

MONTHLY REPORT - FY 2023 Period 7

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	9,007,501.32	9,008,065.39	564.07
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	2,867,067.27	18,727,941.46	21,799,251.35	3,071,309.89
1111 GENERAL PROPERTY TAX REFUND	.00	.00	.00	.00
1111 PROPERTY TAX DISCOUNTS	.00	.00	.00	.00
1113 PSC PROPERTY TAX	.00	336,134.43	1,100,000.00	763,865.57
1115 DELINQUENT PROPERTY TAX	353.02	121,361.18	220,000.00	98,638.82
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	220,663.91	1,595,962.37	3,000,000.00	1,404,037.63
1117 MOTOR VEH TAX PENALTY & INTER	.00	.00	44,000.00	44,000.00
1117 MOTOR VEHICLE CLERK'S FEE	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	3,088,084.20	20,781,399.44	26,163,251.35	5,381,851.91
SALES & USE TAXES				
1121 UTILITIES TAX	332,535.83	2,170,765.18	4,600,000.00	2,429,234.82
1121 UTILITY TAX PRIOR YEAR	.00	.00	.00	.00
1121 UTILITY TAX - REV. CABINET FEE	.00	.00	.00	.00
TOTAL SALES & USE TAXES	332,535.83	2,170,765.18	4,600,000.00	2,429,234.82
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX WAGES	312,196.65	2,211,948.75	3,400,000.00	1,188,051.25
1131 OCCUPATIONAL TAX REFUNDS	.00	.00	.00	.00
1131 OCCUP LICENSE TAX NET PROFITS	61,880.05	533,463.00	1,196,116.24	662,653.24
1131 OCCUP LICENSE NP REFUNDS	.00	.00	.00	.00
1131 OCCUP LICENSE TAX N/P PRIOR YR	.00	.00	.00	.00
1131 OCCUP LICENSE W/H TAX PRIOR YR	.00	.00	.00	.00
TOTAL INCOME TAXES	374,076.70	2,745,411.75	4,596,116.24	1,850,704.49
PENALTIES & INTEREST ON TAXES				
1140 INTEREST FROM SHERIFF ON TAXES	.00	.00	.00	.00
1140 PENALTY ON PROPERTY TAXES	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	4,482.40	60,000.00	55,517.60
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	4,482.40	60,000.00	55,517.60
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00
TUITION				
1310 TUITION FROM INDIVIDUALS	1,022.00	7,151.70	1,000.00	-6,151.70
1310 TUITION -REFUND	.00	.00	.00	.00
1320 TUITION FROM KY LSD	.00	.00	.00	.00
1330 TUITION FROM NON-KY LSD	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	1,022.00	7,151.70	1,000.00	-6,151.70
TRANSPORTATION				
1410 TRANSP FEES - INDIVIDUALS	.00	.00	.00	.00
1420 TRANSP FEES - KY LSD	.00	.00	.00	.00
1430 TRANSP FEES - NON KY LSD	.00	.00	.00	.00
1441 TRANSP FEES - NON PUBLIC SCH	.00	.00	.00	.00
1442 TRANSP FEES - FISCAL CT	.00	.00	.00	.00
1449 TRANSPORTATION FEES - OTHER	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	59,542.74	163,687.93	10,000.00	-153,687.93
1510 INTEREST INCOME REVENUE COMM	.00	.00	.00	.00
1540 RENTS FROM INVESTMENT PROPERTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	59,542.74	163,687.93	10,000.00	-153,687.93
COMMUNITY SERVICE ACTIVITIES				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1800 COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
1812 ADULT ED FEES FOR GED	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	6,954.39	33,062.79	35,000.00	1,937.21
1912 BUS RENTAL	.00	.00	.00	.00
1919 OTHER RENTAL INCOME	8,000.00	56,000.00	84,000.00	28,000.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1920 DONATIONS LAVALLEY	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 SERVICE TO KY LSD	.00	.00	.00	.00
1952 SERVICE TO NON KY LSD	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	118,714.24	80,000.00	-38,714.24
1990 MISCELLANEOUS REVENUE	390.00	24,079.09	46,000.00	21,920.91
1990 MISC REVNUUE RETURN	.00	.00	.00	.00
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	15,344.39	231,856.12	245,000.00	13,143.88
TOTAL REVENUE FROM LOCAL SOURCES	3,870,605.86	26,104,754.52	35,675,367.59	9,570,613.07
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3110 STATE REVENUE	.00	.00	.00	.00
3111 SEEK PROGRAM	2,547,009.00	18,075,522.00	30,564,101.00	12,488,579.00
3111 SEEK PRIOR YEAR ADJUSTMENT	.00	.00	.00	.00
TOTAL STATE PROGRAM	2,547,009.00	18,075,522.00	30,564,101.00	12,488,579.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	60,000.00	60,000.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	60,000.00	60,000.00
EXPENDITURE REIMBURSEMENTS				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3130 NCB TEACHER SUPPLEMENT REIMB.	.00	.00	32,000.00	32,000.00
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
3131 MISCELLANEOUS REIM. REFUNDS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	32,000.00	32,000.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	4,057.69	28,403.83	46,000.00	17,596.17
TOTAL REVENUE IN LIEU OF TAXES/STATE	4,057.69	28,403.83	46,000.00	17,596.17
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF OF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	2,551,066.69	18,103,925.83	30,702,101.00	12,598,175.17
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIM FROM FEDERAL	148,399.04	227,651.41	200,000.00	-27,651.41
TOTAL FEDERAL REIMBURSEMENT				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	148,399.04	227,651.41	200,000.00	-27,651.41
TOTAL REVENUE FROM FEDERAL SOURCES	148,399.04	227,651.41	200,000.00	-27,651.41
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	222,163.59	222,163.59	.00
5220 INDIRECT COSTS TRANSFER	40,000.00	185,509.86	271,448.87	85,939.01
TOTAL INTERFUND TRANSFERS	40,000.00	407,673.45	493,612.46	85,939.01
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	2.58	.00	-2.58
5342 LOSS COMP - EQUIPMENT ETC	.00	4,692.16	.00	-4,692.16
5342 LOSS OF EQUIPMENT REIMBURSED	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	4,694.74	.00	-4,694.74
CAPITAL LEASE PROCEEDS				
5500 Capital Lease Proceeds	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
OTHER ITEMS				
5600 OTHER ITEMS	.00	.00	.00	.00
TOTAL OTHER ITEMS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	40,000.00	412,368.19	493,612.46	81,244.27
TOTAL RECEIPTS	6,610,071.59	44,848,699.95	67,071,081.05	22,222,381.10
TOTAL REVENUE	6,610,071.59	53,856,201.27	76,079,146.44	22,222,945.17

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	2,831,352.85	16,773,819.80	38,064,313.27	21,290,493.47
0200 EMPLOYEE BENEFITS	263,790.93	1,450,454.06	3,624,796.65	2,174,342.59
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	4,097.04	30,709.76	125,317.55	94,607.79
0400 PURCHASED PROPERTY SERVICES	8,669.95	59,281.65	217,200.33	157,918.68
0500 OTHER PURCHASED SERVICES	21,659.84	222,863.59	211,513.47	-11,350.12
0600 SUPPLIES	16,217.00	221,184.81	648,753.47	427,568.66
0700 PROPERTY	.00	14,423.50	19,326.51	4,903.01
0800 DEBT SERVICE AND MISCELLANEOUS	6,260.07	83,090.19	217,536.62	134,446.43
TOTAL 1000 INSTRUCTION	3,152,047.68	18,855,827.36	43,128,757.87	24,272,930.51
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	392,674.78	2,429,493.97	5,415,886.80	2,986,392.83
0200 EMPLOYEE BENEFITS	37,082.02	178,805.98	491,547.28	312,741.30
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	478.00	6,317.76	11,745.00	5,427.24
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	597.51	12,912.25	18,800.00	5,887.75
0600 SUPPLIES	1,108.64	12,539.58	22,978.51	10,438.93
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	435.00	600.00	165.00
TOTAL 2100 STUDENT SUPPORT SERVICES	431,940.95	2,640,504.54	5,961,557.59	3,321,053.05
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	216,475.87	1,356,075.32	2,633,335.00	1,277,259.68
0200 EMPLOYEE BENEFITS	24,799.43	144,600.24	254,686.70	110,086.46
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	99.00	6,900.00	27,565.00	20,665.00
0400 PURCHASED PROPERTY SERVICES	.50	30,363.29	35,156.82	4,793.53
0500 OTHER PURCHASED SERVICES	1,005.32	10,843.86	26,013.00	15,169.14
0600 SUPPLIES	22,169.08	52,316.58	103,580.50	51,263.92
0700 PROPERTY	.00	.00	2,400.00	2,400.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	23,878.92	24,218.44	339.52
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	264,549.20	1,624,978.21	3,106,955.46	1,481,977.25
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	23,897.30	173,372.35	292,745.00	119,372.65
0200 EMPLOYEE BENEFITS	3,809.77	26,659.05	42,833.00	16,173.95
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,065.76	123,528.89	1,121,953.00	998,424.11

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400 PURCHASED PROPERTY SERVICES	25.05	240.75	3,300.00	3,059.25
0500 OTHER PURCHASED SERVICES	1,513.21	5,860.23	18,000.00	12,139.77
0600 SUPPLIES	1,111.39	5,181.28	10,620.00	5,438.72
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	15,088.75	62,500.00	47,411.25
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	32,422.48	349,931.30	1,551,951.00	1,202,019.70
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	319,743.13	2,112,358.34	4,009,351.03	1,896,992.69
0200 EMPLOYEE BENEFITS	44,208.35	264,178.75	501,188.38	237,009.63
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	314.00	2,932.00	2,250.00	-682.00
0400 PURCHASED PROPERTY SERVICES	468.19	2,756.97	6,500.00	3,743.00
0500 OTHER PURCHASED SERVICES	357.08	2,122.67	8,400.00	6,277.33
0600 SUPPLIES	1,051.63	13,525.69	50,066.64	36,540.95
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	400.00	2,410.00	1,351,786.00	1,349,376.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	366,542.38	2,400,284.42	5,929,542.05	3,529,257.63
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	81,174.87	551,457.35	961,004.00	409,546.65
0200 EMPLOYEE BENEFITS	19,458.14	129,721.56	216,355.00	86,633.44
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	52,509.77	54,550.00	2,040.23
0400 PURCHASED PROPERTY SERVICES	30.51	31,969.25	17,250.00	-14,719.25
0500 OTHER PURCHASED SERVICES	-81.54	101,775.56	106,431.00	4,655.44
0600 SUPPLIES	826.54	73,068.84	37,631.39	-35,437.45
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	455.00	30,504.22	29,673.95	-830.27
TOTAL 2500 BUSINESS SUPPORT SERVICES	101,863.52	971,006.55	1,422,895.34	451,888.79
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	246,273.71	1,673,758.21	2,903,925.34	1,230,167.13
0200 EMPLOYEE BENEFITS	91,266.40	612,495.18	989,422.00	376,926.82
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,419.00	35,055.10	83,140.24	48,085.14
0400 PURCHASED PROPERTY SERVICES	58,231.55	520,036.05	770,334.16	250,298.11
0500 OTHER PURCHASED SERVICES	16,549.69	665,009.45	667,048.00	2,038.55
0600 SUPPLIES	226,188.92	1,367,521.18	1,921,658.60	554,137.42
0700 PROPERTY	4,912.93	129,966.63	54,022.00	-75,944.63
0800 DEBT SERVICE AND MISCELLANEOUS	.00	4,379.25	2,734.18	-1,645.07

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	645,842.20	5,008,221.05	7,392,284.52	2,384,063.47
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	255,983.06	1,440,564.89	2,388,601.44	948,036.55
0200 EMPLOYEE BENEFITS	101,940.73	568,139.12	762,557.00	194,417.88
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	27.74	7,293.73	21,405.00	14,111.27
0400 PURCHASED PROPERTY SERVICES	33,949.03	74,391.78	108,500.00	34,108.22
0500 OTHER PURCHASED SERVICES	91.31	201,099.15	207,500.00	6,400.85
0600 SUPPLIES	147,953.35	399,586.92	505,120.00	105,533.08
0700 PROPERTY	.00	.00	753,896.32	753,896.32
0800 DEBT SERVICE AND MISCELLANEOUS	.00	296.77	.00	-296.77
TOTAL 2700 STUDENT TRANSPORTATION	539,945.22	2,691,372.36	4,747,579.76	2,056,207.40
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	554.00	554.00
0280 ON-BEHALF	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	47.57	724.76	.00	-724.76
0500 OTHER PURCHASED SERVICES	30.21	2,389.08	900.00	-1,489.08
0600 SUPPLIES	1,634.32	10,006.35	.00	-10,006.35
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,712.10	13,120.19	1,454.00	-11,666.19
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00

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	.00	.00	.00	.00
3400 ADULT EDUCATION OPERATIONS				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
4400 EDUCATIONAL SPECIFIC				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	750.00	274,813.26	274,063.26
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	750.00	274,813.26	274,063.26
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	104,702.00	193,000.00	88,298.00
TOTAL 5200 FUND TRANSFERS	.00	104,702.00	193,000.00	88,298.00
5300 CONTINGENCY				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0840 CONTINGENCY	.00	.00	2,368,355.59	2,368,355.59
TOTAL 5300 CONTINGENCY	.00	.00	2,368,355.59	2,368,355.59
TOTAL EXPENDITURES	5,536,865.73	34,660,697.98	76,079,146.44	41,418,448.46
TOTAL FOR GENERAL FUND (1)	1,073,205.86	19,195,503.29	.00	-19,195,503.29

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	33,036.36	.00	-33,036.36
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1925 REIMBURSEMENT - (NON - GOVT)	.00	.00	.00	.00
1925 REIMBURSEMENT- (NON-GOVT)	.00	.00	.00	.00
1925 REFUND	.00	.00	.00	.00
1951 SERVICE TO KY LSD	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	2,319.12	50,125.46	13,450.12	-36,675.34
1990 MISC REVNUUE RETURN	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,319.12	83,161.82	13,450.12	-69,711.70
TOTAL REVENUE FROM LOCAL SOURCES	2,319.12	83,161.82	13,450.12	-69,711.70
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	259,433.50	2,314,232.79	4,017,299.00	1,703,066.21
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
3200 RESTRICTED STATE REVENUE REFUN	.00	.00	.00	.00
3200 RESTRICTED STATE REV-TRANSFER	.00	.00	.00	.00
TOTAL RESTRICTED	259,433.50	2,314,232.79	4,017,299.00	1,703,066.21
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF OF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	259,433.50	2,314,232.79	4,017,299.00	1,703,066.21
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	2,707,907.96	5,574,052.75	4,821,218.87	-752,833.88
4500 FEDERAL FUNDS REFUND	.00	-328,512.78	.00	328,512.78
TOTAL RESTRICTED THROUGH THE STATE	2,707,907.96	5,245,539.97	4,821,218.87	-424,321.10

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
4700 FED REV THRU INTER SRC REFUND	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	2,707,907.96	5,245,539.97	4,821,218.87	-424,321.10
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	104,702.00	104,702.00	.00
5231 NCLB TRNSF FROM TITLE II TQ	.00	.00	.00	.00
5243 NCLB TRNSF TO TITLE IV	.00	.00	.00	.00
5251 FLEX F TRANSFER FROM ESS	.00	272,024.00	272,024.00	.00
5252 FLEX F TRANSFER PD	.00	.00	.00	.00
5253 FLEX F TRANSFER INST RESOURCES	.00	.00	.00	.00
5261 FLEX F TRANSFER OPERATIONAL	.00	-272,024.00	-272,024.00	.00
TOTAL INTERFUND TRANSFERS	.00	104,702.00	104,702.00	.00
TOTAL OTHER RECEIPTS	.00	104,702.00	104,702.00	.00
TOTAL RECEIPTS	2,969,660.58	7,747,636.58	8,956,669.99	1,209,033.41
TOTAL REVENUE	2,969,660.58	7,747,636.58	8,956,669.99	1,209,033.41

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600 SUPPLIES	.00	.00	2,500.00	2,500.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	2,500.00	2,500.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	381,981.75	2,286,527.26	3,987,239.89	1,700,712.63
0200 EMPLOYEE BENEFITS	130,583.41	562,012.98	909,112.64	347,099.66
0300 PURCHASED PROF AND TECH SERV	21,719.62	129,200.00	146,655.88	17,455.88
0400 PURCHASED PROPERTY SERVICES	884.95	6,012.70	12,473.87	6,461.17
0500 OTHER PURCHASED SERVICES	1,919.85	64,396.92	134,171.16	69,774.24
0600 SUPPLIES	50,250.52	400,168.49	823,007.32	422,838.83
0700 PROPERTY	.00	37,362.98	203,546.13	166,183.15
0800 DEBT SERVICE AND MISCELLANEOUS	2,185.00	15,256.09	60,730.94	45,474.85
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	589,525.10	3,500,937.42	6,276,937.83	2,776,000.41
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	34,267.23	214,526.70	211,051.48	-3,475.22
0200 EMPLOYEE BENEFITS	18,726.84	86,830.40	62,325.55	-24,504.85
0300 PURCHASED PROF AND TECH SERV	7,218.69	18,667.89	2,400.00	-16,267.89
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	408.25	1,929.65	15,225.00	13,295.35
0600 SUPPLIES	306.81	8,602.24	29,058.85	20,456.61
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	73.69	50.00	-23.69
TOTAL 2100 STUDENT SUPPORT SERVICES	60,927.82	330,630.57	320,110.88	-10,519.69
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	53,462.71	433,115.50	787,487.88	354,372.38
0200 EMPLOYEE BENEFITS	13,882.00	82,127.73	146,549.77	64,422.04
0300 PURCHASED PROF AND TECH SERV	4,864.00	52,665.03	78,844.20	26,179.17
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	11,104.38	862,412.56	138,397.71	-724,014.85
0600 SUPPLIES	19,208.85	169,829.78	116,071.52	-53,758.26
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	4,089.00	6,000.00	1,911.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	102,521.94	1,604,239.60	1,273,351.08	-330,888.52
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	72,593.32	817,680.54	.00	-817,680.54
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	72,593.32	817,680.54	.00	-817,680.54
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	7,943.70	55,607.26	91,352.55	35,745.29
0200 EMPLOYEE BENEFITS	443.65	2,741.73	4,676.45	1,934.72
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	23.08	.00	-23.08
0600 SUPPLIES	123.72	1,537.92	.00	-1,537.92
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	8,511.07	59,909.99	96,029.00	36,119.01
2500 BUSINESS SUPPORT SERVICES				
0300 PURCHASED PROF AND TECH SERV	.00	10,775.00	.00	-10,775.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	10,775.00	.00	-10,775.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	160.00	.00	-160.00
0200 EMPLOYEE BENEFITS	.00	7.70	.00	-7.70
0300 PURCHASED PROF AND TECH SERV	.00	7,471.62	.00	-7,471.62
0400 PURCHASED PROPERTY SERVICES	40,219.54	297,184.13	.00	-297,184.13
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	1,524.96	18,448.89	43,427.00	24,978.11
0700 PROPERTY	.00	20,290.00	43,782.51	23,492.51
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	41,744.50	343,562.34	87,209.51	-256,352.83
2700 STUDENT TRANSPORTATION				

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100 SALARIES PERSONNEL SERVICES	1,291.34	7,748.04	13,377.77	5,629.73
0200 EMPLOYEE BENEFITS	511.45	2,985.52	5,499.05	2,513.53
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,802.79	10,733.56	18,876.82	8,143.26
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	2,866.76	17,363.00	.00	-17,363.00
0200 EMPLOYEE BENEFITS	2,541.31	11,098.15	.00	-11,098.15
TOTAL 3100 FOOD SERVICE OPERATION	5,408.07	28,461.15	.00	-28,461.15
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	11,781.92	64,556.15	.00	-64,556.15
0200 EMPLOYEE BENEFITS	9,006.99	38,768.64	.00	-38,768.64
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	10,026.58	.00	-10,026.58
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,177.93	.00	-2,177.93
TOTAL 3200 DAY CARE OPERATIONS	20,788.91	115,529.30	.00	-115,529.30
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	48,831.00	345,345.63	606,030.07	260,684.44
0200 EMPLOYEE BENEFITS	4,630.03	27,802.78	53,107.71	25,304.93
0300 PURCHASED PROF AND TECH SERV	50.00	8,961.44	27,800.00	18,838.56
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	138.27	3,810.94	14,050.00	10,239.06
0600 SUPPLIES	7,097.16	42,387.68	102,829.15	60,441.47
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	77.22	672.78	4,893.07	4,220.29
TOTAL 3300 COMMUNITY SERVICES	60,823.68	428,981.25	808,710.00	379,728.75
3400 ADULT EDUCATION OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
5200 FUND TRANSFERS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0900 OTHER ITEMS	.00	65,509.86	72,944.87	7,435.01
TOTAL 5200 FUND TRANSFERS	.00	65,509.86	72,944.87	7,435.01
TOTAL EXPENDITURES	964,647.20	7,316,950.58	8,956,669.99	1,639,719.41
TOTAL FOR SPECIAL REVENUE (2)	2,005,013.38	430,686.00	.00	-430,686.00

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SPEC REVENUE II (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	667,040.58	678,085.48	11,044.90
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1740 STUDENT FEES	16,047.52	354,920.12	354,930.12	10.00
1740 STUDENT FEE REFUND	.00	.00	.00	.00
1750 REV ENTERPRISE ACTIVITIES	32,398.80	171,533.47	171,533.47	.00
1750 REFUND OF DONATION	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	12,316.28	120,201.56	120,181.56	-20.00
TOTAL STUDENT ACTIVITIES	60,762.60	646,655.15	646,645.15	-10.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	8,330.00	26,961.45	26,961.45	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	8,330.00	26,961.45	26,961.45	.00
TOTAL REVENUE FROM LOCAL SOURCES	69,092.60	673,616.60	673,606.60	-10.00
REVENUE FROM STATE SOURCES				
RESTRICTED				

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SPEC REVENUE II (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	6,951.00	36,966.60	36,966.60	.00
TOTAL INTERFUND TRANSFERS	6,951.00	36,966.60	36,966.60	.00
TOTAL OTHER RECEIPTS	6,951.00	36,966.60	36,966.60	.00
TOTAL RECEIPTS	76,043.60	710,583.20	710,573.20	-10.00
TOTAL REVENUE	76,043.60	1,377,623.78	1,388,658.68	11,034.90

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SPEC REVENUE II (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	352.08	4,576.03	22,063.19	17,487.16
0200 EMPLOYEE BENEFITS	78.08	1,291.53	.00	-1,291.53
0300 PURCHASED PROF AND TECH SERV	1,350.00	5,763.00	3,720.00	-2,043.00
0400 PURCHASED PROPERTY SERVICES	308.75	5,656.67	232.20	-5,424.47
0500 OTHER PURCHASED SERVICES	3,924.99	26,336.46	36,587.15	10,250.69
0600 SUPPLIES	31,231.94	169,737.91	1,096,833.75	927,095.84
0700 PROPERTY	14,935.00	37,613.89	67,197.00	29,583.11
0800 DEBT SERVICE AND MISCELLANEOUS	3,711.00	25,928.20	28,855.96	2,927.76
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	55,891.84	276,903.69	1,255,489.25	978,585.56
2100 STUDENT SUPPORT SERVICES				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	112.32	428.07	870.49	442.42
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	5.51	5.51
TOTAL 2100 STUDENT SUPPORT SERVICES	112.32	428.07	876.00	447.93
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	.00	1,375.00	.00	-1,375.00
0500 OTHER PURCHASED SERVICES	.00	574.60	.00	-574.60
0600 SUPPLIES	3,379.62	43,405.72	83,538.83	40,133.11
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,379.62	45,355.32	83,538.83	38,183.51
2700 STUDENT TRANSPORTATION				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	21.08	2,891.12	7,529.50	4,638.38
TOTAL 2700 STUDENT TRANSPORTATION	21.08	2,891.12	7,529.50	4,638.38
5200 FUND TRANSFERS				
0900 OTHER ITEMS	6,125.00	41,225.10	41,225.10	.00
TOTAL 5200 FUND TRANSFERS	6,125.00	41,225.10	41,225.10	.00
TOTAL EXPENDITURES				

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SPEC REVENUE II (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	65,529.86	366,803.30	1,388,658.68	1,021,855.38
TOTAL FOR SPEC REVENUE II (21)	10,513.74	1,010,820.48	.00	-1,010,820.48

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SPECIAL REVENUE STUDENT ACTIVI	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	761,466.04	761,466.04	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	2,041.43	6,160.56	6,160.56	.00
TOTAL EARNINGS ON INVESTMENTS	2,041.43	6,160.56	6,160.56	.00
STUDENT ACTIVITIES				
1730 CLUB & OTHER DUES	1,107.00	55,732.25	55,732.25	.00
1740 STUDENT FEES	.00	140.00	140.00	.00
1750 REV ENTERPRISE ACTIVITIES	25,397.78	119,062.50	119,062.50	.00
1790 OTHER STUDENT ACTIVITY INCOME	60,463.55	512,016.40	512,596.40	580.00
TOTAL STUDENT ACTIVITIES	86,968.33	686,951.15	687,531.15	580.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	5,000.00	5,000.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	5,000.00	5,000.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	89,009.76	698,111.71	698,691.71	580.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				

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SPECIAL REVENUE STUDENT ACTIVI	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
INTERFUND TRANSFERS				
5210 FUND TRANSFER	6,125.00	32,998.00	32,998.00	.00
TOTAL INTERFUND TRANSFERS	6,125.00	32,998.00	32,998.00	.00
TOTAL OTHER RECEIPTS	6,125.00	32,998.00	32,998.00	.00
TOTAL RECEIPTS	95,134.76	731,109.71	731,689.71	580.00
TOTAL REVENUE	95,134.76	1,492,575.75	1,493,155.75	580.00

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SPECIAL REVENUE STUDENT ACTIVI	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,085.00	1,775.00	.00	-1,775.00
0200 EMPLOYEE BENEFITS	62.93	103.01	.00	-103.01
0300 PURCHASED PROF AND TECH SERV	24,064.00	104,880.73	25.00	-104,855.73
0400 PURCHASED PROPERTY SERVICES	176.00	1,162.25	.00	-1,162.25
0500 OTHER PURCHASED SERVICES	8,103.89	19,350.68	.00	-19,350.68
0600 SUPPLIES	40,640.37	337,456.71	1,386,193.92	1,048,737.21
0800 DEBT SERVICE AND MISCELLANEOUS	31,024.20	126,277.73	52,362.81	-73,914.92
TOTAL 1000 INSTRUCTION	105,156.39	591,006.11	1,438,581.73	847,575.62
2100 STUDENT SUPPORT SERVICES				
0600 SUPPLIES	.00	22.97	669.22	646.25
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	22.97	669.22	646.25
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	271.48	4,619.80	13,300.46	8,680.66
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	271.48	4,619.80	13,300.46	8,680.66
2700 STUDENT TRANSPORTATION				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
2900 OTHER INSTRUCTIONAL				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00
3900 OTHER NON-INSTRUCTION				
0600 SUPPLIES	140.14	2,778.23	10,864.84	8,086.61
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

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SPECIAL REVENUE STUDENT ACTIVI	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 3900 OTHER NON-INSTRUCTION	140.14	2,778.23	10,864.84	8,086.61
5200 FUND TRANSFERS				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	6,951.00	29,739.50	29,739.50	.00
TOTAL 5200 FUND TRANSFERS	6,951.00	29,739.50	29,739.50	.00
TOTAL EXPENDITURES	112,519.01	628,166.61	1,493,155.75	864,989.14
TOTAL FOR SPECIAL REVENUE STUDENT ACTIVI (25)	-17,384.25	864,409.14	.00	-864,409.14

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	622,513.00	622,513.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	436,257.00	872,513.00	436,256.00
TOTAL RESTRICTED	.00	436,257.00	872,513.00	436,256.00
TOTAL REVENUE FROM STATE SOURCES	.00	436,257.00	872,513.00	436,256.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	436,257.00	872,513.00	436,256.00
TOTAL REVENUE	.00	1,058,770.00	1,495,026.00	436,256.00

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CAPITAL OUTLAY FUND (310)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2600 PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	1,495,026.00	1,495,026.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	1,495,026.00	1,495,026.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	1,495,026.00	1,495,026.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	1,058,770.00	.00	-1,058,770.00

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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	2,219,710.09	2,219,701.09	-9.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	13,606,480.00	13,606,480.00	.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	13,606,480.00	13,606,480.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	13,606,480.00	13,606,480.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	2,302,209.00	4,122,989.00	1,820,780.00
TOTAL RESTRICTED	.00	2,302,209.00	4,122,989.00	1,820,780.00
TOTAL REVENUE FROM STATE SOURCES	.00	2,302,209.00	4,122,989.00	1,820,780.00
TOTAL RECEIPTS	.00	15,908,689.00	17,729,469.00	1,820,780.00
TOTAL REVENUE	.00	18,128,399.09	19,949,170.09	1,820,771.00

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0700 PROPERTY	.00	.00	2,219,701.09	2,219,701.09
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	2,219,701.09	2,219,701.09
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	17,233,238.62	17,729,469.00	496,230.38
TOTAL 5200 FUND TRANSFERS	.00	17,233,238.62	17,729,469.00	496,230.38
TOTAL EXPENDITURES	.00	17,233,238.62	19,949,170.09	2,715,931.47
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	895,160.47	.00	-895,160.47

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	234,122.58	1,155,761.06	.00	-1,155,761.06
1510 INTEREST - OTHER	.00	.00	.00	.00
1530 NET UNREALIZED GAIN ON INVEST	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	234,122.58	1,155,761.06	.00	-1,155,761.06
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	312,650.41	312,650.41
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	312,650.41	312,650.41
TOTAL REVENUE FROM LOCAL SOURCES	234,122.58	1,155,761.06	312,650.41	-843,110.65
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	105,089,956.70	.00	-105,089,956.70
5120 BOND PREMIUM	.00	.00	.00	.00
TOTAL BOND ISSUANCE				

MONTHLY REPORT - FY 2023 Period 7

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	105,089,956.70	.00	-105,089,956.70
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	1,961,299.93	1,648,649.59	-312,650.34
TOTAL INTERFUND TRANSFERS	.00	1,961,299.93	1,648,649.59	-312,650.34
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	107,051,256.63	1,648,649.59	-105,402,607.04
TOTAL RECEIPTS	234,122.58	108,207,017.69	1,961,300.00	-106,245,717.69
TOTAL REVENUE	234,122.58	108,207,017.69	1,961,300.00	-106,245,717.69

MONTHLY REPORT - FY 2023 Period 7

CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	15,400.00	2,033,453.95	.00	-2,033,453.95
0400	PURCHASED PROPERTY SERVICES	5,098,998.32	19,443,927.75	.00	-19,443,927.75
0500	OTHER PURCHASED SERVICES	.00	19,682.50	.00	-19,682.50
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	23,672.58	.00	-23,672.58
0800	DEBT SERVICE AND MISCELLANEOUS	.00	2,198,899.84	.00	-2,198,899.84
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		5,114,398.32	23,719,636.62	.00	-23,719,636.62
4600 SITE IMPROVEMENT					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	144,844.00	.00	-144,844.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	144,844.00	.00	-144,844.00
4900 OTHER - FACILITIES					

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CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	PURCHASED PROF AND TECH SERV	.00	.00	121,300.00	121,300.00
0400	PURCHASED PROPERTY SERVICES	.00	13,581.76	1,700,000.00	1,686,418.24
0500	OTHER PURCHASED SERVICES	.00	.00	45,000.00	45,000.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	10,000.00	10,000.00
0840	CONTINGENCY	.00	.00	85,000.00	85,000.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES		.00	13,581.76	1,961,300.00	1,947,718.24
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	312,650.41	.00	-312,650.41
TOTAL 5200 FUND TRANSFERS		.00	312,650.41	.00	-312,650.41
TOTAL EXPENDITURES		5,114,398.32	24,190,712.79	1,961,300.00	-22,229,412.79
TOTAL FOR CONSTRUCTION FUND (360)		-4,880,275.74	84,016,304.90	.00	-84,016,304.90

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DEBT SERVICE (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE ON BEHALF PAYMENTS				
3900 RESTRICTED STATE REVENUE	.00	.00	1,356,697.48	1,356,697.48
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	1,356,697.48	1,356,697.48
TOTAL REVENUE FROM STATE SOURCES	.00	.00	1,356,697.48	1,356,697.48
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	15,584,589.10	15,584,588.54	-.56
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	15,584,589.10	15,584,588.54	-.56
TOTAL OTHER RECEIPTS				

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DEBT SERVICE (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	15,584,589.10	15,584,588.54	-.56
TOTAL RECEIPTS	.00	15,584,589.10	16,941,286.02	1,356,696.92
TOTAL REVENUE	.00	15,584,589.10	16,941,286.02	1,356,696.92

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DEBT SERVICE (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,115,922.35	6,607,999.10	16,941,286.02	10,333,286.92
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	1,115,922.35	6,607,999.10	16,941,286.02	10,333,286.92
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	1,115,922.35	6,607,999.10	16,941,286.02	10,333,286.92
TOTAL FOR DEBT SERVICE (400)	-1,115,922.35	8,976,590.00	.00	-8,976,590.00

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SFCC DEBT SERVICE FUND (410)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00

SCOTT COUNTY SCHOOLS



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SFCC DEBT SERVICE FUND (410)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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SFCC DEBT SERVICE FUND (410)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR SFCC DEBT SERVICE FUND (410)	.00	.00	.00	.00

MONTHLY REPORT - FY 2023 Period 7

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	1,002,249.80	1,111,756.80	109,507.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	898.84	1,724.37	5,000.00	3,275.63
TOTAL EARNINGS ON INVESTMENTS	898.84	1,724.37	5,000.00	3,275.63
FOOD SERVICE				
1611 LUNCH - REIMBURSABLE	108,041.90	628,977.26	1,072,755.00	443,777.74
1612 BREAKFAST - REIMBURSABLE	.00	.00	.00	.00
1613 MILK - REIMBURSABLE	.00	.00	.00	.00
1621 LUNCH - NON REIMBURSABLE	.00	.00	.00	.00
1622 BREAKFAST - NON REIMBURSABLE	.00	.00	.00	.00
1623 MILK - NON REIMBURSABLE	.00	.00	.00	.00
1624 A-LA-CARTE SALES	.00	11,064.26	500,000.00	488,935.74
1625 A-LA-CARTE SALES-BRKFST	.00	.00	.00	.00
1627 VENDING MACHINES	.00	.00	.00	.00
1629 OTHER LUNCHRM RECEIPTS	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	4,593.37	19,657.71	.00	-19,657.71
1631 CATERING	.00	.00	.00	.00
TOTAL FOOD SERVICE	112,635.27	659,699.23	1,572,755.00	913,055.77
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	250.00	.00	-250.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	250.00	.00	-250.00
TOTAL REVENUE FROM LOCAL SOURCES	113,534.11	661,673.60	1,577,755.00	916,081.40
REVENUE FROM STATE SOURCES				
RESTRICTED				

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	.00	.00	36,000.00	36,000.00
TOTAL RESTRICTED	.00	.00	36,000.00	36,000.00
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF OF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	36,000.00	36,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	316,833.03	1,888,416.26	3,598,919.44	1,710,503.18
4500 FEDERAL FUNDS REFUND	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	316,833.03	1,888,416.26	3,598,919.44	1,710,503.18
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	316,833.03	1,888,416.26	3,598,919.44	1,710,503.18
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
OTHER ITEMS				

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5600 OTHER ITEMS	.00	.00	.00	.00
TOTAL OTHER ITEMS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	430,367.14	2,550,089.86	5,212,674.44	2,662,584.58
TOTAL REVENUE	430,367.14	3,552,339.66	6,324,431.24	2,772,091.58

MONTHLY REPORT - FY 2023 Period 7

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	149,702.32	894,155.55	1,696,652.00	802,496.45
0200 EMPLOYEE BENEFITS	57,554.96	336,288.84	609,533.75	273,244.91
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	8,912.20	37,218.44	92,971.56	55,753.12
0400 PURCHASED PROPERTY SERVICES	40,413.68	90,141.86	53,391.00	-36,750.86
0500 OTHER PURCHASED SERVICES	786.01	14,674.04	22,350.00	7,675.96
0600 SUPPLIES	307,744.58	1,908,127.78	3,607,572.93	1,699,445.15
0700 PROPERTY	22,264.00	44,450.56	32,260.00	-12,190.56
0800 DEBT SERVICE AND MISCELLANEOUS	.00	7,387.00	9,700.00	2,313.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	587,377.75	3,332,444.07	6,124,431.24	2,791,987.17
5200 FUND TRANSFERS				
0900 OTHER ITEMS	40,000.00	120,000.00	200,000.00	80,000.00
TOTAL 5200 FUND TRANSFERS	40,000.00	120,000.00	200,000.00	80,000.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00
TOTAL EXPENDITURES	627,377.75	3,452,444.07	6,324,431.24	2,871,987.17
TOTAL FOR FOOD SERVICE FUND (51)	-197,010.61	99,895.59	.00	-99,895.59

MONTHLY REPORT - FY 2023 Period 7

SUMMER FEEDING (51A)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
FOOD SERVICE				
1611 LUNCH - REIMBURSABLE	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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SUMMER FEEDING (51A)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR SUMMER FEEDING (51A)	.00	.00	.00	.00

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ENTERPRISE FUND (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	578,223.69	.00	-578,223.69
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1310 TUITION -REFUND	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	239.84	605.45	.00	-605.45
TOTAL EARNINGS ON INVESTMENTS	239.84	605.45	.00	-605.45
COMMUNITY SERVICE ACTIVITIES				
1810 DAYCARE FEES	120,573.81	599,932.81	.00	-599,932.81
1810 REIMB DAYCARE	.00	-416.00	.00	416.00
TOTAL COMMUNITY SERVICE ACTIVITIES	120,573.81	599,516.81	.00	-599,516.81
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	120,813.65	600,122.26	.00	-600,122.26
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	3,259.00	19,440.00	.00	-19,440.00
3200 RESTRICTED STATE REVENUE REFUN	.00	.00	.00	.00

MONTHLY REPORT - FY 2023 Period 7

ENTERPRISE FUND (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REV-TRANSFER	.00	.00	.00	.00
TOTAL RESTRICTED	3,259.00	19,440.00	.00	-19,440.00
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF OF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	3,259.00	19,440.00	.00	-19,440.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS				

MONTHLY REPORT - FY 2023 Period 7

ENTERPRISE FUND (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL RECEIPTS	124,072.65	619,562.26	.00	-619,562.26
TOTAL REVENUE	124,072.65	1,197,785.95	.00	-1,197,785.95

MONTHLY REPORT - FY 2023 Period 7

ENTERPRISE FUND (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	36,111.62	189,541.53	.00	-189,541.53
0200 EMPLOYEE BENEFITS	12,786.73	65,610.23	265,853.00	200,242.77
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	3,847.88	23,651.44	.00	-23,651.44
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	25.00	6,979.07	.00	-6,979.07
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	52,771.23	285,782.27	265,853.00	-19,929.27
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	222,163.59	.00	-222,163.59

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ENTERPRISE FUND (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS	.00	222,163.59	.00	-222,163.59
TOTAL EXPENDITURES	52,771.23	507,945.86	265,853.00	-242,092.86
TOTAL FOR ENTERPRISE FUND (52)	71,301.42	689,840.09	-265,853.00	-955,693.09

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INTERNAL SERVICE FUND (65)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5210 BALANCE FORWARD	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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INTERNAL SERVICE FUND (65)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2500 BUSINESS SUPPORT SERVICES				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR INTERNAL SERVICE FUND (65)	.00	.00	.00	.00

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PEN., INV., & PRIVATE TRUST FU	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	35,607.71	35,607.71	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	35,607.71	35,607.71	.00

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PEN., INV., & PRIVATE TRUST FU	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2100 STUDENT SUPPORT SERVICES				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0600 SUPPLIES	2,500.00	7,000.00	35,327.05	28,327.05
TOTAL 3300 COMMUNITY SERVICES	2,500.00	7,000.00	35,327.05	28,327.05
4200 LAND IMPROVEMENTS				
0700 PROPERTY	.00	.00	280.66	280.66
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	280.66	280.66
TOTAL EXPENDITURES	2,500.00	7,000.00	35,607.71	28,607.71
TOTAL FOR PEN., INV., & PRIVATE TRUST FU (7000)	-2,500.00	28,607.71	.00	-28,607.71

MONTHLY REPORT - FY 2023 Period 7
REPORT OPTIONS

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

** END OF REPORT - Generated by Melinda Chapley **