Warren County Board of Education

MONTHLY REPORT - FY 2023 Period 5

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	19,803,754.28	25,475,003.69	5,671,249.41	77.7
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	21,610,394.81	.00	23,861,559.38	23,945,248.67	29,313,950.00	5,368,701.33	81.7
1113 PSCRP TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	116,935.69	.00	3,538.51	307,545.60	250,000.00	-57,545.60	123.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	1,327,489.42	.00	481,605.45	2,350,684.82	5,711,189.39	3,360,504.57	41.2
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	11,095.69	.00	.00	67,474.18	880,083.00	812,608.82	7.7
TOTAL AD VALOREM TAXES	23,065,915.61	.00	24,346,703.34	26,670,953.27	36,155,222.39	9,484,269.12	73.8
SALES & USE TAXES							
1121 UTIL TAX	2,312,609.30	.00	546,816.84	3,802,791.26	6,552,664.00	2,749,872.74	58.0
TOTAL SALES & USE TAXES	2,312,609.30	.00	546,816.84	3,802,791.26	6,552,664.00	2,749,872.74	58.0
INCOME TAXES							
1131 OCC LIC TA	2,075,000.00	.00	.00	3,500,000.00	11,464,000.00	7,964,000.00	30.5
TOTAL INCOME TAXES	2,075,000.00	.00	.00	3,500,000.00	11,464,000.00	7,964,000.00	30.5
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	272.40	.00	43.82	141.83	1,000.00	858.17	14.2
TOTAL PENALTIES & INTEREST ON TAXES	272.40	.00	43.82	141.83	1,000.00	858.17	14.2
OTHER TAXES							
1191 OMIT TAX	.00	.00	.00	50,633.04	85,000.00	34,366.96	59.6
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	50,633.04	85,000.00	34,366.96	59.6

MONTHLY REPORT - FY 2023 Period 5

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	747,275.23	.00	-4,326.80	884,424.94	1,160,808.00	276,383.06	76.2
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	747,275.23	.00	-4,326.80	884,424.94	1,160,808.00	276,383.06	76.2
TUITION							
1310 TUIT IND	53,825.00	.00	.00	163,800.00	25,500.00	-138,300.00	642.4
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	53,825.00	.00	.00	163,800.00	25,500.00	-138,300.00	642.4
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	10,723.61	.00	22,300.34	80,452.53	150,000.00	69,547.47	53.6
1540 INVST PRPT	.00	.00	.00	.00	4,000.00	4,000.00	.0
TOTAL EARNINGS ON INVESTMENTS	10,723.61	.00	22,300.34	80,452.53	154,000.00	73,547.47	52.2
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	77,444.49	.00	5,060.00	16,110.00	10,000.00	-6,110.00	161.1
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1920 CON/DONAT	.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	15,283.86	.00	139,065.82	144,140.70	50,000.00	-94,140.70	288.3
1990 MISC REV	60,670.85	.00	3,784.21	26,005.53	84,500.00	58,494.47	30.8
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1993 OTHER REB	57,433.12	.00	7,844.59	32,532.60	80,000.00	47,467.40	40.7
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
	210,832.32	.00	155,754.62	218,788.83	224,500.00	5,711.17	97.5
TOTAL REVENUE FROM LOCAL SOURCES	28,476,453.47	.00	25,067,292.16	35,371,985.70	55,822,694.39	20,450,708.69	63.4
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	20,658,676.00	.00	4,304,055.00	21,691,242.00	51,648,660.00	29,957,418.00	42.0
TOTAL STATE PROGRAM	20,658,676.00	.00	4,304,055.00	21,691,242.00	51,648,660.00	29,957,418.00	42.0
OTHER STATE FUNDING							
3121 VOC TRAVEL	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	.00	.00	.00	.00	50,000.00	50,000.00	.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	50,000.00	50,000.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBC TEACHE	.00	.00	.00	.00	60,000.00	60,000.00	.0
3131 STATE MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	60,000.00	60,000.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 IN LIEU OF	39,476.08	.00	7,922.56	39,612.72	95,070.48	55,457.76	41.7
TOTAL REVENUE IN LIEU OF TAXES/STATE	39,476.08	.00	7,922.56	39,612.72	95,070.48	55,457.76	41.7
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	40,879,398.03	40,879,398.03	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	40,879,398.03	40,879,398.03	.0
TOTAL REVENUE FROM STATE SOURCES	20,698,152.08	.00	4,311,977.56	21,730,854.72	92,733,128.51	71,002,273.79	23.4

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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
FEDERAL REIMBURSEMENT							
4810 MEDICAID	59,861.73	.00	.00	49,434.34	275,000.00	225,565.66	18.0
TOTAL FEDERAL REIMBURSEMENT	59,861.73	.00	.00	49,434.34	275,000.00	225,565.66	18.0
TOTAL REVENUE FROM FEDERAL SOURCES	59,861.73	.00	.00	49,434.34	275,000.00	225,565.66	18.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	243,265.00	.00	58,523.00	244,721.00	1,086,105.55	841,384.55	22.5
TOTAL INTERFUND TRANSFERS	243,265.00	.00	58,523.00	244,721.00	1,086,105.55	841,384.55	22.5
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	2,246.25	.00	-187.22	3,120.30	5,000.00	1,879.70	62.4
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	2,246.25	.00	-187.22	3,120.30	5,000.00	1,879.70	62.4
EXTRAORDINARY ITEMS							
5640 EXTRAOITEM	57,442.87	.00	.00	.00	.00	.00	.0
TOTAL EXTRAORDINARY ITEMS	57,442.87	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	302,954.12	.00	58,335.78	247,841.30	1,091,105.55	843,264.25	22.7
TOTAL RECEIPTS	49,537,421.40	.00	29,437,605.50	57,400,116.06	149,921,928.45	92,521,812.39	38.3

MONTHLY REPORT - FY 2023 Period 5

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	75,519,959.03	.00	29,437,605.50	77,203,870.34	175,396,932.14	98,193,061.80	44.0

MONTHLY REPORT - FY 2023 Period 5

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	18,335,811.94	.00	4,948,243.04	19,448,931.53	57,975,969.93	38,527,038.40	33.6
0200	1,282,576.85	.00	351,079.90	1,364,961.80	4,464,117.35	3,099,155.55	30.6
0280	.00	.00	.00	.00	30,080,882.41	30,080,882.41	.0
0300	121,804.07	56,287.76	116,642.06	170,297.15	392,435.00	165,850.09	57.7
0400	118,794.50	328,335.13	575.86	95,037.15	402,777.64	-20,594.64	105.1
0500	287,107.04	18,087.08	15,999.77	249,124.69	690,585.84	423,374.07	38.7
0600	358,972.52	490,438.93	144,597.62	1,719,151.71	2,637,309.94	427,719.30	83.8
0700	251,035.56	27,328.90	.00	175,674.40	250,065.73	47,062.43	81.2
0800	96,260.87	16,490.50	21,042.25	87,903.24	212,646.42	108,252.68	49.1
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	20,852,363.35	936,968.30	5,598,180.50	23,311,081.67	97,106,790.26	72,858,740.29	25.0
2100 STUDENT SUPPORT SERVICES							
0100	2,251,404.77	.00	580,238.80	2,351,850.71	7,121,171.65	4,769,320.94	33.0
0200	188,628.10	.00	48,780.46	204,868.34	620,317.63	415,449.29	33.0
0280	.00	.00	.00	.00	3,011,977.55	3,011,977.55	.0
0300	50,616.25	9,238.92	6,620.75	60,216.78	123,310.00	53,854.30	56.3
0400	259.00	.00	.00	.00	.00	.00	.0
0500	13,634.27	4,648.00	5,253.05	20,118.96	67,769.00	43,002.04	36.6
0600	53,962.82	7,355.35	9,350.47	31,610.48	171,625.00	132,659.17	22.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	564.25	13,763.15	5.78	400.78	29,450.00	15,286.07	48.1
TOTAL 2100 STUDENT SUPPORT SERVICES	2,559,069.46	35,005.42	650,249.31	2,669,066.05	11,145,620.83	8,441,549.36	24.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	858,031.31	.00	219,886.71	959,413.43	2,716,837.51	1,757,424.08	35.3
0200	70,620.04	.00	14,747.95	63,382.20	174,169.53	110,787.33	36.4
0280	.00	.00	.00	.00	1,335,434.78	1,335,434.78	.0
0300	661.01	14,375.50	10,013.61	12,519.42	17,909.92	-8,985.00	150.2
0400	4,725.58	5,394.76	.00	2,417.24	9,631.00	1,819.00	81.1
0500	7,510.37	1,066.53	1,014.54	54,630.58	60,119.88	4,422.77	92.6
0600	24,729.69	20,175.55	4,826.26	19,722.51	95,975.00	56,076.94	41.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	300.00	300.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	966,278.00	41,012.34	250,489.07	1,112,085.38	4,410,377.62	3,257,279.90	26.2
2300 DISTRICT ADMIN SUPPORT							
0100	195,654.58	.00	40,480.44	205,783.92	516,529.39	310,745.47	39.8
0200	40,278.49	.00	8,438.84	42,161.67	103,319.55	61,157.88	40.8

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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	191,412.16	191,412.16	.0
0300	849,338.59	945.58	835,526.66	866,118.76	1,128,659.00	261,594.66	76.8
0400	.00	.00	.00	32.00	.00	-32.00	.0
0500	860,824.79	.00	357.94	1,074,948.20	1,011,609.86	-63,338.34	106.3
0600	5,178.64	4,072.35	352.36	3,228.36	20,150.00	12,849.29	36.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	17,241.73	.00	.00	19,563.00	27,750.00	8,187.00	70.5
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,968,516.82	5,017.93	885,156.24	2,211,835.91	2,999,429.96	782,576.12	73.9
2400 SCHOOL ADMIN SUPPORT							
0100	2,294,745.02	.00	518,744.70	2,419,636.41	5,944,071.04	3,524,434.63	40.7
0200	245,058.60	.00	56,606.92	254,440.27	680,864.43	426,424.16	37.4
0280	.00	.00	.00	.00	3,041,164.05	3,041,164.05	.0
0300	10,396.56	4,189.12	217.14	1,789.56	18,479.02	12,500.34	32.4
0400	1,390.77	1,765.44	109.62	4,945.80	14,390.60	7,679.36	46.6
0500	16,945.27	6,904.33	7,332.56	20,662.40	59,107.60	31,540.87	46.6
0600	16,322.48	25,057.62	9,520.35	43,387.79	97,210.69	28,765.28	70.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	1,183.08	2,883.18	123.60	1,820.40	2,250.00	-2,453.58	209.1
0840	.00	.00	.00	.00	1,511,429.10	1,511,429.10	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,586,041.78	40,799.69	592,654.89	2,746,682.63	11,368,966.53	8,581,484.21	24.5
2500 BUSINESS SUPPORT SERVICES							
0100	919,095.72	.00	204,107.88	1,030,767.06	2,496,442.92	1,465,675.86	41.3
0200	149,116.40	.00	32,566.50	161,969.13	409,382.83	247,413.70	39.6
0280	.00	.00	.00	.00	764,832.23	764,832.23	.0
0300	74,016.72	43,319.14	75,604.99	155,070.57	263,200.00	64,810.29	75.4
0400	2,655.47	3,815.59	.00	279.05	9,100.00	5,005.36	45.0
0500	303,450.19	23,941.19	574.36	227,850.48	724,850.00	473,058.33	34.7
0600	62,309.37	133,684.10	14,333.05	48,951.64	203,091.00	20,455.26	89.9
0700	.00	53,072.00	.00	.00	53,072.00	.00	100.0
0800	7,128.65	.00	1,307.02	5,666.02	18,359.00	12,692.98	30.9
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,517,772.52	257,832.02	328,493.80	1,630,553.95	4,942,329.98	3,053,944.01	38.2
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,167,309.54	.00	228,065.11	1,186,122.29	3,041,277.09	1,855,154.80	39.0
0200	423,442.51	.00	78,483.99	433,698.57	1,135,044.54	701,345.97	38.2
0280	.00	.00	.00	.00	860,355.10	860,355.10	.0
0300	71,359.26	56,880.38	5,598.56	161,664.19	498,472.40	279,927.83	43.8
0400	1,907,716.85	2,030,087.07	448,685.92	2,435,498.65	4,689,427.87	223,842.15	95.2
0500	67,478.46	50,682.01	9,961.73	76,502.70	179,827.31	52,642.60	70.7
0600	1,569,952.00	1,113,827.49	411,942.64	1,086,781.84	4,139,564.86	1,938,955.53	53.2

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GENERAL FUND (1)		LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700		517,625.51	265,851.33	64,577.12	711,441.09	1,366,668.58	389,376.16	71.5
0800		11,503.04	20.00	726.55	2,303.73	31,438.31	29,114.58	7.4
TOTAL 2600	PLANT OPERATIONS AND MAINTENANCE	5,736,387.17	3,517,348.28	1,248,041.62	6,094,013.06	15,942,076.06	6,330,714.72	60.3
2700	STUDENT TRANSPORTATION							
0100		1,614,812.06	.00	433,054.63	1,675,718.39	4,953,536.75	3,277,818.36	33.8
0200		555,574.77	.00	147,891.67	594,276.22	1,745,891.58	1,151,615.36	34.0
0280		.00	.00	.00	.00	1,320,432.32	1,320,432.32	.0
0300		23,430.14	1,233.10	225.00	13,785.77	40,000.00	24,981.13	37.6
0400		4,610.19	1,024.29	440.97	4,745.22	22,930.00	17,160.49	25.2
0500		330,490.07	120.00	8,623.70	342,222.40	379,340.00	36,997.60	90.3
0600		637,377.28	1,485,548.02	267,235.99	762,810.35	2,012,161.04	-236,197.33	111.7
0700		1,444,881.00	1,916,620.00	60.22	1,457,260.22	1,686,220.00	-1,687,660.22	200.1
0800		3,068.20	3,712.98	853.34	3,885.30	10,000.00	2,401.72	76.0
TOTAL 2700	STUDENT TRANSPORTATION	4,614,243.71	3,408,258.39	858,385.52	4,854,703.87	12,170,511.69	3,907,549.43	67.9
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	47,907.43	47,907.43	.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	47,907.43	47,907.43	.0
4100	LAND/SITE ACQUISITIONS							
0300		1,575.00	7,250.00	.00	7,200.00	5,000.00	-9,450.00	289.0
0700		698,264.00	.00	.00	.00	.00	.00	.0
TOTAL 4100	LAND/SITE ACQUISITIONS	699,839.00	7,250.00	.00	7,200.00	5,000.00	-9,450.00	289.0
4600	SITE IMPROVEMENT							
0300		.00	.00	.00	.00	.00	.00	.0
0400		.00	.00	.00	.00	.00	.00	.0
TOTAL 4600	SITE IMPROVEMENT							

MONTHLY REPORT - FY 2023 Period 5

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	373,973.45	.00	.00	413,569.50	1,257,921.78	844,352.28	32.9
TOTAL 5200 FUND TRANSFERS	373,973.45	.00	.00	413,569.50	1,257,921.78	844,352.28	32.9
5300 CONTINGENCY							
0840	.00	.00	.00	.00	14,000,000.00	14,000,000.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	14,000,000.00	14,000,000.00	.0
TOTAL EXPENDITURES	41,874,485.26	8,249,492.37	10,411,650.95	45,050,792.02	175,396,932.14	122,096,647.75	30.4
TOTAL FOR GENERAL FUND (1)	33,645,473.77	-8,249,492.37	19,025,954.55	32,153,078.32	.00	-23,903,585.95	.0

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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	1,006.27	.00	1,993.81	7,148.44	.00	-7,148.44	.0
TOTAL EARNINGS ON INVESTMENTS	1,006.27	.00	1,993.81	7,148.44	.00	-7,148.44	.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 CON/DONAT	556,904.59	.00	12,836.35	1,681,675.79	175,092.60	-1,506,583.19	960.5
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	556,904.59	.00	12,836.35	1,681,675.79	175,092.60	-1,506,583.19	960.5
TOTAL REVENUE FROM LOCAL SOURCES	557,910.86	.00	14,830.16	1,688,824.23	175,092.60	-1,513,731.63	964.5
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	3,554,185.35	.00	1,017,440.96	3,751,203.77	8,551,296.00	4,800,092.23	43.9
TOTAL RESTRICTED	3,554,185.35	.00	1,017,440.96	3,751,203.77	8,551,296.00	4,800,092.23	43.9

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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	3,554,185.35	.00	1,017,440.96	3,751,203.77	8,551,296.00	4,800,092.23	43.9
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	64,719.90	.00	26,803.45	69,014.70	.00	-69,014.70	.0
TOTAL RESTRICTED DIRECT	64,719.90	.00	26,803.45	69,014.70	.00	-69,014.70	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	12,397,091.01	.00	1,060,738.44	7,966,036.02	12,848,150.00	4,882,113.98	62.0
TOTAL RESTRICTED THROUGH THE STATE	12,397,091.01	.00	1,060,738.44	7,966,036.02	12,848,150.00	4,882,113.98	62.0
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	12,461,810.91	.00	1,087,541.89	8,035,050.72	12,848,150.00	4,813,099.28	62.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	138,112.00	.00	.00	184,149.00	330,000.00	145,851.00	55.8
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	138,112.00	.00	.00	184,149.00	330,000.00	145,851.00	55.8

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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	138,112.00	.00	.00	184,149.00	330,000.00	145,851.00	55.8
TOTAL RECEIPTS	16,712,019.12	.00	2,119,813.01	13,659,227.72	21,904,538.60	8,245,310.88	62.4
TOTAL REVENUE	16,712,019.12	.00	2,119,813.01	13,659,227.72	21,904,538.60	8,245,310.88	62.4

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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	3,720,640.53	.00	1,019,603.04	4,355,818.67	9,418,784.66	5,062,965.99	46.3
0200	1,251,411.81	.00	329,286.98	1,462,367.35	3,339,027.97	1,876,660.62	43.8
0300	334,953.87	165,112.32	23,985.74	316,288.62	558,086.41	76,685.47	86.3
0400	2,659.92	8,985.93	6,525.63	36,386.08	1,200,400.00	1,155,027.99	3.8
0500	793,734.39	312,650.30	104,299.99	721,480.69	942,016.13	-92,114.86	109.8
0600	8,643,220.25	1,859,327.55	307,803.18	2,496,463.77	4,006,075.67	-349,715.65	108.7
0700	220,342.12	280,174.63	21,889.96	959,344.13	32,481.74	-1,207,037.02******	
0800	6,135.60	98,020.47	12,452.50	36,621.39	103,879.36	-30,762.50	129.6
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	14,973,098.49	2,724,271.20	1,825,847.02	10,384,770.70	19,600,751.94	6,491,710.04	66.9
2100 STUDENT SUPPORT SERVICES							
0100	44,738.24	.00	17,689.86	69,938.28	30,927.20	-39,011.08	226.1
0200	13,204.32	.00	5,035.32	22,195.80	1,495.98	-20,699.82******	
0300	.00	.00	.00	.00	10,671.82	10,671.82	.0
0500	119,680.20	.00	.00	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	177,622.76	.00	22,725.18	229,881.78	43,095.00	-186,786.78	533.4
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	472.58	1,890.32	.00	-1,890.32	.0
0200	.00	.00	145.35	644.85	.00	-644.85	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	617.93	2,535.17	.00	-2,535.17	.0
2500 BUSINESS SUPPORT SERVICES							

MONTHLY REPORT - FY 2023 Period 5

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	22,770.46	33,871.06	.00	7,203.84	.00	-41,074.90	.0
0600	.00	195.00	.00	119.99	.00	-314.99	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	22,770.46	34,066.06	.00	7,323.83	.00	-41,389.89	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	33,537.80	.00	.00	.00	221,796.00	221,796.00	.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	33,537.80	.00	.00	.00	221,796.00	221,796.00	.0
2700 STUDENT TRANSPORTATION							
0100	23,034.56	.00	2,286.26	10,216.49	7,875.00	-2,341.49	129.7
0200	7,520.08	.00	807.39	3,638.87	2,773.26	-865.61	131.2
0500	-32,482.45	.00	506.25	918.75	.00	-918.75	.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	-1,927.81	.00	3,599.90	14,774.11	10,648.26	-4,125.85	138.8
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	3,878.63	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	3,878.63	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	374,222.32	.00	82,967.04	407,683.50	1,012,816.16	605,132.66	40.3
0200	73,134.83	.00	16,322.83	79,619.84	218,844.18	139,224.34	36.4
0300	19,650.46	43,387.76	1,070.00	7,361.24	43,345.53	-7,403.47	117.1
0400	.00	.00	.00	2,875.00	.00	-2,875.00	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	3,779.84	2,077.01	1,227.91	23,338.93	44,946.06	19,530.12	56.6
0600	88,503.66	58,662.30	22,275.23	109,074.41	355,253.17	187,516.46	47.2
0700	.00	.00	.00	.00	3,523.58	3,523.58	.0
0800	655.00	669.00	7.50	2,227.50	17,950.00	15,053.50	16.1
TOTAL 3300 COMMUNITY SERVICES	559,946.11	104,796.07	123,870.51	632,180.42	1,696,678.68	959,702.19	43.4
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	332,731.55	332,731.55	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	332,731.55	332,731.55	.0
TOTAL EXPENDITURES	15,768,926.44	2,863,133.33	1,976,660.54	11,271,466.01	21,905,701.43	7,771,102.09	64.5
TOTAL FOR SPECIAL REVENUE (2)	943,092.68	-2,863,133.33	143,152.47	2,387,761.71	-1,162.83	474,208.79******	

MONTHLY REPORT - FY 2023 Period 5

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	556,722.35	556,722.35	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	230.19	.00	.00	1,341.82	.00	-1,341.82	.0
TOTAL EARNINGS ON INVESTMENTS	230.19	.00	.00	1,341.82	.00	-1,341.82	.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	13,957.00	.00	.00	18,721.25	18,541.25	-180.00	101.0
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	145,255.16	.00	.00	111,174.06	175,151.98	63,977.92	63.5
TOTAL STUDENT ACTIVITIES	159,212.16	.00	.00	129,895.31	193,693.23	63,797.92	67.1
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	1,590.00	1,590.00	.00	100.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	1,590.00	1,590.00	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	159,442.35	.00	.00	132,827.13	195,283.23	62,456.10	68.0
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

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DISTRICT ACTIVITY (SPECREVANN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	159,442.35	.00	.00	132,827.13	195,283.23	62,456.10	68.0
TOTAL REVENUE	662,093.66	.00	.00	689,549.48	752,005.58	62,456.10	91.7

MONTHLY REPORT - FY 2023 Period 5

DISTRICT ACTIVITY (SPECREVANN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	310.00	.00	1,320.00	1,646.92	.00	-1,646.92	.0
0200	54.71	.00	240.54	356.29	.00	-356.29	.0
0300	556.00	14,075.00	.00	459.00	.00	-14,534.00	.0
0400	.00	.00	.00	1,849.70	.00	-1,849.70	.0
0500	185.00	125.00	.00	3,892.00	125.00	-3,892.00	******
0600	72,005.25	108,861.69	8,267.13	38,608.54	694,158.02	546,687.79	21.2
0700	.00	17,000.00	.00	.00	17,000.00	.00	100.0
0800	2,057.00	.00	1,393.75	5,686.50	.00	-5,686.50	.0
TOTAL 1000 INSTRUCTION	75,167.96	140,061.69	11,221.42	52,498.95	711,283.02	518,722.38	27.1
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	380.00	.00	.00	.00	.00	.00	.0
0600	45,440.88	30,512.40	10,602.36	32,717.57	40,620.56	-22,609.41	155.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	45,820.88	30,512.40	10,602.36	32,717.57	40,620.56	-22,609.41	155.7
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	120,988.84	170,676.09	21,823.78	85,216.52	752,005.58	496,112.97	34.0
TOTAL FOR DISTRICT ACTIVITY (SPECREVANN) (21)	541,104.82	-170,676.09	-21,823.78	604,332.96	.00	-433,656.87	.0

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STUDENT ACTIVITY FUND (25)	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	977,464.04	.00	-977,464.04	.0
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	977,464.04	.00	-977,464.04	.0

MONTHLY REPORT - FY 2023 Period 5

STUDENT ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
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							
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 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	977,464.04	.00	-977,464.04	.0

MONTHLY REPORT - FY 2023 Period 5

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	891,540.64	1,150,929.75	259,389.11	77.5
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	.00	767,287.00	1,534,573.00	767,286.00	50.0
TOTAL RESTRICTED	767,287.00	.00	.00	767,287.00	1,534,573.00	767,286.00	50.0
TOTAL REVENUE FROM STATE SOURCES	767,287.00	.00	.00	767,287.00	1,534,573.00	767,286.00	50.0
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	.00	767,287.00	1,534,573.00	767,286.00	50.0
TOTAL REVENUE	767,287.00	.00	.00	1,658,827.64	2,685,502.75	1,026,675.11	61.8

MONTHLY REPORT - FY 2023 Period 5

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	1,000,000.00	1,000,000.00	.0
0500	.00	.00	.00	.00	400,000.00	400,000.00	.0
0700	.00	.00	.00	.00	1,285,502.75	1,285,502.75	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	2,685,502.75	2,685,502.75	.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	2,685,502.75	2,685,502.75	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	767,287.00	.00	.00	1,658,827.64	.00	-1,658,827.64	.0

MONTHLY REPORT - FY 2023 Period 5

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	739,337.10	1,133,906.48	394,569.38	65.2
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	16,779,418.96	.00	17,733,550.91	17,733,550.91	17,733,550.91	.00	100.0
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	16,779,418.96	.00	17,733,550.91	17,733,550.91	17,733,550.91	.00	100.0
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	16,779,418.96	.00	17,733,550.91	17,733,550.91	17,733,550.91	.00	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							

MONTHLY REPORT - FY 2023 Period 5

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RES STATE	1,653,393.00	.00	.00	2,974,240.00	5,665,257.00	2,691,017.00	52.5
TOTAL RESTRICTED	1,653,393.00	.00	.00	2,974,240.00	5,665,257.00	2,691,017.00	52.5
TOTAL REVENUE FROM STATE SOURCES	1,653,393.00	.00	.00	2,974,240.00	5,665,257.00	2,691,017.00	52.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	235,861.45	.00	.00	229,420.50	980,263.78	750,843.28	23.4
TOTAL INTERFUND TRANSFERS	235,861.45	.00	.00	229,420.50	980,263.78	750,843.28	23.4
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	235,861.45	.00	.00	229,420.50	980,263.78	750,843.28	23.4
TOTAL RECEIPTS	18,668,673.41	.00	17,733,550.91	20,937,211.41	24,379,071.69	3,441,860.28	85.9
TOTAL REVENUE	18,668,673.41	.00	17,733,550.91	21,676,548.51	25,512,978.17	3,836,429.66	85.0

MONTHLY REPORT - FY 2023 Period 5

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	5,700,731.74	5,700,731.74	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	5,700,731.74	5,700,731.74	.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	5,330,711.57	.00	2,082,503.91	8,391,571.89	19,812,246.43	11,420,674.54	42.4
TOTAL 5200 FUND TRANSFERS	5,330,711.57	.00	2,082,503.91	8,391,571.89	19,812,246.43	11,420,674.54	42.4
TOTAL EXPENDITURES	5,330,711.57	.00	2,082,503.91	8,391,571.89	25,512,978.17	17,121,406.28	32.9

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)	13,337,961.84	.00	15,651,047.00	13,284,976.62	.00	-13,284,976.62	.0

MONTHLY REPORT - FY 2023 Period 5

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 5

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 5

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	7,672.36	.00	768.88	6,068.84	.00	-6,068.84	.0
TOTAL EARNINGS ON INVESTMENTS	7,672.36	.00	768.88	6,068.84	.00	-6,068.84	.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	7,672.36	.00	768.88	6,068.84	.00	-6,068.84	.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 5

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	.00	.00	.00	.00	.0
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	7,672.36	.00	768.88	6,068.84	.00	-6,068.84	.0
TOTAL REVENUE	7,672.36	.00	768.88	6,068.84	.00	-6,068.84	.0

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	176,047.64	3,213,958.47	261,819.72	297,366.64	.00	-3,511,325.11	.0
0400	5,486,711.38	5,308,763.76	1,174,438.84	5,164,689.73	.00	-10,473,453.49	.0
0500	239.94	.00	.00	8,400.00	.00	-8,400.00	.0
0600	431,924.76	332,003.17	596.49	336,549.87	.00	-668,553.04	.0
0700	874,007.76	71,412.10	.00	562,048.34	.00	-633,460.44	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	6,968,931.48	8,926,137.50	1,436,855.05	6,369,054.58	.00	-15,295,192.08	.0
4600 SITE IMPROVEMENT							
0300	56,963.91	7,740.00	.00	32,445.50	.00	-40,185.50	.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	147,607.60	621.00	.00	644,303.25	.00	-644,924.25	.0
TOTAL 4600 SITE IMPROVEMENT	204,571.51	8,361.00	.00	676,748.75	.00	-685,109.75	.0
4700 BUILDING IMPROVEMENTS							
0300	62,188.58	1,878,361.81	380,505.80	787,033.19	.00	-2,665,395.00	.0
0400	28,878.75	2,429,330.51	.00	.00	.00	-2,429,330.51	.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	91,067.33	4,307,692.32	380,505.80	787,033.19	.00	-5,094,725.51	.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 5

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	7,264,570.32	13,242,190.82	1,817,360.85	7,832,836.52	.00	-21,075,027.34	.0
TOTAL FOR CONSTRUCTION FUND (360)	-7,256,897.96	-13,242,190.82	-1,816,591.97	-7,826,767.68	.00	21,068,958.50	.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	659,254.10	659,254.10	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	659,254.10	659,254.10	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	659,254.10	659,254.10	.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 5

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	5,330,711.57	.00	2,082,503.91	8,391,571.89	19,812,246.43	11,420,674.54	42.4
TOTAL INTERFUND TRANSFERS	5,330,711.57	.00	2,082,503.91	8,391,571.89	19,812,246.43	11,420,674.54	42.4
TOTAL OTHER RECEIPTS	5,330,711.57	.00	2,082,503.91	8,391,571.89	19,812,246.43	11,420,674.54	42.4
TOTAL RECEIPTS	5,330,711.57	.00	2,082,503.91	8,391,571.89	20,471,500.53	12,079,928.64	41.0
TOTAL REVENUE	5,330,711.57	.00	2,082,503.91	8,391,571.89	20,471,500.53	12,079,928.64	41.0

MONTHLY REPORT - FY 2023 Period 5

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	5,330,711.57	.00	2,082,503.91	8,391,571.89	20,471,500.53	12,079,928.64	41.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	5,330,711.57	.00	2,082,503.91	8,391,571.89	20,471,500.53	12,079,928.64	41.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	5,330,711.57	.00	2,082,503.91	8,391,571.89	20,471,500.53	12,079,928.64	41.0
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2023 Period 5

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	9,927,708.01	9,170,454.01	-757,254.00	108.3
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	3,536.94	.00	4,785.56	25,237.23	126,403.00	101,165.77	20.0
TOTAL EARNINGS ON INVESTMENTS	3,536.94	.00	4,785.56	25,237.23	126,403.00	101,165.77	20.0
FOOD SERVICE							
1611 REIMB LNCH	5,962.43	.00	-281.73	485.35	.00	-485.35	.0
1612 REIMB BRKF	131.45	.00	.00	.00	.00	.00	.0
1614 REIMB SNCK	4,123.50	.00	.00	628.00	10,000.00	9,372.00	6.3
1614 ADULT SNKS	1,851.00	.00	.00	991.50	6,100.00	5,108.50	16.3
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	242,224.94	.00	106,038.34	349,447.20	709,705.00	360,257.80	49.2
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	9,927.63	.00	11,035.99	31,055.53	28,421.00	-2,634.53	109.3
1631 CATERING	.00	.00	.00	.00	.00	.00	.0
1650 SUMR FPROG	30.00	.00	.00	.00	100.00	100.00	.0
TOTAL FOOD SERVICE	264,250.95	.00	116,792.60	382,607.58	754,326.00	371,718.42	50.7
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	32,166.95	.00	2,556.00	30,637.13	10,000.00	-20,637.13	306.4
1994 RET INSUFF	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	36,166.95	.00	2,556.00	30,637.13	10,000.00	-20,637.13	306.4
TOTAL REVENUE FROM LOCAL SOURCES	303,954.84	.00	124,134.16	438,481.94	890,729.00	452,247.06	49.2

MONTHLY REPORT - FY 2023 Period 5

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	22,146.27	.00	.00	19,487.67	112,955.00	93,467.33	17.3
TOTAL RESTRICTED	22,146.27	.00	.00	19,487.67	112,955.00	93,467.33	17.3
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	1,046,103.81	1,046,103.81	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	1,046,103.81	1,046,103.81	.0
TOTAL REVENUE FROM STATE SOURCES	22,146.27	.00	.00	19,487.67	1,159,058.81	1,139,571.14	1.7
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	5,617,131.76	.00	1,166,877.79	5,143,934.08	11,778,086.60	6,634,152.52	43.7
TOTAL RESTRICTED THROUGH THE STATE	5,617,131.76	.00	1,166,877.79	5,143,934.08	11,778,086.60	6,634,152.52	43.7
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	84,788.80	.00	79,873.84	102,412.90	1,084,618.00	982,205.10	9.4
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	84,788.80	.00	79,873.84	102,412.90	1,084,618.00	982,205.10	9.4
TOTAL REVENUE FROM FEDERAL SOURCES	5,701,920.56	.00	1,246,751.63	5,246,346.98	12,862,704.60	7,616,357.62	40.8
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 5

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	6,028,021.67	.00	1,370,885.79	5,704,316.59	14,912,492.41	9,208,175.82	38.3
TOTAL REVENUE	14,643,531.97	.00	1,370,885.79	15,632,024.60	24,082,946.42	8,450,921.82	64.9

MONTHLY REPORT - FY 2023 Period 5

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	1,222,344.41	.00	332,354.26	1,410,592.68	4,749,486.00	3,338,893.32	29.7
0200	384,435.82	.00	116,783.32	467,534.51	1,434,057.48	966,522.97	32.6
0280	.00	.00	.00	.00	1,046,103.81	1,046,103.81	.0
0300	70,624.11	960.00	-6,130.43	12,380.59	125,918.44	112,577.85	10.6
0400	127,285.58	79,414.53	13,917.27	74,915.96	431,300.00	276,969.51	35.8
0500	18,124.38	37,536.44	10,800.31	42,921.90	186,170.00	105,711.66	43.2
0600	2,600,507.87	2,347,296.63	771,539.81	2,932,227.47	9,418,665.84	4,139,141.74	56.1
0700	715,731.10	80,365.26	160,137.31	1,249,131.59	1,025,000.00	-304,496.85	129.7
0800	561.40	.00	8,255.48	8,527.75	205,000.00	196,472.25	4.2
0840	.00	.00	.00	.00	4,655,528.85	4,655,528.85	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	5,139,614.67	2,545,572.86	1,407,657.33	6,198,232.45	23,277,230.42	14,533,425.11	37.6
5200 FUND TRANSFERS							
0900	243,265.00	.00	58,523.00	244,721.00	805,716.00	560,995.00	30.4
TOTAL 5200 FUND TRANSFERS	243,265.00	.00	58,523.00	244,721.00	805,716.00	560,995.00	30.4
TOTAL EXPENDITURES	5,382,879.67	2,545,572.86	1,466,180.33	6,442,953.45	24,082,946.42	15,094,420.11	37.3
TOTAL FOR FOOD SERVICE FUND (51)	9,260,652.30	-2,545,572.86	-95,294.54	9,189,071.15	.00	-6,643,498.29	.0

MONTHLY REPORT - FY 2023 Period 5

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	43,408.50	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	43,408.50	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	43,408.50	.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	43,408.50	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	49,241.65	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2023 Period 5

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	42,623.59	.00	.00	.01	.00	-.01	.0
0200	13,705.25	.00	.00	-168.11	.00	168.11	.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	4,369.63	.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	60,698.47	.00	.00	-168.10	.00	168.10	.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	60,698.47	.00	.00	-168.10	.00	168.10	.0
TOTAL FOR DAY CARE (52)	-11,456.82	.00	.00	168.10	.00	-168.10	.0

MONTHLY REPORT - FY 2023 Period 5

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 5

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 5

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	-3,309.16	.00	.00	-16,287.80	.00	16,287.80	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-3,309.16	.00	.00	-16,287.80	.00	16,287.80	.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	-3,309.16	.00	.00	-16,287.80	.00	16,287.80	.0
TOTAL RECEIPTS	-3,309.16	.00	.00	-16,287.80	.00	16,287.80	.0
TOTAL REVENUE	-3,309.16	.00	.00	-16,287.80	.00	16,287.80	.0

MONTHLY REPORT - FY 2023 Period 5

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	656.67	.00	.00	227.41	.00	-227.41	.0
TOTAL 1000 INSTRUCTION	656.67	.00	.00	227.41	.00	-227.41	.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	167.06	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	167.06	.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	805.14	.00	-805.14	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	805.14	.00	-805.14	.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	823.73	.00	.00	1,032.55	.00	-1,032.55	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-4,132.89	.00	.00	-17,320.35	.00	17,320.35	.0

MONTHLY REPORT - FY 2023 Period 5

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	-1,853.32	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-1,853.32	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	-1,853.32	.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	-1,853.32	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	-1,853.32	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2023 Period 5

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	3,137.11	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	3,137.11	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	3,137.11	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-4,990.43	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2023 Period 5

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 5

REPORT OPTIONS

Fiscal Year/Period for reports	2023	5
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 **