Warren County Board of Education

MONTHLY REPORT - FY 2023 Period 1

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	25,982,537.63	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	77,382.12	77,382.12	.00	-77,382.12	.0
1113 PSCRP TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	.00	.00	10,997.91	10,997.91	.00	-10,997.91	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	-176,132.22	.00	418,562.09	418,562.09	.00	-418,562.09	.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	.00	.00	13,547.20	13,547.20	.00	-13,547.20	.0
TOTAL AD VALOREM TAXES	-176,132.22	.00	520,489.32	520,489.32	.00	-520,489.32	.0
SALES & USE TAXES							
1121 UTIL TAX	519,055.74	.00	821,590.91	821,590.91	.00	-821,590.91	.0
TOTAL SALES & USE TAXES	519,055.74	.00	821,590.91	821,590.91	.00	-821,590.91	.0
INCOME TAXES							
1131 OCC LIC TA	675,000.00	.00	800,000.00	800,000.00	.00	-800,000.00	.0
TOTAL INCOME TAXES	675,000.00	.00	800,000.00	800,000.00	.00	-800,000.00	.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	54.57	.00	89.40	89.40	.00	-89.40	.0
TOTAL PENALTIES & INTEREST ON TAXES	54.57	.00	89.40	89.40	.00	-89.40	.0
OTHER TAXES							
1191 OMIT TAX	.00	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2023 Period 1

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.00	.0
TUITION							
1310 TUIT IND	42,550.00	.00	172,200.00	172,200.00	.00	-172,200.00	.0
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	42,550.00	.00	172,200.00	172,200.00	.00	-172,200.00	.0
TRANSPORTATION							
1410 TRNS INDIV	.00	.00	.00	.00	.00	.00	.0
1420 TRN GOV IN	.00	.00	.00	.00	.00	.00	.0
1430 TRN GOV OU	.00	.00	.00	.00	.00	.00	.0
1441 TRN NON-PB	.00	.00	.00	.00	.00	.00	.0
1442 TRN FSC CT	.00	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	2,136.17	.00	15,010.97	15,010.97	.00	-15,010.97	.0
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	2,136.17	.00	15,010.97	15,010.97	.00	-15,010.97	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	740.00	.00	3,200.00	3,200.00	.00	-3,200.00	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1941 TXT SALES	.00	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	.00	.00	.00	.00	.00	.00	.0
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00	.0
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	-149,258.47	.00	.00	.00	.00	.00	.0
1990 MISC REV	11,587.47	.00	775.60	775.60	.00	-775.60	.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1993 OTHER REB	.00	.00	5,624.21	5,624.21	.00	-5,624.21	.0
1997 OTHER REIM	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	-136,931.00	.00	9,599.81	9,599.81	.00	-9,599.81	.0
TOTAL REVENUE FROM LOCAL SOURCES	925,733.26	.00	2,338,980.41	2,338,980.41	.00	-2,338,980.41	.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	4,113,914.00	.00	4,361,044.00	4,361,044.00	.00	-4,361,044.00	.0
TOTAL STATE PROGRAM	4,113,914.00	.00	4,361,044.00	4,361,044.00	.00	-4,361,044.00	.0
OTHER STATE FUNDING							
3121 VOC TRAVEL	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00	.0
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX REFUN	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBC TEACHE	.00	.00	.00	.00	.00	.00	.0
3131 STATE MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 IN LIEU OF	7,855.67	.00	7,922.54	7,922.54	.00	-7,922.54	.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	7,855.67	.00	7,922.54	7,922.54	.00	-7,922.54	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	4,121,769.67	.00	4,368,966.54	4,368,966.54	.00	-4,368,966.54	.0

MONTHLY REPORT - FY 2023 Period 1

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MEDICAID	9,389.69	.00	.00	.00	.00	.00	.0
TOTAL FEDERAL REIMBURSEMENT	9,389.69	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	9,389.69	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	9,279.00	.00	9,407.00	9,407.00	.00	-9,407.00	.0
TOTAL INTERFUND TRANSFERS	9,279.00	.00	9,407.00	9,407.00	.00	-9,407.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
EXTRAORDINARY ITEMS							
5640 EXTRAOITEM	2,639.89	.00	.00	.00	.00	.00	.0
TOTAL EXTRAORDINARY ITEMS	2,639.89	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	11,918.89	.00	9,407.00	9,407.00	.00	-9,407.00	.0
TOTAL RECEIPTS	5,068,811.51	.00	6,717,353.95	6,717,353.95	.00	-6,717,353.95	.0
TOTAL REVENUE	31,051,349.14	.00	6,717,353.95	6,717,353.95	.00	-6,717,353.95	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	135,694.82	.00	143,970.73	143,970.73	.00	-143,970.73	.0
0200	18,253.43	.00	16,528.43	16,528.43	.00	-16,528.43	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	4,654.00	41,930.00	6,340.99	6,340.99	2,474.00	-45,796.99	******
0400	12,426.54	12,898.14	1,950.00	1,950.00	200.00	-14,648.14	******
0500	36,131.73	15,759.91	162,576.44	162,576.44	157,801.99	-20,534.36	113.0
0600	18,706.75	761,837.86	437,809.83	437,809.83	984,193.47	-215,454.22	121.9
0700	314.82	199,790.20	.00	.00	199,790.20	.00	100.0
0800	17,853.22	21,574.88	2,658.72	2,658.72	20,615.00	-3,618.60	117.6
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	244,035.31	1,053,790.99	771,835.14	771,835.14	1,365,074.66	-460,551.47	133.7
2100 STUDENT SUPPORT SERVICES							
0100	30,100.94	.00	32,957.78	32,957.78	.00	-32,957.78	.0
0200	4,301.66	.00	5,016.37	5,016.37	.00	-5,016.37	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	3,738.00	13,040.00	5,584.37	5,584.37	1,390.00	-17,234.37	******
0400	.00	.00	.00	.00	.00	.00	.0
0500	396.22	2,968.00	647.83	647.83	742.00	-2,873.83	487.3
0600	4,456.79	17,579.95	1,153.57	1,153.57	15,327.71	-3,405.81	122.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	36.00	.00	.00	36.00	.00	100.0
TOTAL 2100 STUDENT SUPPORT SERVICES	42,993.61	33,623.95	45,359.92	45,359.92	17,495.71	-61,488.16	451.5
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	57,769.68	.00	68,090.19	68,090.19	.00	-68,090.19	.0
0200	2,633.73	.00	4,350.76	4,350.76	.00	-4,350.76	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	8,563.34	.00	.00	7,378.34	-1,185.00	116.1
0400	210.91	.00	.00	.00	.00	.00	.0
0500	1,796.01	1,715.65	49,370.98	49,370.98	47,685.00	-3,401.63	107.1
0600	1,020.00	18,747.89	499.20	499.20	6,913.76	-12,333.33	278.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	63,430.33	29,026.88	122,311.13	122,311.13	61,977.10	-89,360.91	244.2
2300 DISTRICT ADMIN SUPPORT							
0100	41,237.15	.00	40,349.67	40,349.67	.00	-40,349.67	.0
0200	8,090.54	.00	8,343.84	8,343.84	.00	-8,343.84	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0280	.00	.00	.00	.00	.00	.00	.0
0300	19,023.78	1,000.00	8,437.50	8,437.50	.00	-9,437.50	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	859,150.76	.00	1,072,849.44	1,072,849.44	.00	-1,072,849.44	.0
0600	741.45	.00	301.89	301.89	.00	-301.89	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	11,391.73	.00	17,563.00	17,563.00	.00	-17,563.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	939,635.41	1,000.00	1,147,845.34	1,147,845.34	.00	-1,148,845.34	.0
2400 SCHOOL ADMIN SUPPORT							
0100	378,619.24	.00	404,881.99	404,881.99	.00	-404,881.99	.0
0200	29,026.91	.00	29,305.11	29,305.11	.00	-29,305.11	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	399.00	1,540.68	320.00	320.00	450.00	-1,410.68	413.5
0400	.00	3,876.24	.00	.00	.00	-3,876.24	.0
0500	4,538.03	5,090.56	2,236.85	2,236.85	4,755.56	-2,571.85	154.1
0600	555.91	13,227.19	15,633.35	15,633.35	19,324.96	-9,535.58	149.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	533.00	533.00	533.00	.00	100.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	413,139.09	23,734.67	452,910.30	452,910.30	25,063.52	-451,581.45	******
2500 BUSINESS SUPPORT SERVICES							
0100	171,320.36	.00	200,046.47	200,046.47	.00	-200,046.47	.0
0200	28,961.83	.00	30,334.15	30,334.15	.00	-30,334.15	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	35,816.74	41,434.64	27,291.14	27,291.14	24,832.00	-43,893.78	276.8
0400	101.38	.00	.00	.00	.00	.00	.0
0500	104,182.35	25,896.36	89,506.53	89,506.53	27,589.85	-87,813.04	418.3
0600	9,627.01	2,409,550.48	4,309.23	4,309.23	2,363,690.92	-50,168.79	102.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	3,083.00	1,859.00	627.00	627.00	.00	-2,486.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	353,092.67	2,478,740.48	352,114.52	352,114.52	2,416,112.77	-414,742.23	117.2
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	234,286.22	.00	245,043.02	245,043.02	.00	-245,043.02	.0
0200	80,055.80	.00	82,022.12	82,022.12	.00	-82,022.12	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	32,102.54	101,766.47	15,990.00	15,990.00	57,280.94	-60,475.53	205.6
0400	327,663.84	2,604,797.20	443,907.68	443,907.68	775,985.96	-2,272,718.92	392.9
0500	31,991.11	5,917.00	34,115.60	34,115.60	5,917.00	-34,115.60	676.6
0600	204,339.15	1,152,889.93	173,210.65	173,210.65	173,860.48	-1,152,240.10	762.7

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	330,336.08	65,317.21	65,317.21	371,463.96	-24,189.33	106.5
0800	2,398.31	145.00	957.18	957.18	214.19	-887.99	514.6
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	912,836.97	4,195,851.68	1,060,563.46	1,060,563.46	1,384,722.53	-3,871,692.61	379.6
2700 STUDENT TRANSPORTATION							
0100	75,731.10	.00	92,165.96	92,165.96	.00	-92,165.96	.0
0200	24,412.15	.00	29,603.14	29,603.14	.00	-29,603.14	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	8,099.87	3,847.00	4,416.57	4,416.57	1,680.00	-6,583.57	491.9
0400	472.53	.00	530.79	530.79	.00	-530.79	.0
0500	325,146.32	178.65	326,572.02	326,572.02	.00	-326,750.67	.0
0600	17,726.58	2,047,351.04	-2,025.48	-2,025.48	987.25	-2,044,338.31	******
0700	1,232,933.00	1,457,200.00	.00	.00	.00	-1,457,200.00	.0
0800	210.00	7,190.00	210.00	210.00	190.00	-7,210.00	******
TOTAL 2700 STUDENT TRANSPORTATION	1,684,731.55	3,515,766.69	451,473.00	451,473.00	2,857.25	-3,964,382.44	******
3100 FOOD SERVICE OPERATION							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
4100 LAND/SITE ACQUISITIONS							
0300	.00	1,800.00	.00	.00	.00	-1,800.00	.0
0700	698,264.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	698,264.00	1,800.00	.00	.00	.00	-1,800.00	.0
4600 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	229,420.50	229,420.50	.00	-229,420.50	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	229,420.50	229,420.50	.00	-229,420.50	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	5,352,158.94	11,333,335.34	4,633,833.31	4,633,833.31	5,273,303.54	-10,693,865.11	302.8
TOTAL FOR GENERAL FUND (1)	25,699,190.20	-11,333,335.34	2,083,520.64	2,083,520.64	-5,273,303.54	3,976,511.16	175.4

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	193.45	.00	1,408.52	1,408.52	.00	-1,408.52	.0
TOTAL EARNINGS ON INVESTMENTS	193.45	.00	1,408.52	1,408.52	.00	-1,408.52	.0
STUDENT ACTIVITIES							
1790 OTHER STUD	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	485,302.58	.00	1,616,481.97	1,616,481.97	74,000.00	-1,542,481.97******	
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	485,302.58	.00	1,616,481.97	1,616,481.97	74,000.00	-1,542,481.97******	
TOTAL REVENUE FROM LOCAL SOURCES	485,496.03	.00	1,617,890.49	1,617,890.49	74,000.00	-1,543,890.49******	
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	542,921.14	.00	1,215,660.94	1,215,660.94	.00	-1,215,660.94	.0
TOTAL RESTRICTED	542,921.14	.00	1,215,660.94	1,215,660.94	.00	-1,215,660.94	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	542,921.14	.00	1,215,660.94	1,215,660.94	.00	-1,215,660.94	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	-6,820.30	.00	-20,775.25	-20,775.25	.00	20,775.25	.0
TOTAL RESTRICTED DIRECT	-6,820.30	.00	-20,775.25	-20,775.25	.00	20,775.25	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	853,746.25	.00	694,660.18	694,660.18	.00	-694,660.18	.0
TOTAL RESTRICTED THROUGH THE STATE	853,746.25	.00	694,660.18	694,660.18	.00	-694,660.18	.0
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	846,925.95	.00	673,884.93	673,884.93	.00	-673,884.93	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5231 TRSFR	.00	.00	.00	.00	.00	.00	.0
5233 TRF:TTL V	.00	.00	.00	.00	.00	.00	.0
5241 TRSFR	.00	.00	.00	.00	.00	.00	.0
5242 TFR T-IIA	.00	.00	.00	.00	.00	.00	.0
5243 TRSFR	.00	.00	.00	.00	.00	.00	.0
5251 TSF ESS	.00	.00	.00	.00	.00	.00	.0
5253 FF TSF IR	.00	.00	.00	.00	.00	.00	.0
5261 FF TSF OP	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,875,343.12	.00	3,507,436.36	3,507,436.36	74,000.00	-3,433,436.36******	
TOTAL REVENUE	1,875,343.12	.00	3,507,436.36	3,507,436.36	74,000.00	-3,433,436.36******	

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	399,738.38	.00	355,570.07	355,570.07	.00	-355,570.07	.0
0200	138,063.48	.00	176,823.43	176,823.43	.00	-176,823.43	.0
0300	176,102.06	230,337.00	33,917.40	33,917.40	.00	-264,254.40	.0
0400	.00	30,822.69	40.00	40.00	.00	-30,862.69	.0
0500	129,308.85	184,665.61	75,131.50	75,131.50	.00	-259,797.11	.0
0600	161,862.05	1,943,001.06	70,038.01	70,038.01	74,000.00	-1,939,039.07******	
0700	.00	816,953.72	.00	.00	.00	-816,953.72	.0
0800	.00	94,579.62	.00	.00	.00	-94,579.62	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,005,074.82	3,300,359.70	711,520.41	711,520.41	74,000.00	-3,937,880.11******	
2100 STUDENT SUPPORT SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	675.36	.00	2,032.68	2,032.68	.00	-2,032.68	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	137,747.70	137,747.70	.00	-137,747.70	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	675.36	.00	139,780.38	139,780.38	.00	-139,780.38	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	63.45	63.45	.00	-63.45	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	63.45	63.45	.00	-63.45	.0
2500 BUSINESS SUPPORT SERVICES							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	11,385.23	45,540.92	.00	.00	.00	-45,540.92	.0
0600	.00	.00	119.99	119.99	.00	-119.99	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	11,385.23	45,540.92	119.99	119.99	.00	-45,660.91	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	14,438.36	.00	4,080.44	4,080.44	.00	-4,080.44	.0
0200	5,151.40	.00	1,471.81	1,471.81	.00	-1,471.81	.0
0500	-32,482.45	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	-12,892.69	.00	5,552.25	5,552.25	.00	-5,552.25	.0
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	69,500.88	.00	75,549.07	75,549.07	912,090.90	836,541.83	8.3
0200	13,337.74	.00	14,335.32	14,335.32	185,881.55	171,546.23	7.7
0300	25.00	.00	60.00	60.00	47,607.27	47,547.27	.1
0400	.00	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	197.82	.00	4,121.68	4,121.68	43,868.14	39,746.46	9.4
0600	10,093.68	35,647.45	12,924.42	12,924.42	322,073.65	273,501.78	15.1
0700	.00	.00	.00	.00	7,841.47	7,841.47	.0
0800	60.00	60.00	.00	.00	17,010.00	16,950.00	.4
TOTAL 3300 COMMUNITY SERVICES	93,215.12	35,707.45	106,990.49	106,990.49	1,536,372.98	1,393,675.04	9.3
3400 ADULT EDUCATION OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0600	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,097,457.84	3,381,608.07	964,026.97	964,026.97	1,610,372.98	-2,735,262.06	269.9
TOTAL FOR SPECIAL REVENUE (2)	777,885.28	-3,381,608.07	2,543,409.39	2,543,409.39	-1,536,372.98	-698,174.30	54.6

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DISTRICT ACTIVITY (SPECREVANN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	502,651.31	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	43.52	.00	300.32	300.32	.00	-300.32	.0
TOTAL EARNINGS ON INVESTMENTS	43.52	.00	300.32	300.32	.00	-300.32	.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
1720 BKSTORE	.00	.00	.00	.00	.00	.00	.0
1730 DUES	.00	.00	.00	.00	.00	.00	.0
1740 FEES	.00	.00	.00	.00	.00	.00	.0
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	.00	.00	5,521.04	5,521.04	5,521.04	.00	100.0
TOTAL STUDENT ACTIVITIES	.00	.00	5,521.04	5,521.04	5,521.04	.00	100.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	43.52	.00	5,821.36	5,821.36	5,521.04	-300.32	105.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2023 Period 1

DISTRICT ACTIVITY (SPECREVANN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	43.52	.00	5,821.36	5,821.36	5,521.04	-300.32	105.4
TOTAL REVENUE	502,694.83	.00	5,821.36	5,821.36	5,521.04	-300.32	105.4

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DISTRICT ACTIVITY (SPECREVANN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	75.00	.00	.00	.00	-75.00	.0
0400	.00	1,400.00	.00	.00	.00	-1,400.00	.0
0500	.00	941.00	.00	.00	125.00	-816.00	752.8
0600	.00	104,720.41	1,228.90	1,228.90	48,866.46	-57,082.85	216.8
0700	.00	17,000.00	.00	.00	17,000.00	.00	100.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	124,136.41	1,228.90	1,228.90	65,991.46	-59,373.85	190.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	5,484.64	.00	.00	3,071.50	-2,413.14	178.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	5,484.64	.00	.00	3,071.50	-2,413.14	178.6
2600 PLANT OPERATIONS AND MAINTENANCE							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	102.00	.00	.00	102.00	.00	100.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	102.00	.00	.00	102.00	.00	100.0
TOTAL EXPENDITURES	.00	129,723.05	1,228.90	1,228.90	69,164.96	-61,786.99	189.3
TOTAL FOR DISTRICT ACTIVITY (SPECREVANN) (21)	502,694.83	-129,723.05	4,592.46	4,592.46	-63,643.92	61,486.67	196.6

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STUDENT ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
1720 BKSTORE	.00	.00	.00	.00	.00	.00	.0
1730 DUES	.00	.00	.00	.00	.00	.00	.0
1740 FEES	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

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STUDENT ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR STUDENT ACTIVITY FUND (25)	.00	.00	.00	.00	.00	.00	.0

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	767,287.00	.00	767,287.00	767,287.00	.00	-767,287.00	.0
TOTAL RESTRICTED	767,287.00	.00	767,287.00	767,287.00	.00	-767,287.00	.0
TOTAL REVENUE FROM STATE SOURCES	767,287.00	.00	767,287.00	767,287.00	.00	-767,287.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	767,287.00	.00	767,287.00	767,287.00	.00	-767,287.00	.0
TOTAL REVENUE	767,287.00	.00	767,287.00	767,287.00	.00	-767,287.00	.0

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	767,287.00	.00	767,287.00	767,287.00	.00	-767,287.00	.0

MONTHLY REPORT - FY 2023 Period 1

BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	.00	.00	.0
1113 PSCRP TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	.00	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							

MONTHLY REPORT - FY 2023 Period 1

BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RES STATE	1,653,393.00	.00	2,974,240.00	2,974,240.00	.00	-2,974,240.00	.0
TOTAL RESTRICTED	1,653,393.00	.00	2,974,240.00	2,974,240.00	.00	-2,974,240.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,653,393.00	.00	2,974,240.00	2,974,240.00	.00	-2,974,240.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	229,420.50	229,420.50	.00	-229,420.50	.0
TOTAL INTERFUND TRANSFERS	.00	.00	229,420.50	229,420.50	.00	-229,420.50	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	229,420.50	229,420.50	.00	-229,420.50	.0
TOTAL RECEIPTS	1,653,393.00	.00	3,203,660.50	3,203,660.50	.00	-3,203,660.50	.0
TOTAL REVENUE	1,653,393.00	.00	3,203,660.50	3,203,660.50	.00	-3,203,660.50	.0

MONTHLY REPORT - FY 2023 Period 1

BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0600	.00	.00	.00	.00	.00	.00	.0
0900	770,167.04	.00	1,196,751.77	1,196,751.77	.00	-1,196,751.77	.0
TOTAL 5200 FUND TRANSFERS	770,167.04	.00	1,196,751.77	1,196,751.77	.00	-1,196,751.77	.0
TOTAL EXPENDITURES	770,167.04	.00	1,196,751.77	1,196,751.77	.00	-1,196,751.77	.0

MONTHLY REPORT - FY 2023 Period 1

BUILDING FUND (5 CENT LEVY) (3	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	883,225.96	.00	2,006,908.73	2,006,908.73	.00	-2,006,908.73	.0

MONTHLY REPORT - FY 2023 Period 1

TECHNOLOGY FUND (350)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2023 Period 1

TECHNOLOGY FUND (350)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISTIONS & CONSTRUCTION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR TECHNOLOGY FUND (350)	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2023 Period 1

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,668.11	.00	2,928.85	2,928.85	.00	-2,928.85	.0
TOTAL EARNINGS ON INVESTMENTS	1,668.11	.00	2,928.85	2,928.85	.00	-2,928.85	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CON/DONAT	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,668.11	.00	2,928.85	2,928.85	.00	-2,928.85	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2023 Period 1

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
EXTRAORDINARY ITEMS							
5640 EXTRAOITEM	.00	.00	100,000.00	100,000.00	.00	-100,000.00	.0
TOTAL EXTRAORDINARY ITEMS	.00	.00	100,000.00	100,000.00	.00	-100,000.00	.0
TOTAL OTHER RECEIPTS	.00	.00	100,000.00	100,000.00	.00	-100,000.00	.0
TOTAL RECEIPTS	1,668.11	.00	102,928.85	102,928.85	.00	-102,928.85	.0
TOTAL REVENUE	1,668.11	.00	102,928.85	102,928.85	.00	-102,928.85	.0

MONTHLY REPORT - FY 2023 Period 1

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION							
0300	73,714.23	126,408.86	5,500.00	5,500.00	.00	-131,908.86	.0
0400	-98,687.17	8,765,452.19	-2,617.02	-2,617.02	.00	-8,762,835.17	.0
0500	239.94	8,400.00	.00	.00	.00	-8,400.00	.0
0600	103,789.14	382,290.55	810.00	810.00	.00	-383,100.55	.0
0700	.00	127,350.00	.00	.00	.00	-127,350.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	79,056.14	9,409,901.60	3,692.98	3,692.98	.00	-9,413,594.58	.0
4600 SITE IMPROVEMENT							
0300	8,395.15	4,339.25	.00	.00	.00	-4,339.25	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	626,924.25	.00	.00	.00	-626,924.25	.0
TOTAL 4600 SITE IMPROVEMENT	8,395.15	631,263.50	.00	.00	.00	-631,263.50	.0
4700 BUILDING IMPROVEMENTS							
0300	778.59	2,631,500.00	.00	.00	.00	-2,631,500.00	.0
0400	.00	22,500.53	.00	.00	.00	-22,500.53	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	778.59	2,654,000.53	.00	.00	.00	-2,654,000.53	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							

MONTHLY REPORT - FY 2023 Period 1

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	88,229.88	12,695,165.63	3,692.98	3,692.98	.00	-12,698,858.61	.0
TOTAL FOR CONSTRUCTION FUND (360)	-86,561.77	-12,695,165.63	99,235.87	99,235.87	.00	12,595,929.76	.0

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES							
UNDEFINED REV TYPE							
4900 REV OBFS	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2023 Period 1

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
5130 ACCR INT	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	770,167.04	.00	1,196,751.77	1,196,751.77	.00	-1,196,751.77	.0
TOTAL INTERFUND TRANSFERS	770,167.04	.00	1,196,751.77	1,196,751.77	.00	-1,196,751.77	.0
TOTAL OTHER RECEIPTS	770,167.04	.00	1,196,751.77	1,196,751.77	.00	-1,196,751.77	.0
TOTAL RECEIPTS	770,167.04	.00	1,196,751.77	1,196,751.77	.00	-1,196,751.77	.0
TOTAL REVENUE	770,167.04	.00	1,196,751.77	1,196,751.77	.00	-1,196,751.77	.0

MONTHLY REPORT - FY 2023 Period 1

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	770,167.04	.00	1,196,751.77	1,196,751.77	.00	-1,196,751.77	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	770,167.04	.00	1,196,751.77	1,196,751.77	.00	-1,196,751.77	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	770,167.04	.00	1,196,751.77	1,196,751.77	.00	-1,196,751.77	.0
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2023 Period 1

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	8,615,510.30	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	682.60	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	682.60	.00	.00	.00	.00	.00	.0
FOOD SERVICE							
1611 REIMB LNCH	.00	.00	.00	.00	.00	.00	.0
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00	.0
1614 REIMB SNCK	.00	.00	.00	.00	.00	.00	.0
1614 ADULT SNKS	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00	.0
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00	.0
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	5.00	.00	.00	.00	.00	.00	.0
1625 NO-RM A-BF	.00	.00	.00	.00	.00	.00	.0
1626 NO-RM A-LN	.00	.00	.00	.00	.00	.00	.0
1628 NO-RM JUCE	.00	.00	.00	.00	.00	.00	.0
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	619.01	.00	.00	.00	.00	.00	.0
1631 CATERING	.00	.00	.00	.00	.00	.00	.0
1650 SUMR FPROG	30.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	654.01	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	4,000.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	13,688.92	13,688.92	.00	-13,688.92	.0
1994 RET INSUFF	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,000.00	.00	13,688.92	13,688.92	.00	-13,688.92	.0
TOTAL REVENUE FROM LOCAL SOURCES	5,336.61	.00	13,688.92	13,688.92	.00	-13,688.92	.0

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	115,238.26	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	115,238.26	.00	.00	.00	.00	.00	.0
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	115,238.26	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS							

MONTHLY REPORT - FY 2023 Period 1

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	120,574.87	.00	13,688.92	13,688.92	.00	-13,688.92	.0
TOTAL REVENUE	8,736,085.17	.00	13,688.92	13,688.92	.00	-13,688.92	.0

MONTHLY REPORT - FY 2023 Period 1

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	51,007.10	.00	59,347.77	59,347.77	.00	-59,347.77	.0
0200	10,285.61	.00	12,841.37	12,841.37	.00	-12,841.37	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	6,051.85	4,000.00	.00	.00	3,000.00	-1,000.00	133.3
0400	16,024.55	55,267.57	.00	.00	41,461.48	-13,806.09	133.3
0500	1,791.97	77,670.07	8,627.30	8,627.30	28,447.17	-57,850.20	303.4
0600	41,592.44	2,815,226.51	13,604.61	13,604.61	1,821,525.84	-1,007,305.28	155.3
0700	90,492.80	1,375,244.70	.00	.00	1,375,244.70	.00	100.0
0800	5.00	15.00	.00	.00	.00	-15.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	217,251.32	4,327,423.85	94,421.05	94,421.05	3,269,679.19	-1,152,165.71	135.2
5200 FUND TRANSFERS							
0900	9,279.00	.00	9,407.00	9,407.00	.00	-9,407.00	.0
TOTAL 5200 FUND TRANSFERS	9,279.00	.00	9,407.00	9,407.00	.00	-9,407.00	.0
TOTAL EXPENDITURES	226,530.32	4,327,423.85	103,828.05	103,828.05	3,269,679.19	-1,161,572.71	135.5
TOTAL FOR FOOD SERVICE FUND (51)	8,509,554.85	-4,327,423.85	-90,139.13	-90,139.13	-3,269,679.19	1,147,883.79	135.1

MONTHLY REPORT - FY 2023 Period 1

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	5,833.15	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1810 DC FEES	9,225.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	9,225.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	9,225.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	9,225.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	15,058.15	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2023 Period 1

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR DAY CARE (52)	15,058.15	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2023 Period 1

TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CON/DONAT	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2023 Period 1

TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR TRUST/AGENCY FUNDS (7000)	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2023 Period 1

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
UNDEFINED REV TYPE							
5411 LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2023 Period 1

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00	.00	.0

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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
UNDEFINED REV TYPE							
5411 LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
CAPITAL CONTRIBUTIONS							
5610 CAPCONTRIB	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2023 Period 1

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.00	.0

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FIXED ASSETS DAY CARE OPS (82)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

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FIXED ASSETS DAY CARE OPS (82)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FIXED ASSETS DAY CARE OPS (82)	.00	.00	.00	.00	.00	.00	.0

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?	Y	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	P	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

** END OF REPORT - Generated by Kathy Phelps **