

MONTHLY REPORT - FY 2023 Period 9

| 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           | 232,930.30    | 19,976,078.95 | 21,799,251.35 | 1,823,172.40     |
| 1111 GENERAL PROPERTY TAX REFUND    | .00           | .00           | .00           | .00              |
| 1111 PROPERTY TAX DISCOUNTS         | .00           | .00           | .00           | .00              |
| 1113 PSC PROPERTY TAX               | 103,219.05    | 1,545,905.85  | 1,100,000.00  | -445,905.85      |
| 1115 DELINQUENT PROPERTY TAX        | 95.02         | 122,036.10    | 220,000.00    | 97,963.90        |
| 1116 DISTILLED SPIRITS TAX          | .00           | .00           | .00           | .00              |
| 1117 MOTOR VEHICLE TAX              | 340,118.37    | 2,262,237.40  | 3,000,000.00  | 737,762.60       |
| 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              | 676,362.74    | 23,906,258.30 | 26,163,251.35 | 2,256,993.05     |
| SALES & USE TAXES                   |               |               |               |                  |
| 1121 UTILITIES TAX                  | 990,043.72    | 3,634,417.88  | 4,600,000.00  | 965,582.12       |
| 1121 UTILITY TAX PRIOR YEAR         | .00           | .00           | .00           | .00              |
| 1121 UTILITY TAX - REV. CABINET FEE | .00           | .00           | .00           | .00              |
| TOTAL SALES & USE TAXES             | 990,043.72    | 3,634,417.88  | 4,600,000.00  | 965,582.12       |
| INCOME TAXES                        |               |               |               |                  |
| 1131 OCCUPATIONAL LICENSE TAX WAGES | 296,666.06    | 2,889,182.97  | 3,400,000.00  | 510,817.03       |
| 1131 OCCUPATIONAL TAX REFUNDS       | .00           | .00           | .00           | .00              |
| 1131 OCCUP LICENSE TAX NET PROFITS  | 51,993.41     | 613,081.91    | 1,196,116.24  | 583,034.33       |
| 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                  | 348,659.47    | 3,502,264.88  | 4,596,116.24  | 1,093,851.36     |
| 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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| TOTAL PENALTIES & INTEREST ON TAXES        | .00           | .00          | .00           | .00              |
| OTHER TAXES                                |               |              |               |                  |
| 1191 OMITTED PROPERTY TAX                  | .00           | 16,459.74    | 60,000.00     | 43,540.26        |
| 1192 EXCISE TAX                            | .00           | .00          | .00           | .00              |
| TOTAL OTHER TAXES                          | .00           | 16,459.74    | 60,000.00     | 43,540.26        |
| 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              | 1,000.00      | 8,643.10     | 1,000.00      | -7,643.10        |
| 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                              | 1,000.00      | 8,643.10     | 1,000.00      | -7,643.10        |
| 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                       | 147,278.97    | 1,013,556.60 | 10,000.00     | -1,003,556.60    |
| 1510 INTEREST INCOME REVENUE COMM          | .00           | .00          | .00           | .00              |
| 1540 RENTS FROM INVESTMENT PROPERTY        | .00           | .00          | .00           | .00              |
| TOTAL EARNINGS ON INVESTMENTS              | 147,278.97    | 1,013,556.60 | 10,000.00     | -1,003,556.60    |
| COMMUNITY SERVICE ACTIVITIES               |               |              |               |                  |

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| 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                   | 5,318.40      | 46,704.39     | 35,000.00     | -11,704.39       |
| 1912 BUS RENTAL                        | .00           | .00           | .00           | .00              |
| 1919 OTHER RENTAL INCOME               | 8,000.00      | 72,000.00     | 84,000.00     | 12,000.00        |
| 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           | 128,322.88    | 80,000.00     | -48,322.88       |
| 1990 MISCELLANEOUS REVENUE             | 1,598.47      | 26,817.04     | 46,000.00     | 19,182.96        |
| 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 | 14,916.87     | 273,844.31    | 245,000.00    | -28,844.31       |
| TOTAL REVENUE FROM LOCAL SOURCES       | 2,178,261.77  | 32,355,444.81 | 35,675,367.59 | 3,319,922.78     |
| REVENUE FROM STATE SOURCES             |               |               |               |                  |
| STATE PROGRAM                          |               |               |               |                  |
| 3110 STATE REVENUE                     | .00           | .00           | .00           | .00              |
| 3111 SEEK PROGRAM                      | 2,547,009.00  | 23,169,540.00 | 30,919,468.00 | 7,749,928.00     |
| 3111 SEEK PRIOR YEAR ADJUSTMENT        | .00           | .00           | .00           | .00              |
| TOTAL STATE PROGRAM                    | 2,547,009.00  | 23,169,540.00 | 30,919,468.00 | 7,749,928.00     |
| 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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|--------------------------------------|---------------|---------------|---------------|------------------|
| 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      | 36,519.21     | 46,000.00     | 9,480.79         |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 4,057.69      | 36,519.21     | 46,000.00     | 9,480.79         |
| 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  | 23,206,059.21 | 31,057,468.00 | 7,851,408.79     |
| 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      | 25,843.01     | 260,345.43    | 200,000.00    | -60,345.43       |
| TOTAL FEDERAL REIMBURSEMENT          |               |               |               |                  |

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|---------------------------------------|---------------|---------------|---------------|------------------|
|                                       | 25,843.01     | 260,345.43    | 200,000.00    | -60,345.43       |
| TOTAL REVENUE FROM FEDERAL SOURCES    | 25,843.01     | 260,345.43    | 200,000.00    | -60,345.43       |
| OTHER RECEIPTS                        |               |               |               |                  |
| INTERFUND TRANSFERS                   |               |               |               |                  |
| 5210 FUND TRANSFER                    | .00           | 272,163.59    | 272,163.59    | .00              |
| 5220 INDIRECT COSTS TRANSFER          | 61,014.82     | 730,168.63    | 271,448.87    | -458,719.76      |
| TOTAL INTERFUND TRANSFERS             | 61,014.82     | 1,002,332.22  | 543,612.46    | -458,719.76      |
| 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           | 312.58        | .00           | -312.58          |
| 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           | 5,004.74      | .00           | -5,004.74        |
| 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                  | 61,014.82     | 1,007,336.96  | 543,612.46    | -463,724.50      |
| TOTAL RECEIPTS                        | 4,816,186.29  | 56,829,186.41 | 67,476,448.05 | 10,647,261.64    |
| TOTAL REVENUE                         | 4,816,186.29  | 65,836,687.73 | 76,484,513.44 | 10,647,825.71    |

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|---|---------------|---------------|---------------|------------------|
| <b>EXPENDITURES</b>                       |               |               |               |                  |
| <b>1000 INSTRUCTION</b>                   |               |               |               |                  |
| 0100 SALARIES PERSONNEL SERVICES          | 2,818,170.45  | 22,378,356.44 | 38,018,600.81 | 15,640,244.37    |
| 0200 EMPLOYEE BENEFITS                    | 227,252.53    | 1,918,543.00  | 3,654,073.68  | 1,735,530.68     |
| 0280 ON-BEHALF                            | .00           | .00           | .00           | .00              |
| 0300 PURCHASED PROF AND TECH SERV         | 3,004.04      | 35,947.18     | 127,851.55    | 91,904.37        |
| 0400 PURCHASED PROPERTY SERVICES          | 10,016.30     | 78,694.35     | 219,200.33    | 140,505.98       |
| 0500 OTHER PURCHASED SERVICES             | 32,592.99     | 272,955.18    | 231,265.17    | -41,690.01       |
| 0600 SUPPLIES                             | 17,493.08     | 237,767.02    | 653,116.15    | 415,349.13       |
| 0700 PROPERTY                             | .00           | 14,423.50     | 19,326.51     | 4,903.01         |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 27,630.84     | 115,434.32    | 217,492.10    | 102,057.78       |
| TOTAL 1000 INSTRUCTION                    | 3,136,160.23  | 25,052,120.99 | 43,140,926.30 | 18,088,805.31    |
| <b>2100 STUDENT SUPPORT SERVICES</b>      |               |               |               |                  |
| 0100 SALARIES PERSONNEL SERVICES          | 389,647.47    | 3,208,373.92  | 5,402,672.80  | 2,194,298.88     |
| 0200 EMPLOYEE BENEFITS                    | 34,153.88     | 247,353.37    | 491,806.28    | 244,452.91       |
| 0280 ON-BEHALF                            | .00           | .00           | .00           | .00              |
| 0300 PURCHASED PROF AND TECH SERV         | 507.20        | 9,169.96      | 12,059.00     | 2,889.04         |
| 0400 PURCHASED PROPERTY SERVICES          | .00           | .00           | .00           | .00              |
| 0500 OTHER PURCHASED SERVICES             | 2,027.10      | 16,846.27     | 18,715.02     | 1,868.75         |
| 0600 SUPPLIES                             | 80.93         | 16,305.65     | 22,589.49     | 6,283.84         |
| 0700 PROPERTY                             | .00           | .00           | .00           | .00              |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00           | 435.00        | 760.00        | 325.00           |
| TOTAL 2100 STUDENT SUPPORT SERVICES       | 426,416.58    | 3,498,484.17  | 5,948,602.59  | 2,450,118.42     |
| <b>2200 INSTRUCTIONAL STAFF SUPP SERV</b> |               |               |               |                  |
| 0100 SALARIES PERSONNEL SERVICES          | 215,527.19    | 1,773,220.26  | 2,629,600.00  | 856,379.74       |
| 0200 EMPLOYEE BENEFITS                    | 22,414.53     | 188,990.71    | 254,854.35    | 65,863.64        |
| 0280 ON-BEHALF                            | .00           | .00           | .00           | .00              |
| 0300 PURCHASED PROF AND TECH SERV         | 1,101.00      | 11,852.50     | 27,749.36     | 15,896.86        |
| 0400 PURCHASED PROPERTY SERVICES          | .34           | 31,863.94     | 35,156.82     | 3,292.88         |
| 0500 OTHER PURCHASED SERVICES             | 2,883.26      | 15,886.58     | 27,871.00     | 11,984.42        |
| 0600 SUPPLIES                             | 4,992.16      | 60,017.55     | 101,722.50    | 41,704.95        |
| 0700 PROPERTY                             | .00           | .00           | 2,400.00      | 2,400.00         |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 717.24        | 27,240.16     | 24,218.44     | -3,021.72        |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV  | 247,635.72    | 2,109,071.70  | 3,103,572.47  | 994,500.77       |
| <b>2300 DISTRICT ADMIN SUPPORT</b>        |               |               |               |                  |
| 0100 SALARIES PERSONNEL SERVICES          | 25,852.99     | 224,115.42    | 292,745.00    | 68,629.58        |
| 0200 EMPLOYEE BENEFITS                    | 3,802.09      | 34,324.24     | 42,833.00     | 8,508.76         |
| 0280 ON-BEHALF                            | .00           | .00           | .00           | .00              |
| 0300 PURCHASED PROF AND TECH SERV         | 4,600.00      | 136,378.89    | 1,121,953.00  | 985,574.11       |

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| 0400 PURCHASED PROPERTY SERVICES      | 20.87         | 285.63       | 3,300.00      | 3,014.37         |
| 0500 OTHER PURCHASED SERVICES         | 3,425.54      | 9,848.04     | 18,000.00     | 8,151.96         |
| 0600 SUPPLIES                         | 126.00        | 5,622.28     | 10,620.00     | 4,997.72         |
| 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     | 37,827.49     | 425,663.25   | 1,551,951.00  | 1,126,287.75     |
| 2400 SCHOOL ADMIN SUPPORT             |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES      | 314,780.10    | 2,739,920.69 | 4,020,523.53  | 1,280,602.84     |
| 0200 EMPLOYEE BENEFITS                | 41,079.62     | 343,574.01   | 505,082.38    | 161,508.37       |
| 0280 ON-BEHALF                        | .00           | .00          | .00           | .00              |
| 0300 PURCHASED PROF AND TECH SERV     | .00           | 3,245.00     | 3,023.00      | -222.00          |
| 0400 PURCHASED PROPERTY SERVICES      | 952.72        | 4,177.92     | 6,500.00      | 2,322.08         |
| 0500 OTHER PURCHASED SERVICES         | 67.58         | 2,695.18     | 25,998.55     | 23,303.37        |
| 0600 SUPPLIES                         | 1,495.70      | 18,703.86    | 48,161.58     | 29,457.72        |
| 0700 PROPERTY                         | .00           | .00          | .00           | .00              |
| 0800 DEBT SERVICE AND MISCELLANEOUS   | .00           | 2,410.00     | 1,374,422.57  | 1,372,012.57     |
| 0840 CONTINGENCY                      | .00           | .00          | .00           | .00              |
| TOTAL 2400 SCHOOL ADMIN SUPPORT       | 358,375.72    | 3,114,726.66 | 5,983,711.61  | 2,868,984.95     |
| 2500 BUSINESS SUPPORT SERVICES        |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES      | 72,881.17     | 700,236.76   | 961,004.00    | 260,767.24       |
| 0200 EMPLOYEE BENEFITS                | 17,794.00     | 165,862.77   | 216,355.00    | 50,492.23        |
| 0280 ON-BEHALF                        | .00           | .00          | .00           | .00              |
| 0300 PURCHASED PROF AND TECH SERV     | 4,473.00      | 57,681.77    | 54,550.00     | -3,131.77        |
| 0400 PURCHASED PROPERTY SERVICES      | 51.29         | 32,096.19    | 17,250.00     | -14,846.19       |
| 0500 OTHER PURCHASED SERVICES         | 5,479.50      | 111,594.97   | 106,431.00    | -5,163.97        |
| 0600 SUPPLIES                         | 16,352.17     | 108,512.99   | 37,631.39     | -70,881.60       |
| 0700 PROPERTY                         | .00           | .00          | .00           | .00              |
| 0800 DEBT SERVICE AND MISCELLANEOUS   | 400.00        | 31,224.22    | 29,673.95     | -1,550.27        |
| TOTAL 2500 BUSINESS SUPPORT SERVICES  | 117,431.13    | 1,207,209.67 | 1,422,895.34  | 215,685.67       |
| 2600 PLANT OPERATIONS AND MAINTENANCE |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES      | 242,237.14    | 2,157,172.60 | 2,903,925.34  | 746,752.74       |
| 0200 EMPLOYEE BENEFITS                | 88,336.40     | 790,329.99   | 989,422.00    | 199,092.01       |
| 0280 ON-BEHALF                        | .00           | .00          | .00           | .00              |
| 0300 PURCHASED PROF AND TECH SERV     | 2,705.00      | 40,166.48    | 83,140.24     | 42,973.76        |
| 0400 PURCHASED PROPERTY SERVICES      | 44,656.37     | 612,150.79   | 770,334.16    | 158,183.37       |
| 0500 OTHER PURCHASED SERVICES         | 23,512.04     | 703,520.45   | 667,048.00    | -36,472.45       |
| 0600 SUPPLIES                         | 226,292.97    | 1,849,360.32 | 1,921,658.60  | 72,298.28        |
| 0700 PROPERTY                         | .00           | 136,563.18   | 54,022.00     | -82,541.18       |
| 0800 DEBT SERVICE AND MISCELLANEOUS   | .00           | 4,399.84     | 2,734.18      | -1,665.66        |

MONTHLY REPORT - FY 2023 Period 9

| GENERAL FUND (1)                            | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 627,739.92    | 6,293,663.65 | 7,392,284.52  | 1,098,620.87     |
| 2700 STUDENT TRANSPORTATION                 |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES            | 263,730.50    | 1,935,901.77 | 2,388,601.44  | 452,699.67       |
| 0200 EMPLOYEE BENEFITS                      | 103,931.57    | 763,764.08   | 762,557.00    | -1,207.08        |
| 0280 ON-BEHALF                              | .00           | .00          | .00           | .00              |
| 0300 PURCHASED PROF AND TECH SERV           | 2,666.00      | 11,238.39    | 21,405.00     | 10,166.61        |
| 0400 PURCHASED PROPERTY SERVICES            | 2,691.76      | 81,444.52    | 108,500.00    | 27,055.48        |
| 0500 OTHER PURCHASED SERVICES               | 91.93         | 202,627.99   | 207,500.00    | 4,872.01         |
| 0600 SUPPLIES                               | 53,885.71     | 558,513.40   | 505,120.00    | -53,393.40       |
| 0700 PROPERTY                               | .00           | .00          | 753,896.32    | 753,896.32       |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | 20.00         | 316.77       | .00           | -316.77          |
| TOTAL 2700 STUDENT TRANSPORTATION           | 427,017.47    | 3,553,806.92 | 4,747,579.76  | 1,193,772.84     |
| 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            | 42.00         | 810.59       | .00           | -810.59          |
| 0500 OTHER PURCHASED SERVICES               | 49.80         | 2,438.88     | 900.00        | -1,538.88        |
| 0600 SUPPLIES                               | 2,642.29      | 14,293.10    | .00           | -14,293.10       |
| 0700 PROPERTY                               | .00           | .00          | .00           | .00              |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00           | .00          | .00           | .00              |
| TOTAL 3100 FOOD SERVICE OPERATION           | 2,734.09      | 17,542.57    | 1,454.00      | -16,088.57       |
| 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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| GENERAL FUND (1)                      | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|---------------|--------------|---------------|------------------|
|                                       | .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                      | 78,526.17     | 233,726.00   | 193,000.00    | -40,726.00       |
| TOTAL 5200 FUND TRANSFERS             | 78,526.17     | 233,726.00   | 193,000.00    | -40,726.00       |
| 5300 CONTINGENCY                      |               |              |               |                  |

\*\*\*SCOTT COUNTY SCHOOLS\*\*\*



MONTHLY REPORT - FY 2023 Period 9

| GENERAL FUND (1)           | MONTH TO DATE | YEAR TO DATE  | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------|---------------|---------------|---------------|------------------|
| 0840 CONTINGENCY           | .00           | .00           | 2,723,722.59  | 2,723,722.59     |
| TOTAL 5300 CONTINGENCY     | .00           | .00           | 2,723,722.59  | 2,723,722.59     |
| TOTAL EXPENDITURES         | 5,459,864.52  | 45,506,765.58 | 76,484,513.44 | 30,977,747.86    |
| TOTAL FOR GENERAL FUND (1) | -643,678.23   | 20,329,922.15 | .00           | -20,329,922.15   |

MONTHLY REPORT - FY 2023 Period 9

| 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        | 1,100.00      | 50,469.69    | 15,000.00     | -35,469.69       |
| 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          | .00           | 50,125.46    | 34,450.12     | -15,675.34       |
| 1990 MISC REVNUUE RETURN            | .00           | .00          | .00           | .00              |
| 1997 OTHER REIMBURSEMENTS           | .00           | .00          | .00           | .00              |
| 1999 OTHER MISCELLANEOUS REVENUE    | .00           | .00          | .00           | .00              |

MONTHLY REPORT - FY 2023 Period 9

| SPECIAL REVENUE (2)                    | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 1,100.00      | 100,595.15   | 49,450.12     | -51,145.03       |
| TOTAL REVENUE FROM LOCAL SOURCES       | 1,100.00      | 100,595.15   | 49,450.12     | -51,145.03       |
| 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          | 209,128.50    | 3,447,303.79 | 4,158,995.17  | 711,691.38       |
| 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                       | 209,128.50    | 3,447,303.79 | 4,158,995.17  | 711,691.38       |
| 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       | 209,128.50    | 3,447,303.79 | 4,158,995.17  | 711,691.38       |
| 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         | 1,064,865.00  | 7,217,046.75 | 4,835,094.87  | -2,381,951.88    |
| 4500 FEDERAL FUNDS REFUND              | .00           | -331,639.33  | .00           | 331,639.33       |
| TOTAL RESTRICTED THROUGH THE STATE     | 1,064,865.00  | 6,885,407.42 | 4,835,094.87  | -2,050,312.55    |

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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  | 1,064,865.00  | 6,885,407.42  | 4,835,094.87  | -2,050,312.55    |
| OTHER RECEIPTS                      |               |               |               |                  |
| INTERFUND TRANSFERS                 |               |               |               |                  |
| 5210 FUND TRANSFER                  | 78,526.17     | 183,228.17    | 183,228.17    | .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           | 78,526.17     | 183,228.17    | 183,228.17    | .00              |
| TOTAL OTHER RECEIPTS                | 78,526.17     | 183,228.17    | 183,228.17    | .00              |
| TOTAL RECEIPTS                      | 1,353,619.67  | 10,616,534.53 | 9,226,768.33  | -1,389,766.20    |
| TOTAL REVENUE                       | 1,353,619.67  | 10,616,534.53 | 9,226,768.33  | -1,389,766.20    |

\*\*\*SCOTT COUNTY SCHOOLS\*\*\*



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| SPECIAL REVENUE (2)                       | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| <b>EXPENDITURES</b>                       |               |              |               |                  |
| 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          | 380,039.10    | 3,050,383.94 | 4,053,076.83  | 1,002,692.89     |
| 0200 EMPLOYEE BENEFITS                    | 91,423.39     | 739,347.99   | 920,754.68    | 181,406.69       |
| 0300 PURCHASED PROF AND TECH SERV         | 19,107.89     | 167,199.57   | 159,991.60    | -7,207.97        |
| 0400 PURCHASED PROPERTY SERVICES          | 884.95        | 7,782.60     | 12,895.42     | 5,112.82         |
| 0500 OTHER PURCHASED SERVICES             | 2,690.85      | 73,714.91    | 148,399.77    | 74,684.86        |
| 0600 SUPPLIES                             | 55,970.93     | 543,370.15   | 935,526.46    | 392,156.31       |
| 0700 PROPERTY                             | .00           | 78,913.02    | 125,607.08    | 46,694.06        |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 11,224.09     | 33,575.68    | 70,042.82     | 36,467.14        |
| 0840 CONTINGENCY                          | .00           | .00          | .00           | .00              |
| 0900 OTHER ITEMS                          | .00           | .00          | .00           | .00              |
| TOTAL 1000 INSTRUCTION                    | 561,341.20    | 4,694,287.86 | 6,426,294.66  | 1,732,006.80     |
| 2100 STUDENT SUPPORT SERVICES             |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES          | 37,629.61     | 284,537.69   | 211,051.48    | -73,486.21       |
| 0200 EMPLOYEE BENEFITS                    | 14,823.67     | 115,139.83   | 62,325.55     | -52,814.28       |
| 0300 PURCHASED PROF AND TECH SERV         | 12,975.60     | 46,780.09    | 2,400.00      | -44,380.09       |
| 0400 PURCHASED PROPERTY SERVICES          | .00           | .00          | .00           | .00              |
| 0500 OTHER PURCHASED SERVICES             | 3,689.24      | 5,817.46     | 15,225.00     | 9,407.54         |
| 0600 SUPPLIES                             | 3,716.02      | 14,727.03    | 29,058.85     | 14,331.82        |
| 0700 PROPERTY                             | .00           | .00          | .00           | .00              |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 39.00         | 112.69       | 50.00         | -62.69           |
| TOTAL 2100 STUDENT SUPPORT SERVICES       | 72,873.14     | 467,114.79   | 320,110.88    | -147,003.91      |
| 2200 INSTRUCTIONAL STAFF SUPP SERV        |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES          | 59,279.51     | 544,491.62   | 743,737.88    | 199,246.26       |
| 0200 EMPLOYEE BENEFITS                    | 11,528.68     | 103,828.69   | 138,188.94    | 34,360.25        |
| 0300 PURCHASED PROF AND TECH SERV         | 849.00        | 55,617.03    | 93,844.20     | 38,227.17        |
| 0400 PURCHASED PROPERTY SERVICES          | .00           | .00          | .00           | .00              |
| 0500 OTHER PURCHASED SERVICES             | 32,076.83     | 935,993.51   | 216,923.88    | -719,069.63      |
| 0600 SUPPLIES                             | 7,413.29      | 179,902.20   | 194,597.69    | 14,695.49        |
| 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 |
|---|---------------|--------------|---------------|------------------|
|   | 111,147.31    | 1,823,922.05 | 1,393,292.59  | -430,629.46      |
| 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           | 8,461.39      | 879,226.28   | .00           | -879,226.28      |
| 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           | 8,461.39      | 879,226.28   | .00           | -879,226.28      |
| 2400 SCHOOL ADMIN SUPPORT                   |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES            | 7,943.70      | 71,494.66    | 91,352.55     | 19,857.89        |
| 0200 EMPLOYEE BENEFITS                      | 383.65        | 3,509.03     | 4,676.45      | 1,167.42         |
| 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                               | 533.33        | 2,071.25     | .00           | -2,071.25        |
| 0700 PROPERTY                               | .00           | .00          | .00           | .00              |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00           | .00          | .00           | .00              |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             | 8,860.68      | 77,098.02    | 96,029.00     | 18,930.98        |
| 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            | 42,618.62     | 393,836.20   | .00           | -393,836.20      |
| 0500 OTHER PURCHASED SERVICES               | .00           | .00          | .00           | .00              |
| 0600 SUPPLIES                               | 3,677.55      | 23,657.78    | 43,427.00     | 19,769.22        |
| 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 | 46,296.17     | 445,423.30   | 87,209.51     | -358,213.79      |
| 2700 STUDENT TRANSPORTATION                 |               |              |               |                  |

MONTHLY REPORT - FY 2023 Period 9

| SPECIAL REVENUE (2)                 | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| 0100 SALARIES PERSONNEL SERVICES    | 1,291.34      | 10,330.72    | 13,377.77     | 3,047.05         |
| 0200 EMPLOYEE BENEFITS              | 498.28        | 3,993.12     | 5,499.05      | 1,505.93         |
| 0500 OTHER PURCHASED SERVICES       | .00           | .00          | .00           | .00              |
| 0600 SUPPLIES                       | .00           | .00          | .00           | .00              |
| 0700 PROPERTY                       | .00           | .00          | .00           | .00              |
| TOTAL 2700 STUDENT TRANSPORTATION   | 1,789.62      | 14,323.84    | 18,876.82     | 4,552.98         |
| 3100 FOOD SERVICE OPERATION         |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES    | 2,888.56      | 22,993.88    | .00           | -22,993.88       |
| 0200 EMPLOYEE BENEFITS              | 1,755.57      | 14,581.93    | .00           | -14,581.93       |
| TOTAL 3100 FOOD SERVICE OPERATION   | 4,644.13      | 37,575.81    | .00           | -37,575.81       |
| 3200 DAY CARE OPERATIONS            |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES    | 12,759.70     | 88,547.82    | .00           | -88,547.82       |
| 0200 EMPLOYEE BENEFITS              | 7,702.38      | 52,869.76    | .00           | -52,869.76       |
| 0500 OTHER PURCHASED SERVICES       | .00           | .00          | .00           | .00              |
| 0600 SUPPLIES                       | 78.98         | 10,105.56    | .00           | -10,105.56       |
| 0700 PROPERTY                       | .00           | .00          | .00           | .00              |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00           | 2,177.93     | .00           | -2,177.93        |
| TOTAL 3200 DAY CARE OPERATIONS      | 20,541.06     | 153,701.07   | .00           | -153,701.07      |
| 3300 COMMUNITY SERVICES             |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES    | 49,707.01     | 447,208.58   | 606,030.07    | 158,821.49       |
| 0200 EMPLOYEE BENEFITS              | 4,251.83      | 36,671.22    | 53,107.71     | 16,436.49        |
| 0300 PURCHASED PROF AND TECH SERV   | 2,035.00      | 11,646.44    | 27,800.00     | 16,153.56        |
| 0400 PURCHASED PROPERTY SERVICES    | .00           | .00          | .00           | .00              |
| 0500 OTHER PURCHASED SERVICES       | 329.68        | 4,227.96     | 14,050.00     | 9,822.04         |
| 0600 SUPPLIES                       | 7,613.67      | 53,985.96    | 103,629.15    | 49,643.19        |
| 0700 PROPERTY                       | .00           | .00          | .00           | .00              |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 500.00        | 1,172.78     | 4,893.07      | 3,720.29         |
| TOTAL 3300 COMMUNITY SERVICES       | 64,437.19     | 554,912.94   | 809,510.00    | 254,597.06       |
| 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              |



MONTHLY REPORT - FY 2023 Period 9

| 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                      | 81,014.82     | 650,168.63   | 72,944.87     | -577,223.76      |
| TOTAL 5200 FUND TRANSFERS             | 81,014.82     | 650,168.63   | 72,944.87     | -577,223.76      |
| TOTAL EXPENDITURES                    | 981,406.71    | 9,808,529.59 | 9,226,768.33  | -581,761.26      |
| TOTAL FOR SPECIAL REVENUE (2)         | 372,212.96    | 808,004.94   | .00           | -808,004.94      |

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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           | 616,542.75   | 678,085.48    | 61,542.73        |
| 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                      | 20,423.38     | 384,377.45   | 384,387.45    | 10.00            |
| 1740 STUDENT FEE REFUND                | .00           | .00          | .00           | .00              |
| 1750 DONATIONS (ACTIVITY FND)          | 18,280.42     | 211,631.56   | 211,631.56    | .00              |
| 1750 REFUND OF DONATION                | .00           | .00          | .00           | .00              |
| 1790 OTHER STUDENT ACTIVITY INCOME     | 28,666.01     | 157,693.16   | 157,673.16    | -20.00           |
| TOTAL STUDENT ACTIVITIES               | 67,369.81     | 753,702.17   | 753,692.17    | -10.00           |
| OTHER REVENUE FROM LOCAL SOURCES       |               |              |               |                  |
| 1920 CONTRIBUTIONS/DONATIONS           | 7,290.00      | 7,290.00     | 7,290.00      | .00              |
| 1990 MISCELLANEOUS REVENUE             | .00           | 27,634.45    | 27,634.45     | .00              |
| 1994 RETURN FOR INSUFFICIENT CHECKS    | .00           | .00          | .00           | .00              |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 7,290.00      | 34,924.45    | 34,924.45     | .00              |
| TOTAL REVENUE FROM LOCAL SOURCES       | 74,659.81     | 788,626.62   | 788,616.62    | -10.00           |
| REVENUE FROM STATE SOURCES             |               |              |               |                  |
| RESTRICTED                             |               |              |               |                  |

MONTHLY REPORT - FY 2023 Period 9

| 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               | 993.00        | 88,457.43    | 37,959.60     | -50,497.83       |
| TOTAL INTERFUND TRANSFERS        | 993.00        | 88,457.43    | 37,959.60     | -50,497.83       |
| TOTAL OTHER RECEIPTS             | 993.00        | 88,457.43    | 37,959.60     | -50,497.83       |
| TOTAL RECEIPTS                   | 75,652.81     | 877,084.05   | 826,576.22    | -50,507.83       |
| TOTAL REVENUE                    | 75,652.81     | 1,493,626.80 | 1,504,661.70  | 11,034.90        |

MONTHLY REPORT - FY 2023 Period 9

| SPEC REVENUE II (21)                     | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| EXPENDITURES                             |               |              |               |                  |
| 1000 INSTRUCTION                         |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES         | 878.12        | 6,021.91     | 22,063.19     | 16,041.28        |
| 0200 EMPLOYEE BENEFITS                   | 137.41        | 1,597.73     | .00           | -1,597.73        |
| 0300 PURCHASED PROF AND TECH SERV        | .00           | 36,721.00    | 3,720.00      | -33,001.00       |
| 0400 PURCHASED PROPERTY SERVICES         | 335.03        | 6,376.53     | 232.20        | -6,144.33        |
| 0500 OTHER PURCHASED SERVICES            | 863.47        | 28,777.93    | 36,587.15     | 7,809.22         |
| 0600 SUPPLIES                            | 21,542.42     | 207,870.52   | 1,157,028.41  | 949,157.89       |
| 0700 PROPERTY                            | 6,869.00      | 44,482.89    | 67,197.00     | 22,714.11        |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | 4,803.64      | 32,348.14    | 36,595.97     | 4,247.83         |
| 0900 OTHER ITEMS                         | .00           | .00          | .00           | .00              |
| TOTAL 1000 INSTRUCTION                   | 35,429.09     | 364,196.65   | 1,323,423.92  | 959,227.27       |
| 2100 STUDENT SUPPORT SERVICES            |               |              |               |                  |
| 0500 OTHER PURCHASED SERVICES            | .00           | .00          | .00           | .00              |
| 0600 SUPPLIES                            | 44.99         | 616.29       | 915.49        | 299.20           |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00           | .00          | 315.51        | 315.51           |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | 44.99         | 616.29       | 1,231.00      | 614.71           |
| 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                            | 7,198.39      | 60,383.78    | 129,179.16    | 68,795.38        |
| 0700 PROPERTY                            | .00           | .00          | .00           | .00              |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | 65.00         | 65.00        | .00           | -65.00           |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 7,263.39      | 62,398.38    | 129,179.16    | 66,780.78        |
| 2700 STUDENT TRANSPORTATION              |               |              |               |                  |
| 0600 SUPPLIES                            | .00           | .00          | .00           | .00              |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00           | 2,891.12     | 8,889.50      | 5,998.38         |
| TOTAL 2700 STUDENT TRANSPORTATION        | .00           | 2,891.12     | 8,889.50      | 5,998.38         |
| 5200 FUND TRANSFERS                      |               |              |               |                  |
| 0900 OTHER ITEMS                         | .00           | 41,938.12    | 41,938.12     | .00              |
| TOTAL 5200 FUND TRANSFERS                | .00           | 41,938.12    | 41,938.12     | .00              |
| TOTAL EXPENDITURES                       |               |              |               |                  |

MONTHLY REPORT - FY 2023 Period 9

| SPEC REVENUE II (21)           | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------|---------------|--------------|---------------|------------------|
|                                | 42,737.47     | 472,040.56   | 1,504,661.70  | 1,032,621.14     |
| TOTAL FOR SPEC REVENUE II (21) | 32,915.34     | 1,021,586.24 | .00           | -1,021,586.24    |

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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                   | 6,484.39      | 33,047.84    | 33,047.84     | .00              |
| TOTAL EARNINGS ON INVESTMENTS          | 6,484.39      | 33,047.84    | 33,047.84     | .00              |
| STUDENT ACTIVITIES                     |               |              |               |                  |
| 1730 CLUB & OTHER DUES                 | 8,939.50      | 94,318.25    | 94,318.25     | .00              |
| 1740 STUDENT FEES                      | .00           | 140.00       | 140.00        | .00              |
| 1750 REV ENTERPRISE ACTIVITIES         | 65,817.63     | 209,207.88   | 209,207.88    | .00              |
| 1790 OTHER STUDENT ACTIVITY INCOME     | 77,643.36     | 647,822.18   | 648,402.18    | 580.00           |
| TOTAL STUDENT ACTIVITIES               | 152,400.49    | 951,488.31   | 952,068.31    | 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       | 158,884.88    | 989,536.15   | 990,116.15    | 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                         |               |              |               |                  |

MONTHLY REPORT - FY 2023 Period 9

| SPECIAL REVENUE STUDENT ACTIVI | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------|---------------|--------------|---------------|------------------|
| INTERFUND TRANSFERS            |               |              |               |                  |
| 5210 FUND TRANSFER             | .00           | 33,711.02    | 33,711.02     | .00              |
| TOTAL INTERFUND TRANSFERS      | .00           | 33,711.02    | 33,711.02     | .00              |
| TOTAL OTHER RECEIPTS           | .00           | 33,711.02    | 33,711.02     | .00              |
| TOTAL RECEIPTS                 | 158,884.88    | 1,023,247.17 | 1,023,827.17  | 580.00           |
| TOTAL REVENUE                  | 158,884.88    | 1,784,713.21 | 1,785,293.21  | 580.00           |

MONTHLY REPORT - FY 2023 Period 9

| SPECIAL REVENUE STUDENT ACTIVI            | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| <b>EXPENDITURES</b>                       |               |              |               |                  |
| <b>1000 INSTRUCTION</b>                   |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES          | 492.50        | 2,497.50     | .00           | -2,497.50        |
| 0200 EMPLOYEE BENEFITS                    | 28.64         | 145.02       | .00           | -145.02          |
| 0300 PURCHASED PROF AND TECH SERV         | 19,567.00     | 133,475.73   | 25.00         | -133,450.73      |
| 0400 PURCHASED PROPERTY SERVICES          | 3,823.20      | 8,485.45     | .00           | -8,485.45        |
| 0500 OTHER PURCHASED SERVICES             | 2,944.00      | 22,888.36    | .00           | -22,888.36       |
| 0600 SUPPLIES                             | 65,353.25     | 459,401.16   | 1,619,166.04  | 1,159,764.88     |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 48,304.89     | 189,458.43   | 109,533.85    | -79,924.58       |
| TOTAL 1000 INSTRUCTION                    | 140,513.48    | 816,351.65   | 1,728,724.89  | 912,373.24       |
| <b>2100 STUDENT SUPPORT SERVICES</b>      |               |              |               |                  |
| 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           |
| <b>2200 INSTRUCTIONAL STAFF SUPP SERV</b> |               |              |               |                  |
| 0300 PURCHASED PROF AND TECH SERV         | .00           | .00          | .00           | .00              |
| 0600 SUPPLIES                             | 979.73        | 6,589.91     | 13,872.46     | 7,282.55         |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00           | .00          | .00           | .00              |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV  | 979.73        | 6,589.91     | 13,872.46     | 7,282.55         |
| <b>2700 STUDENT TRANSPORTATION</b>        |               |              |               |                  |
| 0600 SUPPLIES                             | .00           | .00          | .00           | .00              |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00           | .00          | .00           | .00              |
| TOTAL 2700 STUDENT TRANSPORTATION         | .00           | .00          | .00           | .00              |
| <b>2900 OTHER INSTRUCTIONAL</b>           |               |              |               |                  |
| 0600 SUPPLIES                             | .00           | .00          | .00           | .00              |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00           | .00          | .00           | .00              |
| TOTAL 2900 OTHER INSTRUCTIONAL            | .00           | .00          | .00           | .00              |
| <b>3900 OTHER NON-INSTRUCTION</b>         |               |              |               |                  |
| 0600 SUPPLIES                             | 345.36        | 3,168.58     | 11,294.14     | 8,125.56         |
| 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              | 345.36        | 3,168.58     | 11,294.14     | 8,125.56         |
| 5200 FUND TRANSFERS                           |               |              |               |                  |
| 0800 DEBT SERVICE AND MISCELLANEOUS           | .00           | .00          | .00           | .00              |
| 0900 OTHER ITEMS                              | 993.00        | 30,732.50    | 30,732.50     | .00              |
| TOTAL 5200 FUND TRANSFERS                     | 993.00        | 30,732.50    | 30,732.50     | .00              |
| TOTAL EXPENDITURES                            | 142,831.57    | 856,865.61   | 1,785,293.21  | 928,427.60       |
| TOTAL FOR SPECIAL REVENUE STUDENT ACTIVI (25) | 16,053.31     | 927,847.60   | .00           | -927,847.60      |

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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<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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 ACQUISITIONS & CONSTRUCTION       |               |               |               |                  |
| 0400 PURCHASED PROPERTY SERVICES                | .00           | .00           | .00           | .00              |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00           | .00           | .00           | .00              |
| 5200 FUND TRANSFERS                             |               |               |               |                  |
| 0900 OTHER ITEMS                                | .00           | 16,716,824.66 | 17,729,469.00 | 1,012,644.34     |
| TOTAL 5200 FUND TRANSFERS                       | .00           | 16,716,824.66 | 17,729,469.00 | 1,012,644.34     |
| TOTAL EXPENDITURES                              | .00           | 16,716,824.66 | 19,949,170.09 | 3,232,345.43     |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)     | .00           | 1,411,574.43  | .00           | -1,411,574.43    |

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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                   | 173,578.21    | 1,530,522.94   | .00           | -1,530,522.94    |
| 1510 INTEREST - OTHER                  | .00           | .00            | .00           | .00              |
| 1530 NET UNREALIZED GAIN ON INVEST     | .00           | .00            | .00           | .00              |
| TOTAL EARNINGS ON INVESTMENTS          | 173,578.21    | 1,530,522.94   | .00           | -1,530,522.94    |
| 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       | 173,578.21    | 1,530,522.94   | 312,650.41    | -1,217,872.53    |
| 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                    |               |                |               |                  |

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| 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                        | 173,578.21    | 108,581,779.57 | 1,961,300.00  | -106,620,479.57  |
| TOTAL REVENUE                         | 173,578.21    | 108,581,779.57 | 1,961,300.00  | -106,620,479.57  |

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| 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   | 495,263.11    | 2,539,377.06  | .00           | -2,539,377.06    |
| 0400  | PURCHASED PROPERTY SERVICES    | 4,483,320.33  | 28,310,937.52 | .00           | -28,310,937.52   |
| 0500  | OTHER PURCHASED SERVICES       | .00           | 19,682.50     | .00           | -19,682.50       |
| 0600  | SUPPLIES                       | .00           | .00           | .00           | .00              |
| 0700  | PROPERTY                       | 3,590.00      | 28,088.57     | .00           | -28,088.57       |
| 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 |                                | 4,982,173.44  | 33,096,985.49 | .00           | -33,096,985.49   |
| 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           | 19,896.58     | .00           | -19,896.58       |
| 0800  | DEBT SERVICE AND MISCELLANEOUS | .00           | .00           | .00           | .00              |
| 0840  | CONTINGENCY                    | .00           | .00           | .00           | .00              |
| TOTAL 4600 SITE IMPROVEMENT                     |                                | .00           | 19,896.58     | .00           | -19,896.58       |
| 4700 BUILDING IMPROVEMENTS                      |                                |               |               |               |                  |
| 0300  | PURCHASED PROF AND TECH SERV   | .00           | .00           | .00           | .00              |
| 0400  | PURCHASED PROPERTY SERVICES    | 22,969.00     | 167,813.00    | .00           | -167,813.00      |
| 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                |                                | 22,969.00     | 167,813.00    | .00           | -167,813.00      |
| 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           | 4,300.00      | 121,300.00    | 117,000.00       |
| 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           | 17,881.76     | 1,961,300.00  | 1,943,418.24     |
| 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                |                                | 5,005,142.44  | 33,615,227.24 | 1,961,300.00  | -31,653,927.24   |
| TOTAL FOR CONSTRUCTION FUND (360) |                                | -4,831,564.23 | 74,966,552.33 | .00           | -74,966,552.33   |

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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           | 15,068,175.14 | 15,068,174.58 | -.56             |
| 5210 FUND TRANSFER               | .00           | .00           | .00           | .00              |
| TOTAL INTERFUND TRANSFERS        | .00           | 15,068,175.14 | 15,068,174.58 | -.56             |
| TOTAL OTHER RECEIPTS             |               |               |               |                  |

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| DEBT SERVICE (400) | MONTH TO DATE | YEAR TO DATE  | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------|---------------|---------------|---------------|------------------|
|                    | .00           | 15,068,175.14 | 15,068,174.58 | -.56             |
| TOTAL RECEIPTS     | .00           | 15,068,175.14 | 16,424,872.06 | 1,356,696.92     |
| TOTAL REVENUE      | .00           | 15,068,175.14 | 16,424,872.06 | 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 | 1,126,677.35  | 13,510,000.96 | 16,424,872.06 | 2,914,871.10     |
| 0900 OTHER ITEMS                    | .00           | .00           | .00           | .00              |
| TOTAL 5100 DEBT SERVICE             | 1,126,677.35  | 13,510,000.96 | 16,424,872.06 | 2,914,871.10     |
| 5200 FUND TRANSFERS                 |               |               |               |                  |
| 0900 OTHER ITEMS                    | .00           | .00           | .00           | .00              |
| TOTAL 5200 FUND TRANSFERS           | .00           | .00           | .00           | .00              |
| TOTAL EXPENDITURES                  | 1,126,677.35  | 13,510,000.96 | 16,424,872.06 | 2,914,871.10     |
| TOTAL FOR DEBT SERVICE (400)        | -1,126,677.35 | 1,558,174.18  | .00           | -1,558,174.18    |

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| DEBT SERVICE - REFUNDED ISSUES   | 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              |
| 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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| DEBT SERVICE - REFUNDED ISSUES                 | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| EXPENDITURES                                   |               |              |               |                  |
| 5100 DEBT SERVICE                              |               |              |               |                  |
| 0800 DEBT SERVICE AND MISCELLANEOUS            | .00           | .00          | .00           | .00              |
| 0900 OTHER ITEMS                               | .00           | .00          | .00           | .00              |
| TOTAL 5100 DEBT SERVICE                        | .00           | .00          | .00           | .00              |
| 5200 FUND TRANSFERS                            |               |              |               |                  |
| 0900 OTHER ITEMS                               | .00           | .00          | .00           | .00              |
| TOTAL 5200 FUND TRANSFERS                      | .00           | .00          | .00           | .00              |
| TOTAL EXPENDITURES                             | .00           | .00          | .00           | .00              |
| TOTAL FOR DEBT SERVICE - REFUNDED ISSUES (402) | .00           | .00          | .00           | .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              |

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| 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                   | 960.30        | 7,889.85     | 5,000.00      | -2,889.85        |
| TOTAL EARNINGS ON INVESTMENTS          | 960.30        | 7,889.85     | 5,000.00      | -2,889.85        |
| FOOD SERVICE                           |               |              |               |                  |
| 1611 LUNCH - REIMBURSABLE              | 142,352.05    | 892,650.44   | 1,072,755.00  | 180,104.56       |
| 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                 | 4,249.34      | 28,628.25    | .00           | -28,628.25       |
| 1631 CATERING                          | .00           | .00          | .00           | .00              |
| TOTAL FOOD SERVICE                     | 146,601.39    | 932,342.95   | 1,572,755.00  | 640,412.05       |
| 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       | 147,561.69    | 940,482.80   | 1,577,755.00  | 637,272.20       |
| REVENUE FROM STATE SOURCES             |               |              |               |                  |
| RESTRICTED                             |               |              |               |                  |

\*\*\*SCOTT COUNTY SCHOOLS\*\*\*



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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                 | 520,425.86    | 2,877,557.57 | 3,598,919.44  | 721,361.87       |
| 4500 FEDERAL FUNDS REFUND                      | .00           | .00          | .00           | .00              |
| TOTAL RESTRICTED THROUGH THE STATE             | 520,425.86    | 2,877,557.57 | 3,598,919.44  | 721,361.87       |
| 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             | 520,425.86    | 2,877,557.57 | 3,598,919.44  | 721,361.87       |
| 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                                    |               |              |               |                  |

MONTHLY REPORT - FY 2023 Period 9

| 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         | 667,987.55    | 3,818,040.37 | 5,212,674.44  | 1,394,634.07     |
| TOTAL REVENUE          | 667,987.55    | 4,820,290.17 | 6,324,431.24  | 1,504,141.07     |

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| FOOD SERVICE FUND (51)              | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| <b>EXPENDITURES</b>                 |               |              |               |                  |
| <b>3100 FOOD SERVICE OPERATION</b>  |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES    | 147,966.42    | 1,182,775.89 | 1,696,652.00  | 513,876.11       |
| 0200 EMPLOYEE BENEFITS              | 56,576.34     | 446,827.23   | 609,533.75    | 162,706.52       |
| 0280 ON-BEHALF                      | .00           | .00          | .00           | .00              |
| 0300 PURCHASED PROF AND TECH SERV   | 5,290.28      | 44,123.72    | 92,971.56     | 48,847.84        |
| 0400 PURCHASED PROPERTY SERVICES    | 8,901.68      | 125,114.21   | 53,391.00     | -71,723.21       |
| 0500 OTHER PURCHASED SERVICES       | 65.85         | 14,762.27    | 22,350.00     | 7,587.73         |
| 0600 SUPPLIES                       | 434,408.83    | 2,729,751.88 | 3,607,572.93  | 877,821.05       |
| 0700 PROPERTY                       | .00           | 44,450.56    | 32,260.00     | -12,190.56       |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 39.00         | 8,774.00     | 9,700.00      | 926.00           |
| 0840 CONTINGENCY                    | .00           | .00          | .00           | .00              |
| 0900 OTHER ITEMS                    | .00           | .00          | .00           | .00              |
| TOTAL 3100 FOOD SERVICE OPERATION   | 653,248.40    | 4,596,579.76 | 6,124,431.24  | 1,527,851.48     |
| <b>5200 FUND TRANSFERS</b>          |               |              |               |                  |
| 0900 OTHER ITEMS                    | -20,000.00    | 80,000.00    | 200,000.00    | 120,000.00       |
| TOTAL 5200 FUND TRANSFERS           | -20,000.00    | 80,000.00    | 200,000.00    | 120,000.00       |
| <b>5300 CONTINGENCY</b>             |               |              |               |                  |
| 0840 CONTINGENCY                    | .00           | .00          | .00           | .00              |
| TOTAL 5300 CONTINGENCY              | .00           | .00          | .00           | .00              |
| TOTAL EXPENDITURES                  | 633,248.40    | 4,676,579.76 | 6,324,431.24  | 1,647,851.48     |
| TOTAL FOR FOOD SERVICE FUND (51)    | 34,739.15     | 143,710.41   | .00           | -143,710.41      |

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| 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              |

MONTHLY REPORT - FY 2023 Period 9

| 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                   | 413.53        | 2,979.32     | .00           | -2,979.32        |
| TOTAL EARNINGS ON INVESTMENTS          | 413.53        | 2,979.32     | .00           | -2,979.32        |
| COMMUNITY SERVICE ACTIVITIES           |               |              |               |                  |
| 1810 DAYCARE FEES                      | 136,637.25    | 849,531.81   | .00           | -849,531.81      |
| 1810 REIMB DAYCARE                     | .00           | -416.00      | .00           | 416.00           |
| TOTAL COMMUNITY SERVICE ACTIVITIES     | 136,637.25    | 849,115.81   | .00           | -849,115.81      |
| 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       | 137,050.78    | 852,095.13   | .00           | -852,095.13      |
| REVENUE FROM STATE SOURCES             |               |              |               |                  |
| RESTRICTED                             |               |              |               |                  |
| 3200 RESTRICTED STATE REVENUE          | 10,176.00     | 33,936.00    | .00           | -33,936.00       |
| 3200 RESTRICTED STATE REVENUE REFUN    | .00           | .00          | .00           | .00              |



**MONTHLY REPORT - FY 2023 Period 9**

| ENTERPRISE FUND (52)                  | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|---------------|--------------|---------------|------------------|
| 3200 RESTRICTED STATE REV-TRANSFER    | .00           | .00          | .00           | .00              |
| TOTAL RESTRICTED                      | 10,176.00     | 33,936.00    | .00           | -33,936.00       |
| 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      | 10,176.00     | 33,936.00    | .00           | -33,936.00       |
| 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                  |               |              |               |                  |

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| ENTERPRISE FUND (52) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------|---------------|--------------|---------------|------------------|
|                      | .00           | .00          | .00           | .00              |
| TOTAL RECEIPTS       | 147,226.78    | 886,031.13   | .00           | -886,031.13      |
| TOTAL REVENUE        | 147,226.78    | 1,464,254.82 | .00           | -1,464,254.82    |

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| ENTERPRISE FUND (52)                      | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| <b>EXPENDITURES</b>                       |               |              |               |                  |
| 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          | 35,786.23     | 256,705.90   | .00           | -256,705.90      |
| 0200 EMPLOYEE BENEFITS                    | 12,633.93     | 89,360.92    | 265,853.00    | 176,492.08       |
| 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                             | 8,974.57      | 35,593.04    | .00           | -35,593.04       |
| 0700 PROPERTY                             | .00           | .00          | .00           | .00              |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 58.40         | 7,037.47     | .00           | -7,037.47        |
| 0840 CONTINGENCY                          | .00           | .00          | .00           | .00              |
| 0900 OTHER ITEMS                          | .00           | .00          | .00           | .00              |
| TOTAL 3200 DAY CARE OPERATIONS            | 57,453.13     | 388,697.33   | 265,853.00    | -122,844.33      |
| 5200 FUND TRANSFERS                       |               |              |               |                  |
| 0900 OTHER ITEMS                          | .00           | 272,163.59   | .00           | -272,163.59      |

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| ENTERPRISE FUND (52)           | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------|---------------|--------------|---------------|------------------|
| TOTAL 5200 FUND TRANSFERS      | .00           | 272,163.59   | .00           | -272,163.59      |
| TOTAL EXPENDITURES             | 57,453.13     | 660,860.92   | 265,853.00    | -395,007.92      |
| TOTAL FOR ENTERPRISE FUND (52) | 89,773.65     | 803,393.90   | -265,853.00   | -1,069,246.90    |

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| FOOD SERVICE - SUMMER FEEDING          | 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              |
| 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           | .00          | .00           | .00              |
| 1627 VENDING MACHINES                  | .00           | .00          | .00           | .00              |
| 1629 OTHER LUNCHRM RECEIPTS            | .00           | .00          | .00           | .00              |
| 1630 SPECIAL FUNCTIONS                 | .00           | .00          | .00           | .00              |
| TOTAL FOOD SERVICE                     | .00           | .00          | .00           | .00              |
| 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       | .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              |

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| FOOD SERVICE - SUMMER FEEDING      | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------|---------------|--------------|---------------|------------------|
| REVENUE FROM FEDERAL SOURCES       |               |              |               |                  |
| RESTRICTED THROUGH THE STATE       |               |              |               |                  |
| 4500 RESTRICTED FED THRU STATE     | .00           | .00          | .00           | .00              |
| TOTAL RESTRICTED THROUGH THE STATE | .00           | .00          | .00           | .00              |
| 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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| FOOD SERVICE - SUMMER FEEDING                |                             | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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 FOOD SERVICE - SUMMER FEEDING (61) |                             | .00              | .00             | .00              | .00                 |

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| SINGLE PARENT CHILD CARE CENTE         | 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              |
| 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                         |               |              |               |                  |
| 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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| SINGLE PARENT CHILD CARE CENTE                |          | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|----------|---------------|--------------|---------------|------------------|
| EXPENDITURES                                  |          |               |              |               |                  |
| 1000 INSTRUCTION                              |          |               |              |               |                  |
| 0600  | SUPPLIES | .00           | .00          | .00           | .00              |
| 0700  | PROPERTY | .00           | .00          | .00           | .00              |
| TOTAL 1000 INSTRUCTION                        |          | .00           | .00          | .00           | .00              |
| TOTAL EXPENDITURES                            |          | .00           | .00          | .00           | .00              |
| TOTAL FOR SINGLE PARENT CHILD CARE CENTE (63) |          | .00           | .00          | .00           | .00              |

MONTHLY REPORT - FY 2023 Period 9

| 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              |

MONTHLY REPORT - FY 2023 Period 9

| 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              |

MONTHLY REPORT - FY 2023 Period 9

| 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              |

MONTHLY REPORT - FY 2023 Period 9

| 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                                   | .00           | 7,000.00     | 35,327.05     | 28,327.05        |
| TOTAL 3300 COMMUNITY SERVICES                   | .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                              | .00           | 7,000.00     | 35,607.71     | 28,607.71        |
| TOTAL FOR PEN., INV., & PRIVATE TRUST FU (7000) | .00           | 28,607.71    | .00           | -28,607.71       |

MONTHLY REPORT - FY 2023 Period 9

| GOVERNMENTAL ASSETS (8)                | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES                               |               |              |               |                  |
| RECEIPTS                               |               |              |               |                  |
| REVENUE FROM LOCAL SOURCES             |               |              |               |                  |
| OTHER REVENUE FROM LOCAL SOURCES       |               |              |               |                  |
| 1930 GAIN/LOSS OF SALE OF ASSET        | .00           | .00          | .00           | .00              |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00           | .00          | .00           | .00              |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00           | .00          | .00           | .00              |
| OTHER RECEIPTS                         |               |              |               |                  |
| SALE OR COMP FOR LOSS OF ASSETS        |               |              |               |                  |
| 5311 SALE OF LAND & IMPROVEMENTS       | .00           | .00          | .00           | .00              |
| 5331 SALE OF BUILDINGS                 | .00           | .00          | .00           | .00              |
| 5341 SALE OF EQUIPMENT ETC             | -4,944.81     | -17,504.38   | .00           | 17,504.38        |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS  | -4,944.81     | -17,504.38   | .00           | 17,504.38        |
| TOTAL OTHER RECEIPTS                   | -4,944.81     | -17,504.38   | .00           | 17,504.38        |
| TOTAL RECEIPTS                         | -4,944.81     | -17,504.38   | .00           | 17,504.38        |
| TOTAL REVENUE                          | -4,944.81     | -17,504.38   | .00           | 17,504.38        |

MONTHLY REPORT - FY 2023 Period 9

| GOVERNMENTAL ASSETS (8)                     | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| EXPENDITURES                                |               |              |               |                  |
| 1000 INSTRUCTION                            |               |              |               |                  |
| 0700 PROPERTY                               | 983.45        | 7,239.85     | .00           | -7,239.85        |
| TOTAL 1000 INSTRUCTION                      | 983.45        | 7,239.85     | .00           | -7,239.85        |
| 2100 STUDENT SUPPORT SERVICES               |               |              |               |                  |
| 0700 PROPERTY                               | .00           | .00          | .00           | .00              |
| TOTAL 2100 STUDENT SUPPORT SERVICES         | .00           | .00          | .00           | .00              |
| 2200 INSTRUCTIONAL STAFF SUPP SERV          |               |              |               |                  |
| 0700 PROPERTY                               | .00           | .00          | .00           | .00              |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV    | .00           | .00          | .00           | .00              |
| 2300 DISTRICT ADMIN SUPPORT                 |               |              |               |                  |
| 0700 PROPERTY                               | 899.50        | 1,424.23     | .00           | -1,424.23        |
| TOTAL 2300 DISTRICT ADMIN SUPPORT           | 899.50        | 1,424.23     | .00           | -1,424.23        |
| 2400 SCHOOL ADMIN SUPPORT                   |               |              |               |                  |
| 0700 PROPERTY                               | 872.80        | 1,133.62     | .00           | -1,133.62        |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             | 872.80        | 1,133.62     | .00           | -1,133.62        |
| 2500 BUSINESS SUPPORT SERVICES              |               |              |               |                  |
| 0700 PROPERTY                               | .00           | .00          | .00           | .00              |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        | .00           | .00          | .00           | .00              |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |               |              |               |                  |
| 0700 PROPERTY                               | .00           | .00          | .00           | .00              |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00           | .00          | .00           | .00              |
| 2700 STUDENT TRANSPORTATION                 |               |              |               |                  |

\*\*\*SCOTT COUNTY SCHOOLS\*\*\*



MONTHLY REPORT - FY 2023 Period 9

| GOVERNMENTAL ASSETS (8)           | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|---------------|--------------|---------------|------------------|
| 0700 PROPERTY                     | .00           | .00          | .00           | .00              |
| TOTAL 2700 STUDENT TRANSPORTATION | .00           | .00          | .00           | .00              |
| 3300 COMMUNITY SERVICES           |               |              |               |                  |
| 0700 PROPERTY                     | .00           | .00          | .00           | .00              |
| TOTAL 3300 COMMUNITY SERVICES     | .00           | .00          | .00           | .00              |
| TOTAL EXPENDITURES                | 2,755.75      | 9,797.70     | .00           | -9,797.70        |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | -7,700.56     | -27,302.08   | .00           | 27,302.08        |



MONTHLY REPORT - FY 2023 Period 9

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

MONTHLY REPORT - FY 2023 Period 9

| FOOD SERVICE ASSETS (81)           | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------|---------------|--------------|---------------|------------------|
| EXPENDITURES                       |               |              |               |                  |
| 3100 FOOD SERVICE OPERATION        |               |              |               |                  |
| 0700 PROPERTY                      | .00           | 174.52       | .00           | -174.52          |
| TOTAL 3100 FOOD SERVICE OPERATION  | .00           | 174.52       | .00           | -174.52          |
| TOTAL EXPENDITURES                 | .00           | 174.52       | .00           | -174.52          |
| TOTAL FOR FOOD SERVICE ASSETS (81) | .00           | -174.52      | .00           | 174.52           |

**MONTHLY REPORT - FY 2023 Period 9**  
REPORT OPTIONS

|   |        |
|---|--------|
| Fiscal Year/Period for reports                                | 2023 9 |
| Include page break between funds?                             | Y      |
| Include expenditure detail?                                   | N      |
| Include Percent Used?   | N      |
| Include Last FY Actuals?<br>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 \*\*