

MONTHLY REPORT - FY 2023 Period 10

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	3,693,435.23	.00	3,699,854.43	3,699,854.43	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	1,365,134.18	19,127.03	1,388,835.84	1,400,000.00	11,164.16	99.2
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	26,189.16	566.42	34,865.21	40,000.00	5,134.79	87.2
1117 MOTOR VEHICLE TAX	398,024.84	107,293.04	454,512.44	450,000.00	-4,512.44	101.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
1119 FRANCHISE TAX	87,000.64	5,839.54	315,374.50	250,000.00	-65,374.50	126.2
TOTAL AD VALOREM TAXES	1,876,348.82	132,826.03	2,193,587.99	2,140,000.00	-53,587.99	102.5
SALES & USE TAXES						
1121 UTILITIES TAX	549,582.42	68,733.74	576,905.25	600,000.00	23,094.75	96.2
TOTAL SALES & USE TAXES	549,582.42	68,733.74	576,905.25	600,000.00	23,094.75	96.2
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	70.28	2.28	3,430.89	.00	-3,430.89	.0
TOTAL PENALTIES & INTEREST ON TAXES	70.28	2.28	3,430.89	.00	-3,430.89	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	22,894.00	.00	833.37	10,000.00	9,166.63	8.3
TOTAL OTHER TAXES	22,894.00	.00	833.37	10,000.00	9,166.63	8.3
TRANSPORTATION						
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00	.00	.0
1449 OTHER TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	672.86	39,327.91	265,133.10	10,000.00	-255,133.10	*****
TOTAL EARNINGS ON INVESTMENTS	672.86	39,327.91	265,133.10	10,000.00	-255,133.10	*****
FOOD SERVICE						
1627 NON-REIMB VENDING MACH PROG	.00	.00	.00	.00	.00	.0
1627 VENDING MACHINES/BUS GARAGE	.00	.00	.00	.00	.00	.0
1637 VENDING	100.61	.00	.00	.00	.00	.0
1637 Vending Bus Garage	274.97	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	375.58	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	7,878.91	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	42,929.98	.00	42,190.04	.00	-42,190.04	.0
1990 MISCELLANEOUS REVENUE	2,555.30	196.17	5,121.94	.00	-5,121.94	.0
1993 OTHER REBATES	1,159.44	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00	.0
1997 OTHER REIMBURSEMENTS	22,224.05	.00	53,741.88	20,000.00	-33,741.88	268.7
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
1998 CRIME CHECK/FINGERPRINTING	.00	.00	.00	.00	.00	.0
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
1999 OTHER MISC. REVENUE/BUS GARAGE	.00	.00	14,125.89	.00	-14,125.89	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	76,747.68	196.17	115,179.75	20,000.00	-95,179.75	575.9
TOTAL REVENUE FROM LOCAL SOURCES	2,526,691.64	241,086.13	3,155,070.35	2,780,000.00	-375,070.35	113.5
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	8,784,318.00	876,749.00	8,859,245.00	10,612,104.00	1,752,859.00	83.5
TOTAL STATE PROGRAM	8,784,318.00	876,749.00	8,859,245.00	10,612,104.00	1,752,859.00	83.5
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00	.00	.0
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
3125 BUS DRVR TRAINING REIMB	525.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	525.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERT REIMB.	.00	.00	.00	.00	.00	.0
3131 MISCELLANOUS REIMBURSEME	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 REV IN LIEU OF TAXES/ST SOURCE	14,831.96	1,485.90	14,858.96	17,202.00	2,343.04	86.4
TOTAL REVENUE IN LIEU OF TAXES/STATE	14,831.96	1,485.90	14,858.96	17,202.00	2,343.04	86.4
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF PAYMENTS	.00	.00	.00	4,479,225.60	4,479,225.60	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	4,479,225.60	4,479,225.60	.0
TOTAL REVENUE FROM STATE SOURCES	8,799,674.96	878,234.90	8,874,103.96	15,108,531.60	6,234,427.64	58.7
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	19,944.39	1,629.67	36,701.96	25,000.00	-11,701.96	146.8
4810 MEDICAID-SCH BASED ADM CLAIMIN	11,360.13	.00	18,317.50	10,000.00	-8,317.50	183.2
4810 MEDICAID-NURSES	102,572.03	42,760.71	140,813.36	150,000.00	9,186.64	93.9
TOTAL FEDERAL REIMBURSEMENT	133,876.55	44,390.38	195,832.82	185,000.00	-10,832.82	105.9
TOTAL REVENUE FROM FEDERAL SOURCES	133,876.55	44,390.38	195,832.82	185,000.00	-10,832.82	105.9
OTHER RECEIPTS						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS						
5210 FUND TRANSFER	179,862.00	.00	89,931.00	.00	-89,931.00	.0
5220 INDIRECT COSTS TRANSFER	190,700.68	83,987.22	263,245.24	.00	-263,245.24	.0
TOTAL INTERFUND TRANSFERS	370,562.68	83,987.22	353,176.24	.00	-353,176.24	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	13,008.01	3,713.00	3,713.00	.00	-3,713.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	13,008.01	3,713.00	3,713.00	.00	-3,713.00	.0
CAPITAL LEASE PROCEEDS						
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	383,570.69	87,700.22	356,889.24	.00	-356,889.24	.0
TOTAL RECEIPTS	11,843,813.84	1,251,411.63	12,581,896.37	18,073,531.60	5,491,635.23	69.6
TOTAL REVENUE	15,537,249.07	1,251,411.63	16,281,750.80	21,773,386.03	5,491,635.23	74.8

****MORGAN COUNTY BOARD OF EDUCATION****



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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	4,279,736.73	475,231.19	4,266,576.49	5,779,157.22	1,512,580.73	73.8
0200 EMPLOYEE BENEFITS	385,088.65	32,007.77	381,750.94	637,579.36	255,828.42	59.9
0280 ON-BEHALF	.00	.00	.00	3,179,787.67	3,179,787.67	.0
0300 PURCHASED PROF AND TECH SERV	27,019.04	1,250.00	13,066.31	49,571.00	36,504.69	26.4
0400 PURCHASED PROPERTY SERVICES	27,281.16	3,361.72	25,194.48	36,208.00	11,013.52	69.6
0500 OTHER PURCHASED SERVICES	4,568.51	1,696.80	11,927.65	12,826.82	899.17	93.0
0600 SUPPLIES	131,749.88	13,062.02	159,522.96	294,728.92	135,205.96	54.1
0700 PROPERTY	28,247.54	2,141.74	26,601.03	78,749.51	52,148.48	33.8
0800 DEBT SERVICE AND MISCELLANEOUS	12,441.51	1,505.56	18,131.47	33,596.75	15,465.28	54.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	4,896,133.02	530,256.80	4,902,771.33	10,102,205.25	5,199,433.92	48.5
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	708,317.53	59,112.31	549,933.36	771,407.33	221,473.97	71.3
0200 EMPLOYEE BENEFITS	101,150.58	9,068.36	83,937.37	103,885.53	19,948.16	80.8
0280 ON-BEHALF	.00	.00	.00	212,146.41	212,146.41	.0
0300 PURCHASED PROF AND TECH SERV	7,406.20	9,845.00	19,299.15	81,285.00	61,985.85	23.7
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	44,841.33	.00	42,562.78	48,510.60	5,947.82	87.7
0600 SUPPLIES	9,237.24	1,896.39	13,474.51	37,490.43	24,015.92	35.9
0700 PROPERTY	1,276.00	.00	.00	2,000.00	2,000.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	872,228.88	79,922.06	709,207.17	1,256,725.30	547,518.13	56.4
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	282,474.72	30,956.26	295,561.83	394,415.48	98,853.65	74.9
0200 EMPLOYEE BENEFITS	36,273.17	4,166.38	38,451.10	48,417.70	9,966.60	79.4
0280 ON-BEHALF	.00	.00	.00	202,377.81	202,377.81	.0
0300 PURCHASED PROF AND TECH SERV	503.76	1,021.32	1,966.32	8,601.70	6,635.38	22.9
0500 OTHER PURCHASED SERVICES	370.65	8,894.17	9,362.63	21,369.22	12,006.59	43.8
0600 SUPPLIES	1,261.28	.00	274.99	6,405.00	6,130.01	4.3
0700 PROPERTY	.00	.00	.00	1,200.00	1,200.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	802.50	170.00	3,469.50	5,707.73	2,238.23	60.8
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	321,686.08	45,208.13	349,086.37	688,494.64	339,408.27	50.7

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	165,599.52	16,506.30	174,326.85	231,260.33	56,933.48	75.4
0200 EMPLOYEE BENEFITS	26,227.56	3,014.00	29,719.31	39,244.44	9,525.13	75.7
0280 ON-BEHALF	.00	.00	.00	81,412.53	81,412.53	.0
0300 PURCHASED PROF AND TECH SERV	132,349.89	4,830.34	134,818.90	166,992.00	32,173.10	80.7
0400 PURCHASED PROPERTY SERVICES	-6,047.11	797.00	-490.98	9,774.26	10,265.24	-5.0
0500 OTHER PURCHASED SERVICES	53,602.67	1,791.72	62,663.16	77,585.00	14,921.84	80.8
0600 SUPPLIES	22,761.46	3,157.37	37,110.10	28,974.90	-8,135.20	128.1
0700 PROPERTY	706.95	.00	.00	2,400.00	2,400.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	6,487.41	.00	12,013.01	21,155.00	9,141.99	56.8
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	401,688.35	30,096.73	450,160.35	658,798.46	208,638.11	68.3
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	659,682.70	72,242.86	697,727.94	862,506.36	164,778.42	80.9
0200 EMPLOYEE BENEFITS	77,801.78	9,134.19	82,883.19	100,434.05	17,550.86	82.5
0280 ON-BEHALF	.00	.00	.00	290,424.77	290,424.77	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	70.00	70.00	.0
0500 OTHER PURCHASED SERVICES	34,136.30	149.28	39,057.67	41,767.00	2,709.33	93.5
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,020.00	.00	820.78	1,220.00	399.22	67.3
TOTAL 2400 SCHOOL ADMIN SUPPORT	772,640.78	81,526.33	820,489.58	1,296,422.18	475,932.60	63.3
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	254,549.00	26,403.78	261,394.05	307,845.08	46,451.03	84.9
0200 EMPLOYEE BENEFITS	62,748.30	3,188.14	30,967.63	34,983.78	4,016.15	88.5
0280 ON-BEHALF	.00	.00	.00	108,452.56	108,452.56	.0
0300 PURCHASED PROF AND TECH SERV	14,201.00	92.00	12,191.92	18,835.00	6,643.08	64.7
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	500.00	500.00	.0
0500 OTHER PURCHASED SERVICES	6,153.88	548.66	6,387.14	65,937.92	59,550.78	9.7
0600 SUPPLIES	9,297.42	514.33	7,139.85	19,550.00	12,410.15	36.5
0700 PROPERTY	19,039.00	.00	17,496.37	14,200.00	-3,296.37	123.2
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	100.00	100.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	365,988.60	30,746.91	335,576.96	570,404.34	234,827.38	58.8
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	573,164.85	56,650.66	576,593.60	719,932.46	143,338.86	80.1
0200 EMPLOYEE BENEFITS	198,650.22	17,480.23	178,153.48	208,007.16	29,853.68	85.7
0280 ON-BEHALF	.00	.00	.00	192,613.19	192,613.19	.0
0300 PURCHASED PROF AND TECH SERV	22,739.20	1,276.90	26,464.46	26,673.66	209.20	99.2
0400 PURCHASED PROPERTY SERVICES	307,491.96	23,679.26	380,834.44	377,105.00	-3,729.44	101.0
0500 OTHER PURCHASED SERVICES	185,379.77	5,514.47	207,403.42	255,030.00	47,626.58	81.3

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	571,488.98	79,791.67	679,777.98	740,660.00	60,882.00	91.8
0700 PROPERTY	26,989.60	.00	.00	16,800.00	16,800.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,723.92	161.60	1,871.70	5,950.00	4,078.30	31.5
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,887,628.50	184,554.79	2,051,099.08	2,542,771.47	491,672.39	80.7
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	507,186.99	63,550.96	566,905.79	766,248.66	199,342.87	74.0
0200 EMPLOYEE BENEFITS	200,290.50	22,664.84	208,437.31	212,666.90	4,229.59	98.0
0280 ON-BEHALF	.00	.00	.00	139,404.23	139,404.23	.0
0300 PURCHASED PROF AND TECH SERV	2,975.19	42.00	1,947.93	5,363.00	3,415.07	36.3
0400 PURCHASED PROPERTY SERVICES	2,753.00	204.97	1,574.16	3,676.00	2,101.84	42.8
0500 OTHER PURCHASED SERVICES	82,487.84	182.55	84,046.56	88,813.00	4,766.44	94.6
0600 SUPPLIES	103,484.51	14,618.56	202,166.76	410,762.61	208,595.85	49.2
0700 PROPERTY	15,963.15	.00	7,346.00	13,697.00	6,351.00	53.6
0800 DEBT SERVICE AND MISCELLANEOUS	25,470.70	6,779.92	40,628.55	52,060.00	11,431.45	78.0
TOTAL 2700 STUDENT TRANSPORTATION	940,611.88	108,043.80	1,113,053.06	1,692,691.40	579,638.34	65.8
3100 FOOD SERVICE OPERATION						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	4,039.36	325.56	3,488.16	3,906.77	418.61	89.3
0200 EMPLOYEE BENEFITS	178.97	14.34	153.66	173.85	20.19	88.4
0280 ON-BEHALF	.00	.00	.00	18,354.68	18,354.68	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	230.00	450.00	220.00	51.1
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	436.32	375.94	-60.38	116.1
0600 SUPPLIES	.00	.00	.00	93.44	93.44	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	4,218.33	339.90	4,308.14	23,354.68	19,046.54	18.5
4100 LAND/SITE ACQUISITIONS						

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0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	56,271.00	344,726.03	415,011.48	424,000.90	8,989.42	97.9
TOTAL 5200 FUND TRANSFERS	56,271.00	344,726.03	415,011.48	424,000.90	8,989.42	97.9
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	2,517,517.41	2,517,517.41	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	2,517,517.41	2,517,517.41	.0
TOTAL EXPENDITURES	10,519,095.42	1,435,421.48	11,150,763.52	21,773,386.03	10,622,622.51	51.2
TOTAL FOR GENERAL FUND (1)	5,018,153.65	-184,009.85	5,130,987.28	.00	-5,130,987.28	.0

MONTHLY REPORT - FY 2023 Period 10

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	142.96	445.46	144.96	-300.50	307.3
TOTAL EARNINGS ON INVESTMENTS	.00	142.96	445.46	144.96	-300.50	307.3
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	111,289.63	3,999.00	87,814.05	34,673.72	-53,140.33	253.3
1920 CONTRIBUTIONS AND DONATIONS	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	111,289.63	3,999.00	87,814.05	34,673.72	-53,140.33	253.3
TOTAL REVENUE FROM LOCAL SOURCES	111,289.63	4,141.96	88,259.51	34,818.68	-53,440.83	253.5
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.0
OTHER STATE FUNDING						
3123 STATE VOCATIONAL SCHOOL	158,622.25	.00	30,857.27	61,558.00	30,700.73	50.1
TOTAL OTHER STATE FUNDING	158,622.25	.00	30,857.27	61,558.00	30,700.73	50.1
RESTRICTED						
3200 RESTRICTED STATE REVENUE	598,952.55	70,219.16	800,431.10	882,221.00	81,789.90	90.7
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	598,952.55	70,219.16	800,431.10	882,221.00	81,789.90	90.7

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE IN LIEU OF TAXES/STATE						
3800 REV IN LIEU OF TAXES/ST SOURCE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 KDE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	757,574.80	70,219.16	831,288.37	943,779.00	112,490.63	88.1
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	3,918,936.09	409,631.15	3,327,141.50	1,788,527.23	-1,538,614.27	186.0
TOTAL RESTRICTED THROUGH THE STATE	3,918,936.09	409,631.15	3,327,141.50	1,788,527.23	-1,538,614.27	186.0
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00	.0
4700 RESTRICTED FED REV THRU INTER	.00	.00	.00	.00	.00	.0
4700 RESTRICTED FED REV THRU INTER	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	3,918,936.09	409,631.15	3,327,141.50	1,788,527.23	-1,538,614.27	186.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	37,771.00	16,187.58	37,771.58	.00	-37,771.58	.0
5231 NCLB Transfer from Title II -	94,118.00	1,545.00	103,569.00	103,569.00	.00	100.0
5241 NCLB Transfer to Title I	-94,118.00	-1,545.00	-103,569.00	-102,024.00	1,545.00	101.5

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	-94,118.00	16,187.58	37,771.58	1,545.00	-36,226.58	*****
TOTAL OTHER RECEIPTS	37,771.00	16,187.58	37,771.58	1,545.00	-36,226.58	*****
TOTAL RECEIPTS	4,825,571.52	500,179.85	4,284,460.96	2,768,669.91	-1,515,791.05	154.8
TOTAL REVENUE	4,825,571.52	500,179.85	4,284,460.96	2,768,669.91	-1,515,791.05	154.8

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	1,526,209.35	169,816.59	1,475,681.85	1,052,096.81	-423,585.04	140.3
0200 EMPLOYEE BENEFITS	513,819.36	68,642.16	490,241.78	325,815.12	-164,426.66	150.5
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	18,854.00	4,475.78	41,433.15	53,476.95	12,043.80	77.5
0400 PURCHASED PROPERTY SERVICES	2,000.00	.00	297.00	2,423.00	2,126.00	12.3
0500 OTHER PURCHASED SERVICES	8,309.14	356.10	11,624.44	17,453.00	5,828.56	66.6
0600 SUPPLIES	482,760.42	12,386.94	460,037.55	75,113.66	-384,923.89	612.5
0700 PROPERTY	1,139,326.19	28,001.98	381,541.57	194,028.75	-187,512.82	196.6
0800 DEBT SERVICE AND MISCELLANEOUS	.00	973.52	2,889.52	2,492.80	-396.72	115.9
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	3,691,278.46	284,653.07	2,863,746.86	1,722,900.09	-1,140,846.77	166.2
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	92,070.24	16,314.74	152,700.34	103,202.00	-49,498.34	148.0
0200 EMPLOYEE BENEFITS	23,727.34	5,050.63	38,447.87	22,911.00	-15,536.87	167.8
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	586.72	.00	.00	.00	.00	.0
0600 SUPPLIES	10,757.83	1,809.61	14,352.12	16,039.06	1,686.94	89.5
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	127,142.13	23,174.98	205,500.33	142,152.06	-63,348.27	144.6
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	188,947.09	30,175.96	293,444.72	266,890.33	-26,554.39	110.0
0200 EMPLOYEE BENEFITS	46,901.40	9,590.98	79,376.78	62,173.74	-17,203.04	127.7
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	19,755.00	5,000.00	57,996.38	66,992.00	8,995.62	86.6
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,684.00	.00	3,280.54	41,798.27	38,517.73	7.9
0600 SUPPLIES	76,629.24	390.20	32,581.09	32,030.70	-550.39	101.7
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	333,916.73	45,157.14	466,679.51	469,885.04	3,205.53	99.3
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	3,000.00	.00	3,771.42	.00	-3,771.42	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	3,000.00	.00	3,771.42	.00	-3,771.42	.0
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	53,312.96	1,391.69	19,360.15	7,468.29	-11,891.86	259.2
0400 PURCHASED PROPERTY SERVICES	83,421.97	353.47	4,352.74	7,057.00	2,704.26	61.7
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	16,556.08	80.00	63,738.60	68,242.22	4,503.62	93.4
0700 PROPERTY	76,195.05	1,614.83	7,690.32	32,931.49	25,241.17	23.4
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	229,486.06	3,439.99	95,141.81	115,699.00	20,557.19	82.2
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	21,010.00	4,522.12	21,878.42	.00	-21,878.42	.0
0200 EMPLOYEE BENEFITS	6,994.06	1,539.09	7,429.50	.00	-7,429.50	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	3,054.72	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	79,690.00	.00	-79,690.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	25,739.94	3,078.80	26,522.59	.00	-26,522.59	.0
TOTAL 2700 STUDENT TRANSPORTATION	56,798.72	9,140.01	135,520.51	.00	-135,520.51	.0
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	158,029.12	14,581.96	142,490.02	174,120.54	31,630.52	81.8
0200 EMPLOYEE BENEFITS	19,169.70	2,400.76	23,903.03	31,426.51	7,523.48	76.1
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	99.00	.00	13,240.00	26,950.00	13,710.00	49.1
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,659.00	601.08	5,346.87	7,950.00	2,603.13	67.3
0600 SUPPLIES	57,299.38	4,698.75	52,871.21	72,406.67	19,535.46	73.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,146.08	.00	748.00	5,180.00	4,432.00	14.4
TOTAL 3300 COMMUNITY SERVICES	237,402.28	22,282.55	238,599.13	318,033.72	79,434.59	75.0
4200 LAND IMPROVEMENTS						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	190,700.68	83,987.22	263,245.24	.00	-263,245.24	.0
TOTAL 5200 FUND TRANSFERS	190,700.68	83,987.22	263,245.24	.00	-263,245.24	.0
TOTAL EXPENDITURES	4,869,725.06	471,834.96	4,272,204.81	2,768,669.91	-1,503,534.90	154.3
TOTAL FOR SPECIAL REVENUE (2)	-44,153.54	28,344.89	12,256.15	.00	-12,256.15	.0

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DIST ACTIVITY (SPEC REV ANN) (LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	19,348.40	.00	23,918.94	9,382.39	-14,536.55	254.9
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.0
1720 BOOKSTORE SALES	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
1750 REVENUE ENTERPRISE ACTIVITIES	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 DONATIONS (ACTIVITY FUND)	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	4,698.67	682.24	7,146.78	.00	-7,146.78	.0
TOTAL INTERFUND TRANSFERS	4,698.67	682.24	7,146.78	.00	-7,146.78	.0

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DIST ACTIVITY (SPEC REV ANN) (LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER RECEIPTS	4,698.67	682.24	7,146.78	.00	-7,146.78	.0
TOTAL RECEIPTS	4,698.67	682.24	7,146.78	.00	-7,146.78	.0
TOTAL REVENUE	24,047.07	682.24	31,065.72	9,382.39	-21,683.33	331.1

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DIST ACTIVITY (SPEC REV ANN) (LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	280.00	.00	70.00	.00	-70.00	.0
0200 EMPLOYEE BENEFITS	12.34	.00	23.93	.00	-23.93	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	151.92	.00	5,647.65	9,009.95	3,362.30	62.7
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	12,341.35	.00	-12,341.35	.0
TOTAL 1000 INSTRUCTION	444.26	.00	18,082.93	9,009.95	-9,072.98	200.7
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	372.44	372.44	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	372.44	372.44	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	444.26	.00	18,082.93	9,382.39	-8,700.54	192.7
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	23,602.81	682.24	12,982.79	.00	-12,982.79	.0

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STUDENT ACTIVITY(SPEC REV ANN)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	162,972.57	.00	162,357.32	.00	-162,357.32	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.0
1730 CLUB & OTHER DUES	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
1750 REVENUE ENTERPRISE ACTIVITIES	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	162,972.57	.00	162,357.32	.00	-162,357.32	.0

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STUDENT ACTIVITY(SPEC REV ANN)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3900 OTHER NON-INSTRUCTION						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR STUDENT ACTIVITY(SPEC REV ANN) (25)	162,972.57	.00	162,357.32	.00	-162,357.32	.0

MONTHLY REPORT - FY 2023 Period 10

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	89,931.00	.00	89,931.00	179,862.00	89,931.00	50.0
TOTAL RESTRICTED	89,931.00	.00	89,931.00	179,862.00	89,931.00	50.0
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	89,931.00	.00	89,931.00	179,862.00	89,931.00	50.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	89,931.00	.00	89,931.00	179,862.00	89,931.00	50.0
TOTAL REVENUE	89,931.00	.00	89,931.00	179,862.00	89,931.00	50.0

MONTHLY REPORT - FY 2023 Period 10

CAPITAL OUTLAY FUND (310)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	179,862.00	179,862.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	179,862.00	179,862.00	.0
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	OTHER ITEMS	179,862.00	.00	89,931.00	.00	-89,931.00	.0
TOTAL 5200 FUND TRANSFERS		179,862.00	.00	89,931.00	.00	-89,931.00	.0
TOTAL EXPENDITURES		179,862.00	.00	89,931.00	179,862.00	89,931.00	50.0
TOTAL FOR CAPITAL OUTLAY FUND (310)		-89,931.00	.00	.00	.00	.00	.0

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	374,851.61	.00	-374,851.61	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	458,004.00	.00	486,478.00	462,584.00	-23,894.00	105.2
TOTAL AD VALOREM TAXES	458,004.00	.00	486,478.00	462,584.00	-23,894.00	105.2
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	458,004.00	.00	486,478.00	462,584.00	-23,894.00	105.2
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	590,948.00	.00	682,408.00	1,364,816.00	682,408.00	50.0
TOTAL RESTRICTED	590,948.00	.00	682,408.00	1,364,816.00	682,408.00	50.0
TOTAL REVENUE FROM STATE SOURCES	590,948.00	.00	682,408.00	1,364,816.00	682,408.00	50.0
TOTAL RECEIPTS	1,048,952.00	.00	1,168,886.00	1,827,400.00	658,514.00	64.0
TOTAL REVENUE	1,048,952.00	.00	1,543,737.61	1,827,400.00	283,662.39	84.5

MONTHLY REPORT - FY 2023 Period 10

BUILDING FUND (5 CENT LEVY) (3)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	562,654.16	562,654.16	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	562,654.16	562,654.16	.0
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	960,267.08	1,664,745.74	1,264,745.84	-399,999.90	131.6
TOTAL 5200 FUND TRANSFERS		.00	960,267.08	1,664,745.74	1,264,745.84	-399,999.90	131.6
TOTAL EXPENDITURES		.00	960,267.08	1,664,745.74	1,827,400.00	162,654.26	91.1
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		1,048,952.00	-960,267.08	-121,008.13	.00	121,008.13	.0

MONTHLY REPORT - FY 2023 Period 10

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
THROUGH INTERMEDIATE AGENCIES						

MONTHLY REPORT - FY 2023 Period 10

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
5120 BOND PREMIUM PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	18,500.00	400,000.00	500,449.13	500,449.13	.00	100.0
TOTAL INTERFUND TRANSFERS	18,500.00	400,000.00	500,449.13	500,449.13	.00	100.0
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	18,500.00	400,000.00	500,449.13	500,449.13	.00	100.0
TOTAL RECEIPTS	18,500.00	400,000.00	500,449.13	500,449.13	.00	100.0
TOTAL REVENUE	18,500.00	400,000.00	500,449.13	500,449.13	.00	100.0

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CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4300 ARCHITECTURAL/ENGIN							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN		.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION							
0300	PURCHASED PROF AND TECH SERV	3,000.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION		3,000.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	PURCHASED PROF AND TECH SERV	54,766.88	.00	793.17	14,725.00	13,931.83	5.4
0400	PURCHASED PROPERTY SERVICES	1,439,651.39	.00	102,978.96	365,500.00	262,521.04	28.2
0500	OTHER PURCHASED SERVICES	.00	.00	.00	1,500.00	1,500.00	.0
0600	SUPPLIES	21,571.19	.00	.00	.00	.00	.0
0700	PROPERTY	10,886.36	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	18,275.00	18,275.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS		1,526,875.82	.00	103,772.13	400,000.00	296,227.87	25.9
4900 OTHER - FACILITIES							
0300	PURCHASED PROF AND TECH SERV	.00	.00	28,440.83	.00	-28,440.83	.0
0400	PURCHASED PROPERTY SERVICES	376.20	.00	.00	95,000.00	95,000.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	12,034.45	58,792.44	699.13	-58,093.31	*****
0840	CONTINGENCY	.00	.00	.00	4,750.00	4,750.00	.0

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 4900 OTHER - FACILITIES	376.20	12,034.45	87,233.27	100,449.13	13,215.86	86.8
5100 DEBT SERVICE						
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	100,449.13	.00	-100,449.13	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	100,449.13	.00	-100,449.13	.0
TOTAL EXPENDITURES	1,530,252.02	12,034.45	291,454.53	500,449.13	208,994.60	58.2
TOTAL FOR CONSTRUCTION FUND (360)	-1,511,752.02	387,965.55	208,994.60	.00	-208,994.60	.0

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF PAYMENTS	.00	.00	.00	2,687,560.90	2,687,560.90	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	2,687,560.90	2,687,560.90	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	2,687,560.90	2,687,560.90	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
5120 BOND PREMIUM PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	888,805.53	1,641,985.64	1,641,985.74	.10	100.0
TOTAL INTERFUND TRANSFERS	.00	888,805.53	1,641,985.64	1,641,985.74	.10	100.0
TOTAL OTHER RECEIPTS	.00	888,805.53	1,641,985.64	1,641,985.74	.10	100.0
TOTAL RECEIPTS	.00	888,805.53	1,641,985.64	4,329,546.64	2,687,561.00	37.9
TOTAL REVENUE	.00	888,805.53	1,641,985.64	4,329,546.64	2,687,561.00	37.9

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DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	1,688,447.15	706,018.74	1,641,985.64	4,329,546.64	2,687,561.00	37.9
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		1,688,447.15	706,018.74	1,641,985.64	4,329,546.64	2,687,561.00	37.9
TOTAL EXPENDITURES		1,688,447.15	706,018.74	1,641,985.64	4,329,546.64	2,687,561.00	37.9
TOTAL FOR DEBT SERVICE FUND (400)		-1,688,447.15	182,786.79	.00	.00	.00	.0

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	212,576.11	.00	208,823.57	208,823.57	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	794.23	3,075.83	1,704.42	-1,371.41	180.5
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	794.23	3,075.83	1,704.42	-1,371.41	180.5
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1613 MILK - REIMBURSABLE	.00	.00	.00	.00	.00	.0
1621 LUNCH - NON REIMBURSABLE	.00	.00	.00	.00	.00	.0
1622 BREAKFAST - NON REIMBURSABLE	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	25,357.97	15,807.93	100,632.45	78,000.00	-22,632.45	129.0
1631 CATERING	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	25,357.97	15,807.93	100,632.45	78,000.00	-22,632.45	129.0
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
1993 OTHER REBATES	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00	.0
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	25,357.97	16,602.16	103,708.28	79,704.42	-24,003.86	130.1
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	10,914.05	10,914.05	10,778.00	-136.05	101.3

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	.00	10,914.05	10,914.05	10,778.00	-136.05	101.3
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF PAYMENTS	.00	.00	.00	88,722.32	88,722.32	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	88,722.32	88,722.32	.0
TOTAL REVENUE FROM STATE SOURCES	.00	10,914.05	10,914.05	99,500.32	88,586.27	11.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,018,396.52	182,543.11	1,277,483.17	1,227,800.00	-49,683.17	104.1
TOTAL RESTRICTED THROUGH THE STATE	1,018,396.52	182,543.11	1,277,483.17	1,227,800.00	-49,683.17	104.1
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,018,396.52	182,543.11	1,277,483.17	1,227,800.00	-49,683.17	104.1
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS						

MONTHLY REPORT - FY 2023 Period 10

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	1,043,754.49	210,059.32	1,392,105.50	1,407,004.74	14,899.24	98.9
TOTAL REVENUE	1,256,330.60	210,059.32	1,600,929.07	1,615,828.31	14,899.24	99.1

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	427,241.31	45,669.67	436,384.96	622,469.57	186,084.61	70.1
0200 EMPLOYEE BENEFITS	130,492.27	13,922.38	133,476.77	169,019.68	35,542.91	79.0
0280 ON-BEHALF	.00	.00	.00	88,722.32	88,722.32	.0
0300 PURCHASED PROF AND TECH SERV	2,852.00	.00	2,894.43	4,930.14	2,035.71	58.7
0400 PURCHASED PROPERTY SERVICES	39,234.00	3,594.42	41,707.60	43,300.00	1,592.40	96.3
0500 OTHER PURCHASED SERVICES	59,031.76	11,066.50	76,652.04	39,625.00	-37,027.04	193.4
0600 SUPPLIES	446,655.93	86,043.51	688,462.35	595,214.86	-93,247.49	115.7
0700 PROPERTY	6,359.99	.00	4,370.55	49,346.74	44,976.19	8.9
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	3,200.00	3,200.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,111,867.26	160,296.48	1,383,948.70	1,615,828.31	231,879.61	85.7
TOTAL EXPENDITURES	1,111,867.26	160,296.48	1,383,948.70	1,615,828.31	231,879.61	85.7
TOTAL FOR FOOD SERVICE FUND (51)	144,463.34	49,762.84	216,980.37	.00	-216,980.37	.0

MONTHLY REPORT - FY 2023 Period 10
REPORT OPTIONS

Fiscal Year/Period for reports	2023 10
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

** END OF REPORT - Generated by LORI STAMPER **