483.61 |
| 0500 OTHER PURCHASED SERVICES | 279.81 | 96,545.20 | 86,398.50 | -10,146.70 |
| 0600 SUPPLIES | 72,360.71 | 688,852.68 | 835,415.84 | 146,563.16 |
| 0700 PROPERTY | 255.03 | 3,468.93 | 127,110.48 | 123,641.55 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 3,697.25 | 2,025.00 | -1,672.25 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 354,107.78 | 2,308,017.59 | 2,542,537.65 | 234,520.06 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 60,781.18 | 437,838.15 | 723,569.91 | 285,731.76 |
| 0200 EMPLOYEE BENEFITS | 23,801.62 | 174,485.23 | 267,390.24 | 92,905.01 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 450.00 | 3,870.30 | 10,300.00 | 6,429.70 |
| 0400 PURCHASED PROPERTY SERVICES | -731.95 | 660.33 | 2,994.50 | 2,334.17 |
| 0500 OTHER PURCHASED SERVICES | .00 | 79,011.00 | 97,361.00 | 18,350.00 |
| 0600 SUPPLIES | 65,340.09 | 363,515.63 | 370,652.00 | 7,136.37 |
| 0700 PROPERTY | .00 | 9,557.25 | 202,800.00 | 193,242.75 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 369.45 | 6,521.11 | 8,500.00 | 1,978.89 |
| TOTAL 2700 STUDENT TRANSPORTATION | 150,010.39 | 1,075,459.00 | 1,683,567.65 | 608,108.65 |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 |
| 3400 ADULT EDUCATION OPERATIONS | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 11,000.00 | 5,830.00 | -5,170.00 |
| TOTAL 3400 ADULT EDUCATION OPERATIONS | .00 | 11,000.00 | 5,830.00 | -5,170.00 |
| 4600 SITE IMPROVEMENT | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2023 Period 8

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|---------------|---------------|------------------|
| TOTAL 4600 SITE IMPROVEMENT | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 41,991.86 | 102,793.00 | 60,801.14 |
| TOTAL 5100 DEBT SERVICE | .00 | 41,991.86 | 102,793.00 | 60,801.14 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | 25,126.00 | 42,193.00 | 17,067.00 |
| TOTAL 5200 FUND TRANSFERS | .00 | 25,126.00 | 42,193.00 | 17,067.00 |
| 5300 CONTINGENCY | | | | |
| 0840 CONTINGENCY | .00 | .00 | 1,459,463.07 | 1,459,463.07 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | 1,459,463.07 | 1,459,463.07 |
| TOTAL EXPENDITURES | 1,521,836.73 | 11,259,174.37 | 20,912,211.74 | 9,653,037.37 |
| TOTAL FOR GENERAL FUND (1) | -1,032,272.73 | 4,186,820.96 | 2,734,586.01 | -1,452,234.95 |

MONTHLY REPORT - FY 2023 Period 8

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| TUITION | | | | |
| 1310 TUITION FROM INDIVIDUALS | .00 | .00 | .00 | .00 |
| 1340 TUITION FROM OTHER SOURCES | .00 | .00 | .00 | .00 |
| TOTAL TUITION | .00 | .00 | .00 | .00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| STUDENT ACTIVITIES | | | | |
| 1750 REVENUE FROM ENTERPRISE ACT | .00 | .00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS AND DONATIONS | .00 | 181,425.74 | 42,917.61 | -138,508.13 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | 181,425.74 | 42,917.61 | -138,508.13 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | 181,425.74 | 42,917.61 | -138,508.13 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 SEEK PROGRAM | .00 | .00 | .00 | .00 |
| TOTAL STATE PROGRAM | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2023 Period 8

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REV (GRANT) | 376,728.86 | 2,338,734.35 | 1,944,524.00 | -394,210.35 |
| TOTAL RESTRICTED | 376,728.86 | 2,338,734.35 | 1,944,524.00 | -394,210.35 |
| UNDEFINED REV TYPE | | | | |
| 3700 STATE GRANTS-INTERMEDIATE SRCS | .00 | .00 | .00 | .00 |
| TOTAL UNDEFINED REV TYPE | .00 | .00 | .00 | .00 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 ON BEHALF PAYMENTS/STATE | .00 | .00 | .00 | .00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | 376,728.86 | 2,338,734.35 | 1,944,524.00 | -394,210.35 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED DIRECT | | | | |
| 4300 RESTRICTED DIRECT FEDERAL | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED DIRECT | .00 | .00 | .00 | .00 |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | .00 | 652,892.54 | 2,375,435.00 | 1,722,542.46 |
| TOTAL RESTRICTED THROUGH THE STATE | .00 | 652,892.54 | 2,375,435.00 | 1,722,542.46 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | 652,892.54 | 2,375,435.00 | 1,722,542.46 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFERS | .00 | 25,126.00 | 42,193.00 | 17,067.00 |
| 5251 FLEX FOCUS TRANSFER FROM ESS | .00 | 11,077.66 | 48,724.25 | 37,646.59 |
| 5261 FLEX FOCUS (FF) TRNSF FF OPERA | .00 | -11,077.66 | .00 | 11,077.66 |
| TOTAL INTERFUND TRANSFERS | | | | |

MONTHLY REPORT - FY 2023 Period 8

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------|---------------|--------------|---------------|------------------|
| | .00 | 25,126.00 | 90,917.25 | 65,791.25 |
| TOTAL OTHER RECEIPTS | .00 | 25,126.00 | 90,917.25 | 65,791.25 |
| TOTAL RECEIPTS | 376,728.86 | 3,198,178.63 | 4,453,793.86 | 1,255,615.23 |
| TOTAL REVENUE | 376,728.86 | 3,198,178.63 | 4,453,793.86 | 1,255,615.23 |

MONTHLY REPORT - FY 2023 Period 8

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | |
| 0900 OTHER ITEMS | 828,271.00 | 828,271.00 | .00 | -828,271.00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | 828,271.00 | 828,271.00 | .00 | -828,271.00 |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 271,854.31 | 1,813,841.78 | 2,481,058.22 | 667,216.44 |
| 0200 EMPLOYEE BENEFITS | 68,586.36 | 473,707.17 | 648,379.37 | 174,672.20 |
| 0300 PURCHASED PROF AND TECH SERV | 21,660.00 | 200,641.77 | 84,180.00 | -116,461.77 |
| 0400 PURCHASED PROPERTY SERVICES | 694.69 | 2,399.14 | 1,000.00 | -1,399.14 |
| 0500 OTHER PURCHASED SERVICES | 542.38 | 17,630.24 | 38,161.01 | 20,530.77 |
| 0600 SUPPLIES | 69,725.90 | 527,819.46 | 291,451.56 | -236,367.90 |
| 0700 PROPERTY | -2,556.37 | 62,797.27 | 91,857.50 | 29,060.23 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,067.25 | 10,103.09 | 11,483.34 | 1,380.25 |
| TOTAL 1000 INSTRUCTION | 431,574.52 | 3,108,939.92 | 3,647,571.00 | 538,631.08 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 4,468.84 | 31,176.51 | 61,486.93 | 30,310.42 |
| 0200 EMPLOYEE BENEFITS | 404.78 | 2,875.53 | 2,095.00 | -780.53 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | 185.84 | 500.00 | 314.16 |
| 0600 SUPPLIES | 1,160.00 | 3,870.52 | 14,709.00 | 10,838.48 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 6,033.62 | 38,108.40 | 78,790.93 | 40,682.53 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 5,086.84 | 39,642.58 | 68,042.42 | 28,399.84 |
| 0200 EMPLOYEE BENEFITS | 1,992.81 | 14,828.02 | 24,107.58 | 9,279.56 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 7,401.00 | 7,660.00 | 259.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | 5,317.74 | 3,200.00 | -2,117.74 |
| 0600 SUPPLIES | 13,548.62 | 29,817.79 | 10,588.00 | -19,229.79 |
| 0700 PROPERTY | .00 | 76,111.73 | 97,726.00 | 21,614.27 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 20,628.27 | 173,118.86 | 211,324.00 | 38,205.14 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |

MONTHLY REPORT - FY 2023 Period 8

| SPECIAL REVENUE (2) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|--------------------------------|---------------|--------------|---------------|------------------|
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | | .00 | .00 | .00 | .00 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | | .00 | .00 | .00 | .00 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 1,000.10 | 6,972.71 | .00 | -6,972.71 |
| 0200 | EMPLOYEE BENEFITS | 333.67 | 2,275.73 | .00 | -2,275.73 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | | 1,333.77 | 9,248.44 | .00 | -9,248.44 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 3,766.12 | 26,426.64 | 46,939.00 | 20,512.36 |
| 0200 | EMPLOYEE BENEFITS | 183.36 | 1,331.13 | 2,264.00 | 932.87 |
| 0300 | PURCHASED PROF AND TECH SERV | 25,000.00 | 25,000.00 | 25,131.00 | 131.00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 | SUPPLIES | 758.39 | 9,059.33 | 70,660.93 | 61,601.60 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | | 29,707.87 | 61,817.10 | 144,994.93 | 83,177.83 |
| 2700 STUDENT TRANSPORTATION | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | 51,163.00 | 51,163.00 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | 41,793.00 | 41,793.00 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | | .00 | .00 | 92,956.00 | 92,956.00 |
| 3100 FOOD SERVICE OPERATION | | | | | |

MONTHLY REPORT - FY 2023 Period 8

| SPECIAL REVENUE (2) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|--------------------------------|---------------|---------------|---------------|------------------|
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | | .00 | .00 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 14,457.84 | 107,783.19 | 176,480.30 | 68,697.11 |
| 0200 | EMPLOYEE BENEFITS | 2,685.68 | 18,986.65 | 19,616.92 | 630.27 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | 6,045.17 | 6,341.31 | 296.14 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | 243.76 | 5,250.22 | 8,720.00 | 3,469.78 |
| 0600 | SUPPLIES | 7,342.09 | 62,126.97 | 33,181.47 | -28,945.50 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | 399.93 | 7,060.00 | 6,660.07 |
| TOTAL 3300 COMMUNITY SERVICES | | 24,729.37 | 200,592.13 | 251,400.00 | 50,807.87 |
| 3400 ADULT EDUCATION OPERATIONS | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 4,083.26 | 30,814.17 | 18,676.00 | -12,138.17 |
| 0200 | EMPLOYEE BENEFITS | 1,083.94 | 7,372.16 | 3,681.00 | -3,691.16 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | 629.65 | .00 | -629.65 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 | SUPPLIES | .00 | 30.00 | .00 | -30.00 |
| 0700 | PROPERTY | 30.00 | 30.00 | .00 | -30.00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 3400 ADULT EDUCATION OPERATIONS | | 5,197.20 | 38,875.98 | 22,357.00 | -16,518.98 |
| TOTAL EXPENDITURES | | 1,347,475.62 | 4,458,971.83 | 4,449,393.86 | -9,577.97 |
| TOTAL FOR SPECIAL REVENUE (2) | | -970,746.76 | -1,260,793.20 | 4,400.00 | 1,265,193.20 |

MONTHLY REPORT - FY 2023 Period 8

| DISTRICT ACTIVITY FUNDS (22) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| STUDENT ACTIVITIES | | | | |
| 1710 ADMISSIONS-STUDENT ACTIVITIES | .00 | .00 | .00 | .00 |
| 1720 Library Revenue | .00 | .00 | .00 | .00 |
| 1730 STUDENT ORGANIZATION DUES/FEES | .00 | .00 | .00 | .00 |
| 1740 STUDENT FEES | .00 | .00 | .00 | .00 |
| 1750 REVENUE FROM ENTERPRISE ACT | .00 | .00 | .00 | .00 |
| 1790 Other Student Activity Income | .00 | .00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS AND DONATIONS | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | | |
| EXPENDITURE REIMBURSEMENTS | | | | |
| 3131 MISCELLANEOUS REIMBURSEMENTS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFERS IN | 74.00 | 100,112.70 | 38,745.45 | -61,367.25 |
| TOTAL INTERFUND TRANSFERS | 74.00 | 100,112.70 | 38,745.45 | -61,367.25 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5341 MACHINERY/EQUIP/FURNITURE/FIXT | .00 | 1,525.00 | .00 | -1,525.00 |

MONTHLY REPORT - FY 2023 Period 8

| DISTRICT ACTIVITY FUNDS (22) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|---------------|--------------|---------------|------------------|
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | 1,525.00 | .00 | -1,525.00 |
| TOTAL OTHER RECEIPTS | 74.00 | 101,637.70 | 38,745.45 | -62,892.25 |
| TOTAL RECEIPTS | 74.00 | 101,637.70 | 38,745.45 | -62,892.25 |
| TOTAL REVENUE | 74.00 | 101,637.70 | 38,745.45 | -62,892.25 |

HART COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 8

| DISTRICT ACTIVITY FUNDS (22) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | |
| 0900 OTHER ITEMS | .00 | 2,836.25 | .00 | -2,836.25 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | 2,836.25 | .00 | -2,836.25 |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | 2,902.50 | .00 | -2,902.50 |
| 0200 EMPLOYEE BENEFITS | .00 | 23.93 | .00 | -23.93 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 8,687.20 | .00 | -8,687.20 |
| 0500 OTHER PURCHASED SERVICES | .00 | 6,531.34 | .00 | -6,531.34 |
| 0600 SUPPLIES | 1,104.97 | 14,509.87 | .00 | -14,509.87 |
| 0700 PROPERTY | 801.95 | 4,150.20 | .00 | -4,150.20 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 522.25 | .00 | -522.25 |
| TOTAL 1000 INSTRUCTION | 1,906.92 | 37,327.29 | .00 | -37,327.29 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | 39.99 | 4,261.37 | .00 | -4,261.37 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 39.99 | 4,261.37 | .00 | -4,261.37 |
| TOTAL EXPENDITURES | 1,946.91 | 44,424.91 | .00 | -44,424.91 |
| TOTAL FOR DISTRICT ACTIVITY FUNDS (22) | -1,872.91 | 57,212.79 | 38,745.45 | -18,467.34 |

MONTHLY REPORT - FY 2023 Period 8

| STUDENT ACTIVITY FUND (25) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| STUDENT ACTIVITIES | | | | |
| 1710 ADMISSIONS-STUDENT ACTIVITIES | .00 | .00 | .00 | .00 |
| 1730 STUDENT ORGANIZATION DUES/FEES | .00 | .00 | .00 | .00 |
| 1740 STUDENT FEES | .00 | .00 | .00 | .00 |
| 1750 REVENUE FROM ENTERPRISE ACT | .00 | .00 | .00 | .00 |
| 1790 Other Student Activity Income | .00 | .00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS AND DONATIONS | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2023 Period 8

| STUDENT ACTIVITY FUND (25) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------------|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | .00 | .00 | .00 | .00 |
| 3900 OTHER NON-INSTRUCTION | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 3900 OTHER NON-INSTRUCTION | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 |
| TOTAL FOR STUDENT ACTIVITY FUND (25) | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2023 Period 8

| CAPITAL OUTLAY FUND (310) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REV (GRANT) | .00 | 104,690.00 | 209,380.00 | 104,690.00 |
| TOTAL RESTRICTED | .00 | 104,690.00 | 209,380.00 | 104,690.00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 104,690.00 | 209,380.00 | 104,690.00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | 104,690.00 | 209,380.00 | 104,690.00 |
| TOTAL REVENUE | .00 | 104,690.00 | 209,380.00 | 104,690.00 |

MONTHLY REPORT - FY 2023 Period 8

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

MONTHLY REPORT - FY 2023 Period 8

| BUILDING (FSPK) FUND (5% LEVY) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | 170,266.63 | 170,266.63 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 GENERAL PROPERTY TAX | 970,006.00 | 970,006.00 | 906,944.00 | -63,062.00 |
| 1113 PUBLIC SERVICE (PSC) PROP TAX | .00 | .00 | .00 | .00 |
| 1115 DELINQUENT PROPERTY TAX | .00 | .00 | .00 | .00 |
| 1117 MOTOR VEHICLE TAX | .00 | .00 | .00 | .00 |
| TOTAL AD VALOREM TAXES | 970,006.00 | 970,006.00 | 906,944.00 | -63,062.00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 970,006.00 | 970,006.00 | 906,944.00 | -63,062.00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REV (GRANT) | .00 | 610,178.00 | 1,220,354.00 | 610,176.00 |
| TOTAL RESTRICTED | .00 | 610,178.00 | 1,220,354.00 | 610,176.00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 610,178.00 | 1,220,354.00 | 610,176.00 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED THROUGH THE STATE | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2023 Period 8

| BUILDING (FSPK) FUND (5% LEVY) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------|---------------|--------------|---------------|------------------|
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | 970,006.00 | 1,580,184.00 | 2,127,298.00 | 547,114.00 |
| TOTAL REVENUE | 970,006.00 | 1,580,184.00 | 2,297,564.63 | 717,380.63 |

MONTHLY REPORT - FY 2023 Period 8

| BUILDING (FSPK) FUND (5% LEVY) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 4700 BUILDING IMPROVEMENTS | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | 1,624,228.04 | 1,624,228.04 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | 1,624,228.04 | 1,624,228.04 |
| 5300 CONTINGENCY | | | | |
| 0840 CONTINGENCY | .00 | .00 | 673,336.59 | 673,336.59 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | 673,336.59 | 673,336.59 |
| TOTAL EXPENDITURES | .00 | .00 | 2,297,564.63 | 2,297,564.63 |
| TOTAL FOR BUILDING (FSPK) FUND (5% LEVY) (320) | 970,006.00 | 1,580,184.00 | .00 | -1,580,184.00 |

MONTHLY REPORT - FY 2023 Period 8

| CONSTRUCTION FUND (360) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 4,680.19 | 23,760.14 | .00 | -23,760.14 |
| TOTAL EARNINGS ON INVESTMENTS | 4,680.19 | 23,760.14 | .00 | -23,760.14 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS AND DONATIONS | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| 1997 MISC REIMBURSEMENT | .00 | 487,772.94 | .00 | -487,772.94 |
| 1999 OTHER MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | 487,772.94 | .00 | -487,772.94 |
| TOTAL REVENUE FROM LOCAL SOURCES | 4,680.19 | 511,533.08 | .00 | -511,533.08 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3119 OTHER STATE REV | .00 | .00 | .00 | .00 |
| TOTAL STATE PROGRAM | .00 | .00 | .00 | .00 |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REV (GRANT) | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | |

MONTHLY REPORT - FY 2023 Period 8

| CONSTRUCTION FUND (360) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|---------------|--------------|---------------|------------------|
| BOND ISSUANCE | | | | |
| 5110 BOND PRINCIPAL | .00 | .00 | .00 | .00 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFERS IN | 828,271.00 | 828,271.00 | .00 | -828,271.00 |
| TOTAL INTERFUND TRANSFERS | 828,271.00 | 828,271.00 | .00 | -828,271.00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5332 LOSS COMPENSATION-FURNISHINGS | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | 828,271.00 | 828,271.00 | .00 | -828,271.00 |
| TOTAL RECEIPTS | 832,951.19 | 1,339,804.08 | .00 | -1,339,804.08 |
| TOTAL REVENUE | 832,951.19 | 1,339,804.08 | .00 | -1,339,804.08 |

MONTHLY REPORT - FY 2023 Period 8

| CONSTRUCTION FUND (360) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | .00 | .00 | .00 |
| 4300 ARCHITECTURAL/ENGIN | | | | |
| 0300 PURCHASED PROF AND TECH SERV | 54,099.95 | 1,181,184.38 | .00 | -1,181,184.38 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | 31,832.20 | 1,310,472.43 | .00 | -1,310,472.43 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 4300 ARCHITECTURAL/ENGIN | 85,932.15 | 2,491,656.81 | .00 | -2,491,656.81 |
| 5100 DEBT SERVICE | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 85,932.15 | 2,491,656.81 | .00 | -2,491,656.81 |

MONTHLY REPORT - FY 2023 Period 8

| CONSTRUCTION FUND (360) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|---------------|---------------|---------------|------------------|
| TOTAL FOR CONSTRUCTION FUND (360) | 747,019.04 | -1,151,852.73 | .00 | 1,151,852.73 |

MONTHLY REPORT - FY 2023 Period 8

| DEBT SERVICE FUND (400) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REV (GRANT) | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 ON BEHALF PAYMENTS/STATE | .00 | .00 | .00 | .00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| BOND ISSUANCE | | | | |
| 5110 BOND PRINCIPAL | .00 | .00 | .00 | .00 |
| 5130 ACCRUED INTEREST | .00 | .00 | .00 | .00 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFERS IN | .00 | .00 | 1,624,228.04 | 1,624,228.04 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | 1,624,228.04 | 1,624,228.04 |
| TOTAL OTHER RECEIPTS | | | | |

MONTHLY REPORT - FY 2023 Period 8

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

MONTHLY REPORT - FY 2023 Period 8

| DEBT SERVICE FUND (400) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | |
| 5100 DEBT SERVICE | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 4,478.05 | 435,597.87 | 1,624,228.04 | 1,188,630.17 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | | 4,478.05 | 435,597.87 | 1,624,228.04 | 1,188,630.17 |
| TOTAL EXPENDITURES | | 4,478.05 | 435,597.87 | 1,624,228.04 | 1,188,630.17 |
| TOTAL FOR DEBT SERVICE FUND (400) | | -4,478.05 | -435,597.87 | .00 | 435,597.87 |

MONTHLY REPORT - FY 2023 Period 8

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | 833,257.81 | 1,267,576.18 | 434,318.37 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 1,568.71 | 7,095.20 | 500.00 | -6,595.20 |
| TOTAL EARNINGS ON INVESTMENTS | 1,568.71 | 7,095.20 | 500.00 | -6,595.20 |
| FOOD SERVICE | | | | |
| 1611 REIMBURSABLE SCHOOL LUNCH PROG | .00 | .00 | .00 | .00 |
| 1612 REIMBURSABLE SCH BREAKFAST PRG | .00 | .00 | .00 | .00 |
| 1620 NON REIMBURSABLE LUNCH PRG | 7,384.03 | 43,215.80 | 60,000.00 | 16,784.20 |
| 1621 NON-REIMBURSABLE BREAKFAST PR | 1,144.78 | 7,740.14 | 19,000.00 | 11,259.86 |
| 1622 NON-REIMBURSABLE BREAKFAST PRG | .00 | .00 | .00 | .00 |
| 1626 NON-REIMB OTHER FOOD PRG | .00 | .00 | .00 | .00 |
| 1628 NON-REIMBURSABLE JUICE PROGRAM | .00 | .00 | .00 | .00 |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG | 81.75 | 896.75 | 1,000.00 | 103.25 |
| 1630 SPECIAL FUNCTIONS | .00 | 1,008.88 | 500.00 | -508.88 |
| 1631 CATERING | .00 | .00 | 500.00 | 500.00 |
| 1690 FOOD SERVICE REBATES | .00 | 1,029.00 | 3,000.00 | 1,971.00 |
| TOTAL FOOD SERVICE | 8,610.56 | 53,890.57 | 84,000.00 | 30,109.43 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS AND DONATIONS | .00 | .00 | .00 | .00 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | 573.00 | 4,436.94 | .00 | -4,436.94 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 573.00 | 4,436.94 | .00 | -4,436.94 |
| TOTAL REVENUE FROM LOCAL SOURCES | 10,752.27 | 65,422.71 | 84,500.00 | 19,077.29 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REV (GRANT) | .00 | .00 | 24,000.00 | 24,000.00 |

MONTHLY REPORT - FY 2023 Period 8

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| TOTAL RESTRICTED | .00 | .00 | 24,000.00 | 24,000.00 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 ON BEHALF PAYMENTS/STATE | .00 | .00 | .00 | .00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | 24,000.00 | 24,000.00 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | 242,259.23 | 1,263,587.09 | 1,700,000.00 | 436,412.91 |
| TOTAL RESTRICTED THROUGH THE STATE | 242,259.23 | 1,263,587.09 | 1,700,000.00 | 436,412.91 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | |
| 4950 CHILD NUTR PRG DONATED COMMOD | .00 | .00 | 120,000.00 | 120,000.00 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00 | .00 | 120,000.00 | 120,000.00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 242,259.23 | 1,263,587.09 | 1,820,000.00 | 556,412.91 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| 5220 INDIRECT COST TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5332 LOSS COMPENSATION-FURNISHINGS | .00 | .00 | .00 | .00 |
| 5341 MACHINERY/EQUIP/FURNITURE/FIXT | .00 | .00 | .00 | .00 |
| 5342 LOSS COMPENSATION-MACH/EQUIP/ | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | | | | |

MONTHLY REPORT - FY 2023 Period 8

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------|---------------|--------------|---------------|------------------|
| | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | 253,011.50 | 1,329,009.80 | 1,928,500.00 | 599,490.20 |
| TOTAL REVENUE | 253,011.50 | 2,162,267.61 | 3,196,076.18 | 1,033,808.57 |

MONTHLY REPORT - FY 2023 Period 8

| FOOD SERVICE FUND (51) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | |
| 3100 FOOD SERVICE OPERATION | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 60,013.88 | 426,123.52 | 699,662.80 | 273,539.28 |
| 0200 | EMPLOYEE BENEFITS | 21,362.62 | 152,212.94 | 250,417.38 | 98,204.44 |
| 0280 | ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | 1,574.30 | 11,364.80 | 25,300.00 | 13,935.20 |
| 0400 | PURCHASED PROPERTY SERVICES | 530.13 | 17,499.45 | 20,200.00 | 2,700.55 |
| 0500 | OTHER PURCHASED SERVICES | 3,897.40 | 10,122.71 | 17,850.00 | 7,727.29 |
| 0600 | SUPPLIES | 73,696.91 | 674,325.63 | 793,447.84 | 119,122.21 |
| 0700 | PROPERTY | .00 | 3,750.00 | 138,254.40 | 134,504.40 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | 9,194.12 | 12,028.43 | 2,834.31 |
| 0840 | CONTINGENCY | .00 | .00 | 195,929.14 | 195,929.14 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | | 161,075.24 | 1,304,593.17 | 2,153,089.99 | 848,496.82 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 | OTHER ITEMS | 10,522.17 | 85,620.64 | 110,000.00 | 24,379.36 |
| TOTAL 5200 FUND TRANSFERS | | 10,522.17 | 85,620.64 | 110,000.00 | 24,379.36 |
| TOTAL EXPENDITURES | | 171,597.41 | 1,390,213.81 | 2,263,089.99 | 872,876.18 |
| TOTAL FOR FOOD SERVICE FUND (51) | | 81,414.09 | 772,053.80 | 932,986.19 | 160,932.39 |

MONTHLY REPORT - FY 2023 Period 8

| TRUST/AGENCY FUND (7000) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 89.90 | 483.97 | .00 | -483.97 |
| TOTAL EARNINGS ON INVESTMENTS | 89.90 | 483.97 | .00 | -483.97 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS AND DONATIONS | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 89.90 | 483.97 | .00 | -483.97 |
| TOTAL RECEIPTS | 89.90 | 483.97 | .00 | -483.97 |
| TOTAL REVENUE | 89.90 | 483.97 | .00 | -483.97 |

MONTHLY REPORT - FY 2023 Period 8

| TRUST/AGENCY FUND (7000) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 3300 COMMUNITY SERVICES | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 |
| TOTAL FOR TRUST/AGENCY FUND (7000) | 89.90 | 483.97 | .00 | -483.97 |

MONTHLY REPORT - FY 2023 Period 8

| GOVERNMENTAL ASSETS (8) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1930 GAIN ON SALE OF CAPITAL ASSETS | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5311 SALE PROCEEDS/LOSS | .00 | .00 | .00 | .00 |
| 5331 SALE PROCEEDS BUILDINGS | .00 | .00 | .00 | .00 |
| 5341 MACHINERY/EQUIP/FURNITURE/FIXT | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2023 Period 8

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

MONTHLY REPORT - FY 2023 Period 8

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

MONTHLY REPORT - FY 2023 Period 8

| FOOD SERVICE ASSETS (81) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1930 GAIN ON SALE OF CAPITAL ASSETS | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| CAPITAL CONTRIBUTIONS | | | | |
| 5610 CAPITAL CONTRIBUTIONS | .00 | .00 | .00 | .00 |
| TOTAL CAPITAL CONTRIBUTIONS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2023 Period 8

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

MONTHLY REPORT - FY 2023 Period 8 REPORT OPTIONS

| | |
|---|--------|
| Fiscal Year/Period for reports | 2023 8 |
| Include page break between funds? | Y |
| Include expenditure detail? | N |
| Include Percent Used? | N |
| Include Last FY Actuals? Thru (P)eriod or (T)otal for Year | N |
| Include Prior FY 2 Actuals? | N |
| Include Encumbrances? | N |

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